

For Council of: June 23, 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



06/10/2014 11:25
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 05/25/14 To 06/07/14

WARRANT: 14B112 PAYROLL TYPE: BW1

CHECK DATE: 06/12/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,545.02	304,273.96	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,648.78	783,253.18	0.00	0.00
120 HOURLY	617.30	995.12	0.00	0.00
200 OT	2,040.70	82,369.61	0.00	0.00
211 OT-ST	1,078.45	38,852.35	0.00	0.00
320 FMLA U	0.50	0.00	0.00	0.00
352 VAC PO	366.75	15,194.53	0.00	0.00
423 F HLDY	720.00	20,072.94	0.00	0.00
426 WC	0.00	2,590.94	0.00	0.00
427 WC SUP	0.00	271.67	0.00	0.00
428 PEDA	1,155.29	33,898.65	0.00	0.00
429 PEDA H	173.00	432.08	0.00	0.00
520 HOLIDY	9,347.00	22,842.53	0.00	0.00
710 CDL	52.25	52.25	0.00	0.00
730 SHIFTD	88.00	88.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	1,708.64	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
950 DOCK	24.00	697.92	0.00	0.00
Total:	52,657.04	1,310,570.98	0.00	0.00
Total Employees: 451				





06/10/2014 11:25
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 05/25/14 To 06/07/14

WARRANT: 14B112 PAYROLL TYPE: BW1

CHECK DATE: 06/12/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,201.93	27,201.93	54,403.86	438,741.50	X 12.40% = 54,403.95
1100	MEDICARE	17,027.70	17,027.70	34,055.40	1,174,313.58	X 2.90% = 34,055.09
2100	HEALTH BCBS	27,771.97	82,854.06	110,626.03	526,184.72	
2125	HAMP HMO	14,147.83	41,783.86	55,931.69	211,495.66	
2150	POLICE HLTH	22,994.65	68,984.23	91,978.88	389,335.42	
2200	DENTAL	6,417.08	6,402.04	12,819.12	1,129,800.02	
2300	VISION	1,233.44	1,232.11	2,465.55	1,039,412.10	
2400	FLEX MEDREIM	8,457.46	0.00	8,457.46	470,071.06	
2401	FLEX MEDREIM	191.99	0.00	191.99	8,777.97	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	48,564.32	
2500	ICMA 457 AMT	36,509.28	0.00	36,509.28	778,152.41	
2525	ICMA 457 %	2,141.63	0.00	2,141.63	38,934.42	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	19,651.08	
2577	457 CATCH	326.92	0.00	326.92	4,025.46	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	146,776.73	0.00	146,776.73	1,062,518.15	
4000	STATE INC TX	51,692.98	0.00	51,692.98	1,062,518.15	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,659.64	
6200	CH SUP EA PY	4,976.96	0.00	4,976.96	40,597.59	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,852.95	68,953.77	89,806.72	463,398.80	
7100	IMRF ADD	431.30	0.00	431.30	5,925.55	
7300	POLICE PEN	37,067.12	0.00	37,067.12	374,037.92	
7350	POLICE PEN	683.57	0.00	683.57	6,897.79	
7400	FIRE PEN	27,303.15	0.00	27,303.15	288,769.85	
7425	FIRE PEN	2,864.44	0.00	2,864.44	30,295.55	
7450	FIRE PEN 1%	27.95	0.00	27.95	2,795.27	
7500	LIUNA PENSN	403.20	806.40	1,209.60	38,366.26	
7525	LIUNA PENSN	96.00	240.00	336.00	34,935.65	
8100	HEALTH BCBS	1,311.98	3,915.57	5,227.55	24,199.45	
8125	HAMP HMO	82.63	247.88	330.51	2,411.30	
8150	POLICE HLTH	398.25	1,194.75	1,593.00	6,364.26	
8200	DENTAL	197.98	197.98	395.96	29,691.75	
8300	VISION	50.54	47.35	97.89	37,587.01	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,510.50	0.00	3,510.50	410,445.53	
9010	FR SHARE U21	14.50	0.00	14.50	4,400.50	
9020	UN DUES INSP	294.00	0.00	294.00	33,009.22	
9025	UN DUES SST	462.00	0.00	462.00	29,552.81	
9035	UN DUES TCM	227.50	0.00	227.50	29,438.80	
9040	UN DUES 49	4,029.38	0.00	4,029.38	381,553.45	
9041	U DUES 49 EX	36.68	0.00	36.68	13,928.47	
9045	FR SHARE 49	2,216.95	0.00	2,216.95	389,261.34	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	
9065	UN DUES 699L	334.80	0.00	334.80	22,293.27	
9080	FR SHARE699L	188.98	0.00	188.98	15,366.77	
9700	YMCA DUES	178.86	0.00	178.86	20,819.28	





06/10/2014 11:25
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 05/25/14 To 06/07/14

WARRANT: 14B112 PAYROLL TYPE: BW1

CHECK DATE: 06/12/2014

9750	4 SEASONS SG	205.00	0.00	205.00	32,718.19
9755	4 SEASONS FM	1,760.00	0.00	1,760.00	232,347.14
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	217.77	0.00	217.77	66,989.60
9995	BM CRED U	70,348.16	0.00	70,348.16	557,852.64
9997	DIR DEPSIT \$	31,461.00	0.00	31,461.00	224,166.54
9998	DIR DEPSIT %	3,403.04	0.00	3,403.04	9,774.27
9999	DIR DEPOSIT2	667,787.22	0.00	667,787.22	1,197,392.30
Total:		1,250,064.21	321,839.63	1,571,903.84	
Total Employees: 451					

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





06/11/2014 13:01
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 06/01/14 To 06/07/14

WARRANT: 14W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/13/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,451.00	127,825.78	0.00	0.00
120 HOURLY	2,263.50	52,821.48	0.00	0.00
130 SEASON	6,640.50	64,496.06	0.00	0.00
200 OT	335.00	13,563.75	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
352 VAC PO	16.50	198.99	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	12.75	12.75	0.00	0.00
712 CLS A	2.00	4.00	0.00	0.00
715 SHIFTD	284.00	85.20	0.00	0.00
720 2SHIFT	40.00	14.00	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	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	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	2.00	20.00	0.00	0.00
844 UN BNS	0.00	1,800.00	0.00	0.00
940 RETRO	0.00	792.23	0.00	0.00
Total:	15,879.25	262,217.04	0.00	0.00
Total Employees:	520			





06/11/2014 13:01
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 06/01/14 To 06/07/14

WARRANT: 14W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/13/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,461.00	15,461.00	30,922.00	249,371.06	X 12.40% = 30,922.01
1100	MEDICARE	3,616.04	3,616.04	7,232.08	249,371.06	X 2.90% = 7,231.76
2100	HEALTH BCBS	8,433.08	25,303.74	33,736.82	147,019.72	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	27,254.05	
2200	DENTAL	1,032.77	1,032.77	2,065.54	167,784.35	
2300	VISION	206.33	206.94	413.27	160,989.02	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	56,644.93	
2450	FLEX DEPCARE	261.15	0.00	261.15	4,977.06	
2500	ICMA 457 AMT	6,280.07	0.00	6,280.07	106,204.71	
2525	ICMA 457 %	540.63	0.00	540.63	5,020.89	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,095.90	
3000	FED INC TAX	24,979.44	0.00	24,979.44	232,825.93	
4000	STATE INC TX	11,111.37	0.00	11,111.37	232,825.93	
6000	WGE GM AMT 1	393.85	0.00	393.85	4,535.21	
6100	WGE GM % 1	0.00	0.00	0.00	112.00	
6200	CH SUP EA PY	2,606.78	0.00	2,606.78	18,472.43	
6250	CH SUPP ARR	44.52	0.00	44.52	1,464.00	
6275	MAINTENANCE	392.31	0.00	392.31	2,502.54	
7000	IMRF PENSION	9,514.80	31,462.31	40,977.11	211,439.55	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,467.97	
8045	LIFE \$25000	0.00	3.85	3.85	1,094.00	
8075	IMRF VOL LFE	873.00	0.00	873.00	69,817.97	
8445	AD&D \$25000	0.00	0.68	0.68	1,094.00	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	131,125.76	
9070	U DS 699L 75	50.22	0.00	50.22	687.25	
9085	FSHARE699 75	373.52	0.00	373.52	6,705.04	
9600	MILTRY REIM	84.65	0.00	84.65	1,098.56	
9750	4 SEASONS SG	102.50	0.00	102.50	5,992.77	
9755	4 SEASONS FM	385.00	0.00	385.00	16,699.97	
9800	UNITED WAY	9.00	0.00	9.00	5,781.51	
9995	BM CRED U	21,033.59	0.00	21,033.59	116,785.06	
9997	DIR DEPSIT \$	3,996.25	0.00	3,996.25	28,676.39	
9998	DIR DEPSIT %	51.98	0.00	51.98	519.82	
9999	DIR DEPOSIT2	109,220.65	0.00	109,220.65	199,652.15	
Total:		225,212.46	82,131.84	307,344.30		
Total Employees: 520						

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





06/18/2014 12:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 06/08/14 To 06/14/14

WARRANT: 14W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/20/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,468.00	128,549.32	0.00	0.00
120 HOURLY	2,236.50	51,974.14	0.00	0.00
130 SEASON	7,699.25	74,163.16	0.00	0.00
200 OT	210.75	9,040.26	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
712 CLS A	3.00	6.00	0.00	0.00
715 SHIFTD	278.00	83.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	560.00	56.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
844 UN BNS	0.00	300.00	0.00	0.00
Total:	16,618.75	264,697.53	0.00	0.00
Total Employees: 521				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 06/08/14 To 06/14/14

WARRANT: 14W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/20/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,620.20	15,620.20	31,240.40	251,936.20	X 12.40% = 31,240.09
1100	MEDICARE	3,653.13	3,653.13	7,306.26	251,936.20	X 2.90% = 7,306.15
2100	HEALTH BCBS	8,433.08	25,303.74	33,736.82	144,743.53	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,445.09	
2200	DENTAL	1,032.77	1,032.77	2,065.54	164,742.55	
2300	VISION	206.33	206.94	413.27	157,299.16	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	56,168.31	
2450	FLEX DEPCARE	261.15	0.00	261.15	4,825.92	
2500	ICMA 457 AMT	6,287.57	0.00	6,287.57	104,134.14	
2525	ICMA 457 %	259.75	0.00	259.75	4,336.36	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,063.20	
3000	FED INC TAX	23,938.91	0.00	23,938.91	235,889.45	
4000	STATE INC TX	11,184.22	0.00	11,184.22	235,889.45	
6000	WGE GM AMT 1	393.85	0.00	393.85	4,324.00	
6200	CH SUP EA PY	2,562.23	0.00	2,562.23	18,042.59	
6250	CH SUPP ARR	44.52	0.00	44.52	1,464.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,686.83	
7000	IMRF PENSION	9,289.80	30,718.31	40,008.11	206,440.23	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,433.18	
8045	LIFE \$25000	0.00	569.80	569.80	179,619.35	
8445	AD&D \$25000	0.00	100.64	100.64	179,619.35	
9036	UN DUES TCM	16.26	0.00	16.26	555.24	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	127,959.97	
9700	YMCA DUES	66.51	0.00	66.51	2,372.40	
9800	UNITED WAY	9.00	0.00	9.00	5,772.48	
9995	BM CRED U	21,033.59	0.00	21,033.59	113,148.02	
9997	DIR DEPSIT \$	4,206.25	0.00	4,206.25	30,033.89	
9998	DIR DEPSIT %	54.73	0.00	54.73	547.32	
9999	DIR DEPOSIT2	112,291.31	0.00	112,291.31	200,437.47	
Total:		225,387.30	82,250.04	307,637.34		
Total Employees: 521						

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



DATE: 06/23/2014 CHECK RUN: 06232014 AMOUNT: \$ 5,664,717.90

City of Bloomington Check Run





06/20/2014 10:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC		00000		INV	06/29/2014	211959			
	1 50100130 71190			Wtr Pure	Other Supp	480.00	87472		
				Invoice Net		480.00			
				CHECK TOTAL		480.00			
1250 ACCUMED BILLING INC		00001		INV	06/23/2014	8424			
	1 10015210 70643			Fire	Amb Bll Sv	11,397.82	87291		
				Invoice Net		11,397.82			
				CHECK TOTAL		11,397.82			
1028 ADAMS GOLF INC		00001		INV	06/28/2014	92029727			
	1 56406410 71780			Prairie	Pro Shop	291.23	87308		
				Invoice Net		291.23			
				CHECK TOTAL		291.23			
1014 ADVANCE AUTO PARTS		00002		INV	07/14/2014	6253026502 5/14			
	1 10016310 71710			Fleet Mgt	Veh Equip	183.61	88113		
				Invoice Net		183.61			
				CHECK TOTAL		183.61			
965 ADVOCATE HEALTH & HOSI		00002		INV	04/30/2014	14753			
	1 10011410 70210			HR	Oth Med Sv	640.00	88131		
				Invoice Net		640.00			
				CHECK TOTAL		640.00			
1413 AEP LLC		00000		INV	04/30/2014	69695			
	1 10015210 70510			Fire	RepMaint B	254.46	87636		
				Invoice Net		254.46			
				CHECK TOTAL		254.46			
1413 ANDERSON ELECTRIC INC		00001		INV	06/23/2014	69632			
	1 10015480 70510			Fac Maint	RepMaint B	107.00	87051		
				Invoice Net		107.00			
1413 ANDERSON ELECTRIC INC		00001		INV	06/21/2014	69631			
	1 10015210 70510			Fire	RepMaint B	107.00	87277		
				Invoice Net		107.00			
1413 ANDERSON ELECTRIC INC		00001		INV	07/06/2014	69747			
	1 10015210 70510			Fire	RepMaint B	115.41	87521		
				Invoice Net		115.41			
1413 ANDERSON ELECTRIC INC		00001		INV	04/30/2014	69735			
	1 10015210 70510			Fire	RepMaint B	353.00	87607		
				Invoice Net		353.00			
1413 ANDERSON ELECTRIC INC		00001		INV	07/14/2014	69820			
	1 10015480 70510			Fac Maint	RepMaint B	143.53	88103		
				Invoice Net		143.53			
				CHECK TOTAL		825.94			





06/20/2014 10:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/30/2014	9919337621	87268		
				Fire	Med Supp	56.56			
				Invoice Net		56.56			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/27/2014	9027912189	87274		
				Fire	Med Supp	6.25			
				Invoice Net		6.25			
				CHECK TOTAL		62.81			
256 ALLIED WASTE SERVICES	1 51101100 70650	00002		INV	06/23/2014	0000011142	87050		
				Swr Oper	Lndfl Fees	7,841.69			
				Invoice Net		7,841.69			
256 ALLIED WASTE SERVICES	1 53103100 70650	00002		INV	06/23/2014	0000011147	87053		
				Storm Wat	Lndfl Fees	307.48			
				Invoice Net		307.48			
256 ALLIED WASTE SERVICES	1 51101100 70650	00002		INV	06/23/2014	0000002705	87055		
				Swr Oper	Lndfl Fees	29,017.26			
				Invoice Net		29,017.26			
256 ALLIED WASTE SERVICES	1 50100120 70650	00002		INV	06/23/2014	0000002706	87103		
				Wtr Trans	Lndfl Fees	10,728.74			
				Invoice Net		10,728.74			
256 ALLIED WASTE SERVICES	1 54404400 70650	00002	20150040	INV	06/23/2014	0000011137	87259		
				Sol Waste	Lndfl Fees	65,257.17			
				2 54404400 70652	Bulk Disp	24,136.21			
				Invoice Net		89,393.38			
				CHECK TOTAL		137,288.55			
256 ALLIED WASTE SERVICES	1 50100140 70650	00006		INV	06/30/2014	0368-00076662	87411		
				Lk Maint	Lndfl Fees	1,909.05			
				Invoice Net		1,909.05			
256 ALLIED WASTE SERVICES	1 50100130 70650	00006		INV	06/30/2014	0368-000766654 5/14	87496		
				Wtr Pure	Lndfl Fees	675.59			
				Invoice Net		675.59			
				CHECK TOTAL		2,584.64			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/28/2014	4413149017	87080		
				The Den	Snack Shop	17.04			
				Invoice Net		17.04			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/23/2014	4413144012	87083		
				The Den	Snack Shop	31.38			
				Invoice Net		31.38			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/23/2014	4413151008	87084		
				Highland	Snack Shop	19.43			
				Invoice Net		19.43			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/23/2014	4413144013	87088		
				Highland	Snack Shop	31.38			
				Invoice Net		31.38			
1565 ALPHA BAKING COMPANY		00001		EFT	06/30/2014	4413151007	87091		





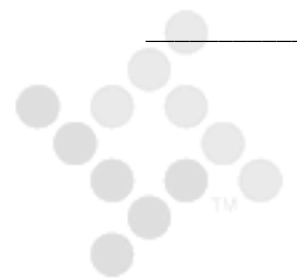
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71770			Prairie Snack Shop		19.43			
				Invoice Net		19.43			
1565	ALPHA BAKING COMPANY	00001		EFT	07/07/2014	4413158007	87361		
	1 56406420 71770			The Den Snack Shop		19.43			
				Invoice Net		19.43			
1565	ALPHA BAKING COMPANY	00001		EFT	07/07/2014	4413158008	87362		
	1 56406400 71770			Highland Snack Shop		19.43			
				Invoice Net		19.43			
1565	ALPHA BAKING COMPANY	00001		EFT	06/23/2014	4413158019	87363		
	1 56406400 71770			Highland Snack Shop		11.95			
				Invoice Net		11.95			
1565	ALPHA BAKING COMPANY	00001		EFT	06/23/2014	4413144014	87593		
	1 56406410 71770			Prairie Snack Shop		31.38			
				Invoice Net		31.38			
				CHECK TOTAL		200.85			
2136	ALPHA CLEANING CORPORA	00000		INV	06/23/2014	4568	87057		
	1 50100110 70410			Wtr Admin Janitor Sv		809.64			
	2 10015480 70410			Fac Maint Janitor Sv		2,304.36			
				Invoice Net		3,114.00			
				CHECK TOTAL		3,114.00			
1188	ALPHA CONTROLS AND SER	00001		EFT	06/23/2014	W22027	87062		
	1 10015480 70540			Fac Maint RepMt Othr		1,370.00			
				Invoice Net		1,370.00			
				CHECK TOTAL		1,370.00			
639	ALTORFER INC	00001		INV	06/23/2014	PC020329635	87034		
	1 10016310 71710			Fleet Mgt Veh Equip		12.87			
				Invoice Net		12.87			
639	ALTORFER INC	00001		INV	07/14/2014	PC020330300	87588		
	1 10016310 71710			Fleet Mgt Veh Equip		346.25			
				Invoice Net		346.25			
				CHECK TOTAL		359.12			
999020	BLUE CROSS BLUE SHIELD	00000		INV	05/24/2014	SMART - 4-2013	87373		
	1 10015210 54910			Fire ActPgm Inc		5.49			
				Invoice Net		5.49			
				CHECK TOTAL		5.49			
999020	HEALTH CARE SERVICE CO	00000		INV	05/24/2014	HALL 11-2013	87375		
	1 10015210 54910			Fire ActPgm Inc		151.80			
				Invoice Net		151.80			
				CHECK TOTAL		151.80			
999020	RACHEL ALBRECHT	00000		INV	06/21/2014	ALBRECHT 3-2014	87378		
	1 10015210 54910			Fire ActPgm Inc		85.96			
				Invoice Net		85.96			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			85.96
999020	SONYA K. BETTNER	00000		INV	05/24/2014	BETTNER 8-2013			87360
	1 10015210 54910			Fire	ActPgm Inc	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999020	UNITED HEALTHCARE INSU	00000		INV	05/24/2014	JEAN 8-2013			87365
	1 10015210 54910			Fire	ActPgm Inc	468.00			
				Invoice Net		468.00			
						CHECK TOTAL			468.00
57	AMEREN ILLINOIS	00006		INV	06/22/2014	21450-31228			87159
	1 20900900 70690			Drug Enfor	Purch Serv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL			275.00
57	AMEREN ILLINOIS	00006		INV	06/23/2014	JUNE 2014			87210
	1 10014110 71320 41000			Pks Maint	Electricity	3,644.10			
	2 10014120 71320 43000			Aquatics	Electricity	615.20			
	3 10014136 71320			MP Zoo	Electricity	662.76			
	4 10015210 71320			Fire	Electricity	1,172.82			
	5 10015480 71320			Fac Maint	Electricity	3,493.62			
	6 10016210 71320			Eng Admin	Electricity	54,978.03			
	7 10014125 71320 20000			BCPA	Electricity	3,897.81			
	8 50100120 71320			Wtr Trans	Electricity	18,128.92			
	9 50100130 71320			Wtr Pure	Electricity	14,188.11			
	10 50100140 71320			Lk Maint	Electricity	446.95			
	11 56406400 71320			Highland	Electricity	377.97			
	12 56406410 71320			Prairie	Electricity	590.66			
	13 56406420 71320			The Den	Electricity	1,822.81			
	14 51101100 71320			Swr Oper	Electricity	334.59			
	15 10015490 71320			Pkg Oper	Electricity	1,818.52			
	16 55605600 71320			A Linc Pk	Electricity	2,426.11			
				Invoice Net		108,598.98			
						CHECK TOTAL			108,598.98
175	AMERICAN WATER WORKS A	00002		EFT	06/23/2014	7000804729			87100
	1 50100110 70631			Wtr Admin	Dues	79.00			
				Invoice Net		79.00			
						CHECK TOTAL			79.00
936	ANCEL GLINK DIAMOND BU	00000		INV	07/06/2014	39608			88053
	1 10011710 70010			Legal	Out Legal	427.50			
				Invoice Net		427.50			
						CHECK TOTAL			427.50





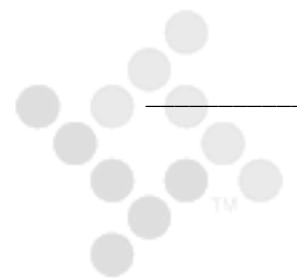
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95	ARAMARK UNIFORM SERVIC	00003		INV	06/25/2014	452-7465024	87001		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00003		INV	06/26/2014	452-7470281	87009		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00003		INV	07/14/2014	452-7517229	87590		
	1 10016310 70690			Fleet Mgt	Purch Serv	159.57			
				Invoice Net		159.57			
95	ARAMARK UNIFORM SERVIC	00003		INV	07/14/2014	452-7542838	88036		
	1 10015110 71024			Pol Admin	Janit Supp	38.46			
				Invoice Net		38.46			
95	ARAMARK UNIFORM SERVIC	00003		INV	07/14/2014	452-7542837	88068		
	1 10016310 70690			Fleet Mgt	Purch Serv	167.55			
				Invoice Net		167.55			
				CHECK TOTAL		462.78			
2220	ARMSTRONG MEDICAL INDU	00000		INV	07/04/2014	1622010	87299		
	1 10015210 71026			Fire	Med Supp	170.99			
				Invoice Net		170.99			
				CHECK TOTAL		170.99			
1583	AUTOMATED COMMUNICATIO	00001	20140377	EFT	06/23/2014	102506	87146		
	1 10014125 70611 20000			BCPA	PrintBind	6,337.00			
				Invoice Net		6,337.00			
				CHECK TOTAL		6,337.00			
262	AVANTIS RESTAURANT INC	00001		EFT	07/01/2014	BLM-GOLF 5/14	86777		
	1 56406400 71770			Highland	Snack Shop	369.40			
	2 56406410 71770			Prairie	Snack Shop	917.30			
	3 56406420 71770			The Den	Snack Shop	947.85			
				Invoice Net		2,234.55			
262	AVANTIS RESTAURANT INC	00001		EFT	06/23/2014	BLM-P&R 5/14	87511		
	1 10014170 71060 46000			SOAR	Food	76.40			
				Invoice Net		76.40			
262	AVANTIS RESTAURANT INC	00001		EFT	07/01/2014	PEPSIICE 5/14	87630		
	1 10014160 71060 45000			Pepsi Ice	Food	322.30			
				Invoice Net		322.30			
				CHECK TOTAL		2,633.25			
2216	BARTLETT BENJAMIN	00000		INV	07/14/2014	61814	87634		
	1 10015430 70690			Code Enfor	Purch Serv	5,432.50			
				Invoice Net		5,432.50			
2216	BARTLETT BENJAMIN	00000		INV	07/14/2014	5/14	87946		
	1 10015480 70690			Fac Maint	Purch Serv	1,010.00			
				Invoice Net		1,010.00			
				CHECK TOTAL		6,442.50			





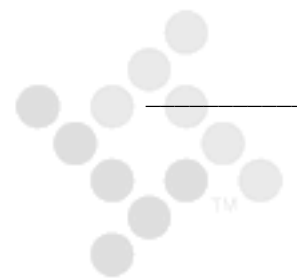
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
612 BATAVIA FOUNDRY & MACH		00001		INV	04/30/2014	6947	87616		
	1 56406420 70590			The Den	Oth Repair	510.00			
				Invoice Net		510.00			
						CHECK TOTAL	510.00		
424 BENTLEY SYSTEMS INC		00001		INV	06/23/2014	47598039	87554		
	1 10016210 71010			Eng Admin	Off Supp	9,092.00			
	2 50100110 71010			Wtr Admin	Off Supp	2,922.00			
	3 50100130 71010			Wtr Pure	Off Supp	2,812.00			
				Invoice Net		14,826.00			
						CHECK TOTAL	14,826.00		
459 BILLS KEY & LOCK SHOP		00000		INV	06/23/2014	104237	86759		
	1 10015430 70690			Code Enfor	Purch Serv	55.00			
				Invoice Net		55.00			
459 BILLS KEY & LOCK SHOP		00000		INV	07/14/2014	101331	88024		
	1 10015110 70690			Pol Admin	Purch Serv	23.04			
				Invoice Net		23.04			
						CHECK TOTAL	78.04		
3161 BLACK BOX CORPORATION		00001		INV	04/30/2014	IN0098957	87618		
	1 50100130 70690			Wtr Pure	Purch Serv	263.09			
				Invoice Net		263.09			
						CHECK TOTAL	263.09		
2533 BLAND JAMES L		00000		INV	06/23/2014	PARKS 6/9/14	87281		
	1 10014112 70690 42000			Recreation	Purch Serv	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		
16 BLOOMINGTON CENTRAL SU		00000		INV	06/23/2014	126176	87049		
	1 10015480 70690			Fac Maint	Purch Serv	108.59			
				Invoice Net		108.59			
16 BLOOMINGTON CENTRAL SU		00000		INV	06/07/2014	125877	87087		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	297.59		
1355 BLOOMINGTON NORMAL IHO		00000		INV	07/04/2014	COB2009-99	88069		
	1 10014160 70640 45000			Pepsi Ice	OffScorkpr	2,676.00			
				Invoice Net		2,676.00			
						CHECK TOTAL	2,676.00		
9 BLOOMINGTON NORMAL PUB		00000		INV	06/23/2014	00000006927_SBSDY	87989		
	1 10019190 75060			Pub Trans	To BNTrans	45,053.01			
				Invoice Net		45,053.01			
						CHECK TOTAL	45,053.01		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	BLOOMINGTON NORMAL WAT	00000		INV	07/14/2014	0000036-IN			
	1 53103100 73196			Storm Wat	Pr IEPA Ln	74,733.86	84866		
	2 53103100 74196			Storm Wat	In IEPA Ln	27,217.55			
				Invoice Net		101,951.41			
				CHECK TOTAL		101,951.41			
425	BLOOMINGTON TRANSMISSI	00000		INV	06/23/2014	146523			
	1 10016310 70520			Fleet Mgt	RepMaint V	650.00	87129		
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
1023	BOBCAT OF PEORIA	00000		INV	06/23/2014	40113			
	1 10016310 71710			Fleet Mgt	Veh Equip	698.25	87025		
				Invoice Net		698.25			
1023	BOBCAT OF PEORIA	00000		INV	07/14/2014	40289			
	1 10016310 71710			Fleet Mgt	Veh Equip	1,370.60	88074		
				Invoice Net		1,370.60			
1023	BOBCAT OF PEORIA	00000		INV	07/14/2014	40291			
	1 10016310 71710			Fleet Mgt	Veh Equip	17.53	88075		
				Invoice Net		17.53			
				CHECK TOTAL		2,086.38			
2575	BOUND TREE MEDICAL	00001		INV	06/29/2014	81443539			
	1 10015210 71026			Fire	Med Supp	1,226.70	87282		
				Invoice Net		1,226.70			
				CHECK TOTAL		1,226.70			
11	BRADFORD SUPPLY CO	00000		INV	06/21/2014	1662633			
	1 10014110 70590	41000		Pks Maint	Oth Repair	69.67	87008		
				Invoice Net		69.67			
11	BRADFORD SUPPLY CO	00000		INV	06/30/2014	1665775			
	1 56406400 70590			Highland	Oth Repair	13.02	87364		
				Invoice Net		13.02			
11	BRADFORD SUPPLY CO	00000		INV	07/14/2014	1669380			
	1 51101100 71124			Swr Oper	Swr Pipe	167.12	87626		
				Invoice Net		167.12			
				CHECK TOTAL		249.81			
1073	BROMENN PHYSICIANS MAN	00000		INV	06/23/2014	531320			
	1 10011410 70210			HR	Oth Med Sv	2,984.00	87499		
				Invoice Net		2,984.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	06/23/2014	531154			
	1 10011410 70210			HR	Oth Med Sv	310.00	87502		
				Invoice Net		310.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	06/23/2014	49425			
	1 10011410 70210			HR	Oth Med Sv	6,063.00	87505		
				Invoice Net		6,063.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,357.00		
<u>222</u>	<u>BROWN TRAFFIC PRODUCTS</u>	00000		INV	07/12/2014	<u>043843</u>	88118		
1	<u>10016210 71078</u>			Eng Admin	Elect Supp	1,900.00			
				Invoice Net		1,900.00			
						CHECK TOTAL	1,900.00		
<u>1018</u>	<u>BRUNO CHARLES</u>	00000		INV	06/23/2014	<u>PRKS 6/10/14</u>	87271		
1	<u>10014112 70690</u>	42000		Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>2202</u>	<u>BRUSH CHARLES</u>	00000		INV	06/14/2014	<u>10591</u>	87000		
1	<u>56406400 70510</u>			Highland	RepMaint B	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	06/29/2014	<u>PS85573A</u>	87011		
1	<u>10014110 70542</u>			Pks Maint	RepMaintNF	105.90			
				Invoice Net		105.90			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	06/29/2014	<u>PS85775</u>	87014		
1	<u>10014110 70542</u>			Pks Maint	RepMaintNF	52.31			
				Invoice Net		52.31			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	07/14/2014	<u>PS86107</u>	87909		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	650.22			
				Invoice Net		650.22			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	07/14/2014	<u>PS85745A</u>	87966		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	133.21			
				Invoice Net		133.21			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	07/14/2014	<u>PS85745</u>	87969		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	786.41			
				Invoice Net		786.41			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	07/14/2014	<u>PI38795</u>	87972		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	648.45			
				Invoice Net		648.45			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	07/14/2014	<u>PS86107A</u>	88122		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	13.51			
				Invoice Net		13.51			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	07/14/2014	<u>PS85995</u>	88123		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	124.95			
				Invoice Net		124.95			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		INV	07/14/2014	<u>PS85930</u>	88124		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	684.29			
				Invoice Net		684.29			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>	00001		CRM	07/14/2014	<u>PS86116</u>	88125		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	-575.07			
				Invoice Net		-575.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	04/30/2014	PS84681	88139		
				Pks Maint	RepMaintNF	131.25			
				Invoice Net		131.25			
				CHECK TOTAL		2,755.43			
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20140175	INV	06/21/2014	21362852	87408		
				Wtr Pure	CarbonReac	8,604.75			
				Invoice Net		8,604.75			
				CHECK TOTAL		8,604.75			
2474 CAMP KELLY E	1 10014112 70640	00000	42000	INV	06/23/2014	5/26/14 - 6/8/14	87254		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	06/23/2014	S1362361.001	86741		
				Swr Oper	Swr Pipe	70.77			
				Invoice Net		70.77			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	06/23/2014	S1361218.001	87038		
				Swr Oper	Swr Pipe	114.69			
				Invoice Net		114.69			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	06/23/2014	S1363219.001	87136		
				Swr Oper	Swr Pipe	237.98			
				Invoice Net		237.98			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	06/23/2014	S1363200.001	87137		
				Swr Oper	Swr Pipe	407.69			
				Invoice Net		407.69			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	06/23/2014	S1363734.001	87270		
				Swr Oper	Swr Pipe	673.80			
				Invoice Net		673.80			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	06/23/2014	S1364140.001	87272		
				Swr Oper	Swr Pipe	620.07			
				Invoice Net		620.07			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	06/23/2014	S1363735.001	87273		
				Swr Oper	Swr Pipe	353.85			
				Invoice Net		353.85			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	07/14/2014	S1364344.001	87620		
				Swr Oper	Swr Pipe	41.69			
				Invoice Net		41.69			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	07/14/2014	S1364251.001	87623		
				Swr Oper	Swr Pipe	141.58			
				Invoice Net		141.58			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	07/14/2014	S1365709.001	87624		
				Swr Oper	Swr Pipe	40.16			
				Invoice Net		40.16			
				CHECK TOTAL		2,702.28			





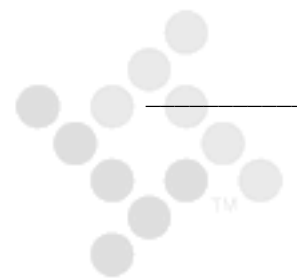
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1581 CASE STAN									
	1 10014112 70640	42000		00000	INV 06/23/2014	5/26/14 - 6/8/14			
				Recreation	OffScorkpr	147.00	87255		
				Invoice Net		147.00			
						CHECK TOTAL		147.00	
2483 CATALYST RX									
	1 60200210 70717			00001	EFT 06/23/2014	287304	87522		
	2 60280210 70717			BCBS PPO	Claim Pd	47,945.59			
				BCBS PPO	Claim Pd	35,412.45			
				Invoice Net		83,358.04			
						CHECK TOTAL		83,358.04	
192 CDS OFFICE SYSTEMS									
	1 10011610 71010		20140383	00001	INV 07/13/2014	INV0856014	88032		
				IS	Off Supp	164,960.00			
				Invoice Net		164,960.00			
						CHECK TOTAL		164,960.00	
3108 CENTER FOR PERFORMANCE									
	1 10011110 70220			00001	EFT 06/23/2014	141565	87990		
	2 10011410 70690			Admin	Oth PT Sv	826.88			
				HR	Purch Serv	826.87			
				Invoice Net		1,653.75			
						CHECK TOTAL		1,653.75	
17 CENTURY AUTOMOTIVE									
	1 10016310 71710			00000	INV 06/23/2014	220-6116 5/14	87097		
				Fleet Mgt	Veh Equip	348.15			
				Invoice Net		348.15			
						CHECK TOTAL		348.15	
269 CHIEF CITY MECHANICAL									
	1 10015210 70540			00001	INV 07/03/2014	9686	87294		
				Fire	RepMt Othr	98.00			
				Invoice Net		98.00			
269 CHIEF CITY MECHANICAL									
	1 56406400 70510			00001	INV 07/03/2014	9689	87366		
				Highland	RepMaint B	90.00			
				Invoice Net		90.00			
269 CHIEF CITY MECHANICAL									
	1 56406420 70510			00001	INV 07/03/2014	9690	87367		
				The Den	RepMaint B	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		278.00	
245 CINTAS CORPORATION									
	1 50100130 70410			00001	EFT 07/02/2014	396357561	87468		
				Wtr Pure	Janitor Sv	108.65			
				Invoice Net		108.65			
						CHECK TOTAL		108.65	
3064 CIRBN LLC									
	1 10011610 71340			00001	INV 07/01/2014	1339	87895		
				IS	Telecom	2,846.42			
				Invoice Net		2,846.42			
						CHECK TOTAL		2,846.42	





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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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC	00000		INV	06/20/2014	263698	87113		
	1 56406420 71750			The Den	Beverages	199.65			
				Invoice Net		199.65			
5	CITY BEVERAGE LLC	00000		INV	06/20/2014	263704	87114		
	1 56406400 71750			Highland	Beverages	216.95			
				Invoice Net		216.95			
5	CITY BEVERAGE LLC	00000		INV	06/27/2014	276133	87115		
	1 56406400 71750			Highland	Beverages	128.05			
				Invoice Net		128.05			
5	CITY BEVERAGE LLC	00000		INV	06/27/2014	276132	87116		
	1 56406410 71750			Prairie	Beverages	307.85			
				Invoice Net		307.85			
5	CITY BEVERAGE LLC	00000		INV	06/23/2014	0295191	87147		
	1 10014125 71750	20000		BCPA	Beverages	111.30			
				Invoice Net		111.30			
5	CITY BEVERAGE LLC	00000		INV	06/27/2014	276127	87369		
	1 56406420 71750			The Den	Beverages	369.30			
				Invoice Net		369.30			
5	CITY BEVERAGE LLC	00000		INV	07/03/2014	286666	87370		
	1 56406410 71750			Prairie	Beverages	616.75			
				Invoice Net		616.75			
5	CITY BEVERAGE LLC	00000		INV	07/04/2014	289547	87372		
	1 56406420 71750			The Den	Beverages	621.50			
				Invoice Net		621.50			
				CHECK TOTAL		2,571.35			
22	TOWN OF THE CITY OF BL	00001		EFT	06/23/2014	236 EXP 6/14	87992		
	1 72102100 75070			JM Scott	To Townshp	14,025.43			
	2 72102100 70520			JM Scott	RepMaint V	584.60			
	3 72102100 71070			JM Scott	Fuel	153.38			
	4 72102100 71340			JM Scott	Telecom	143.94			
	5 72102100 70020			JM Scott	Physn Sv	24.35			
	6 72102100 70030			JM Scott	Dent Sv	1,129.32			
	7 72102100 79090			JM Scott	PrMed Prog	3,267.21			
	8 72102100 79980			JM Scott	SpProg Exp	161.47			
	9 72102100 79990			JM Scott	Othr Exp	126.09			
				Invoice Net		19,615.79			
				CHECK TOTAL		19,615.79			
23	CITY OF BLOOMINGTON WA	00000		INV	06/23/2014	MAY 14	87012		
	1 10014110 71330 41000			Pks Maint	Water	3,761.45			
	2 10014120 71330 43000			Aquatics	Water	83.92			
	3 10014136 71330			MP Zoo	Water	5,170.03			
	4 56406400 71330			Highland	Water	367.50			
	5 56406410 71330			Prairie	Water	490.63			
	6 56406420 71330			The Den	Water	623.62			
	7 10015210 71330			Fire	Water	1,149.69			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 10015490 71330			Pkg Oper	Water	166.07			
	9 55605600 71330			A Linc Pk	Water	143.22			
	10 10014125 71330	20000		BCPA	Water	677.51			
	11 50100130 71330			Wtr Pure	Water	24.62			
	12 51101100 71330			Swr Oper	Water	77.85			
	13 10015480 71330			Fac Maint	Water	1,496.52			
				Invoice Net		2,585.79			
				CHECK TOTAL			14,232.63		
999019	JESSE TUBIA								
	1 50100130 70632	00000		Wtr Pure	Pro Develp	CHICAGO 6/14	88109		
				Invoice Net		48.95			
				CHECK TOTAL		48.95	48.95		
999019	JESSE TUBIA								
	1 50100130 70632	00000		Wtr Pure	Pro Develp	CHICAGO 5/14	88110		
				Invoice Net		41.00			
				CHECK TOTAL		41.00	41.00		
999019	MICHAEL CONROY								
	1 10015410 70632	00000		PACE	Pro Develp	CHICAGO 7/14	88106		
				Invoice Net		142.00			
				CHECK TOTAL		142.00	142.00		
999019	PATTI-LYNN SILVA								
	1 10011510 70632	00000		Finance	Pro Develp	MINNEAPOLIS 5/14	88107		
				Invoice Net		128.00			
				CHECK TOTAL		128.00	128.00		
2232	CLARK BAIRD SMITH LLP								
	1 10011710 70010	00000		Legal	Out Legal	4590	88052		
				Invoice Net		17,388.16			
				CHECK TOTAL		17,388.16	17,388.16		
230	CLARK DIETZ INC								
	1 51101100 72555	00001	20140330	Swr Oper	SWR CON LE	414862	87892		
	2 53103100 72555			Storm Wat	SWR CON LE	419.45			
				Invoice Net		419.44			
				CHECK TOTAL		838.89			
230	CLARK DIETZ INC								
	1 50100110 72545	00001	20140330	Wtr Admin	WTR CON LE	414863	87899		
				Invoice Net		825.00			
				CHECK TOTAL		825.00	1,663.89		
3170	CLARK EQUIPMENT COMPAN								
	1 40110131 72140	00001	20150024	FY15 Cap L	CO Other	740957	87586		
				Invoice Net		55,837.31			
				CHECK TOTAL		55,837.31			
3170	CLARK EQUIPMENT COMPAN								
		00001	20150024	INV	06/23/2014	740958	87587		





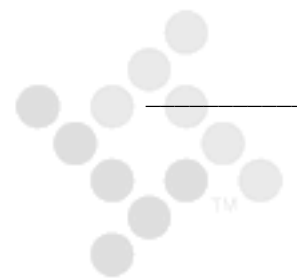
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 72140			St Maint	CO Other	4,657.19			
	2 40110131 72140			FY15 Cap L	CO Other	14,162.69			
				Invoice Net		18,819.88			
						CHECK TOTAL	74,657.19		_____
31	CLAY DOOLEY AUTO SERVI		00000 20150030	INV	07/14/2014	FLEET 5/14	87641		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,003.63			
				Invoice Net		1,003.63			
						CHECK TOTAL	1,003.63		_____
1906	CLIENTFIRST CONSULTING		00001 20140326	EFT	06/30/2014	4233	88051		
	1 10011610 72120			IS	CO Comp Eq	1,812.50			
				Invoice Net		1,812.50			
						CHECK TOTAL	1,812.50		_____
2788	CM PAULA COMPANY		00000	INV	06/23/2014	6286980-IN	87216		
	1 10014136 71053			MP Zoo	GShop Purc	65.40			
				Invoice Net		65.40			
						CHECK TOTAL	65.40		_____
25	COE EQUIPMENT INC		00001	INV	06/23/2014	56838	87039		
	1 51101100 70541			Swr Oper	RepMaint S	1,820.68			
				Invoice Net		1,820.68			
25	COE EQUIPMENT INC		00001	INV	07/14/2014	56939	88071		
	1 10016310 70520			Fleet Mgt	RepMaint V	4,957.50			
				Invoice Net		4,957.50			
						CHECK TOTAL	6,778.18		_____
1349	COLISEUM FUND		00000	INV	06/23/2014	6186	87555		
	1 10015490 71320			Pkg Oper	Electricity	843.13			
				Invoice Net		843.13			
1349	COLISEUM FUND		00000 20140386	INV	04/30/2014	6148	87639		
	1 10014160 70690 45000			Pepsi Ice	Purch Serv	5,500.00			
				Invoice Net		5,500.00			
1349	COLISEUM FUND		00000 20140301	INV	04/30/2014	6142	87640		
	1 10014160 70510			Pepsi Ice	RepMaint B	230.13			
	2 10014160 70632 45000			Pepsi Ice	Pro Develp	15.00			
	3 10014160 71310			Pepsi Ice	Natural Gs	9,475.65			
	4 10014160 71320			Pepsi Ice	Electricity	8,303.14			
	5 10014160 71330			Pepsi Ice	Water	818.89			
				Invoice Net		18,842.81			
						CHECK TOTAL	25,185.94		_____
1566	COMCAST		00002	INV	06/16/2014	203290151828 5/14	86780		
	1 56406400 71340			Highland	Telecom	42.21			
				Invoice Net		42.21			
						CHECK TOTAL	42.21		_____





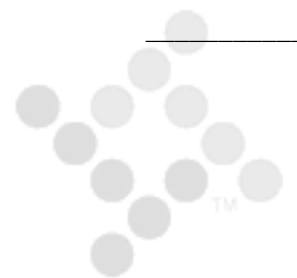
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>26</u>	<u>CONNOR CO</u>								
	1 <u>10014125 70510</u>	<u>20000</u>		00000	INV 06/27/2014	<u>S6104144.001</u>			
				BCPA	RepMaint B	1,309.16	87480		
				Invoice Net		1,309.16			
						CHECK TOTAL		1,309.16	
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>								
	1 <u>50100130 71190</u>			00000	INV 07/05/2014	<u>405245-CRC-1</u>			
				Wtr Pure	Other Supp	386.70	87497		
				Invoice Net		386.70			
						CHECK TOTAL		386.70	
<u>2145</u>	<u>CORKERY CHRISTOPHER</u>								
	1 <u>10014125 70218</u>	<u>20000</u>		00000	INV 06/23/2014	<u>6/21/14 CORKERY</u>			
				BCPA	Artist Fee	350.00	87559		
				Invoice Net		350.00			
						CHECK TOTAL		350.00	
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>								
	1 <u>10014110 71320</u>	<u>41000</u>		00002	INV 06/23/2014	<u>6/14</u>			
	2 <u>10015110 71320</u>			Pks Maint	Electricity	2,448.74	87550		
	3 <u>10015210 71320</u>			Pol Admin	Electricity	135.97			
	4 <u>10016210 71320</u>			Fire	Electricity	4,421.61			
	5 <u>50100120 71320</u>			Eng Admin	Electricity	27,717.82			
	6 <u>51101100 71320</u>			Wtr Trans	Electricity	664.61			
				Swr Oper	Electricity	1,834.03			
				Invoice Net		37,222.78			
						CHECK TOTAL		37,222.78	
<u>2380</u>	<u>CORN BELT PLUMBING INC</u>								
	1 <u>10015480 70510</u>			00000	INV 06/23/2014	<u>13907</u>			
				Fac Maint	RepMaint B	85.00	87334		
				Invoice Net		85.00			
						CHECK TOTAL		85.00	
<u>1868</u>	<u>CROFT LUCY</u>								
	1 <u>10014112 70690</u>	<u>42000</u>		00000	INV 06/23/2014	<u>PARKS 6/10/14</u>			
				Recreation	Purch Serv	240.00	87295		
				Invoice Net		240.00			
						CHECK TOTAL		240.00	
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u>								
	1 <u>10016310 71710</u>			00000	INV 07/14/2014	<u>35888</u>			
				Fleet Mgt	Veh Equip	300.22	88087		
				Invoice Net		300.22			
						CHECK TOTAL		300.22	
<u>574</u>	<u>CUMMINS MID STATES POW</u>								
	1 <u>10016310 71710</u>			00002	INV 07/14/2014	<u>003-98257</u>			
				Fleet Mgt	Veh Equip	77.67	87905		
				Invoice Net		77.67			
						CHECK TOTAL		77.67	
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
	1 <u>10014112 70610</u>	<u>42000</u>		00001	EFT 06/30/2014	<u>1810184068</u>			
				Recreation	Advertise	141.00	88072		
				Invoice Net		141.00			





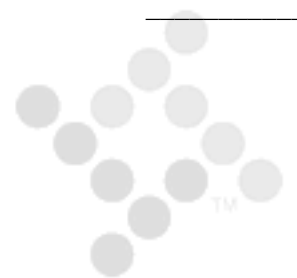
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	06/30/2014	1810183892	88076		
	1 10014112 70610 42000			Recreation		100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/30/2014	1810183753	88077		
	1 10014112 70610 42000			Recreation		324.50			
				Invoice Net		324.50			
2614	CUMULUS BROADCASTING L	00001		EFT	06/30/2014	1810183730	88081		
	1 10014112 70610 42000			Recreation		377.60			
				Invoice Net		377.60			
2614	CUMULUS BROADCASTING L	00001		EFT	06/30/2014	1810183555	88082		
	1 10014112 70610 42000			Recreation		478.40			
				Invoice Net		478.40			
				CHECK TOTAL		1,421.50			
564	CUTTER & BUCK INC	00001		INV	06/29/2014	92724139	87377		
	1 56406420 71780			The Den		101.33			
				Pro Shop		101.33			
				Invoice Net					
				CHECK TOTAL		101.33			
1881	DAVE CAPODICE EXCAVATI	00000		INV	06/23/2014	05/14	86746		
	1 10016120 71084			St Maint		1,223.20			
				Agg RkSnd		1,223.20			
				Invoice Net					
				CHECK TOTAL		1,223.20			
437	DAVE COOPER & ASSOC	00001		EFT	07/10/2014	2860:205728	87384		
	1 56406420 71760			The Den		92.00			
				Sft Drinks		92.00			
				Invoice Net					
				CHECK TOTAL		92.00			
999010	HANNA DAVIS	00000		INV	06/30/2014	DL 05/31/14	86633		
	1 50100110 54430			Wtr Admin		250.00			
				Fac Rntl		250.00			
				Invoice Net					
				CHECK TOTAL		250.00			
999010	RICK & FRAN STREBING	00000		INV	07/08/2014	DL 06/08/14	87519		
	1 50100110 54430			Wtr Admin		250.00			
				Fac Rntl		250.00			
				Invoice Net					
				CHECK TOTAL		250.00			
999010	SABRINA BRADFORD	00000		INV	07/06/2014	DL 06-06-14	87518		
	1 50100110 54430			Wtr Admin		250.00			
				Fac Rntl		250.00			
				Invoice Net					
				CHECK TOTAL		250.00			
999010	WILLIAM L MILLER	00000		INV	07/01/2014	DL 06/01/14	86638		
	1 50100110 54430			Wtr Admin		250.00			
				Fac Rntl		250.00			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
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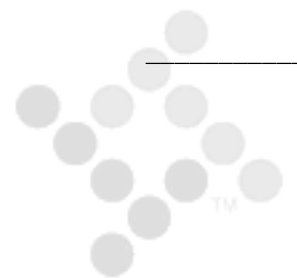
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
219	DELFORGE SHOES INC	00000		INV	06/18/2014	642565	87101		
1	50100110 71030			Wtr Admin	UniformSup	200.00			
				Invoice Net		200.00			
219	DELFORGE SHOES INC	00000		INV	06/23/2014	642622	87181		
1	10015110 62190			Pol Admin	Uniforms	100.00			
				Invoice Net		100.00			
219	DELFORGE SHOES INC	00000		INV	04/30/2014	642040	87882		
1	10015430 62191			Code Enfor	Prot Wear	247.77			
				Invoice Net		247.77			
219	DELFORGE SHOES INC	00000		INV	06/23/2014	642590	88134		
1	10016310 71190			Fleet Mgt	Other Supp	139.99			
				Invoice Net		139.99			
						CHECK TOTAL	687.76		
30	DENNY'S DOUGHNUTS & BAK	00000		EFT	07/06/2014	530922	87379		
1	56406400 71770			Highland	Snack Shop	39.00			
				Invoice Net		39.00			
30	DENNY'S DOUGHNUTS & BAK	00000		EFT	07/06/2014	530921	87381		
1	56406420 71770			The Den	Snack Shop	27.00			
				Invoice Net		27.00			
30	DENNY'S DOUGHNUTS & BAK	00000		EFT	07/06/2014	530923	87382		
1	56406410 71770			Prairie	Snack Shop	39.00			
				Invoice Net		39.00			
						CHECK TOTAL	105.00		
1029	DIAMOND VOGEL PAINTS	00000		INV	07/05/2014	613131407	87323		
1	50100120 71080			Wtr Trans	Maint Supp	83.09			
				Invoice Net		83.09			
1029	DIAMOND VOGEL PAINTS	00000		INV	04/30/2014	613125459	88140		
1	10014110 70590 41000			Pks Maint	Oth Repair	209.85			
				Invoice Net		209.85			
1029	DIAMOND VOGEL PAINTS	00000		INV	04/30/2014	613125547	88141		
1	10014110 70590 41000			Pks Maint	Oth Repair	99.28			
				Invoice Net		99.28			
						CHECK TOTAL	392.22		
161	DON OWEN TIRE SERVICE	00001	20150031	EFT	06/23/2014	CIT02 5/14	87013		
1	10016310 70520			Fleet Mgt	RepMaint V	1,764.42			
				Invoice Net		1,764.42			
161	DON OWEN TIRE SERVICE	00001	20150031	EFT	06/23/2014	CIT01 5/14	87016		
1	10016310 70520			Fleet Mgt	RepMaint V	4,572.13			
				Invoice Net		4,572.13			
						CHECK TOTAL	6,336.55		
2892	DOUGLAS DONALD L	00001		INV	06/23/2014	MAY 2014 BPD	87163		





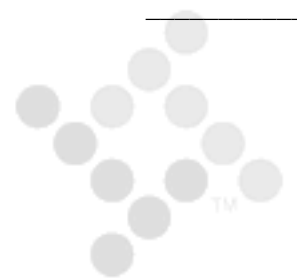
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Pol Admin Invoice Net	Purch Serv	1,600.00 1,600.00			
						CHECK TOTAL	1,600.00		_____
530 DURHAM TIM	1 10014125 70420	20000		00000 BCPA Invoice Net	INV 06/23/2014 Rentals	403 500.00 500.00	87196		
						CHECK TOTAL	500.00		_____
1098 ECHOLS PERCY	1 10015210 62190			00001 Fire Invoice Net	INV 06/30/2014 Uniforms	1563 87.00 87.00	87251		
						CHECK TOTAL	87.00		_____
999012 BRUCE WOODCOCK	1 56406410 71030			00000 Prairie Invoice Net	INV 07/03/2014 UniformSup	REIM SHOES 6/14 35.00 35.00	86744		
						CHECK TOTAL	35.00		_____
999012 CLINT GAREY	1 50100110 71030			00000 Wtr Admin Invoice Net	INV 06/23/2014 UniformSup	REIM SHOES 5/14 177.77 177.77	87104		
						CHECK TOTAL	177.77		_____
999012 MATTHEW KURTZ	1 56406420 71030			00000 The Den Invoice Net	INV 07/12/2014 UniformSup	REIM SHOES 6/12/14 35.00 35.00	88084		
						CHECK TOTAL	35.00		_____
999012 SAMUEL SPENCE	1 50100120 71030			00000 Wtr Trans Invoice Net	INV 06/23/2014 UniformSup	SPENCE 05-2014 310.70 310.70	86285		
						CHECK TOTAL	310.70		_____
999012 TIMOTHY WATSON	1 56406400 71030			00000 Highland Invoice Net	INV 07/12/2014 UniformSup	REIM SHOES 6/12/2014 35.00 35.00	88086		
						CHECK TOTAL	35.00		_____
999012 TYLER BERNARDONI	1 56406400 71030			00000 Highland Invoice Net	INV 07/10/2014 UniformSup	REIM SHOES 6/10/14 35.00 35.00	88088		
						CHECK TOTAL	35.00		_____
999012 WESLEY DEWITT	1 10015210 70642			00000 Fire Invoice Net	INV 06/21/2014 Recdg Fee	060080884 40.00 40.00	87296		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		
999012	WILLIAM BOYD								
	1 50100120 71030	00000		INV	07/10/2014	REIM SHOES 5/14	87445		
				Wtr Trans	UniformSup	183.15			
				Invoice Net		183.15			
						CHECK TOTAL	183.15		
1501	ENVIRONMENTAL CONTROL								
	1 50100110 70510	00001		INV	06/18/2014	1723	87098		
				Wtr Admin	RepMaint B	2,389.00			
				Invoice Net		2,389.00			
						CHECK TOTAL	2,389.00		
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70590	00000		INV	06/15/2014	316404	87386		
				Highland	Oth Repair	22.59			
				Invoice Net		22.59			
1127	ERB TURF EQUIPMENT INC								
	1 10014110 70542	00000		INV	06/27/2014	317139	87580		
				Pks Maint	RepMaintNF	44.71			
				Invoice Net		44.71			
						CHECK TOTAL	67.30		
93	EVERGREEN FS, INC								
	1 10016310 71070	00000	20150032	INV	06/23/2014	0824010 5/14	87144		
				Fleet Mgt	Fuel	112,770.19			
				Invoice Net		112,770.19			
93	EVERGREEN FS, INC								
	1 10016310 71070	00000	20150032	INV	06/23/2014	0827640 5/14	87150		
				Fleet Mgt	Fuel	25,574.57			
				Invoice Net		25,574.57			
						CHECK TOTAL	138,344.76		
1238	EXPERIAN								
	1 10011710 70690	00002		INV	06/29/2014	CD1502032223	86536		
				Legal	Purch Serv	47.27			
				Invoice Net		47.27			
						CHECK TOTAL	47.27		
2505	EXPRESS SERVICES INC								
	1 50100110 70641	00003		INV	06/12/2014	14065737-0	87421		
				Wtr Admin	Temp Sv	443.61			
				Invoice Net		443.61			
2505	EXPRESS SERVICES INC								
	1 10016110 70641	00003		INV	06/23/2014	14169109-7	87524		
				PW Admin	Temp Sv	563.20			
				Invoice Net		563.20			
2505	EXPRESS SERVICES INC								
	1 10016110 70641	00003		INV	06/23/2014	14145128-6	87549		
				PW Admin	Temp Sv	704.00			
				Invoice Net		704.00			
2505	EXPRESS SERVICES INC								
	1 10016110 70641	00003		INV	07/14/2014	14201449-7	87903		
				PW Admin	Temp Sv	704.00			
				Invoice Net		704.00			
						CHECK TOTAL	2,414.81		





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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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2875 EZ FACILITIES	1 10014160 71190	45000	00001	INV	07/01/2014	SUP000931	86522		
			Pepsi Ice	Other Supp		3,000.00			
			Invoice Net			3,000.00			
						CHECK TOTAL	3,000.00		
2816 FAITHFUL+GOULD	1 10015480 70641		00002	20150010	INV 06/23/2014	1216704	87998		
			Fac Maint	Temp Sv		5,200.00			
			Invoice Net			5,200.00			
2816 FAITHFUL+GOULD	1 10015480 70641		00002	20150010	INV 06/23/2014	1216754	88000		
			Fac Maint	Temp Sv		5,200.00			
			Invoice Net			5,200.00			
						CHECK TOTAL	10,400.00		
36 FASTENAL COMPANY	1 50100120 71190		00002	EFT	06/27/2014	ILBLM320054	87063		
			Wtr Trans	Other Supp		261.80			
			Invoice Net			261.80			
36 FASTENAL COMPANY	1 50100120 71190		00002	EFT	06/23/2014	ILBLM320337	87081		
			Wtr Trans	Other Supp		150.83			
			Invoice Net			150.83			
36 FASTENAL COMPANY	1 50100120 71190		00002	EFT	06/23/2014	ILBLM320303	87082		
			Wtr Trans	Other Supp		166.53			
			Invoice Net			166.53			
36 FASTENAL COMPANY	1 50100120 71190		00002	EFT	06/26/2014	ILBLM319945	87086		
			Wtr Trans	Other Supp		65.38			
			Invoice Net			65.38			
36 FASTENAL COMPANY	1 50100120 70590		00002	EFT	06/29/2014	ILBLM320265	87089		
			Wtr Trans	Oth Repair		35.62			
			Invoice Net			35.62			
36 FASTENAL COMPANY	1 50100150 71190		00002	EFT	07/06/2014	ILBLM320642	87316		
			Wtr Mtr Sv	Other Supp		75.90			
			Invoice Net			75.90			
36 FASTENAL COMPANY	1 50100120 71190		00002	EFT	07/06/2014	ILBLM320721	87318		
			Wtr Trans	Other Supp		104.16			
			Invoice Net			104.16			
36 FASTENAL COMPANY	1 50100120 71080		00002	EFT	07/05/2014	ILBLM320593.	87320		
			Wtr Trans	Maint Supp		409.12			
			Invoice Net			409.12			
36 FASTENAL COMPANY	1 50100120 71190		00002	EFT	07/04/2014	ILBLM320470	87325		
			Wtr Trans	Other Supp		77.04			
			Invoice Net			77.04			
36 FASTENAL COMPANY	1 50100120 71080		00002	EFT	07/04/2014	ILBLM320518	87329		
			Wtr Trans	Maint Supp		122.19			
			Invoice Net			122.19			
36 FASTENAL COMPANY	1 50100120 71190		00002	EFT	07/04/2014	ILBLM320548	87330		
			Wtr Trans	Other Supp		44.43			
			Invoice Net			44.43			
36 FASTENAL COMPANY			00002	EFT	06/29/2014	ILBLM320290	87387		





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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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510	41000		Pks Maint	RepMaint B	584.64			
				Invoice Net		584.64			
36	FASTENAL COMPANY	00002		EFT	06/27/2014	ILBLM320033	87458		
	1 50100130 71190			Wtr Pure	Other Supp	278.00			
				Invoice Net		278.00			
36	FASTENAL COMPANY	00002		EFT	06/28/2014	ILBLM320123	87461		
	1 50100130 71080			Wtr Pure	Maint Supp	19.10			
				Invoice Net		19.10			
36	FASTENAL COMPANY	00002		EFT	07/09/2014	ILBLM320820	87520		
	1 10015210 71080			Fire	Maint Supp	2.05			
				Invoice Net		2.05			
36	FASTENAL COMPANY	00002		EFT	07/14/2014	ILBLM321273	88120		
	1 10016210 71078			Eng Admin	Elect Supp	40.92			
				Invoice Net		40.92			
				CHECK TOTAL		2,437.71			
37	FEDERAL EXPRESS	00004		INV	06/22/2014	2159368153	87503		
	1 50100140 70690			Lk Maint	Purch Serv	401.58			
				Invoice Net		401.58			
				CHECK TOTAL		401.58			
1227	FERGUSON ENTERPRISES I	00001		INV	06/29/2014	0083251	87064		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,533.39			
				Invoice Net		2,533.39			
1227	FERGUSON ENTERPRISES I	00001		INV	06/29/2014	0083248	87065		
	1 50100150 71730			Wtr Mtr Sv	Meters	4,182.32			
				Invoice Net		4,182.32			
1227	FERGUSON ENTERPRISES I	00001		INV	06/28/2014	0078636-1	87066		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,075.00			
				Invoice Net		1,075.00			
1227	FERGUSON ENTERPRISES I	00001		INV	06/29/2014	0083838	87069		
	1 50100120 71740			Wtr Trans	Hydrants	996.37			
				Invoice Net		996.37			
1227	FERGUSON ENTERPRISES I	00001		INV	06/27/2014	0083111	87414		
	1 50100120 71740			Wtr Trans	Hydrants	996.37			
				Invoice Net		996.37			
1227	FERGUSON ENTERPRISES I	00001		INV	06/27/2014	0083112	87415		
	1 50100120 71740			Wtr Trans	Hydrants	996.37			
				Invoice Net		996.37			
1227	FERGUSON ENTERPRISES I	00001		INV	06/27/2014	0083113	87416		
	1 50100120 71740			Wtr Trans	Hydrants	928.06			
				Invoice Net		928.06			
1227	FERGUSON ENTERPRISES I	00001		INV	06/26/2014	0082714	87417		
	1 50100120 71080			Wtr Trans	Maint Supp	980.62			
				Invoice Net		980.62			
1227	FERGUSON ENTERPRISES I	00001		INV	06/26/2014	0082716	87418		
	1 50100120 71080			Wtr Trans	Maint Supp	964.02			
				Invoice Net		964.02			





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PG 22
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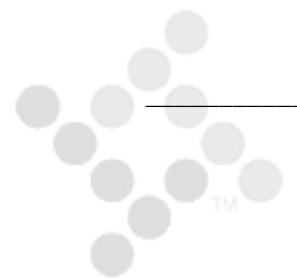
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BF General Bank Acct

CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	06/26/2014	0082717 Wtr Trans Hydrants 996.37 Invoice Net 996.37	87419		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	06/26/2014	0078636 Wtr Mtr Sv Meters 5,965.02 Invoice Net 5,965.02	87420		
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	07/03/2014	0084563 Wtr Trans Hydrants 771.18 Invoice Net 771.18	87425		
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	07/03/2014	0084564 Wtr Trans Hydrants 928.06 Invoice Net 928.06	87426		
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	07/04/2014	0084854 Wtr Trans Hydrants 464.03 Invoice Net 464.03	87427		
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	07/04/2014	0084855 Wtr Trans Hydrants 545.99 Invoice Net 545.99	87428		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	07/03/2014	0083232 Wtr Mtr Sv Meters 2,681.08 Invoice Net 2,681.08	87429		
1227	FERGUSON ENTERPRISES I 1 50100120 71080	00001		INV	07/05/2014	0085216 Wtr Trans Maint Supp 581.10 Invoice Net 581.10	87488		
1227	FERGUSON ENTERPRISES I 1 50100120 71080	00001		INV	07/05/2014	0085200 Wtr Trans Maint Supp 995.34 Invoice Net 995.34	87489		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	07/05/2014	0085202 Wtr Trans Other Supp 545.99 Invoice Net 545.99	87494		
						CHECK TOTAL 28,126.68			
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000	20150037	EFT	06/23/2014	PAY #2 PROP TAX Fire Pens To Oth Gov 895,341.64 Invoice Net 895,341.64	87988		
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000	20150045	EFT	06/23/2014	PAY#3 PROP TAX 2014 Fire Pens To Oth Gov 318,383.48 Invoice Net 318,383.48	88111		
						CHECK TOTAL 1,213,725.12			
999018	DOUGLAS STRETCH 1 10015210 70632	00000		INV	06/23/2014	ORLAND PARK 6/14 Fire Pro Develp 136.00 Invoice Net 136.00	88096		
999018	DOUGLAS STRETCH 1 10015210 70632	00000		INV	06/23/2014	CHAMPAIGN 7/14 Fire Pro Develp 125.00 Invoice Net 125.00	88101		
						CHECK TOTAL 261.00			





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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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	CARL REEB 1 10015210 70632	00000		INV	06/23/2014	CHAMPAIGN 7/14 125.00 125.00 Invoice Net	88095		
						CHECK TOTAL	125.00		
999018	CORY MATHENY 1 10015210 70632	00000		INV	06/23/2014	CHAMPAIGN 7/14 125.00 125.00 Invoice Net	88094		
						CHECK TOTAL	125.00		
999018	JAMES DAVIS 1 10015210 70632	00000		INV	06/23/2014	CHAMPAIGN 7/14 125.00 125.00 Invoice Net	88090		
						CHECK TOTAL	125.00		
999018	JONATHAN CAPONI 1 10015210 70632	00000		INV	06/23/2014	ORLAND PARK 6/14 136.00 136.00 Invoice Net	88089		
						CHECK TOTAL	136.00		
999018	JONATHAN CAPONI 1 10015210 70632	00000		INV	06/23/2014	ORLAND PARK 6/14 136.00 136.00 Invoice Net	88089		
						CHECK TOTAL	136.00		
999018	MICHAEL FRY 1 10015210 70632	00000		INV	06/23/2014	CHAMPAIGN 7/14 125.00 125.00 Invoice Net	88091		
						CHECK TOTAL	125.00		
999018	MICHAEL HARTWIG 1 10015210 70632	00000		INV	06/23/2014	CHAMPAIGN 7/14 125.00 125.00 Invoice Net	88092		
						CHECK TOTAL	125.00		
999018	MICHAEL KIMMERLING 1 10015210 70632	00000		INV	06/23/2014	GLENVIEW 7/14 109.00 109.00 Invoice Net	88093		
						CHECK TOTAL	109.00		
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001		EFT	06/30/2014	72908 Wtr Admin PrintBind 6,378.53 Wtr Admin Postage 10,315.09 Invoice Net 16,693.62	87431		
1763	FORMMAKER SOFTWARE INC 1 50100110 70690	00001		EFT	06/30/2014	72909 Wtr Admin Purch Serv 1,290.30 Invoice Net 1,290.30	87432		





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CITY OF BLOOMINGTON, IL
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PG 24
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>	00001		EFT	06/23/2014	<u>72910</u>			
1	<u>50100110 71017</u>			Wtr Admin	Postage	25.76	87433		
				Invoice Net		25.76			
				CHECK TOTAL		18,009.68			
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>	00000		INV	06/23/2014	<u>DUES 6/14</u>			
1	<u>1001 20510</u>			Gen Fnd	Four Seasn	3,875.33	88137		
2	<u>5010 20510</u>			Water	Four Seasn	165.00			
3	<u>5110 20510</u>			Sewer	Four Seasn	76.26			
4	<u>5310 20510</u>			Storm Watr	Four Seasn	32.41			
5	<u>5440 20510</u>			Sol Waste	Four Seasn	275.00			
				Invoice Net		4,424.00			
				CHECK TOTAL		4,424.00			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/04/2014	<u>100406-5 6/14</u>			
1	<u>10015110 71340</u>			Pol Admin	Telecom	58.97	87403		
				Invoice Net		58.97			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/01/2014	<u>032007-5 6/14</u>			
1	<u>10016210 71340</u>			Eng Admin	Telecom	49.27	87405		
				Invoice Net		49.27			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/01/2014	<u>011400-5 6/14</u>			
1	<u>10011610 71340</u>			IS	Telecom	773.05	87406		
				Invoice Net		773.05			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/01/2014	<u>040309-5 6/14</u>			
1	<u>10014110 71340 41000</u>			Pks Maint	Telecom	446.61	87407		
2	<u>10014136 71340</u>			MP Zoo	Telecom	446.61			
3	<u>10015210 71340</u>			Fire	Telecom	1,873.57			
4	<u>56406400 71340</u>			Highland	Telecom	446.61			
5	<u>56406410 71340</u>			Prairie	Telecom	446.61			
6	<u>56406420 71340</u>			The Den	Telecom	446.61			
				Invoice Net		4,106.62			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/10/2014	<u>052896-5 6/14</u>			
1	<u>10015110 71340</u>			Pol Admin	Telecom	116.63	87568		
				Invoice Net		116.63			
				CHECK TOTAL		5,104.54			
<u>2992</u>	<u>G & R INDUSTRIAL SUPPL</u>	00001		INV	06/23/2014	<u>19730</u>			
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	989.97	87119		
				Invoice Net		989.97			
				CHECK TOTAL		989.97			
<u>1578</u>	<u>GARDA CL GREAT LAKES I</u>	00002		EFT	06/23/2014	<u>141-963714</u>			
1	<u>56406400 70660</u>			Highland	Armord Car	188.03	88003		
2	<u>56406420 70660</u>			The Den	Armord Car	188.03			
3	<u>56406410 70660</u>			Prairie	Armord Car	188.03			
4	<u>10011510 70660</u>			Finance	Armord Car	477.90			
				Invoice Net		1,041.99			





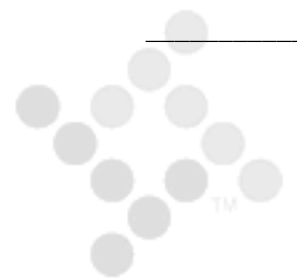
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,041.99		
2998	GARDINER THOMAS G								
	1 40300300 70010	00001		INV	06/23/2014	101183	88006		
				Cen Bl TIF	Out Legal	15,980.00			
				Invoice Net		15,980.00			
						CHECK TOTAL	15,980.00		
999023	KRUPA SOMASKEKAR								
	1 5560 23214	00000		INV	07/14/2014	RFNDPRKCRD 1626826	88100		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	PAT PARMENTER								
	1 10014125 71060	00000	20000	INV	06/23/2014	SEASON ANOUNC 14-15	87501		
				BCPA	Food	192.60			
				Invoice Net		192.60			
						CHECK TOTAL	192.60		
999023	PHILIP STICKEL								
	1 5560 23214	00000		INV	06/23/2014	RFNDPRKCRD 1626879	87067		
				A Linc Pk	Pkg Depst	15.23			
				Invoice Net		15.23			
						CHECK TOTAL	15.23		
999023	ROB & DARLA LINGLE								
	1 10014125 54430	00000	20000	INV	06/23/2014	E-MAIL 6/16/14	87579		
				BCPA	Fac Rntl	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
47	GEORGE GILDNER INC								
	1 40100100 72560	00001	20140312	INV	06/23/2014	PAY REQ #9 & FINAL	87247		
				Cap Improv	Sdwk Const	32,200.31			
				Invoice Net		32,200.31			
						CHECK TOTAL	32,200.31		
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00001		EFT	06/22/2014	I2-528319	86767		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00001		EFT	06/22/2014	I2-528318	86768		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	44.00		
627	GOLF CORE INC								
	1 56406420 71190	00001		INV	06/22/2014	255810	86691		
				The Den	Other Supp	1,403.44			
				Invoice Net		1,403.44			
						CHECK TOTAL	1,403.44		
2432	GOVTEMPSUSA LLC								
	1 10011110 70641	00001		INV	05/16/2014	1527237	86711		
				Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432 GOVTEMPSUSA LLC		00001		INV	05/16/2014	1527236	86717		
	1 10011110 70641			Admin	Temp Sv	1,344.00			
				Invoice Net		1,344.00			
				CHECK TOTAL		4,704.00			
1314 GRANDCENTRAL ENTERPRIS		00001		EFT	06/19/2014	28259	87462		
	1 10015210 70611			Fire	PrintBind	253.60			
				Invoice Net		253.60			
				CHECK TOTAL		253.60			
684 GROVE STREET BAKERY		00000		INV	07/04/2014	711865	86774		
	1 10014136 71060			MP Zoo	Food	14.49			
				Invoice Net		14.49			
				CHECK TOTAL		14.49			
1285 HANEY TONY		00001		INV	06/23/2014	8381	87312		
	1 10015490 70510			Pkg Oper	RepMaint B	731.00			
				Invoice Net		731.00			
1285 HANEY TONY		00001		INV	06/23/2014	7915	87321		
	1 10015490 70510			Pkg Oper	RepMaint B	572.00			
				Invoice Net		572.00			
1285 HANEY TONY		00001		INV	06/09/2014	8348	87328		
	1 10015480 70510			Fac Maint	RepMaint B	800.00			
				Invoice Net		800.00			
1285 HANEY TONY		00001		INV	07/14/2014	7931	88079		
	1 10015480 70510			Fac Maint	RepMaint B	9,600.00			
				Invoice Net		9,600.00			
				CHECK TOTAL		11,703.00			
39 HANSON PROFESSIONAL SE		00001	20140339	INV	06/23/2014	1043810	87900		
	1 50100130 70050			Wtr Pure	Eng Sv	33,844.68			
				Invoice Net		33,844.68			
				CHECK TOTAL		33,844.68			
211 HARRIS CLOTHING AND UN		00000		INV	06/23/2014	90502	87172		
	1 10015110 62190			Pol Admin	Uniforms	192.25			
				Invoice Net		192.25			
211 HARRIS CLOTHING AND UN		00000		INV	06/23/2014	90980	87173		
	1 10015110 62190			Pol Admin	Uniforms	192.25			
				Invoice Net		192.25			
211 HARRIS CLOTHING AND UN		00000		INV	06/23/2014	90983	87174		
	1 10015110 62190			Pol Admin	Uniforms	188.50			
				Invoice Net		188.50			
211 HARRIS CLOTHING AND UN		00000		INV	06/23/2014	90982	87175		
	1 10015110 62190			Pol Admin	Uniforms	188.50			
				Invoice Net		188.50			
211 HARRIS CLOTHING AND UN		00000		INV	06/23/2014	90935	87176		





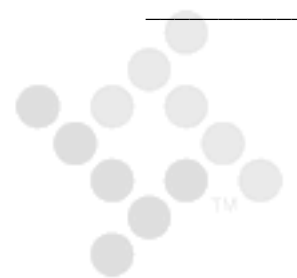
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		39.00			
				Invoice Net		39.00			
211	HARRIS CLOTHING AND UN	00000		INV	06/23/2014	90934	87177		
	1 10015110 62190			Pol Admin		29.80			
				Invoice Net		29.80			
211	HARRIS CLOTHING AND UN	00000		INV	06/23/2014	90937	87178		
	1 10015110 62190			Pol Admin		64.00			
				Invoice Net		64.00			
211	HARRIS CLOTHING AND UN	00000		INV	06/23/2014	90936	87179		
	1 10015110 62190			Pol Admin		83.50			
				Invoice Net		83.50			
211	HARRIS CLOTHING AND UN	00000		INV	06/23/2014	90663	87180		
	1 10015110 62190			Pol Admin		508.40			
				Invoice Net		508.40			
				CHECK TOTAL		1,486.20			
932	HD SUPPLY FACILITIES M	00003		INV	06/29/2014	358907	87504		
	1 50100130 71190			Wtr Pure	Other Supp	52.25			
				Invoice Net		52.25			
				CHECK TOTAL		52.25			
204	HEALTH ALLIANCE MEDICA	00001		EFT	06/23/2014	604765	87962		
	1 60200232 70719			HAMP HMO	Prem Pd	149,105.00			
				Invoice Net		149,105.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	06/23/2014	604766	87977		
	1 60280232 70719			HAMP HMO	Prem Pd	6,942.00			
				Invoice Net		6,942.00			
				CHECK TOTAL		156,047.00			
1878	HEALTH CARE SERVICE CO	00002		EFT	06/23/2014	19303010003 06/06/14	87134		
	1 60200210 70717			BCBS PPO	Claim Pd	110,135.05			
	2 60200240 70717			Dental	Claim Pd	8,123.00			
				Invoice Net		118,258.05			
1878	HEALTH CARE SERVICE CO	00002		EFT	06/23/2014	19303010003 06/13/14	87523		
	1 60200210 70717			BCBS PPO	Claim Pd	111,964.62			
	2 60200240 70717			Dental	Claim Pd	8,418.07			
				Invoice Net		120,382.69			
				CHECK TOTAL		238,640.74			
1226	HEARTLAND PARKING INC	00000		INV	06/23/2014	213742	87167		
	1 10015110 70690			Pol Admin	Purch Serv	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
705	HELENA CHEMICAL COMPAN	00000		INV	06/13/2014	87894413	86657		
	1 56406410 70590			Prairie	Oth Repair	1,760.00			
				Invoice Net		1,760.00			





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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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
705	HELENA CHEMICAL COMPAN	00000		INV	06/13/2014	87894414	86660		
	1 56406410 70590			Prairie	Oth Repair	1,372.50			
				Invoice Net		1,372.50			
705	HELENA CHEMICAL COMPAN	00000		INV	06/22/2014	87894551	87309		
	1 56406420 70590			The Den	Oth Repair	2,087.75			
				Invoice Net		2,087.75			
				CHECK TOTAL		5,220.25			
3139	HENNING MATTHEW	00000		INV	06/23/2014	5/26/14 - 6/8/14	87267		
	1 10014112 70640 42000			Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
466	HERITAGE MACHINE & WEL	00000		INV	06/23/2014	4427	87122		
	1 10016310 71710			Fleet Mgt	Veh Equip	530.20			
				Invoice Net		530.20			
466	HERITAGE MACHINE & WEL	00000		INV	06/23/2014	3973	87132		
	1 10016310 71710			Fleet Mgt	Veh Equip	441.25			
				Invoice Net		441.25			
466	HERITAGE MACHINE & WEL	00000		INV	06/23/2014	3974	87133		
	1 10016310 71710			Fleet Mgt	Veh Equip	61.28			
				Invoice Net		61.28			
466	HERITAGE MACHINE & WEL	00000		INV	07/06/2014	4560	87315		
	1 50100120 71080			Wtr Trans	Maint Supp	20.25			
				Invoice Net		20.25			
466	HERITAGE MACHINE & WEL	00000		INV	07/14/2014	4546	87592		
	1 10016310 71710			Fleet Mgt	Veh Equip	599.57			
				Invoice Net		599.57			
466	HERITAGE MACHINE & WEL	00000		INV	07/14/2014	4491	87604		
	1 10016310 71710			Fleet Mgt	Veh Equip	27.45			
				Invoice Net		27.45			
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2014	3176	88142		
	1 10014110 70510 41000			Pks Maint	RepMaint B	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		1,725.00			
43	HERMES SERVICE & SALES	00001		INV	06/23/2014	66231	87059		
	1 10015480 70540			Fac Maint	RepMt Othr	399.00			
				Invoice Net		399.00			
43	HERMES SERVICE & SALES	00001		INV	07/14/2014	66531	88097		
	1 10015480 70540			Fac Maint	RepMt Othr	755.00			
				Invoice Net		755.00			
43	HERMES SERVICE & SALES	00001		INV	07/14/2014	66520	88099		
	1 10015480 70540			Fac Maint	RepMt Othr	178.00			
				Invoice Net		178.00			
				CHECK TOTAL		1,332.00			





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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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
660 HERRIOTT GROUP INC	1 10014160 71060	45000	00001	INV	07/02/2014	24521	87047		
				Pepsi Ice	Food	905.25			
				Invoice Net		905.25			
				CHECK TOTAL		905.25			
999 HIGH RISE COMMUNICATIO	1 10015118 70690		00001	EFT	06/23/2014	368	87182		
				CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
999 HIGH RISE COMMUNICATIO	1 10015210 70690		00001	EFT	06/16/2014	367	87250		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		450.00			
372 HILL & HILL PLUMBING A	1 50100150 71080		00000	EFT	06/15/2014	11235	87079		
				Wtr Mtr Sv	Maint Supp	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			
1458 HOH WATER TECHNOLOGY I	1 10014110 70510	41000	00002	EFT	07/03/2014	427692	87581		
				Pks Maint	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010		00001	EFT	04/30/2014	3045590	87888		
				Legal	Out Legal	8,200.00			
				Invoice Net		8,200.00			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010		00001	EFT	04/30/2014	3045597	87890		
				Legal	Out Legal	5,680.00			
				Invoice Net		5,680.00			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010		00001	EFT	04/30/2014	3045598	87893		
				Legal	Out Legal	2,454.60			
				Invoice Net		2,454.60			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010		00001	EFT	04/30/2014	3045574	87896		
				Legal	Out Legal	15,543.15			
				Invoice Net		15,543.15			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010		00001	EFT	07/09/2014	3055422	88054		
				Legal	Out Legal	504.00			
				Invoice Net		504.00			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010		00001	EFT	07/09/2014	3055421	88055		
				Legal	Out Legal	191.62			
				Invoice Net		191.62			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010		00001	EFT	07/09/2014	3055419	88056		
				Legal	Out Legal	9,047.00			
				Invoice Net		9,047.00			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010		00001	EFT	07/09/2014	3055418	88057		
				Legal	Out Legal	7,695.64			
				Invoice Net		7,695.64			





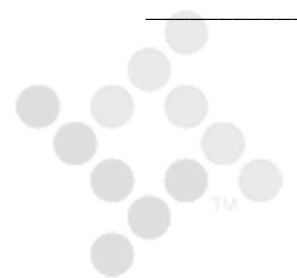
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			49,316.01
<u>961</u>	<u>HOME CITY ICE COMPANY</u>	00000		EFT	06/26/2014	<u>3070140485</u>			87078
	1 <u>56406410 71760</u>			Prairie Sft Drinks		275.00			
				Invoice Net		275.00			
						CHECK TOTAL			275.00
<u>284</u>	<u>HORNUNGS GOLF PRODUCTS</u>	00001		EFT	06/30/2014	<u>314134</u>			86783
	1 <u>56406400 71780</u>			Highland Pro Shop		165.96			
				Invoice Net		165.96			
						CHECK TOTAL			165.96
<u>2899</u>	<u>HOTSPUR INTERNATIONAL</u>	00001		INV	05/31/2014	<u>0135539/M</u>			87060
	1 <u>10014136 71053</u>			MP Zoo GShop Purc		662.43			
				Invoice Net		662.43			
<u>2899</u>	<u>HOTSPUR INTERNATIONAL</u>	00001		INV	06/19/2014	<u>0136046/M</u>			87068
	1 <u>10014136 71053</u>			MP Zoo GShop Purc		96.78			
				Invoice Net		96.78			
<u>2899</u>	<u>HOTSPUR INTERNATIONAL</u>	00001		INV	05/31/2014	<u>0135537/M</u>			87070
	1 <u>10014136 71053</u>			MP Zoo GShop Purc		937.40			
				Invoice Net		937.40			
<u>2899</u>	<u>HOTSPUR INTERNATIONAL</u>	00001		INV	05/31/2014	<u>0135538/M</u>			87071
	1 <u>10014136 71053</u>			MP Zoo GShop Purc		552.94			
				Invoice Net		552.94			
<u>2899</u>	<u>HOTSPUR INTERNATIONAL</u>	00001		INV	06/19/2014	<u>0136047/M</u>			87072
	1 <u>10014136 71053</u>			MP Zoo GShop Purc		63.69			
				Invoice Net		63.69			
						CHECK TOTAL			2,313.24
<u>999009</u>	<u>PJ HOERR</u>	00000		INV	06/12/2014	<u>HYDRANT REFUND</u>			87105
	1 <u>50100110 54130</u>			Wtr Admin Mtr Rntl		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
<u>191</u>	<u>IBS MID ILLINOIS</u>	00001		INV	07/14/2014	<u>1142 5/14</u>			87987
	1 <u>10016310 71710</u>			Fleet Mgt Veh Equip		407.80			
				Invoice Net		407.80			
						CHECK TOTAL			407.80
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00001		INV	06/29/2014	<u>189144</u>			87278
	1 <u>10015210 70540</u>			Fire RepMt Othr		208.00			
				Invoice Net		208.00			
						CHECK TOTAL			208.00
<u>3176</u>	<u>IL COUNCIL OF CODE ADM</u>	00001		INV	04/30/2014	<u>MCATEE 4/14</u>			87897
	1 <u>10015410 70632</u>			PACE Pro Develp		35.00			
				Invoice Net		35.00			





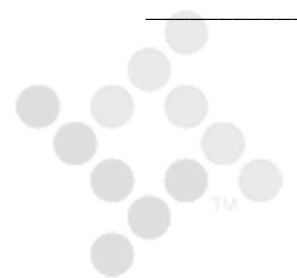
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DETAIL INVOICE LIST

PG 31
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3176	IL COUNCIL OF CODE ADM	00001		INV	04/30/2014	GRUBER 4/14	87907		
	1 10015410 70632			PACE	Pro Develp	35.00			
				Invoice Net		35.00			
3176	IL COUNCIL OF CODE ADM	00001		INV	04/30/2014	COOMBS 4/14	87911		
	1 10015410 70632			PACE	Pro Develp	35.00			
				Invoice Net		35.00			
3176	IL COUNCIL OF CODE ADM	00001		INV	04/30/2014	POWELL 4/14	87912		
	1 10015410 70632			PACE	Pro Develp	35.00			
				Invoice Net		35.00			
3176	IL COUNCIL OF CODE ADM	00001		INV	04/30/2014	ADCOCK 4/14	87913		
	1 10015410 70632			PACE	Pro Develp	35.00			
				Invoice Net		35.00			
3176	IL COUNCIL OF CODE ADM	00001		INV	04/30/2014	LANGLOIS 4/14	87914		
	1 10015430 70632			Code Enfor	Pro Develp	35.00			
				Invoice Net		35.00			
3176	IL COUNCIL OF CODE ADM	00001		INV	04/30/2014	SNEDDEN 4/14	87916		
	1 10015430 70632			Code Enfor	Pro Develp	35.00			
				Invoice Net		35.00			
3176	IL COUNCIL OF CODE ADM	00001		INV	04/30/2014	GRIFFIN 4/14	87918		
	1 10015430 70632			Code Enfor	Pro Develp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		280.00			
1494	ILLINOIS FUSION NFP IN	00000		INV	06/08/2014	4/16/14 - 5/14/14	86772		
	1 10014112 70690 42000			Recreation	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
153	IL MUNICIPAL LEAGUE	00001		INV	06/23/2014	0024014-IN	87022		
	1 10011410 70610			HR	Advertise	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
342	ILLINOIS STATE POLICE	00008		INV	06/23/2014	HR MAY, 2014	87135		
	1 10011410 70690			HR	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
364	ILLINOIS STATE TREASUR	00008		INV	06/23/2014	#20 L17-1270	88028		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	93,473.75			
	2 50100110 74196			Wtr Admin	In IEPA Ln	27,194.30			
				Invoice Net		120,668.05			
				CHECK TOTAL		120,668.05			
377	ILLINI FIRE EQUIPMENT	00001		EFT	06/23/2014	155950	87476		
	1 10015110 71190			Pol Admin	Other Supp	43.50			
				Invoice Net		43.50			





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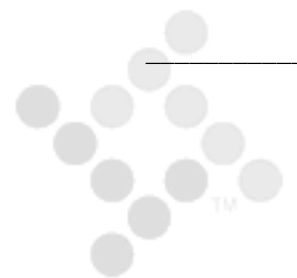
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.50		
2854	INTEGRATED WORK INJURY	00001		INV	06/23/2014	136699			
	1 10011410 70210	HR		Oth Med Sv		11.25	87525		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	06/23/2014	135714			
	1 10011410 70210	HR		Oth Med Sv		11.25	87530		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	06/23/2014	136757			
	1 10011410 70210	HR		Oth Med Sv		11.25	87531		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	06/23/2014	137161			
	1 10011410 70210	HR		Oth Med Sv		11.25	87534		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	06/23/2014	137180			
	1 10011410 70210	HR		Oth Med Sv		11.25	87536		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	06/23/2014	137097			
	1 10011410 70210	HR		Oth Med Sv		11.25	87539		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	06/23/2014	137134			
	1 10011410 70210	HR		Oth Med Sv		11.25	87540		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	06/23/2014	137136			
	1 10011410 70210	HR		Oth Med Sv		11.25	87542		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	06/23/2014	137114			
	1 10011410 70210	HR		Oth Med Sv		11.25	87543		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	06/23/2014	136683			
	1 10011410 70210	HR		Oth Med Sv		11.25	87544		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	07/07/2014	137490			
	1 10011410 70210	HR		Oth Med Sv		11.25	87997		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	07/07/2014	137365			
	1 10011410 70210	HR		Oth Med Sv		11.25	88001		
		Invoice Net				11.25			
2854	INTEGRATED WORK INJURY	00001		INV	07/07/2014	137838			
	1 10011410 70210	HR		Oth Med Sv		139.00	88005		
		Invoice Net				139.00			
2854	INTEGRATED WORK INJURY	00001		INV	07/07/2014	137935			
	1 10011410 70210	HR		Oth Med Sv		11.25	88009		
		Invoice Net				11.25			
						CHECK TOTAL	285.25		
1797	INTEGRYS ENERGY SERVIC	00001		INV	06/23/2014	MAY 14	87029		





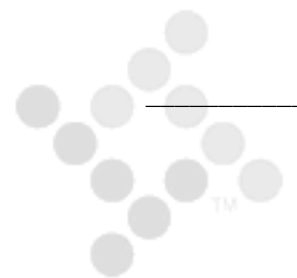
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71320	41000		Pks Maint	Electricity	1,555.94			
	2 10014120 71320	43000		Aquatics	Electricity	166.72			
	3 10014136 71320			MP Zoo	Electricity	1,401.41			
	4 10015210 71320			Fire	Electricity	636.09			
	5 10015480 71320			Fac Maint	Electricity	9,188.94			
	6 10016210 71320			Eng Admin	Electricity	60.95			
	7 10014125 71320	20000		BCPA	Electricity	7,962.39			
	8 50100120 71320			Wtr Trans	Electricity	4,918.74			
	9 50100130 71320			Wtr Pure	Electricity	15,624.34			
	10 56406400 71320			Highland	Electricity	218.79			
	11 56406410 71320			Prairie	Electricity	1,369.42			
	12 56406410 71320			Prairie	Electricity	1,174.84			
	13 51101100 71320			Swr Oper	Electricity	33.07			
				Invoice Net		44,311.64			
1797	INTEGRYS ENERGY SERVIC	00001		INV	06/23/2014	6446390258	87110		
	1 10015210 71320			Fire	Electricity	1,178.53			
				Invoice Net		1,178.53			
				CHECK TOTAL		45,490.17			
159	INTL ASSOC OF FIRE CHI	00002		INV	07/11/2014	84871 RENEWAL 14-15	87301		
	1 10015210 70631			Fire	Dues	209.00			
				Invoice Net		209.00			
159	INTL ASSOC OF FIRE CHI	00002		INV	07/11/2014	105683 RENEWAL 14-15	87302		
	1 10015210 70631			Fire	Dues	234.00			
				Invoice Net		234.00			
				CHECK TOTAL		443.00			
542	ILLINOIS WESLEYAN UNIV	00002		INV	07/06/2014	061014	87199		
	1 10011110 70632			Admin	Pro Develp	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
491	JOE'S TOWING	00000		INV	07/14/2014	FLEET 5/14	88026		
	1 10016310 70620			Fleet Mgt	Towing	251.00			
				Invoice Net		251.00			
491	JOE'S TOWING	00000		INV	07/14/2014	240827	88027		
	1 10015110 70620			Pol Admin	Towing	292.00			
				Invoice Net		292.00			
				CHECK TOTAL		543.00			
48	JOPAC COMPANY INC	00001		EFT	06/23/2014	1475 5/14	88136		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,920.75			
	2 10015210 70520			Fire	RepMaint V	19.04			
	3 10014110 70542			Pks Maint	RepMaintNF	177.63			
	4 10014110 71190	41000		Pks Maint	Other Supp	230.87			
				Invoice Net		2,348.29			
				CHECK TOTAL		2,348.29			





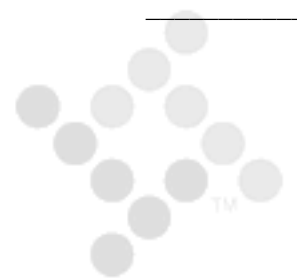
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3017 KEACH TONYA	1 10014112 70690	42000	00000	Recreation	INV 06/23/2014	PARKS 6/10/14	87288		
				Invoice Net	Purch Serv	238.00			
						238.00			
						CHECK TOTAL	238.00		
468 KELLY SERVICES INC	1 10016210 70641		00000	Eng Admin	INV 06/23/2014	23250434	87551		
				Invoice Net	Temp Sv	1,110.80			
						1,110.80			
468 KELLY SERVICES INC	1 10016210 70641		00000	Eng Admin	INV 06/23/2014	22276179	87553		
				Invoice Net	Temp Sv	826.16			
						826.16			
468 KELLY SERVICES INC	1 10011510 70641		00000	Finance	INV 06/23/2014	21293337	88008		
				Invoice Net	Temp Sv	839.37			
						839.37			
468 KELLY SERVICES INC	1 10011510 70641		00000	Finance	INV 06/23/2014	22276182	88012		
				Invoice Net	Temp Sv	548.16			
						548.16			
468 KELLY SERVICES INC	1 10011510 70641		00000	Finance	INV 06/23/2014	23250439	88014		
				Invoice Net	Temp Sv	685.20			
						685.20			
						CHECK TOTAL	4,009.69		
3057 KEY CENTRAL HOLDINGS	1 10015110 71190		00001	Pol Admin	INV 07/14/2014	816540	88039		
				Invoice Net	Other Supp	47.03			
						47.03			
3057 KEY CENTRAL HOLDINGS	1 10015110 71190		00001	Pol Admin	CRM 07/14/2014	32052416	88040		
				Invoice Net	Other Supp	-2.77			
						-2.77			
						CHECK TOTAL	44.26		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710		00001	Fleet Mgt	INV 07/14/2014	142370	87526		
				Invoice Net	Veh Equip	40.71			
						40.71			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710		00001	Fleet Mgt	INV 07/14/2014	142348	87528		
				Invoice Net	Veh Equip	411.98			
						411.98			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710		00001	Fleet Mgt	INV 07/14/2014	142389	87532		
				Invoice Net	Veh Equip	155.54			
						155.54			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710		00001	Fleet Mgt	INV 07/14/2014	142347	87533		
				Invoice Net	Veh Equip	99.51			
						99.51			
						CHECK TOTAL	707.74		
231 KEYSTONE US MANAGEMENT	1 10014110 70510	41000	00001	Pks Maint	INV 07/02/2014	21825220	87023		
				Invoice Net	RepMaint B	269.93			
						269.93			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231	KEYSTONE US MANAGEMENT 1 10014110 70510 41000	00001		INV	07/07/2014	22066372 469.75 Invoice Net 469.75	87596		
231	KEYSTONE US MANAGEMENT 1 51101100 71125	00001		INV	07/07/2014	22066388 207.35 Invoice Net 207.35	88115		
231	KEYSTONE US MANAGEMENT 1 51101100 71125	00001		INV	07/07/2014	22066389 196.54 Invoice Net 196.54	88117		
				CHECK	TOTAL	1,143.57			
430	KIRBY RISK CORPORATION 1 56406400 70590	00001		EFT	06/15/2014	S107495800.001 79.92 Invoice Net 79.92	87006		
430	KIRBY RISK CORPORATION 1 10015480 70510	00001		EFT	06/23/2014	S107503212.001 72.00 Invoice Net 72.00	87045		
430	KIRBY RISK CORPORATION 1 51101100 71126	00001		EFT	06/23/2014	S107497218.001 241.32 Invoice Net 241.32	87221		
				CHECK	TOTAL	393.24			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	07/14/2014	70828 117.75 Invoice Net 117.75	87978		
				CHECK	TOTAL	117.75			
472	KONE INC 1 10015480 70690	00001		INV	06/23/2014	221484349 233.56 Invoice Net 233.56	87332		
				CHECK	TOTAL	233.56			
2022	KUBOTA TRACTOR CORPORA 1 40110130 72140	00000	20140286	INV	06/23/2014	NJPA64-NO-14 52,193.30 Invoice Net 52,193.30	87141		
				CHECK	TOTAL	52,193.30			
633	LAFRAMBOISE MIKE 1 10014112 70640 42000	00000		INV	06/23/2014	5/26/14 - 6/8/14 126.00 Invoice Net 126.00	87258		
				CHECK	TOTAL	126.00			
1214	LANDSHIRE INC 1 56406420 71770	00000		INV	06/21/2014	1810203 316.70 Invoice Net 316.70	87117		
1214	LANDSHIRE INC 1 56406410 71770	00000		INV	06/27/2014	1810255 446.25 Invoice Net 446.25	87120		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1214 LANDSHIRE INC		00000		INV	07/11/2014	1810361	87383		
	1 56406400 71770			Highland Snack Shop		223.14 223.14			
				Invoice Net					
						CHECK TOTAL	986.09		
560 LAW & JUSTICE COMMISSI		00000		INV	07/09/2014	282-2015	87303		
	1 10015210 70631			Fire Dues		225.00 225.00			
				Invoice Net					
560 LAW & JUSTICE COMMISSI		00000		INV	06/23/2014	252-2015	87307		
	1 10015110 70631			Pol Admin Dues		9,000.00 1,200.00			
	2 10015118 70631			CommCtr Dues		10,200.00			
				Invoice Net					
						CHECK TOTAL	10,425.00		
70 LAWSON PRODUCTS INC		00001		INV	06/14/2014	9302454845	87020		
	1 10014110 71024 41000			Pks Maint Janit Supp		200.02 200.02			
				Invoice Net					
70 LAWSON PRODUCTS INC		00001		INV	07/14/2014	9302502136	87538		
	1 10016310 71710			Fleet Mgt Veh Equip		103.74 103.74			
				Invoice Net					
						CHECK TOTAL	303.76		
2750 LEON UNIFORM COMPANY I		00001		INV	06/29/2014	324093	87231		
	1 10015210 62190			Fire Uniforms		69.99 69.99			
				Invoice Net					
2750 LEON UNIFORM COMPANY I		00001		INV	06/28/2014	323810	87233		
	1 10015210 62190			Fire Uniforms		19.40 19.40			
				Invoice Net					
2750 LEON UNIFORM COMPANY I		00001		INV	06/28/2014	323814	87235		
	1 10015210 62190			Fire Uniforms		50.89 50.89			
				Invoice Net					
2750 LEON UNIFORM COMPANY I		00001		INV	06/28/2014	323816	87236		
	1 10015210 62190			Fire Uniforms		40.40 40.40			
				Invoice Net					
2750 LEON UNIFORM COMPANY I		00001		INV	06/28/2014	323813	87237		
	1 10015210 62190			Fire Uniforms		59.89 59.89			
				Invoice Net					
2750 LEON UNIFORM COMPANY I		00001		INV	06/28/2014	323819	87238		
	1 10015210 62190			Fire Uniforms		40.40 40.40			
				Invoice Net					
2750 LEON UNIFORM COMPANY I		00001		INV	06/27/2014	320624-01	87239		
	1 10015210 62190			Fire Uniforms		240.59 240.59			
				Invoice Net					
2750 LEON UNIFORM COMPANY I		00001		INV	07/03/2014	323822	87241		
	1 10015210 62190			Fire Uniforms		44.75 44.75			
				Invoice Net					
2750 LEON UNIFORM COMPANY I		00001		INV	07/03/2014	323821	87245		





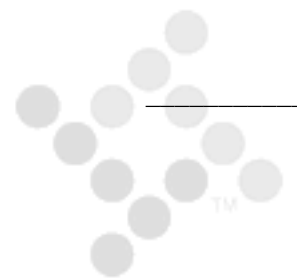
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		82.25			
				Invoice Net		82.25			
2750	LEON UNIFORM COMPANY I	00001		INV	06/27/2014	321344	87246		
	1 10015210 62190			Fire		70.53			
				Invoice Net		70.53			
2750	LEON UNIFORM COMPANY I	00001		INV	06/23/2014	303861-02	87248		
	1 10015210 62190			Fire		67.28			
				Invoice Net		67.28			
				CHECK TOTAL			786.37		
953	LIFEGUARD STORE	00001		EFT	07/02/2014	INV210142	87021		
	1 10014120 71030			Aquatics		22.00			
				Invoice Net		22.00			
953	LIFEGUARD STORE	00001		EFT	07/16/2014	INV216707	87545		
	1 10014120 71190	43000		Aquatics		320.50			
				Invoice Net		320.50			
				CHECK TOTAL			342.50		
489	M & M PUMP INC	00000		INV	04/30/2014	20053	87621		
	1 10016120 71190			St Maint		69.05			
				Invoice Net		69.05			
				CHECK TOTAL			69.05		
2898	MAHAR MANUFACTURING CO	00001		INV	04/30/2014	46082	87887		
	1 10014136 71053			MP Zoo		1,014.27			
				Invoice Net		1,014.27			
				CHECK TOTAL			1,014.27		
345	MAP AUTOMOTIVE WAREHOU	00001		INV	06/23/2014	22171 5/14	87108		
	1 10016310 71710			Fleet Mgt		1,101.66			
				Invoice Net		1,101.66			
				CHECK TOTAL			1,101.66		
67	MARTIN EQUIPMENT OF IL	00001		EFT	06/23/2014	73114	87123		
	1 10016310 70520			Fleet Mgt		1,201.40			
				Invoice Net		1,201.40			
				CHECK TOTAL			1,201.40		
2018	MARTIN SULLIVAN INC	00001		INV	07/06/2014	215386	87389		
	1 10014110 70542			Pks Maint		43.90			
				Invoice Net		43.90			
				CHECK TOTAL			43.90		
908	MATCO TOOLS	00000		INV	07/14/2014	269744	87611		
	1 10016310 70540			Fleet Mgt		675.95			
				Invoice Net		675.95			
				CHECK TOTAL			675.95		





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DETAIL INVOICE LIST

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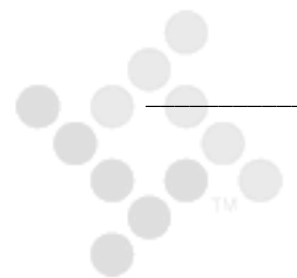
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BF General Bank Acct

CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2827 MAURER STUTZ INC	1 51101100 72550	00001	20140319	INV	06/23/2014	31122	87140		
				Swr Oper	SM Const	2,240.00			
				Invoice Net		2,240.00			
						CHECK TOTAL			2,240.00
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	07/02/2014	102461	87434		
				Wtr Mtr Sv	Maint Supp	155.00			
				Invoice Net		155.00			
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	07/03/2014	102466	87435		
				Wtr Mtr Sv	Maint Supp	157.00			
				Invoice Net		157.00			
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	07/05/2014	102464	87436		
				Wtr Mtr Sv	Maint Supp	465.00			
				Invoice Net		465.00			
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	06/19/2014	101167	87437		
				Wtr Mtr Sv	Maint Supp	980.00			
				Invoice Net		980.00			
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	06/22/2014	102440	87438		
				Wtr Mtr Sv	Maint Supp	385.00			
				Invoice Net		385.00			
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	06/06/2014	102445	87439		
				Wtr Mtr Sv	Maint Supp	785.00			
				Invoice Net		785.00			
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	06/28/2014	102450	87440		
				Wtr Mtr Sv	Maint Supp	870.00			
				Invoice Net		870.00			
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	06/15/2014	101270	87441		
				Wtr Mtr Sv	Maint Supp	185.00			
				Invoice Net		185.00			
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	06/08/2014	102427	87442		
				Wtr Mtr Sv	Maint Supp	355.00			
				Invoice Net		355.00			
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	06/13/2014	102435	87443		
				Wtr Mtr Sv	Maint Supp	165.00			
				Invoice Net		165.00			
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	07/10/2014	6/10/2014	87444		
				Wtr Mtr Sv	Maint Supp	2,570.00			
				Invoice Net		2,570.00			
						CHECK TOTAL			7,072.00
1463 MCCANN TERRENCE	1 10011410 70690	00000		INV	06/23/2014	#1 06/03/2014	87018		
				HR	Purch Serv	150.00			
				Invoice Net		150.00			
1463 MCCANN TERRENCE	1 10011410 70690	00000		INV	06/23/2014	HR 06/05/2014	87546		
				HR	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			300.00





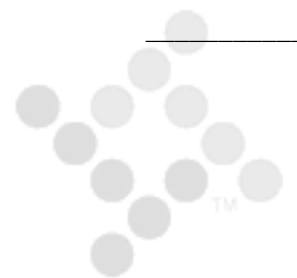
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
223	MCL CO AREA EMS SYSTEM	00000		INV	07/02/2014	1507	87279		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
87	MCLEAN COUNTY ASPHALT	00001		INV	06/28/2014	28361	86330		
	1 10016120 71082			St Maint	Asphalt	2,628.35			
				Invoice Net		2,628.35			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/23/2014	28467	86739		
	1 10016120 71082			St Maint	Asphalt	1,277.71			
				Invoice Net		1,277.71			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/23/2014	28487	86740		
	1 10016120 71082			St Maint	Asphalt	2,656.23			
				Invoice Net		2,656.23			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/23/2014	28600	87138		
	1 10016120 71082			St Maint	Asphalt	2,774.21			
				Invoice Net		2,774.21			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/14/2014	28809	87601		
	1 10016120 71082			St Maint	Asphalt	1,272.70			
				Invoice Net		1,272.70			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/14/2014	28701	87603		
	1 10016120 71082			St Maint	Asphalt	1,284.15			
				Invoice Net		1,284.15			
						CHECK TOTAL	11,893.35		
86	MCLEAN COUNTY CHAMBER	00001		INV	07/06/2014	41758	87197		
	1 10011110 79992			Admin	CouncilExp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
295	COUNTY OF MCLEAN, ILLI	00000		INV	06/23/2014	REAL EST TAX 7/14	88016		
	1 10014110 79010			Pks Maint	Prop Tx	1,105.63			
				Invoice Net		1,105.63			
						CHECK TOTAL	1,105.63		
89	MCLEAN COUNTY HEALTH D	00000	20140087	INV	06/23/2014	ANMLCNTROL 6/14	87474		
	1 10015110 70690			Pol Admin	Purch Serv	11,413.00			
				Invoice Net		11,413.00			
						CHECK TOTAL	11,413.00		
2757	MCLEAN COUNTY ART ASSO	00000		INV	06/23/2014	AART SAS 6/13/14	87556		
	1 10014125 70610 20000			BCPA	Advertise	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
184	MCMASTER CARR SUPPLY C	00001		EFT	07/09/2014	88798762	87508		
	1 50100130 71080			Wtr Pure	Maint Supp	898.65			
				Invoice Net		898.65			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
184	MCMASTER CARR SUPPLY C	00001		EFT	07/04/2014	88141703	87509		
	1 50100130 71080			Wtr Pure	Maint Supp	975.24			
				Invoice Net		975.24			
				CHECK TOTAL		1,873.89			
848	MCNEILUS FINANCIAL INC	00001		INV	07/14/2014	2533376	88070		
	1 10016310 71710			Fleet Mgt	Veh Equip	112.94			
				Invoice Net		112.94			
				CHECK TOTAL		112.94			
96	MERLE PHARMACY NO 1 IN	00000		INV	06/30/2014	FIRE 05/31/2014	87262		
	1 10015210 71026			Fire	Med Supp	1,730.20			
				Invoice Net		1,730.20			
				CHECK TOTAL		1,730.20			
460	MERRITT AND EDWARDS CO	00000		INV	06/23/2014	2914	87042		
	1 10016120 71094			St Maint	Tctl Sign	114.60			
				Invoice Net		114.60			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2014	9935	87149		
	1 10015110 70611			Pol Admin	PrintBind	22.00			
				Invoice Net		22.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2014	9940	87151		
	1 10015110 70611			Pol Admin	PrintBind	45.00			
				Invoice Net		45.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2014	0301	87622		
	1 10016124 70690			Snow Ice	Purch Serv	52.00			
				Invoice Net		52.00			
460	MERRITT AND EDWARDS CO	00000		INV	07/14/2014	2859	88031		
	1 10015110 70611			Pol Admin	PrintBind	62.00			
				Invoice Net		62.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2014	1928	88143		
	1 10014110 70510 41000			Pks Maint	RepMaint B	44.40			
				Invoice Net		44.40			
				CHECK TOTAL		340.00			
249	MIDCO INC	00001		EFT	07/03/2014	282728	87380		
	1 10011610 71010			IS	Off Supp	150.00			
				Invoice Net		150.00			
249	MIDCO INC	00001		EFT	07/03/2014	282729	87385		
	1 10011610 71010			IS	Off Supp	104.80			
				Invoice Net		104.80			
249	MIDCO INC	00001		EFT	06/12/2014	282147	87394		
	1 10011610 70530			IS	RepMaint O	92.50			
				Invoice Net		92.50			
249	MIDCO INC	00001		EFT	07/13/2014	283098	88116		
	1 10011610 71010			IS	Off Supp	3,343.55			
				Invoice Net		3,343.55			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,690.85		
<u>1267</u>	<u>MIDLAND PAPER</u>	00001		INV	07/12/2014	<u>35J76430</u>		87547	
	1 <u>10011610 71010</u>	IS		Off Supp		1,518.40			
		Invoice Net				1,518.40			
						CHECK TOTAL	1,518.40		
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	06/21/2014	<u>19002-1</u>		87007	
	1 <u>10014110 70590 41000</u>	Pks Maint		Oth Repair		13.75			
		Invoice Net				13.75			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	06/27/2014	<u>19090-1</u>		87056	
	1 <u>10014160 70542</u>	Pepsi Ice		RepMaintNF		72.00			
		Invoice Net				72.00			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	06/18/2014	<u>18171-1</u>		87058	
	1 <u>10014160 70542</u>	Pepsi Ice		RepMaintNF		54.00			
		Invoice Net				54.00			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	06/23/2014	<u>14644C-1</u>		87085	
	1 <u>50100120 70690</u>	Wtr Trans		Purch Serv		540.00			
		Invoice Net				540.00			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	07/05/2014	<u>19631-1</u>		87582	
	1 <u>10014110 70590 41000</u>	Pks Maint		Oth Repair		253.50			
		Invoice Net				253.50			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	07/14/2014	<u>19236-1</u>		87628	
	1 <u>10016120 71190</u>	St Maint		Other Supp		423.30			
		Invoice Net				423.30			
						CHECK TOTAL	1,356.55		
<u>1407</u>	<u>MIDWEST SAFETY AND TRA</u>	00000		INV	06/15/2014	<u>6-2014</u>		87430	
	1 <u>50100120 70632</u>	Wtr Trans		Pro Develp		2,190.00			
		Invoice Net				2,190.00			
						CHECK TOTAL	2,190.00		
<u>1577</u>	<u>MIDWEST VETERINARY SUP</u>	00002		INV	06/26/2014	<u>5385594-100</u>		86758	
	1 <u>10014136 70040</u>	MP Zoo		Vet Sv		22.90			
		Invoice Net				22.90			
<u>1577</u>	<u>MIDWEST VETERINARY SUP</u>	00002		INV	06/26/2014	<u>5385594-000</u>		86761	
	1 <u>10014136 70040</u>	MP Zoo		Vet Sv		341.55			
		Invoice Net				341.55			
						CHECK TOTAL	364.45		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	07/05/2014	<u>070236-00</u>		87073	
	1 <u>10014136 71024</u>	MP Zoo		Janit Supp		391.87			
		Invoice Net				391.87			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	07/05/2014	<u>070177-01</u>		87285	
	1 <u>10015210 71024</u>	Fire		Janit Supp		132.18			
		Invoice Net				132.18			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	07/02/2014	<u>070177-00</u>		87292	





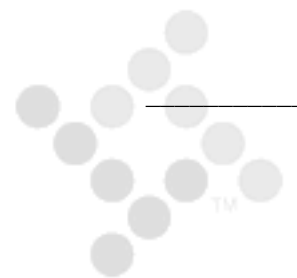
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024			Fire	Janit Supp	367.28			
				Invoice Net		367.28			
97	MILLER JANITOR SUPPLY	00000		INV	06/19/2014	070027-00	87390		
	1 56406420 71024			The Den	Janit Supp	244.70			
				Invoice Net		244.70			
97	MILLER JANITOR SUPPLY	00000		INV	07/05/2014	070176-00	87484		
	1 50100130 71024			Wtr Pure	Janit Supp	861.60			
				Invoice Net		861.60			
97	MILLER JANITOR SUPPLY	00000		INV	07/14/2014	070351-00	87902		
	1 10016310 71024			Fleet Mgt	Janit Supp	268.79			
				Invoice Net		268.79			
				CHECK TOTAL		2,266.42			
98	MISSISSIPPI LIME CO	00001		INV	06/28/2014	1147898	87409		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,706.89			
				Invoice Net		4,706.89			
98	MISSISSIPPI LIME CO	00001		INV	06/30/2014	1148383	87410		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,584.52			
				Invoice Net		4,584.52			
				CHECK TOTAL		9,291.41			
473	MORRIS AVE GARAGE	00000		INV	07/14/2014	703943	88073		
	1 10016310 70520			Fleet Mgt	RepMaint V	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
148	MOTION INDUSTRIES INC	00001		INV	07/02/2014	IL66-994281	87391		
	1 10014110 70542			Pks Maint	RepMaintNF	20.93			
				Invoice Net		20.93			
148	MOTION INDUSTRIES INC	00001		INV	06/29/2014	IL66-994172	87395		
	1 10014110 70542			Pks Maint	RepMaintNF	99.49			
				Invoice Net		99.49			
148	MOTION INDUSTRIES INC	00001		INV	07/06/2014	IL66-994631	87583		
	1 10014110 70542			Pks Maint	RepMaintNF	307.00			
				Invoice Net		307.00			
				CHECK TOTAL		427.42			
148	MOTION INDUSTRIES INC	00002		INV	07/14/2014	IL66-993673	87994		
	1 10016310 71710			Fleet Mgt	Veh Equip	39.14			
				Invoice Net		39.14			
148	MOTION INDUSTRIES INC	00002		INV	07/14/2014	IL66-993831	87996		
	1 10016310 71710			Fleet Mgt	Veh Equip	47.50			
				Invoice Net		47.50			
148	MOTION INDUSTRIES INC	00002		INV	07/14/2014	IL66-993629	88004		
	1 10016310 71710			Fleet Mgt	Veh Equip	30.82			
				Invoice Net		30.82			
				CHECK TOTAL		117.46			





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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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS	00001		INV	06/23/2014	137914302014	87162		
	1 10015110 70690			Pol Admin	Purch Serv	5,246.00			
				Invoice Net		5,246.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/01/2014	137924302014	87400		
	1 10015110 71340			Pol Admin	Telecom	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		6,746.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/03/2014	00527472_SNV	87253		
	1 10015210 62190			Fire	Uniforms	441.06			
				Invoice Net		441.06			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/28/2014	00526122_SNV	87257		
	1 10015210 71080			Fire	Maint Supp	410.00			
				Invoice Net		410.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/06/2014	00528805_SNV	87260		
	1 10015210 62190			Fire	Uniforms	431.64			
				Invoice Net		431.64			
				CHECK TOTAL		1,282.70			
163	MUTUAL WHEEL CO INC	00000		INV	06/23/2014	166430 5/14	87092		
	1 10016310 71710			Fleet Mgt	Veh Equip	656.50			
				Invoice Net		656.50			
				CHECK TOTAL		656.50			
1266	NEW WORLD SYSTEMS CORP	00001		EFT	07/14/2014	035992	88044		
	1 10015118 70530			CommCtr	RepMaint O	1,551.00			
				Invoice Net		1,551.00			
				CHECK TOTAL		1,551.00			
541	NEWMAN & ULLMAN INC	00000		INV	06/19/2014	565153	86784		
	1 56406400 71770			Highland	Snack Shop	154.63			
				Invoice Net		154.63			
541	NEWMAN & ULLMAN INC	00000		INV	07/03/2014	566002	87396		
	1 56406420 71770			The Den	Snack Shop	328.57			
				Invoice Net		328.57			
541	NEWMAN & ULLMAN INC	00000		INV	07/03/2014	566001	87397		
	1 56406410 71770			Prairie	Snack Shop	287.18			
				Invoice Net		287.18			
541	NEWMAN & ULLMAN INC	00000		INV	07/03/2014	565999	87398		
	1 56406400 71770			Highland	Snack Shop	102.83			
				Invoice Net		102.83			
				CHECK TOTAL		873.21			
80	NICOR/NORTHERN ILLINOI	00005		INV	06/23/2014	MAY 14	86720		
	1 23103100 71310			Libr M & O	Natural Gs	2,239.28			
	2 10014110 71310	41000		Pks Maint	Natural Gs	1,065.91			
	3 10014120 71310	43000		Aquatics	Natural Gs	1,786.66			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10014136 71310			MP Zoo	Natural Gs	385.76			
5	56406410 71310			Prairie	Natural Gs	201.16			
6	10015210 71310			Fire	Natural Gs	1,489.33			
7	10014125 71310	20000		BCPA	Natural Gs	12,494.45			
8	50100110 71310			Wtr Admin	Natural Gs	1,026.46			
9	50100120 71310			Wtr Trans	Natural Gs	742.26			
10	50100130 71310			Wtr Pure	Natural Gs	2,277.58			
11	50100140 71310			Lk Maint	Natural Gs	12.50			
12	56406420 71310			The Den	Natural Gs	400.94			
13	55605600 71310			A Linc Pk	Natural Gs	264.57			
				Invoice Net		19,295.01			
				CHECK TOTAL		24,386.86			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/13/2014	131041			86747
1	56406410 70542			Prairie	RepMaintNF	24.48			
				Invoice Net		24.48			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/22/2014	132181			87041
1	10014110 70542			Pks Maint	RepMaintNF	53.11			
				Invoice Net		53.11			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/29/2014	133030			87401
1	10014110 70542			Pks Maint	RepMaintNF	59.90			
				Invoice Net		59.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/29/2014	133016			87402
1	10014110 70542			Pks Maint	RepMaintNF	20.68			
				Invoice Net		20.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/28/2014	132885			87404
1	10014110 70542			Pks Maint	RepMaintNF	64.72			
				Invoice Net		64.72			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/28/2014	132884			87446
1	10014110 70542			Pks Maint	RepMaintNF	19.33			
				Invoice Net		19.33			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/06/2014	134044			87574
1	10014110 70542			Pks Maint	RepMaintNF	45.67			
				Invoice Net		45.67			
				CHECK TOTAL		287.89			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/13/2014	131040			86748
1	56406410 70542			Prairie	RepMaintNF	80.80			
				Invoice Net		80.80			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/23/2014	133097			87126
1	10016310 71710			Fleet Mgt	Veh Equip	31.40			
				Invoice Net		31.40			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/14/2014	131186			87575
1	10014110 70542			Pks Maint	RepMaintNF	103.70			
				Invoice Net		103.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2014	134646			87576
1	10014110 70542			Pks Maint	RepMaintNF	35.28			
				Invoice Net		35.28			





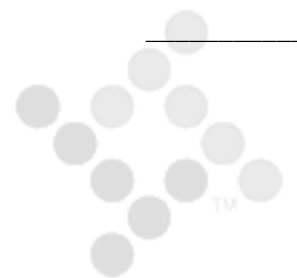
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	07/10/2014	134527	87577		
	1 10014110 70542			Pks Maint	RepMaintNF	15.64			
				Invoice Net		15.64			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/14/2014	131224	87578		
	1 10014110 70542			Pks Maint	RepMaintNF	79.04			
				Invoice Net		79.04			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/14/2014	134708	87614		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.42			
				Invoice Net		17.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2014	128053	87920		
	1 10014110 70542			Pks Maint	RepMaintNF	101.95			
				Invoice Net		101.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2014	122772	87922		
	1 10014110 70542			Pks Maint	RepMaintNF	129.39			
				Invoice Net		129.39			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2014	128051	87923		
	1 10014110 70542			Pks Maint	RepMaintNF	163.53			
				Invoice Net		163.53			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2014	128050	87924		
	1 10014110 70542			Pks Maint	RepMaintNF	117.14			
				Invoice Net		117.14			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2014	128052	87925		
	1 10014110 70542			Pks Maint	RepMaintNF	70.59			
				Invoice Net		70.59			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2014	126895	87926		
	1 50100140 70690			Lk Maint	Purch Serv	439.21			
				Invoice Net		439.21			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2014	123919	87927		
	1 50100140 70690			Lk Maint	Purch Serv	34.25			
				Invoice Net		34.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2014	122635	87934		
	1 56406420 70542			The Den	RepMaintNF	164.76			
				Invoice Net		164.76			
				CHECK TOTAL		1,584.10			
1865	NURCESKI MIKE	00000	20140366	INV	06/23/2014	BHP-14-13	87142		
	1 10015420 79985			Planning	HRustGrant	25,000.00			
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			
3046	ORCHARD HILTZ & MCCLIM	00001	20140245	EFT	04/30/2014	155543	87928		
	1 10016210 70220			Eng Admin	Oth PT Sv	1,689.50			
				Invoice Net		1,689.50			
				CHECK TOTAL		1,689.50			
82	ORKIN LLC	00000		INV	07/09/2014	9670920 6/14	87121		
	1 10014110 70510	41000		Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10014136 70510	00000		INV	06/12/2014	10196687 6/14			
				MP Zoo	RepMaint B	46.93	87338		
				Invoice Net		46.93			
82 ORKIN LLC	1 10014110 70510	41000		INV	07/10/2014	2338243 2 6/14			
				Pks Maint	RepMaint B	38.50	87475		
				Invoice Net		38.50			
				CHECK TOTAL		123.93			
82 ORKIN LLC	1 10015480 70690	00001		INV	06/23/2014	12440852 2 6/14			
				Fac Maint	Purch Serv	40.81	87032		
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	06/23/2014	12458719 2 6/14			
				Fac Maint	Purch Serv	40.81	87035		
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	06/23/2014	2349752 2 6/14			
				Fac Maint	Purch Serv	38.50	87036		
				Invoice Net		38.50			
82 ORKIN LLC	1 10015480 70690	00001		INV	06/23/2014	13443773 2 6/14			
				Fac Maint	Purch Serv	40.81	87037		
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	06/23/2014	8706635 3 6/14			
				Fac Maint	Purch Serv	44.28	87335		
				Invoice Net		44.28			
82 ORKIN LLC	1 50100140 70690	00001		INV	07/01/2014	12070805 6/14			
				Lk Maint	Purch Serv	35.00	87498		
				Invoice Net		35.00			
				CHECK TOTAL		240.21			
1835 ORR KATHLEEN	1 10011710 70010	00000		INV	06/23/2014	14367			
	2 10019170 70220			Legal	Out Legal	140.00	88021		
				Econ Devel	Oth PT Sv	200.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70690	00010		INV	06/23/2014	13775-36			
				HR	Purch Serv	3,940.95	87024		
				Invoice Net		3,940.95			
544 OSF HEALTHCARE SYSTEM	1 10011410 70690	00010		INV	06/23/2014	13775-37			
				HR	Purch Serv	2,627.30	87026		
				Invoice Net		2,627.30			
				CHECK TOTAL		6,568.25			
3149 OSTERBUR ADAM	1 56406410 71190	00000		INV	06/23/2014	PARKS 6/12/14			
				Prairie	Other Supp	820.00	87510		
				Invoice Net		820.00			
				CHECK TOTAL		820.00			





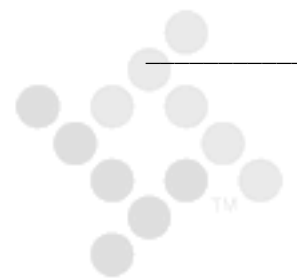
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
392	OWEN TIRE AND AUTO CEN	00000		INV	07/14/2014	CIT02 5/14	87609		
	1 10016310 70520			Fleet Mgt	RepMaint V	53.40			
				Invoice Net		53.40			
						CHECK TOTAL	53.40		
100	PANTAGRAPH PUBLISHING	00001		INV	06/23/2014	111-6000076 5/14	87477		
	1 10011410 70610			HR	Advertise	678.13			
				Invoice Net		678.13			
100	PANTAGRAPH PUBLISHING	00001		INV	04/30/2014	111-60077020 1/14	87929		
	1 54404400 70690			Sol Waste	Purch Serv	735.00			
				Invoice Net		735.00			
100	PANTAGRAPH PUBLISHING	00001		INV	04/30/2014	111-60077020 2/14	87931		
	1 10014112 70610 42000			Recreation	Advertise	2,793.01			
				Invoice Net		2,793.01			
100	PANTAGRAPH PUBLISHING	00001	20140316	INV	04/30/2014	111-60082545 3/14	87935		
	1 10014125 70610 20000			BCPA	Advertise	1,615.52			
				Invoice Net		1,615.52			
100	PANTAGRAPH PUBLISHING	00001	20140316	INV	04/30/2014	111-60082545 4/14	87936		
	1 10014125 70610 20000			BCPA	Advertise	1,994.16			
				Invoice Net		1,994.16			
100	PANTAGRAPH PUBLISHING	00001		INV	04/30/2014	111-60082545 4/14	87937		
	1 10014125 70610 20000			BCPA	Advertise	1,216.88			
				Invoice Net		1,216.88			
100	PANTAGRAPH PUBLISHING	00001		INV	04/30/2014	100-60000796 4/14	87938		
	1 10011410 70610			HR	Advertise	1,016.49			
				Invoice Net		1,016.49			
100	PANTAGRAPH PUBLISHING	00001		INV	06/23/2014	111-60082545 5/14	88022		
	1 10014125 70610 20000			BCPA	Advertise	825.00			
				Invoice Net		825.00			
						CHECK TOTAL	10,874.19		
100	PANTAGRAPH PUBLISHING	00002		INV	07/03/2014	230-00052539 14-15	87490		
	1 50100130 70690			Wtr Pure	Purch Serv	267.73			
				Invoice Net		267.73			
						CHECK TOTAL	267.73		
3103	PARKHURST JOHN	00000		INV	06/23/2014	PARKS 6/9/14	87283		
	1 10014112 70690 42000			Recreation	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
999004	BRUCE FORBES	00000		INV	06/23/2014	PEPSIICE 6/10/14 #3	87252		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	109.00			
				Invoice Net		109.00			
						CHECK TOTAL	109.00		
999004	DAVID FERNANDEZ	00000		INV	06/23/2014	PEPSIICE 6/10/14	87229		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 54910			Pepsi Ice Invoice Net	ActPgm Inc	199.00 199.00			
						CHECK TOTAL			199.00
999004	JODY BRUCKER		00000		INV 06/23/2014	PEPSIICE 6/10/14 #2	87249		
	1 10014160 54910			Pepsi Ice Invoice Net	ActPgm Inc	95.00 95.00			
						CHECK TOTAL			95.00
999004	SHANDA BEARD-CORRY		00000		INV 06/23/2014	PARKS 6/11/14	87256		
	1 10014112 54910			Recreation Invoice Net	ActPgm Inc	45.00 45.00			
						CHECK TOTAL			45.00
999004	ZACH PLEASANT		00000		INV 06/23/2014	PARKS 6/14	86773		
	1 10014160 54910			Pepsi Ice Invoice Net	ActPgm Inc	194.00 194.00			
						CHECK TOTAL			194.00
784	PARKWAY CAR WASH LLC		00000		INV 04/30/2014	#423 FLEET 3/14	87939		
	1 10016310 70649			Fleet Mgt Invoice Net	Car Wash	7.00 7.00			
784	PARKWAY CAR WASH LLC		00000		INV 04/30/2014	#38 BS 3/14	87940		
	1 10015430 70649			Code Enfor	Car Wash	21.00			
	2 10015410 70649			PACE Invoice Net	Car Wash	7.00 28.00			
784	PARKWAY CAR WASH LLC		00000		INV 04/30/2014	#395 ENG 3/14	87941		
	1 10016210 70649			Eng Admin Invoice Net	Car Wash	21.00 21.00			
784	PARKWAY CAR WASH LLC		00000		INV 04/30/2014	#105 PS 3/14	87943		
	1 54404400 70649			Sol Waste	Car Wash	14.00			
	2 10016120 70690			St Maint	Purch Serv	14.00			
	3 10016210 70690			Eng Admin Invoice Net	Purch Serv	14.00 42.00			
784	PARKWAY CAR WASH LLC		00000		INV 04/30/2014	#105 PS 4/14	87947		
	1 10016120 70690			St Maint	Purch Serv	7.00			
	2 10016210 70649			Eng Admin	Car Wash	7.00			
	3 54404400 70649			Sol Waste Invoice Net	Car Wash	7.00 21.00			
784	PARKWAY CAR WASH LLC		00000		INV 04/30/2014	#415 BFD 3/14	87949		
	1 10015210 70520			Fire Invoice Net	RepMaint V	7.00 7.00			
784	PARKWAY CAR WASH LLC		00000		INV 04/30/2014	#415 BFD 4/14	87950		
	1 10015210 70520			Fire Invoice Net	RepMaint V	14.00 14.00			
						CHECK TOTAL			140.00





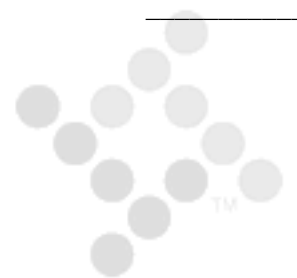
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC 1 10015110 70649	00001		INV	04/30/2014	#107 BPD 3/14 447.00 Invoice Net 447.00	87090		
784	PARKWAY CAR WASH LLC 1 10015110 70649	00001		INV	04/30/2014	#107 BPD 4/14 572.00 Invoice Net 572.00	87094		
				CHECK TOTAL		1,019.00			
775	PEORIA JOURNAL STAR IN 1 10011410 70610	00000		INV	06/23/2014	IN895681 649.56 Invoice Net 649.56	87471		
				CHECK TOTAL		649.56			
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	07/04/2014	26928924 1,306.88 Invoice Net 1,306.88	87052		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	06/28/2014	28850810 639.10 Invoice Net 639.10	87125		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	06/21/2014	29456465 594.05 Invoice Net 594.05	87127		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	06/20/2014	31944009 386.98 Invoice Net 386.98	87128		
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00003		INV	06/21/2014	32007563 271.94 Invoice Net 271.94	87130		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	07/05/2014	27086960 618.10 Invoice Net 618.10	87483		
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00003		INV	07/05/2014	30374162 724.94 Invoice Net 724.94	87485		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	07/03/2014	30030952 869.57 Invoice Net 869.57	87486		
				CHECK TOTAL		5,411.56			
1558	PILOT MEDIA LLC 1 10014112 70610 42000	00001		INV	06/30/2014	8263-5 500.00 Invoice Net 500.00	87030		
				CHECK TOTAL		500.00			
252	PING INC 1 56406410 71780	00001		INV	07/02/2014	12310775 191.51 Invoice Net 191.51	87310		





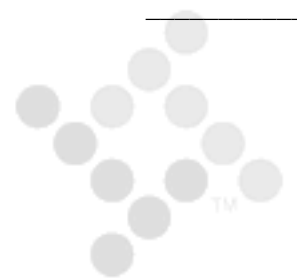
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC		00001		INV	06/28/2014	12306082	87311		
1 56406410 71780				Prairie	Pro Shop	355.75			
				Invoice Net		355.75			
252 PING INC		00001		CRM	05/30/2014	12308174	87343		
1 56406410 71780				Prairie	Pro Shop	-270.00			
				Invoice Net		-270.00			
252 PING INC		00001		INV	06/21/2014	12296086	87629		
1 56406410 71780				Prairie	Pro Shop	1,114.35			
				Invoice Net		1,114.35			
				CHECK TOTAL		1,391.61			
1972 PINNACLE ACTUARIAL RES		00001		INV	04/30/2014	11725	87951		
1 60150150 70220				Cas Ins	Oth PT Sv	4,470.00			
				Invoice Net		4,470.00			
				CHECK TOTAL		4,470.00			
1903 PLANNING RESOURCES INC		00000	20140321	INV	07/04/2014	11329	87154		
1 40100100 70050				Cap Improv	Eng Sv	325.90			
				Invoice Net		325.90			
				CHECK TOTAL		325.90			
304 POLICE PENSION FUND		00000	20150038	EFT	06/23/2014	PAY#2 PROP TAX 2014	88025		
1 10015111 75910				Pol Pens	To Oth Gov	852,691.18			
				Invoice Net		852,691.18			
304 POLICE PENSION FUND		00000	20150046	EFT	06/23/2014	PAY #3 PROP TAX 2014	88112		
1 10015111 75910				Pol Pens	To Oth Gov	303,216.99			
				Invoice Net		303,216.99			
				CHECK TOTAL		1,155,908.17			
999017 BARBRA PANKONEN		00000		INV	06/23/2014	PEORIA 6/14	88064		
1 10015118 70632				CommCtr	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017 DAVID DEBOLT		00000		INV	06/23/2014	PEORIA 6/14	88060		
1 10015118 70632				CommCtr	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017 JACK MCQUEEN		00000		INV	06/23/2014	LINCOLN 6/14	88062		
1 10015110 79134				Pol Admin	JAG Grant	194.27			
				Invoice Net		194.27			
				CHECK TOTAL		194.27			
999017 JUSTIN SHIVELY		00000		INV	06/23/2014	PEORIA 6/14	88066		
1 10015110 70632				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	LAUREN SCHWEIZER								
	1 10015118 70632	00000		INV	06/23/2014	PEORIA 6/14	88065		
				CommCtr	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	ROBERT ELLIS								
	1 10015118 70632	00000		INV	06/23/2014	PEORIA 6/14	88061		
				CommCtr	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	SCOTT DAY								
	1 10015110 70632	00000		INV	06/23/2014	INDIANAPOLIS 6/14	88059		
				Pol Admin	Pro Develp	485.00			
				Invoice Net		485.00			
						CHECK TOTAL			485.00
999017	STEVEN STATZ								
	1 10015110 70632	00000		INV	06/23/2014	ST LOUIS 6/14	88067		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	VANESSA MYERS								
	1 10015118 70632	00000		INV	06/23/2014	PEORIA 6/14	88063		
				CommCtr	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
882	PRAIRIE LAND GOLF & UT								
	1 56406410 70542	00000		INV	07/05/2014	7541	87479		
				Prairie	RepMaintNF	16.14			
				Invoice Net		16.14			
						CHECK TOTAL			16.14
103	PRAIRIE SIGNS INC								
	1 50100120 70510	00001		INV	07/05/2014	47355	87314		
				Wtr Trans	RepMaint B	46.00			
				Invoice Net		46.00			
						CHECK TOTAL			46.00
255	PRAXAIR INC								
	1 50100130 71720	00000	20140197	INV	07/09/2014	16306040	87413		
				Wtr Pure	Wtr Chem	453.60			
				Invoice Net		453.60			
						CHECK TOTAL			453.60
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	06/19/2014	49433767	86769		
				MP Zoo	Vet Sv	44.06			
				Invoice Net		44.06			
53	PRAXAIR DISTRIBUTION I								
	1 10014110 70590 41000	00003		INV	06/15/2014	49379936	87002		
				Pks Maint	Oth Repair	15.96			
				Invoice Net		15.96			





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CITY OF BLOOMINGTON, IL
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PG 52
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53	PRAXAIR DISTRIBUTION I	00003		INV	06/19/2014	49433769			
	1 10014110 70590 41000			Pks Maint	Oth Repair	29.57	87043		
				Invoice Net		29.57			
53	PRAXAIR DISTRIBUTION I	00003		INV	06/29/2014	49549994			
	1 50100120 70690			Wtr Trans	Purch Serv	117.65	87424		
				Invoice Net		117.65			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/14/2014	49612167			
	1 10016310 70690			Fleet Mgt	Purch Serv	48.38	88080		
				Invoice Net		48.38			
				CHECK TOTAL		255.62			
788	PRIME TURF	00000		INV	06/28/2014	14517			
	1 56406410 70590			Prairie	Oth Repair	8,018.09	87481		
				Invoice Net		8,018.09			
				CHECK TOTAL		8,018.09			
203	PUBLIC BUILDING COMMIS	00000		INV	06/23/2014	PAY#1 GC MAINT 6/14			
	1 10015485 70510			Gov Cnt	RepMaint B	187,104.50	88017		
				Invoice Net		187,104.50			
				CHECK TOTAL		187,104.50			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/29/2014	W-731611			
	1 56406420 71750			The Den	Beverages	374.80	87106		
				Invoice Net		374.80			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/22/2014	W-728647			
	1 56406420 71750			The Den	Beverages	209.00	87107		
				Invoice Net		209.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/27/2014	11-387			
	1 56406410 71750			Prairie	Beverages	420.15	87109		
				Invoice Net		420.15			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/18/2014	W-726966			
	1 56406410 71750			Prairie	Beverages	203.65	87111		
				Invoice Net		203.65			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/28/2014	W-731532			
	1 56406400 71750			Highland	Beverages	114.75	87112		
				Invoice Net		114.75			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/06/2014	W-734272			
	1 56406420 71750			The Den	Beverages	328.50	87473		
				Invoice Net		328.50			
				CHECK TOTAL		1,650.85			
158	RANDSTAD NORTH AMERICA	00003		EFT	06/23/2014	R16187402			
	1 10011410 70641			HR	Temp Sv	468.00	87467		
				Invoice Net		468.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2014	R15822152			
	1 50100110 70641			Wtr Admin	Temp Sv	129.92	87952		
				Invoice Net		129.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	597.92		_____
1282 RATHBUN & SON CARPENTR		00000		INV	06/29/2014	4857	87460		
1 10014110 70510 41000				Pks Maint	RepMaint B	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		_____
81 RAY OHERRON CO INC		00001		INV	07/14/2014	1433331-IN	88083		
1 10016310 71710				Fleet Mgt	Veh Equip	656.18			
				Invoice Net		656.18			
						CHECK TOTAL	656.18		_____
110 REDNECK TRAILER SUPPLY		00001		INV	07/14/2014	9981891-00	87980		
1 10016310 71710				Fleet Mgt	Veh Equip	77.93			
				Invoice Net		77.93			
110 REDNECK TRAILER SUPPLY		00001		INV	07/14/2014	9968182-00	87983		
1 10016310 71710				Fleet Mgt	Veh Equip	277.73			
				Invoice Net		277.73			
						CHECK TOTAL	355.66		_____
1216 REED ELSEVIER INC		00002		INV	06/23/2014	1405165791	87170		
1 10015110 79050				Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
						CHECK TOTAL	176.00		_____
2619 REHRIG PACIFIC COMPANY		00001		INV	06/23/2014	ES40393R	87300		
1 54404400 70690				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
341 RICOH USA INC		00004		INV	06/30/2014	92506606	87552		
1 50100140 70430				Lk Maint	MFD Lease	156.43			
2 10014125 70430				BCPA	MFD Lease	357.87			
3 10015110 70430				Pol Admin	MFD Lease	1,082.69			
4 10014110 70430				Pks Maint	MFD Lease	106.06			
5 56406420 70430				The Den	MFD Lease	98.82			
6 50100110 70430				Wtr Admin	MFD Lease	449.12			
7 10016210 70430				Eng Admin	MFD Lease	239.75			
8 10015210 70430				Fire	MFD Lease	235.79			
9 10015410 70430				PACE	MFD Lease	260.18			
10 10011110 70430				Admin	MFD Lease	240.31			
11 10011410 70430				HR	MFD Lease	392.75			
12 56406410 70430				Prairie	MFD Lease	40.55			
13 10011510 70430				Finance	MFD Lease	611.35			
14 10011710 70430				Legal	MFD Lease	309.69			
15 10015430 70430				Code Enfor	MFD LEASE	258.92			
16 10016110 70430				PW Admin	MFD Lease	373.46			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10014105 70430			Pks Admin	MFD Lease	245.64			
18	10016310 70430			Fleet Mgt	MFD Lease	91.23			
19	10014112 70430			Recreation	MFD Lease	22.04			
20	56406400 70430			Highland	MFD Lease	41.82			
21	10014160 70430			Pepsi Ice	MFD Lease	100.65			
22	10011310 70430			CtyClerk	MFD Lease	218.03			
23	10011610 70430			IS	MFD Lease	810.14			
				Invoice Net		1,529.55			
				CHECK TOTAL		6,743.29			
1462	RIVER CITY SUPPLY INC								
	1 10016120 71084	00000		St Maint	INV 06/23/2014	2193MB	86753		
				Invoice Net	Agg RkSnd	2,855.24			
				CHECK TOTAL		2,855.24			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		St Maint	EFT 06/23/2014	T16126	86742		
				Invoice Net	Tctl Sign	231.00			
						231.00			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		St Maint	EFT 06/23/2014	T16144	86743		
				Invoice Net	Tctl Sign	112.50			
						112.50			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		St Maint	EFT 06/23/2014	T16187	87275		
				Invoice Net	Tctl Sign	115.00			
						115.00			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		St Maint	EFT 06/23/2014	T16154	87276		
				Invoice Net	Tctl Sign	526.50			
						526.50			
886	ROAD READY SIGNS								
	1 10016120 71093	00001		St Maint	EFT 07/14/2014	T16112	87529		
				Invoice Net	StName Sgn	276.00			
						276.00			
886	ROAD READY SIGNS								
	1 10016120 71093	00001		St Maint	EFT 07/14/2014	T16156	87591		
				Invoice Net	StName Sgn	103.50			
						465.00			
						568.50			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		St Maint	EFT 07/14/2014	T16197	87594		
				Invoice Net	Tctl Sign	60.50			
						60.50			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		St Maint	EFT 07/14/2014	T16099	87598		
				Invoice Net	Tctl Sign	410.00			
						410.00			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		St Maint	EFT 07/14/2014	T16199	87599		
				Invoice Net	Tctl Sign	139.50			
						139.50			
				CHECK TOTAL		2,439.50			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00000		St Maint	CRM 04/30/2014	94893	84518		
				Invoice Net	Concrete	-320.00			
						-320.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 55
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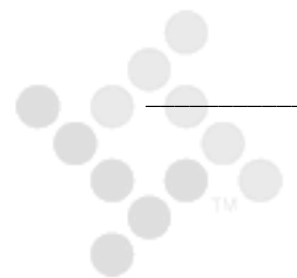
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00000		INV	06/23/2014	96335	86755		
	1 10016120 71081			St Maint	Concrete	858.25			
				Invoice Net		858.25			
						CHECK TOTAL		538.25	
1003	ROANOKE CONCRETE PRODU	00003		INV	06/23/2014	96576	86762		
	1 10016120 71081			St Maint	Concrete	530.00			
				Invoice Net		530.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/23/2014	96577	86763		
	1 10016120 71081			St Maint	Concrete	2,150.76			
				Invoice Net		2,150.76			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/23/2014	96688	86764		
	1 10016120 71081			St Maint	Concrete	3,857.82			
				Invoice Net		3,857.82			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/23/2014	96887	86776		
	1 10016120 71081			St Maint	Concrete	1,680.00			
				Invoice Net		1,680.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/23/2014	96513	86778		
	1 10016120 71081			St Maint	Concrete	265.00			
				Invoice Net		265.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/23/2014	96689	86779		
	1 10016120 71081			St Maint	Concrete	264.00			
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/23/2014	96946	86781		
	1 10016120 71081			St Maint	Concrete	273.00			
				Invoice Net		273.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/23/2014	96947	86782		
	1 10016120 71081			St Maint	Concrete	4,014.27			
				Invoice Net		4,014.27			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/23/2014	97048	86785		
	1 10016120 71081			St Maint	Concrete	159.00			
				Invoice Net		159.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/23/2014	97122	86786		
	1 10016120 71081			St Maint	Concrete	352.00			
				Invoice Net		352.00			
						CHECK TOTAL		13,545.85	
1338	ROLAND MACHINERY EXCHA	00002		INV	06/23/2014	31020772	87131		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,111.24			
				Invoice Net		2,111.24			
1338	ROLAND MACHINERY EXCHA	00002		INV	07/14/2014	31021856	87600		
	1 10016310 71710			Fleet Mgt	Veh Equip	231.87			
				Invoice Net		231.87			
1338	ROLAND MACHINERY EXCHA	00002		INV	07/14/2014	31022027	88078		
	1 10016310 71710			Fleet Mgt	Veh Equip	592.95			
				Invoice Net		592.95			
						CHECK TOTAL		2,936.06	





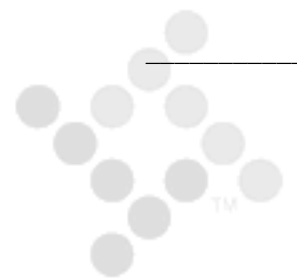
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116 RON SMITH PRINTING CO	1 50100110 70611	00001		EFT	07/04/2014	146562	87422		
				Wtr Admin	PrintBind	4,200.00			
				Invoice Net		4,200.00			
116 RON SMITH PRINTING CO	1 50100110 70611	00001		EFT	07/04/2014	146563	87423		
				Wtr Admin	PrintBind	1,592.93			
				Invoice Net		1,592.93			
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	07/14/2014	146600	88035		
				Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116 RON SMITH PRINTING CO	1 10011710 70611	00001		EFT	07/11/2014	146586	88058		
				Legal	PrintBind	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		6,012.93			
113 ROWE CONSTRUCTION CO	1 10016120 71084	00001		EFT	06/23/2014	738AR	87139		
				St Maint	Agg RkSnd	3,662.59			
				Invoice Net		3,662.59			
113 ROWE CONSTRUCTION CO	1 40100100 72530	00001	20140314	EFT	06/23/2014	PAY REQ #7 & FINAL	87883		
	2 40100100 72530			Cap Improv	St Const	255,404.13			
				Cap Improv	St Const	-100,636.14			
				Invoice Net		154,767.99			
113 ROWE CONSTRUCTION CO	1 40100100 72520	00001	20140313	EFT	06/23/2014	PAY EST #5	88019		
	2 40100100 72530			Cap Improv	Buildings	9,645.51			
	3 50100140 72530			Cap Improv	St Const	211,624.22			
				Lk Maint	St Const	730.27			
				Invoice Net		222,000.00			
				CHECK TOTAL		380,430.58			
71 SAM LEMAN I LLC	1 10016310 71710	00000		INV	06/23/2014	220-1001 5/14	87077		
				Fleet Mgt	Veh Equip	14.88			
				Invoice Net		14.88			
				CHECK TOTAL		14.88			
162 SCBAS INC	1 10015210 70540	00001		EFT	07/04/2014	89719	87297		
				Fire	RepMt Othr	42.40			
				Invoice Net		42.40			
162 SCBAS INC	1 10015210 70540	00001		EFT	07/04/2014	89718	87298		
				Fire	RepMt Othr	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		842.40			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	07/06/2014	B02111939	87563		
				IS	Off Supp	43.00			
				Invoice Net		43.00			
				CHECK TOTAL		43.00			
241 SHIVE BATTERY INC		00001		EFT	04/30/2014	6141240-1	87099		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 57
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Pol Admin Invoice Net	Other Supp	4,400.00 4,400.00			
						CHECK TOTAL			4,400.00
999021	SCOTT FULLING 1 10019160 71010		00000	Sister Cty Invoice Net	INV 06/23/2014 Off Supp	250.00 250.00	REIM SHPPNG-JPN 6/14	88135	
						CHECK TOTAL			250.00
960	SMCHANEY INC 1 10016310 71710		00001	Fleet Mgt Invoice Net	INV 06/23/2014 Veh Equip	99.98 99.98	1900401002373	87019	
960	SMCHANEY INC 1 50100140 71080		00001	Lk Maint Invoice Net	INV 07/04/2014 Maint Supp	353.70 353.70	1900401002476	87478	
960	SMCHANEY INC 1 50100130 71080		00001	Wtr Pure Invoice Net	INV 07/05/2014 Maint Supp	159.30 159.30	1900401002484	87482	
960	SMCHANEY INC 1 10016310 71710		00001	Fleet Mgt Invoice Net	INV 07/14/2014 Veh Equip	94.90 94.90	1900401002450	87602	
960	SMCHANEY INC 1 10016310 71710		00001	Fleet Mgt Invoice Net	INV 07/14/2014 Veh Equip	139.99 139.99	1900401002424	87986	
						CHECK TOTAL			847.87
2720	SNYDER PROPERTIES TRUS 1 10015410 70632		00002	PACE Invoice Net	INV 04/30/2014 Pro Develp	3,520.00 3,520.00	6258 2/16/14-3/31/14	87885	
						CHECK TOTAL			3,520.00
482	SOUTHTOWN WRECKER SERV 1 10016310 70620		00000	Fleet Mgt Invoice Net	INV 07/14/2014 Towing	165.00 165.00	FLEET 5/14	88011	
						CHECK TOTAL			165.00
1011	SPRINGBROOK SOFTWARE I 1 50100110 70690		00001	Wtr Admin Invoice Net	INV 06/23/2014 Purch Serv	29,733.25 29,733.25	INV27800	87061	
						CHECK TOTAL			29,733.25
117	SPRINGFIELD ELECTRIC S 1 50100130 71190		00002	Wtr Pure Invoice Net	INV 06/26/2014 Other Supp	549.42 549.42	S4290052.001	87455	
117	SPRINGFIELD ELECTRIC S 1 56406420 70510		00002	The Den Invoice Net	CRM 06/03/2014 RepMaint B	-12.37 -12.37	S4334815.001	87464	





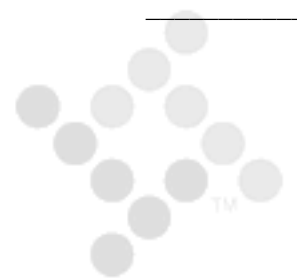
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			537.05
2914	SQUIRE BOONE VILLAGE	00000		INV	06/15/2014	SOIN-00241785			87075
	1 10014136 71053			MP Zoo	GShop Purc	509.16			
				Invoice Net		509.16			
						CHECK TOTAL			509.16
2914	SQUIRE BOONE VILLAGE	00001		INV	06/06/2014	SOIN-00241246			87076
	1 10014136 71053			MP Zoo	GShop Purc	727.35			
				Invoice Net		727.35			
						CHECK TOTAL			727.35
118	STARK EXCAVATING INC	00001		INV	04/30/2014	57405			88126
	1 51101100 70550			Swr Oper	RepMaint I	10,108.57			
				Invoice Net		10,108.57			
118	STARK EXCAVATING INC	00001		INV	04/30/2014	57406			88127
	1 51101100 70550			Swr Oper	RepMaint I	5,731.52			
				Invoice Net		5,731.52			
118	STARK EXCAVATING INC	00001		INV	04/30/2014	57407			88128
	1 51101100 70550			Swr Oper	RepMaint I	16,633.89			
				Invoice Net		16,633.89			
118	STARK EXCAVATING INC	00001		INV	04/30/2014	57408			88129
	1 51101100 70550			Swr Oper	RepMaint I	10,951.61			
				Invoice Net		10,951.61			
118	STARK EXCAVATING INC	00001		INV	04/30/2014	57409			88130
	1 51101100 70550			Swr Oper	RepMaint I	8,492.47			
				Invoice Net		8,492.47			
						CHECK TOTAL			51,918.06
422	OFFICE OF THE STATE FI	00001		INV	07/02/2014	9516852			87567
	1 10014120 70540 43000			Aquatics	RepMt Othr	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
2073	STEFL CONNIE	00000		INV	06/23/2014	PARKS 6/10/14			87293
	1 10014112 70690 42000			Recreation	Purch Serv	525.00			
				Invoice Net		525.00			
						CHECK TOTAL			525.00
2929	STEPHEN JOSEPH INC	00001		INV	06/22/2014	IN469867			86770
	1 10014136 71053			MP Zoo	GShop Purc	119.31			
				Invoice Net		119.31			
						CHECK TOTAL			119.31
607	STL OFFICE SOLUTIONS I	00000		EFT	06/30/2014	15057			86367
	1 10011610 70641			IS	Temp Sv	8,195.00			
				Invoice Net		8,195.00			





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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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,195.00		
1584 STOLZ MATT		00000		INV	06/23/2014	5/26/14 - 6/8/14	87263		
1 10014112 70640	42000			Recreation	OffScorkpr	147.00			
				Invoice Net		147.00			
						CHECK TOTAL	147.00		
2347 STRANO JOSEPH D		00000		INV	06/23/2014	BHP-6-14	87143		
1 10015420 79130				Planning	Grants	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
2944 SUGAR MAMA BAKERY		00000		INV	07/07/2014	1598	87572		
1 10014160 71060	45000			Pepsi Ice	Food	33.75			
				Invoice Net		33.75			
						CHECK TOTAL	33.75		
2944 SUGAR MAMA BAKERY		00001		INV	04/30/2014	1386	87954		
1 10014160 71060	45000			Pepsi Ice	Food	22.50			
				Invoice Net		22.50			
2944 SUGAR MAMA BAKERY		00001		INV	04/30/2014	1387	87955		
1 10014160 71060	45000			Pepsi Ice	Food	63.00			
				Invoice Net		63.00			
2944 SUGAR MAMA BAKERY		00001		INV	04/30/2014	1385	88132		
1 10014160 71060	45000			Pepsi Ice	Food	40.50			
				Invoice Net		40.50			
						CHECK TOTAL	126.00		
1667 T KIRK BRUSH INC		00001	20150036	INV	06/23/2014	PW 05/14	87118		
1 54404400 70655				Sol Waste	Brush Disp	28,286.16			
				Invoice Net		28,286.16			
						CHECK TOTAL	28,286.16		
1027 T2 SYSTEMS INC		00001		EFT	06/23/2014	R005003	87337		
1 10015490 70690				Pkg Oper	Purch Serv	483.60			
				Invoice Net		483.60			
						CHECK TOTAL	483.60		
38 TANNER INDUSTRIES INC		00001	20140196	INV	07/02/2014	250387	87412		
1 50100130 71720				Wtr Pure	Wtr Chem	3,450.56			
				Invoice Net		3,450.56			
						CHECK TOTAL	3,450.56		
1144 TEMCO MACHINERY INC		00001		EFT	06/23/2014	AG39410	87124		
1 10016310 71710				Fleet Mgt	Veh Equip	761.61			
				Invoice Net		761.61			
1144 TEMCO MACHINERY INC		00001		EFT	07/14/2014	AG39567	87589		





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CITY OF BLOOMINGTON, IL
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PG 60
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	44.65 44.65			
						CHECK TOTAL	806.26		
2764	THE GREAT DISPLAY COMP	00000		INV	06/23/2014	2191	86727		
	1 10014125 70611 20000		BCPA	PrintBind		1,900.00 1,900.00			
				Invoice Net		CHECK TOTAL	1,900.00		
3078	THE PETTING ZOO INC	00001		INV	06/15/2014	1174779COPY	87102		
	1 10014136 71053		MP Zoo	GShop Purc		491.68 491.68			
				Invoice Net		CHECK TOTAL	983.36		
3078	THE PETTING ZOO INC	00001		INV	04/30/2014	1174779/M	87957		
	1 10014136 71053		MP Zoo	GShop Purc		491.68 491.68			
				Invoice Net		CHECK TOTAL	983.36		
2931	THERMO ELECTRON NORTH	00001		EFT	07/02/2014	9020447930	87495		
	1 50100130 71190		Wtr Pure	Other Supp		232.00 232.00			
				Invoice Net		CHECK TOTAL	232.00		
195	THYSSENKRUPP ELEVATOR	00001		INV	07/01/2014	3001123400	87612		
	1 10014110 70510 41000		Pks Maint	RepMaint B		161.28 161.28			
				Invoice Net		CHECK TOTAL	161.28		
251	TITLEIST & FOOT JOY WO	00002		INV	06/28/2014	2836098	87317		
	1 56406420 71780		The Den	Pro Shop		163.80 163.80			
				Invoice Net		CHECK TOTAL	163.80		
251	TITLEIST & FOOT JOY WO	00002		INV	07/02/2014	2848814	87319		
	1 56406420 71780		The Den	Pro Shop		609.27 609.27			
				Invoice Net		CHECK TOTAL	609.27		
251	TITLEIST & FOOT JOY WO	00002		INV	07/02/2014	2844871	87324		
	1 56406420 71780		The Den	Pro Shop		149.12 149.12			
				Invoice Net		CHECK TOTAL	149.12		
251	TITLEIST & FOOT JOY WO	00002		INV	07/02/2014	2844869	87327		
	1 56406420 71780		The Den	Pro Shop		186.40 186.40			
				Invoice Net		CHECK TOTAL	186.40		
251	TITLEIST & FOOT JOY WO	00002		CRM	06/09/2014	6141046	87345		
	1 56406420 71780		The Den	Pro Shop		-216.00 -324.00			
	2 56406410 71780		Prairie	Pro Shop		-540.00			
				Invoice Net		CHECK TOTAL	87346		
251	TITLEIST & FOOT JOY WO	00002		INV	07/04/2014	2861206	87346		
	1 56406420 71780		The Den	Pro Shop		109.83 109.83			
				Invoice Net		CHECK TOTAL	87347		
251	TITLEIST & FOOT JOY WO	00002		INV	07/03/2014	2850074	87347		





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CITY OF BLOOMINGTON, IL
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PG 61
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			Prairie Pro Shop		156.80			
				Invoice Net		156.80			
251	TITLEIST & FOOT JOY WO	00002		INV	07/09/2014	2873720	87348		
	1 56406420 71780			The Den Pro Shop		499.00			
				Invoice Net		499.00			
251	TITLEIST & FOOT JOY WO	00002		INV	07/03/2014	2852356	87350		
	1 56406420 71780			The Den Pro Shop		98.05			
				Invoice Net		98.05			
251	TITLEIST & FOOT JOY WO	00002		INV	07/05/2014	2862274	87351		
	1 56406420 71780			The Den Pro Shop		1,708.14			
				Invoice Net		1,708.14			
251	TITLEIST & FOOT JOY WO	00002		INV	07/02/2014	2844864	87352		
	1 56406420 71780			The Den Pro Shop		186.40			
				Invoice Net		186.40			
251	TITLEIST & FOOT JOY WO	00002		INV	07/02/2014	2844865	87353		
	1 56406420 71780			The Den Pro Shop		186.40			
				Invoice Net		186.40			
251	TITLEIST & FOOT JOY WO	00002		INV	07/02/2014	2844867	87354		
	1 56406420 71780			The Den Pro Shop		288.40			
				Invoice Net		288.40			
251	TITLEIST & FOOT JOY WO	00002		INV	07/02/2014	2844868	87356		
	1 56406420 71780			The Den Pro Shop		186.40			
				Invoice Net		186.40			
				CHECK TOTAL		3,988.01			
3015	TOOHILL SEED & BEEF SE	00000		INV	06/14/2014	5809	87033		
	1 10014136 71040			MP Zoo Animal Fd		86.81			
				Invoice Net		86.81			
				CHECK TOTAL		86.81			
999002	NAVE WILSON	00000		INV	06/23/2014	WILSON 6/14	87304		
	1 10015110 55035			Pol Admin Twg Viol		127.00			
				Invoice Net		127.00			
				CHECK TOTAL		127.00			
999002	VARA GOGIWEWI	00000		INV	06/23/2014	GOGIWEWI 6/14	87305		
	1 10015110 55035			Pol Admin Twg Viol		500.06			
				Invoice Net		500.06			
				CHECK TOTAL		500.06			
128	TOWN OF NORMAL	00001		INV	06/23/2014	61291-30229 5/14	87095		
	1 50100110 70690			Wtr Admin Purch Serv		110.40			
				Invoice Net		110.40			
128	TOWN OF NORMAL	00001		INV	06/23/2014	61291-30228 5/14	87096		
	1 50100110 70690			Wtr Admin Purch Serv		46.00			
				Invoice Net		46.00			
128	TOWN OF NORMAL	00001		INV	06/23/2014	F & B TAX 5/14	88029		





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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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21145			Gen Fnd	AP Fd/Bev	194,754.51			
				Invoice Net		194,754.51			
128	TOWN OF NORMAL	00001		INV	06/23/2014	6018 USE TAX 6/14	88030		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
				CHECK TOTAL		197,851.91			
823	TRAFFIC CONTROL CORP	00001		INV	07/10/2014	0000065428	88114		
	1 10016210 71078			Eng Admin	Elect Supp	5,820.00			
				Invoice Net		5,820.00			
				CHECK TOTAL		5,820.00			
2002	TYLER TECHNOLOGIES INC	00001	20150039	INV	06/23/2014	045-105254	87368		
	1 10011610 70530			IS	RepMaint O	144,192.70			
				Invoice Net		144,192.70			
2002	TYLER TECHNOLOGIES INC	00001	20150039	INV	06/23/2014	045-105255	87371		
	1 10011610 70530			IS	RepMaint O	4,600.00			
				Invoice Net		4,600.00			
				CHECK TOTAL		148,792.70			
444	U OF I	00003		INV	06/22/2014	UFINO293	87280		
	1 10015210 70632			Fire	Pro Develp	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
444	U OF I	00016		INV	04/30/2014	5127 11/13 - 4/14	87932		
	1 10014136 70040			MP Zoo	Vet Sv	1,951.35			
				Invoice Net		1,951.35			
				CHECK TOTAL		1,951.35			
444	U OF I	00032		INV	06/27/2014	18884	86750		
	1 10014136 70040			MP Zoo	Vet Sv	112.50			
				Invoice Net		112.50			
444	U OF I	00032		INV	06/27/2014	18827	86751		
	1 10014136 70040			MP Zoo	Vet Sv	144.00			
				Invoice Net		144.00			
444	U OF I	00032		INV	06/28/2014	19009	86752		
	1 10014136 70040			MP Zoo	Vet Sv	138.00			
				Invoice Net		138.00			
444	U OF I	00032		INV	07/02/2014	20504	86754		
	1 10014136 70040			MP Zoo	Vet Sv	141.00			
				Invoice Net		141.00			
444	U OF I	00032	20130157	INV	06/15/2014	#262823 - 5-16-14	87027		
	1 10014136 70040			MP Zoo	Vet Sv	2,126.24			
				Invoice Net		2,126.24			
444	U OF I	00032	20130157	INV	06/15/2014	#262823 5-16-14	87028		
	1 10014136 70040			MP Zoo	Vet Sv	2,657.80			
				Invoice Net		2,657.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 63
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00032		INV	07/04/2014	20863	87044		
		MP Zoo		Vet Sv		49.25			
		Invoice Net				49.25			
444 U OF I	1 10014136 70040	00032		INV	07/04/2014	20759	87046		
		MP Zoo		Vet Sv		225.25			
		Invoice Net				225.25			
				CHECK TOTAL		5,594.04			
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	06/30/2014	0004XW263224	86693		
		The Den		UniformSup		9.22			
		Invoice Net				9.22			
				CHECK TOTAL		9.22			
3127 UNITED STATES PLASTIC	1 50100130 71190	00001		EFT	07/02/2014	4105973	87500		
		Wtr Pure		Other Supp		159.94			
		Invoice Net				159.94			
				CHECK TOTAL		159.94			
987 US BANK	1 30100100 70690	00003		INV	04/30/2014	3691998	88048		
		Gen Bnd In		Purch Serv		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
2846 VANDER KOOI ELISABETH	1 10014112 70640 42000	00000		INV	06/23/2014	5/26/14 - 6/8/14	87264		
		Recreation		OffScorkpr		294.00			
		Invoice Net				294.00			
				CHECK TOTAL		294.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	06/23/2014	885592302	86737		
		St Maint		Concrete		585.00			
		Invoice Net				585.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	06/23/2014	885587822	86738		
		St Maint		Concrete		353.00			
		Invoice Net				353.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	06/23/2014	885573758	87286		
		St Maint		Concrete		180.00			
		Invoice Net				180.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	06/23/2014	885587821	87287		
		St Maint		Concrete		267.50			
		Invoice Net				267.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	06/23/2014	885582539	87289		
		St Maint		Concrete		225.00			
		Invoice Net				225.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	06/15/2014	885560022	87454		
		Pks Maint		Oth Repair		82.50			
		Invoice Net				82.50			
99 VCNA PRAIRIE ILLINOIS		00002		INV	06/08/2014	885545859	87456		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590 41000			Pks Maint	Oth Repair	521.10			
				Invoice Net		521.10			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/21/2014	885557091	87457		
	1 10014110 70590 41000			Pks Maint	Oth Repair	212.75			
				Invoice Net		212.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	06/18/2014	885552156	87459		
	1 10014110 70590 41000			Pks Maint	Oth Repair	551.48			
				Invoice Net		551.48			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885592742	87605		
	1 10016120 71081			St Maint	Concrete	180.00			
				Invoice Net		180.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885590155	87608		
	1 10016120 71081			St Maint	Concrete	228.75			
				Invoice Net		228.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885578078	87610		
	1 10016120 71081			St Maint	Concrete	495.00			
				Invoice Net		495.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/14/2014	885589802	87613		
	1 10016120 71081			St Maint	Concrete	869.00			
				Invoice Net		869.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/30/2014	885503715	87933		
	1 10016120 71081			St Maint	Concrete	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		5,066.08			
353	VERIZON SELECT SERVICE	00002		INV	07/01/2014	131823244 29Y 6/14	87917		
	1 10011410 71340			HR	Telecom	2.31			
	2 10011510 71340			Finance	Telecom	.59			
	3 10011610 71340			IS	Telecom	936.55			
	4 10011710 71340			Legal	Telecom	.04			
	5 10014110 71340 41000			Pks Maint	Telecom	4.75			
	6 10014120 71340 43000			Aquatics	Telecom	.30			
	7 10014136 71340			MP Zoo	Telecom	1.14			
	8 10014160 71340			Pepsi Ice	Telecom	.37			
	9 10015110 71340			Pol Admin	Telecom	6.92			
	10 10015118 71340			CommCtr	Telecom	18.80			
	11 10015210 71340			Fire	Telecom	10.41			
	12 10015410 71340			PACE	Telecom	1.03			
	13 10016110 71340			PW Admin	Telecom	.17			
	14 10016310 71340			Fleet Mgt	Telecom	.58			
	15 50100110 71340			Wtr Admin	Telecom	.98			
	16 56406400 71340			Highland	Telecom	.07			
	17 56406410 71340			Prairie	Telecom	1.29			
	18 56406420 71340			The Den	Telecom	.31			
	19 10014125 71340 20100			BCPA	Telecom	.28			
	20 10015430 71340			Code Enfor	Telecom	.56			
				Invoice Net		987.45			





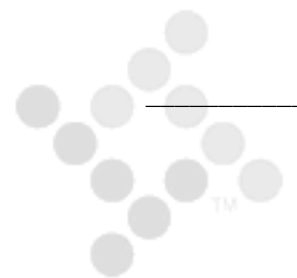
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 65
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	987.45		_____
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	06/28/2014	P45297	87606		
				Pks Maint	RepMaintNF	63.10			
				Invoice Net		63.10			
						CHECK TOTAL	63.10		_____
2158 VILLAGE OF ROMEOVILLE	1 10015210 70632	00001		INV	06/29/2014	2014-212	87261		
				Fire	Pro Develp	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		_____
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00001		EFT	07/14/2014	869072884424	88042		
				Pol Admin	Car Wash	132.50			
				Invoice Net		132.50			
						CHECK TOTAL	132.50		_____
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	06/29/2014	8057917656	87506		
				Wtr Pure	Other Supp	44.30			
				Invoice Net		44.30			
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	06/29/2014	8057885232	87507		
				Wtr Pure	Other Supp	65.77			
				Invoice Net		65.77			
						CHECK TOTAL	110.07		_____
132 WATER PRODUCTS COMPANY	1 56406400 70590	00001		INV	06/29/2014	0594432	86689		
				Highland	Oth Repair	352.00			
				Invoice Net		352.00			
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	06/23/2014	0594477	86745		
				Swr Oper	Swr Pipe	22.40			
				Invoice Net		22.40			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	06/30/2014	SC53292	87093		
				Wtr Trans	Other Supp	33.36			
				Invoice Net		33.36			
132 WATER PRODUCTS COMPANY	1 56406410 70590	00001		INV	07/04/2014	0594483	87491		
				Prairie	Oth Repair	910.96			
				Invoice Net		910.96			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	07/05/2014	0594484	87512		
				Wtr Pure	Maint Supp	493.50			
				Invoice Net		493.50			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	07/10/2014	0594501	87513		
				Wtr Pure	Maint Supp	242.00			
				Invoice Net		242.00			
132 WATER PRODUCTS COMPANY	1 50100130 70540	00001		INV	07/10/2014	0594499	87514		
				Wtr Pure	RepMt Othr	995.00			
				Invoice Net		995.00			
						CHECK TOTAL	3,049.22		_____





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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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
133	WEAVERS RENT ALL INC	00000		INV	06/29/2014	404824-1	87010		
	1 10014110 70420			Pks Maint	Rentals	88.00			
				Invoice Net		88.00			
133	WEAVERS RENT ALL INC	00000		INV	06/06/2014	400720C-2	87466		
	1 10014110 70590 41000			Pks Maint	Oth Repair	61.60			
				Invoice Net		61.60			
				CHECK TOTAL		149.60			
1120	WEBB EUGENE	00000		INV	06/23/2014	5/26/14 - 6/8/14	87265		
	1 10014112 70640 42000			Recreation	OffScorkpr	231.00			
				Invoice Net		231.00			
				CHECK TOTAL		231.00			
2467	WEBER SCIENTIFIC	00001		INV	06/29/2014	635806	87463		
	1 50100130 71190			Wtr Pure	Other Supp	402.98			
				Invoice Net		402.98			
2467	WEBER SCIENTIFIC	00001		INV	04/30/2014	629971	88133		
	1 50100130 71190			Wtr Pure	Other Supp	862.66			
				Invoice Net		862.66			
				CHECK TOTAL		1,265.64			
135	WEST PUBLISHING CORPOR	00001		INV	07/04/2014	829761314 LGL	87215		
	1 10011710 71420			Legal	Periodicls	78.00			
				Invoice Net		78.00			
135	WEST PUBLISHING CORPOR	00001		INV	06/23/2014	829761314 BPD	87219		
	1 10015110 71420			Pol Admin	Periodicls	78.00			
				Invoice Net		78.00			
135	WEST PUBLISHING CORPOR	00001		INV	06/23/2014	829699949	87306		
	1 10015110 79050			Pol Admin	Invst Exp	150.65			
				Invoice Net		150.65			
				CHECK TOTAL		306.65			
2249	WESTERN OILFIELDS SUPP	00002		INV	06/29/2014	049049276	87516		
	1 50100130 70420			Wtr Pure	Rentals	54.10			
				Invoice Net		54.10			
				CHECK TOTAL		54.10			
234	WHERRY MACHINE & WELDI	00000		INV	06/15/2014	132711	87515		
	1 50100130 71080			Wtr Pure	Maint Supp	83.42			
				Invoice Net		83.42			
234	WHERRY MACHINE & WELDI	00000		INV	07/14/2014	132565	87537		
	1 10016310 71710			Fleet Mgt	Veh Equip	212.09			
				Invoice Net		212.09			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	131311	87958		
	1 50100130 70590			Wtr Pure	Oth Repair	85.55			
				Invoice Net		85.55			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	130794	87960		





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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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70590			Wtr Pure	Oth Repair	1,353.00			
				Invoice Net		1,353.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	130489	87963		
	1 50100130 70590			Wtr Pure	Oth Repair	599.79			
				Invoice Net		599.79			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	130471	87964		
	1 50100130 70590			Wtr Pure	Oth Repair	185.68			
				Invoice Net		185.68			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	130964	87967		
	1 10016310 70520			Fleet Mgt	RepMaint V	532.32			
				Invoice Net		532.32			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	130966	87968		
	1 10016310 70520			Fleet Mgt	RepMaint V	617.18			
				Invoice Net		617.18			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	132027	87971		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,206.39			
				Invoice Net		1,206.39			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	131973	87974		
	1 10016310 70520			Fleet Mgt	RepMaint V	316.00			
				Invoice Net		316.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	132073	87975		
	1 10016310 70520			Fleet Mgt	RepMaint V	120.12			
				Invoice Net		120.12			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	132258	87976		
	1 10016124 71080			Snow Ice	Maint Supp	213.31			
				Invoice Net		213.31			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2014	131975	87979		
	1 54404400 71190			Sol Waste	Other Supp	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		5,644.85			
3169	WHITE DAVID L	00000		INV	06/23/2014	5/26/14 - 6/8/14	87266		
	1 10014112 70640 42000			Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
315	WITTEK GOLF SUPPLY CO	00000		INV	06/29/2014	314388	87469		
	1 56406410 71190			Prairie	Other Supp	649.75			
	2 56406420 71190			The Den	Other Supp	649.75			
				Invoice Net		1,299.50			
				CHECK TOTAL		1,299.50			
2167	WM MASTERS INC	00000		INV	04/30/2014	12944-1	87981		
	1 10011610 70510			IS	RepMaint B	358.85			
				Invoice Net		358.85			
2167	WM MASTERS INC	00000		INV	04/30/2014	12934-1	87982		
	1 10011610 70510			IS	RepMaint B	430.22			
				Invoice Net		430.22			





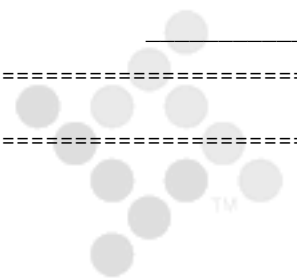
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 68
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167 WM MASTERS INC	1 10011610 70510	00000		INV	04/30/2014	12933-1	87984		
		IS		RepMaint B		860.06			
		Invoice Net				860.06			
				CHECK TOTAL		1,649.13			
2199 WMBD TV	1 56406420 70610	00000		INV	06/24/2014	1737293	87493		
		The Den		Advertise		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			
3175 WMS1 INC	1 10014125 70610	00001	20000	EFT	06/23/2014	7930	87548		
		BCPA		Advertise		3,000.00			
		Invoice Net				3,000.00			
				CHECK TOTAL		3,000.00			
3174 WOODFOREST NATIONAL BA	1 10015110 79050	00001		INV	06/23/2014	SUBPOENA BPD 5/14	87165		
		Pol Admin		Invst Exp		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
642 WRIGHT DON	1 10014112 70690	00000	42000	INV	06/23/2014	PARKS 6/10/14	87290		
		Recreation		Purch Serv		173.00			
		Invoice Net				173.00			
				CHECK TOTAL		173.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	07/14/2014	94762858	87985		
		Fleet Mgt		Veh Equip		328.31			
		Invoice Net				328.31			
				CHECK TOTAL		328.31			
1767 YOUNGS SECURITY	1 56406400 70510	00000		INV	07/02/2014	R 269171	87470		
		Highland		RepMaint B		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
2861 ZAKLAN JOSPEH A	1 10014125 70218	00001	20000	INV	06/23/2014	6/21/14 ZAKLAN	87558		
		BCPA		Artist Fee		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
1547 ZATORSKI	1 50100130 70632	00001	20140290	INV	06/27/2014	1085	85923		
		Wtr Pure		Pro Develop		1,900.00			
		Invoice Net				1,900.00			
				CHECK TOTAL		1,900.00			
=====									
774 INVOICES				CHECK RUN TOTAL		5,664,853.90	5,664,853.90		
				CASH ACCOUNT BALANCE			68,494,725.62		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 69
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CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,875.33	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	194,754.51	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	826.88	80953.25
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	240.31	2364.82
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	135.00	-3438.14
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	4,704.00	-5616.00
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	15.00	11910.79
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	218.03	323.32
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	10,282.25	49719.46
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	392.75	28.60
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,424.18	-10176.04
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	468.00	-23250.22
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	9,695.12	-1693.37
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	2.31	-74.64
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	611.35	-531.55
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	128.00	1227.01
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,072.73	15939.36
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	2,941.00	-420.20
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.59	-576.34
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	810.14	248.38
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	1,649.13	265.55
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	148,885.20	106420.09
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	8,195.00	-15647.50
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	170,119.75	31512.29
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,556.02	63334.68
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	1,812.50	-23267.50
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	67,271.67	-264067.74
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	309.69	16.70
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	150.00	955.97
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	47.27	-2340.14
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	.04	1103.21
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	78.00	2058.00
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	245.64	-205.71
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	88.00	374.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	106.06	146.58
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,243.03	-29982.48
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	2,125.89	-14485.59
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	2,121.01	574.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	200.02	1906.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	230.87	8321.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	1,065.91	-7390.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	7,648.78	-1209.87
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	3,761.45	17114.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	451.36	-1006.69
1001	10014110	Parks Maintenance	1001-141-14110-700-79010-	PK MAINT Property Taxe	1,105.63	-373.60
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	45.00	-1584.97
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.04	-15.27
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	4,714.51	-1796.75



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	1,134.00	.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	4,726.00	-3552.41
1001	10014120	Aquatics	1001-141-14120-700-70540-43000	AQUATICS Repr/Mtnc Equ	100.00	7682.06
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	22.00	2.00
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	320.50	527.73
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	1,786.66	-53.32
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	781.92	-557.06
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	83.92	1200.25
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	.30	-32.23
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	65.00	4573.72
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	750.00	-1876.74
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	500.00	8442.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	357.87	1444.78
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,309.16	-35109.58
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	8,776.56	-44521.74
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	8,237.00	651.70
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	192.60	10412.55
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	12,494.45	-13711.03
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	11,860.20	-10643.34
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	677.51	1132.51
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	.28	-1677.98
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	111.30	2077.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	7,953.90	-2744.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	90.93	723.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	391.87	-462.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	86.81	-699.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	5,732.09	5262.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	14.49	-59.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	385.76	-3355.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,064.17	697.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,170.03	13820.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	447.75	317.92
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	597.00	37095.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	100.65	113.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	230.13	6272.49
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	126.00	6873.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70632-45000	ICE CNTR Professional	15.00	322.02
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	2,676.00	1732.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	5,500.00	530.40
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	2,694.18	-4148.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	3,000.00	20485.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	9,475.65	-18873.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	8,303.14	-44584.21
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	818.89	-559.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.37	-85.07
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo	76.40	-64.44
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	627.06	77062.18
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,586.20	27410.97
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,082.69	-2357.50



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	199.00	-3716.26
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	292.00	-1147.34
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	9,000.00	1588.03
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	515.00	15877.99
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	1,151.50	-1914.26
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	18,300.04	17103.99
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	38.46	798.39
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	4,487.76	151769.89
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	135.97	-49.06
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,682.52	1066.03
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	78.00	1485.38
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	431.65	6275.68
1001	10015110	Police Administration	1001-151-15110-200-79134-	POLICE JAG Grant	194.27	-2831.60
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	1,155,908.17	-37.10
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	1,551.00	-.34
1001	10015118	Police Communication C	1001-151-15118-200-70631-	COMM CTR Membership Du	1,200.00	1126.00
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	75.00	1758.81
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	372.13
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	18.80	-435.00
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	811.25	-566816.30
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,746.07	2725.53
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	235.79	829.63
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	829.87	10626.56
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Repr/Mtnc License	40.04	17017.46
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,148.40	26700.01
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	253.60	1304.65
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	668.00	1605.00
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,779.50	-1653.07
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	1415.00
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,397.82	3960.61
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	-20924.93
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	499.46	2561.48
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,190.70	-6820.37
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	412.05	4816.54
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,489.33	-9106.25
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,409.05	-26796.87
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,149.69	-824.44
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,883.98	964.17
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	1,213,725.12	-33.91
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	260.18	-493.87
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	3,837.00	-1663.18
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	7.00	.00
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	1.03	-92.09
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	2,500.00	3550.00
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	25,000.00	68898.68
1001	10015430	PACE Code Enforcement	1001-154-15430-200-62191-	CODE ENF Protective We	247.77	-247.77
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	258.92	745.12
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	105.00	1508.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	21.00	101.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	5,487.50	1541.23
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	.56	124.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,304.36	4397.65
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	10,807.53	-251205.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	2,702.00	-4673.78
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	1,557.36	-9834.88
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	12,682.56	2024.54
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,496.52	46.51
1001	10015485	PACE Gov Center Bldg M	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	187,104.50	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	1,303.00	4733.75
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	483.60	-2208.45
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,661.65	2263.53
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	166.07	-323.49
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	373.46	360.19
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,971.20	-2552.08
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	.17	2112.52
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	21.00	7984.17
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	17,782.35	-30008.72
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	11,893.35	119871.07
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	7,741.03	-2550.12
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	379.50	37656.67
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,174.60	-2160.90
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	492.35	-2181.34
1001	10016120	Street Maintenance	1001-160-16120-300-72140-	STREET MNT Capital Out	4,657.19	-3225.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	52.00	-52.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71080-	SNOW & ICE Maintenance	213.31	-2579.72
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,689.50	14411.66
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	239.75	-29.47
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,936.96	1759.53
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	28.00	9.00
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	14.00	-10638.42
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	9,092.00	6954.74
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,760.92	49054.32
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	82,756.80	141990.84
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	49.27	2917.62
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	91.23	65.84
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	17,034.49	-194.70
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	675.95	2937.70
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	416.00	-3743.00
1001	10016310	Fleet Management	1001-160-16310-100-70649-	FLEET Car Wash	7.00	-18.20
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	375.50	705.97
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	268.79	.00
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	138,344.76	43609.67
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	139.99	171.49
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	.58	-677.67
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	19,410.31	-62788.45
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	250.00	-697.98
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	200.00	-8000.71



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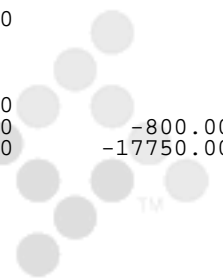
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10019190	Public Transportation 1001-000-19190-100-75060-	PUB TRANS To Bloomingt 45,053.01	2863.88
			FUND TOTAL 3,869,259.53	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62		
2090	20900900	Drug Enforcement 2090-209-20900-200-70690-	DRUG Other Purchased S 275.00	56.19
			FUND TOTAL 275.00	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62		
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas 2,239.28	-2444.00
			FUND TOTAL 2,239.28	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62		
3010	30100100	General Bond & Interes 3010-000-30100-850-70690-	GBI Other Purchased Se 500.00	4250.00
			FUND TOTAL 500.00	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62		
4010	40100100	Capital Improvements 4010-000-40100-990-70050-	CAP IMPROV Engineering 325.90	46461.39
4010	40100100	Capital Improvements 4010-000-40100-990-72520-	CAP IMPROV Buildings 9,645.51	259844.92
4010	40100100	Capital Improvements 4010-000-40100-990-72530-	CAP IMPROV Street Cons 366,392.21	10028449.71
4010	40100100	Capital Improvements 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 32,200.31	6316.43
			FUND TOTAL 408,563.93	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62		
4011	40110130	FY 2014 Capital Lease 4011-000-40130-850-72140-	CAP LEASE Outlay Eq Ot 52,193.30	164795.91
4011	40110131	FY 2015 Captial Lease 4011-000-40131-850-72140-	Capital Outlay Eq Othe 70,000.00	.00
			FUND TOTAL 122,193.30	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62		
4030	40300300	Central Bloomington TI 4030-000-40300-990-70010-	CB TIF Outside Legal C 15,980.00	-58732.62
			FUND TOTAL 15,980.00	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62		
5010	5010	Water 5010-000-00000-000-20510-	WATER Four Seasons 165.00	
5010	50100110	Water Administration 5010-500-50110-910-54130-	WATER ADMIN Meter Rent 1,500.00	-800.00
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F 1,000.00	-17750.00





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 74
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CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial	809.64	608.06
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	449.12	-4218.07
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	2,389.00	-8788.64
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	12,171.46	-51025.62
5010	50100110	Water Administration	5010-500-50110-910-70631-	WATER ADMIN Membership	79.00	13303.00
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	573.53	11109.62
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	31,179.95	66130.05
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	2,922.00	3953.82
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,340.85	-42875.44
5010	50100110	Water Administration	5010-500-50110-910-71030-	Uniform Supplies & Mai	377.77	.00
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,026.46	-7823.94
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	.98	-2373.22
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	825.00	45206.85
5010	50100110	Water Administration	5010-500-50110-910-73196-	WATER ADMIN Principal	93,473.75	88303.69
5010	50100110	Water Administration	5010-500-50110-910-74196-	WATER ADMIN Interest -	27,194.30	25367.96
5010	50100120	Water Transmission & D	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	46.00	1699.37
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	35.62	-39448.85
5010	50100120	Water Transmission & D	5010-500-50120-910-70632-	WATER TRANS Profession	2,190.00	-390.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70650-	WATER TRANS Landfill &	10,728.74	-157295.47
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	657.65	-125861.24
5010	50100120	Water Transmission & D	5010-500-50120-910-71030-	Uniform Supplies & Mai	493.85	.00
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	4,155.73	29523.89
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,449.52	-9700.67
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	742.26	-4885.39
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	23,712.27	42086.23
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	7,622.80	-64503.46
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	33,844.68	444779.38
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	108.65	-884.25
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	54.10	-11198.86
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	995.00	-5001.14
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	2,224.02	38818.53
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	1,989.95	-2469.91
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	675.59	244183.58
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	530.82	22067.82
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	2,812.00	10020.14
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	861.60	-761.01
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	2,871.21	44988.13
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,514.02	-13202.41
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	2,277.58	-8932.54
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	29,812.45	120279.63
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	24.62	-4293.24
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	13,195.57	-2068.31
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	8,604.75	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	156.43	-2543.76
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	910.04	-14352.39
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	353.70	321.16
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.50	-50.61
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	446.95	-3600.61



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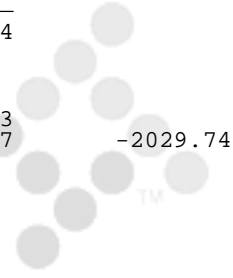
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 75
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CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100140	Lake Maintenance	5010-500-50140-910-72530-	LAKE MNT Street Const	730.27	.85
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	7,168.00	-290.66
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	264.90	48375.25
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	16,436.81	94591.23
			FUND TOTAL		371,097.51	
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62			
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	76.26	
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	1,820.68	-574.93
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	51,918.06	-62088.04
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	36,858.95	-82546.98
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	2,891.80	20032.94
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	403.89	13842.90
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pu	241.32	25832.34
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,201.69	-1032.84
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.85	177.80
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	2,240.00	145269.64
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	419.45	149328.54
			FUND TOTAL		99,149.95	
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	32.41	
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	307.48	-21097.03
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	419.44	723328.53
5310	53103100	Storm Water Operations	5310-530-53100-930-73196-	STORM WTR Principal--I	74,733.86	99999.67
5310	53103100	Storm Water Operations	5310-530-53100-930-74196-	STORM WATER Interest -	27,217.55	29999.83
			FUND TOTAL		102,710.74	
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	275.00	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70649-	SOL WASTE Car Wash	21.00	-21.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	65,257.17	125837.27
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	24,136.21	46542.54
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	28,286.16	17155.08
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,335.00	9992.71
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	120.00	7316.84
			FUND TOTAL		119,430.54	
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62			
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	27.23	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	264.57	-2029.74





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5560	55605600	Abraham Lincoln Parkin	LINC PARKING Electrici	3937.22
5560	55605600	Abraham Lincoln Parkin	LINC PARKING Water	-493.20
			FUND TOTAL	2,861.13
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62
5640	56406400	Golf Operations -- Hig	HGC MFD Lease	-468.53
5640	56406400	Golf Operations -- Hig	HGC Repr/Mtnc Building	-1580.14
5640	56406400	Golf Operations -- Hig	HGC Other Repair and M	27103.40
5640	56406400	Golf Operations -- Hig	HGC Armored Car Servic	-659.48
5640	56406400	Golf Operations -- Hig	Uniform Supplies & Mai	-249.79
5640	56406400	Golf Operations -- Hig	HGC Electricity	2312.82
5640	56406400	Golf Operations -- Hig	HGC Water	4118.82
5640	56406400	Golf Operations -- Hig	HGC Telecommunications	51.39
5640	56406400	Golf Operations -- Hig	HGC Beverages	1204.30
5640	56406400	Golf Operations -- Hig	HGC Soft Drinks	854.49
5640	56406400	Golf Operations -- Hig	HGC Snack Shop	652.28
5640	56406400	Golf Operations -- Hig	HGC Pro Shop	6323.47
5640	56406410	Golf Operations -- Pra	PVGC MFD Lease	-471.83
5640	56406410	Golf Operations -- Pra	Repr/Mtnc Non-Fleet Eq	-33252.07
5640	56406410	Golf Operations -- Pra	PVGC Other Repair and	10308.99
5640	56406410	Golf Operations -- Pra	PVGC Armored Car Servi	-471.45
5640	56406410	Golf Operations -- Pra	Uniform Supplies & Mai	-478.49
5640	56406410	Golf Operations -- Pra	PVGC Other Supplies	14067.18
5640	56406410	Golf Operations -- Pra	PVGC Natural Gas	-1822.40
5640	56406410	Golf Operations -- Pra	PVGC Electricity	281.39
5640	56406410	Golf Operations -- Pra	PVGC Water	-3.57
5640	56406410	Golf Operations -- Pra	PVGC Telecommunication	248.30
5640	56406410	Golf Operations -- Pra	PVGC Beverages	-2817.60
5640	56406410	Golf Operations -- Pra	PVGC Soft Drinks	37.46
5640	56406410	Golf Operations -- Pra	PVGC Snack Shop	-2211.37
5640	56406410	Golf Operations -- Pra	PVGC Pro Shop	9614.04
5640	56406420	Golf Operations -- The	DGC MFD Lease	-1213.40
5640	56406420	Golf Operations -- The	DGC Repr/Mtnc Building	2627.90
5640	56406420	Golf Operations -- The	Repr/Mtnc Non-Fleet Eq	-28554.78
5640	56406420	Golf Operations -- The	DGC Other Repair and M	28774.34
5640	56406420	Golf Operations -- The	DGC Advertising	-1302.57
5640	56406420	Golf Operations -- The	DGC Armored Car Servic	1411.97
5640	56406420	Golf Operations -- The	DGC Janitorial Supplie	872.46
5640	56406420	Golf Operations -- The	DGC Uniform Supplies &	-434.90
5640	56406420	Golf Operations -- The	DGC Other Supplies	3773.40
5640	56406420	Golf Operations -- The	DGC Natural Gas	-91.63
5640	56406420	Golf Operations -- The	DGC Electricity	-3002.27
5640	56406420	Golf Operations -- The	DGC Water	-1468.58
5640	56406420	Golf Operations -- The	DGC Telecommunications	-2954.65
5640	56406420	Golf Operations -- The	DGC Beverages	-2011.35
5640	56406420	Golf Operations -- The	DGC Soft Drinks	-157.68
5640	56406420	Golf Operations -- The	DGC Snack Shop	-597.67



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

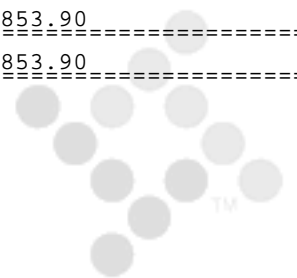
PG 77
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CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	4,256.54	-11862.63
			FUND TOTAL	48,461.42	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	4,470.00	-24316.00
			FUND TOTAL	4,470.00	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	270,045.26	577459.21
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	149,105.00	-262041.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	16,541.07	3166.85
			FUND TOTAL	435,691.33	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	35,412.45	780703.13
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	6,942.00	-27726.00
			FUND TOTAL	42,354.45	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	24.35	3608.85
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,129.32	58373.34
7210	72102100	J M Scott Health Care 7210-000-72100-500-70520-	JM SCOTT Repr/Mtn Lic	584.60	273.73
7210	72102100	J M Scott Health Care 7210-000-72100-500-71070-	JM SCOTT Gas and Diese	153.38	557.77
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	143.94	660.00
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	14,025.43	-8592.42
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	3,267.21	20067.50
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	161.47	13339.01
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	126.09	8849.22
			FUND TOTAL	19,615.79	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
			CHECK RUN SUMMARY TOTAL	5,664,853.90	
			GRAND TOTAL	5,664,853.90	

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



DATE: 06/23/2014 CHECK RUN: 06232014 AMOUNT: \$ 139,014.22

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: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>37</u>	<u>FEDERAL EXPRESS</u>			INV	06/23/2014	<u>2-669-54228</u>	87212		
1	<u>22402410 71017 50000</u>	00002		CD-Admin	Postage	65.40			
				Invoice Net		65.40			
				CHECK TOTAL		65.40			
<u>2858</u>	<u>FLEER MOELLER SAUNDERS</u>			INV	06/18/2014	<u>350366W</u>	87209		
1	<u>22402410 70220 50000</u>	00001		CD-Admin	Oth PT Sv	275.00			
				Invoice Net		275.00			
<u>2858</u>	<u>FLEER MOELLER SAUNDERS</u>			INV	06/18/2014	<u>350367W</u>	87211		
1	<u>22402410 70220 50000</u>	00001		CD-Admin	Oth PT Sv	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		550.00			
<u>1285</u>	<u>HANEY TONY</u>			INV	06/23/2014	<u>8380</u>	87208		
1	<u>22402440 70651 52000</u>	00001		CD-Cap Imp	Demolition	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			
<u>1316</u>	<u>JOHNSON LARRY</u>			INV	06/18/2014	<u>51914</u>	87205		
1	<u>22402430 79130 51000</u>	00000		CD-Rehab	Grants	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<u>147</u>	<u>MAYOL PLUMBING AND HEA</u>			INV	06/23/2014	<u>101534</u>	87198		
1	<u>22402430 79130 51000</u>	00000		CD-Rehab	Grants	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
<u>2745</u>	<u>NATIONAL COUNCIL FOR C</u>			INV	04/30/2014	<u>1436570</u>	87565		
1	<u>22402410 70220 50000</u>	00001		CD-Admin	Oth PT Sv	11,985.00			
				Invoice Net		11,985.00			
				CHECK TOTAL		11,985.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>			INV	06/23/2014	<u>6914PATH</u>	87201		
1	<u>22402450 70690 53000</u>	00001		CD-Com Ser	Purch Serv	14,000.00			
				Invoice Net		14,000.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>			INV	06/23/2014	<u>6914PATH-A</u>	87203		
1	<u>22402450 70690 53000</u>	00001		CD-Com Ser	Purch Serv	9,680.00			
				Invoice Net		9,680.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>			INV	06/23/2014	<u>6914PAHT-B</u>	87204		
1	<u>22402450 70690 53000</u>	00001		CD-Com Ser	Purch Serv	20,000.00			
				Invoice Net		20,000.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>			INV	06/23/2014	<u>6914PATH-1</u>	87228		
1	<u>22402460 79130 54000</u>	00001		CD-Cont Ca	Grants	752.50			
				Invoice Net		752.50			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>			INV	06/13/2014	<u>51414</u>	87230		
1	<u>22402460 79130 54000</u>	00001		CD-Cont Ca	Grants	1,840.00			
				Invoice Net		1,840.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46,272.50		
623	SALVATION ARMY								
	1 22402460 79130	54000		00001	06/23/2014	6914ARMY	87222		
				CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
623	SALVATION ARMY								
	1 22402460 79130	54000		00001	06/23/2014	6914ARMY-2	87223		
				CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
623	SALVATION ARMY								
	1 22402460 79130	54000		00001	06/23/2014	6914ARMY-3	87224		
				CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
623	SALVATION ARMY								
	1 22402460 79130	54000		00001	06/23/2014	61014ARMY	87225		
				CD-Cont Ca	Grants	27.68			
	2 22402460 79130	54000		CD-Cont Ca	Grants	384.75			
				Invoice Net		412.43			
623	SALVATION ARMY								
	1 22402460 79130	54000		00001	06/23/2014	61014ARMY-2	87226		
				CD-Cont Ca	Grants	384.77			
	2 22402460 79130	54000		CD-Cont Ca	Grants	27.68			
				Invoice Net		412.45			
623	SALVATION ARMY								
	1 22402460 79130	54000		00001	06/23/2014	61014ARMY-3	87227		
				CD-Cont Ca	Grants	384.77			
	2 22402460 79130	54000		CD-Cont Ca	Grants	27.67			
				Invoice Net		412.44			
						CHECK TOTAL	25,276.32		
3047	SARAH BUSH LINCOLN	HEA							
	1 22402450 70690	53000		00001	06/23/2014	6914	87200		
				CD-Com Ser	Purch Serv	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		
480	SHUTT ROOFING CO								
	1 22402430 79020	51000		00000	06/23/2014	6914SHUTT	87213		
				CD-Rehab	Loans	14,500.00			
				Invoice Net		14,500.00			
						CHECK TOTAL	14,500.00		
2759	WEST BLOOMINGTON REVIT								
	1 22402430 79130	51000		00001	06/16/2014	51714	87206		
				CD-Rehab	Grants	10,000.00			
				Invoice Net		10,000.00			
2759	WEST BLOOMINGTON REVIT								
	1 22402430 79130	51000		00001	06/16/2014	51714-A	87207		
				CD-Rehab	Grants	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	15,000.00		
=====									
22 INVOICES						CHECK RUN TOTAL	139,014.22	139,014.22	
						CASH ACCOUNT BALANCE		139,814.83	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration & 2240-224-22410-800-70220-50000	CD ADMIN Other Prof an	12,535.00	-14995.00
2240	22402410	CD - Administration & 2240-224-22410-800-71017-50000	CD ADMIN Postage	65.40	1003.37
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	14,500.00	150892.42
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79130-51000	CD REHAB Grants	20,000.00	6196.25
2240	22402440	CD - Capital Improve 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	365.00	82602.59
2240	22402450	CD - Community Service 2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	63,680.00	80066.33
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	27,868.82	32784.38

FUND TOTAL 139,014.22

CASH ACCOUNT 0001 10022 BALANCE 139,814.83

=====			CHECK RUN SUMMARY TOTAL	139,014.22	
=====			GRAND TOTAL	139,014.22	
=====					

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 06/23/2014 CHECK RUN: 06232014 AMOUNT: \$ 16,440.00

City of Bloomington Check Run





06/20/2014 11:00
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 BL MCKEE ENVIRONMENTAL		00000		INV	04/30/2014	14-5448 J44B IH	87570		
1 22502520 70690 55000	SFOOR			Purch Serv		350.00			
	Invoice Net					350.00			
				CHECK TOTAL		350.00			
1316 JOHNSON LARRY		00000		INV	04/30/2014	LN#20135-06	87595		
1 22502520 79020 55000	SFOOR			Loans		2,950.00			
	Invoice Net					2,950.00			
1316 JOHNSON LARRY		00000		INV	04/30/2014	LN #20135-06	87597		
1 22502520 79020 55000	SFOOR			Loans		13,140.00			
	Invoice Net					13,140.00			
				CHECK TOTAL		16,090.00			
=====									
3 INVOICES				CHECK RUN TOTAL		16,440.00		16,440.00	
				CASH ACCOUNT BALANCE				23,391.53	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70690-55000	SFOOR Other Purchased	350.00	2415.00
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	16,090.00	-6683.68
			FUND TOTAL	16,440.00	
CASH ACCOUNT	0001 10023	BALANCE	23,391.53		

			CHECK RUN SUMMARY TOTAL	16,440.00	
			GRAND TOTAL	16,440.00	

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



DATE: 06/23/2014 CHECK RUN: 06232014 AMOUNT: \$ 89,901.44

City of Bloomington Check Run





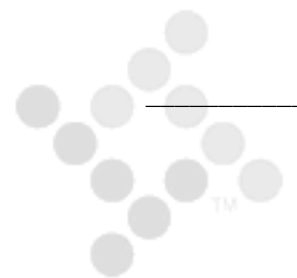
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1893 3M COMPANY									
	1 23103100 70530	10000		00001	INV 06/23/2014	OF60910	87569		
				Libr M & O	RepMaint O	29,204.00			
				Invoice Net		29,204.00			
						CHECK TOTAL	29,204.00		
122 HOCHHALTER ANN									
	1 23103100 71020	10000		00000	INV 06/23/2014	S84029	87160		
				Libr M & O	Lib Supp	32.72			
				Invoice Net		32.72			
						CHECK TOTAL	32.72		
2049 BRIDGEALL LIBRARIES LI									
	1 23103100 70530	10000		00000	INV 06/23/2014	SIN000957	88002		
				Libr M & O	RepMaint O	15,412.00			
				Invoice Net		15,412.00			
						CHECK TOTAL	15,412.00		
840 CDW LLC									
	1 23103100 71013			00001	INV 06/23/2014	MG84390	87535		
				Libr M & O	Com Supp	441.65			
				Invoice Net		441.65			
840 CDW LLC									
	1 23103100 70530	10000		00001	INV 06/23/2014	MG82872	87541		
				Libr M & O	RepMaint O	769.00			
				Invoice Net		769.00			
						CHECK TOTAL	1,210.65		
1497 CENGAGE LEARNING									
	1 23103100 71430			00001	EFT 06/23/2014	52254875	87995		
				Libr M & O	Adlt Books	26.99			
				Invoice Net		26.99			
						CHECK TOTAL	26.99		
836 CENTER POINT INC									
	1 23103100 71430			00000	INV 06/23/2014	1190258	87194		
				Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			
						CHECK TOTAL	260.04		
3064 CIRBN LLC									
	1 23103100 70690	10000		00001	INV 06/23/2014	1356	87566		
				Libr M & O	Purch Serv	466.56			
				Invoice Net		466.56			
						CHECK TOTAL	466.56		
999019 GEORGIA BOUDA									
	1 23103100 70630	10000		00000	INV 06/23/2014	BOUDA 6/10/14	87339		
				Libr M & O	Travel	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
574 CUMMINS MID STATES POW									
	1 23103100 70520	10000		00002	INV 06/23/2014	003-98851	87153		
				Libr M & O	RepMaint V	162.76			
				Invoice Net		162.76			
						CHECK TOTAL	162.76		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1009	CUSTOM DIGITAL IMAGING	00001		INV	06/23/2014	3794	87894		
	1 23103100 70611 10000	Libr M & O		PrintBind		1,086.00			
		Invoice Net				1,086.00			
1009	CUSTOM DIGITAL IMAGING	00001		INV	06/23/2014	3793	87910		
	1 23103100 70611 10000	Libr M & O		PrintBind		703.75			
		Invoice Net				703.75			
				CHECK TOTAL		1,789.75			
272	DEMCO EDUCATIONAL CO	00001		INV	06/23/2014	5322739	87999		
	1 23103100 71020 10000	Libr M & O		Lib Supp		214.10			
		Invoice Net				214.10			
				CHECK TOTAL		214.10			
274	EBSCO INDUSTRIES INC	00001		EFT	06/23/2014	CG-S-16084-00	88085		
	1 23103100 71410	Libr M & O		Books		838.30			
	2 23103100 71420	Libr M & O		Periodicls		15,452.08			
		Invoice Net				16,290.38			
				CHECK TOTAL		16,290.38			
2531	EMERY THOMAS J	00001		INV	06/23/2014	EMERY 7-20-2014	87195		
	1 23103100 70690 10000	Libr M & O		Purch Serv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
2505	EXPRESS SERVICES INC	00003		INV	06/23/2014	14145133-6	87155		
	1 23103100 70690 10000	Libr M & O		Purch Serv		523.46			
		Invoice Net				523.46			
2505	EXPRESS SERVICES INC	00003		CRM	06/23/2014	14169117-0	87156		
	1 23103100 70690 10000	Libr M & O		Purch Serv		-3.71			
		Invoice Net				-3.71			
2505	EXPRESS SERVICES INC	00003		CRM	06/23/2014	14169115-4	87157		
	1 23103100 70690 10000	Libr M & O		Purch Serv		-222.75			
		Invoice Net				-222.75			
2505	EXPRESS SERVICES INC	00003		CRM	06/23/2014	14169116-2	87158		
	1 23103100 70690 10000	Libr M & O		Purch Serv		-22.28			
		Invoice Net				-22.28			
				CHECK TOTAL		274.72			
40	FOUR SEASONS ASSOCIATI	00000		INV	06/23/2014	DUES 6/14 LIB	88138		
	1 2310 20510	Library MO		Four Seasn		220.00			
		Invoice Net				220.00			
				CHECK TOTAL		220.00			
1957	FRONTIER COMMUNICATION	00002		EFT	06/23/2014	032890-5 6/1/14	87171		
	1 23103100 71340 10000	Libr M & O		Telecom		44.68			
		Invoice Net				44.68			
1957	FRONTIER COMMUNICATION	00002		EFT	06/23/2014	010610-5 6/1/14	87184		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71340 10000			Libr M & O	Telecom	676.97			
				Invoice Net		676.97			
1957	FRONTIER COMMUNICATION	00002		EFT	06/23/2014	021787-5 6/4/14	87186		
	1 23103100 71340 10000			Libr M & O	Telecom	145.02			
				Invoice Net		145.02			
				CHECK TOTAL		866.67			
1923	GLOBAL GOV/ED SOLUTION	00001		INV	04/30/2014	J72229290101	87358		
	1 23103100 71013			Libr M & O	Com Supp	181.50			
				Invoice Net		181.50			
				CHECK TOTAL		181.50			
757	HERITAGE SCHOOLHOUSE P	00000		INV	06/23/2014	269	87633		
	1 23103100 71440			Libr M & O	Chld Books	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
999008	FOX LAKE DISTRICT LIBR	00000		INV	06/23/2014	JUNE 4, 2014	87336		
	1 23103100 79990 10000			Libr M & O	Othr Exp	9.99			
				Invoice Net		9.99			
				CHECK TOTAL		9.99			
231	KEYSTONE US MANAGEMENT	00001		INV	06/23/2014	22066341	87571		
	1 23103100 70510 10000			Libr M & O	RepMaint B	245.80			
				Invoice Net		245.80			
				CHECK TOTAL		245.80			
3177	KOLLUM JASON	00001		INV	06/23/2014	KOLLUM 7/3/14	87313		
	1 23103100 70690 10000			Libr M & O	Purch Serv	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		825.00			
2620	LINCOLNS FESTIVAL IN B	00001		INV	06/23/2014	JUNE 10, 2014	87187		
	1 23103100 70610 10000			Libr M & O	Advertise	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
976	LOWER MICKEY	00000		INV	06/23/2014	LOWER 7/15/14	87148		
	1 23103100 70690 10000			Libr M & O	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
548	MID ILLINOIS MECHANICA	00000		INV	06/23/2014	11892-IN	87190		
	1 23103100 70510 10000			Libr M & O	RepMaint B	138.00			
				Invoice Net		138.00			
548	MID ILLINOIS MECHANICA	00000		INV	06/23/2014	1622-IN	87191		
	1 23103100 70510 10000			Libr M & O	RepMaint B	726.00			
				Invoice Net		726.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA	00000		INV	06/23/2014	1625-IN	87192		
	1 23103100 70510 10000	Libr M & O		RepMaint B		1,969.00			
		Invoice Net				1,969.00			
548	MID ILLINOIS MECHANICA	00000		INV	06/23/2014	1620C-IN	87322		
	1 23103100 70510 10000	Libr M & O		RepMaint B		178.50			
		Invoice Net				178.50			
548	MID ILLINOIS MECHANICA	00000		INV	06/23/2014	1876-IN	87331		
	1 23103100 70510 10000	Libr M & O		RepMaint B		184.00			
		Invoice Net				184.00			
				CHECK TOTAL		3,195.50			
663	MIDWEST MAILING & SHIP	00000		INV	06/23/2014	SI40819	87189		
	1 23103100 70530 10000	Libr M & O		RepMaint O		137.67			
		Invoice Net				137.67			
				CHECK TOTAL		137.67			
229	MIDWEST TAPE LLC	00000		INV	06/23/2014	91924307	87915		
	1 23103100 71470	Libr M & O		AV Matrl		195.32			
		Invoice Net				195.32			
229	MIDWEST TAPE LLC	00000		INV	06/23/2014	91924301	87919		
	1 23103100 71470	Libr M & O		AV Matrl		14.99			
		Invoice Net				14.99			
229	MIDWEST TAPE LLC	00000		INV	06/23/2014	91924304	87921		
	1 23103100 71470	Libr M & O		AV Matrl		18.74			
		Invoice Net				18.74			
229	MIDWEST TAPE LLC	00000		INV	06/23/2014	91945191	87942		
	1 23103100 71470	Libr M & O		AV Matrl		35.21			
		Invoice Net				35.21			
229	MIDWEST TAPE LLC	00000		INV	06/23/2014	91945048	87944		
	1 23103100 71470	Libr M & O		AV Matrl		24.99			
		Invoice Net				24.99			
229	MIDWEST TAPE LLC	00000		INV	06/23/2014	91945190	87945		
	1 23103100 71470	Libr M & O		AV Matrl		114.45			
		Invoice Net				114.45			
229	MIDWEST TAPE LLC	00000		INV	06/23/2014	91944854	87948		
	1 23103100 71470	Libr M & O		AV Matrl		330.45			
		Invoice Net				330.45			
229	MIDWEST TAPE LLC	00000		INV	06/23/2014	91944856	87953		
	1 23103100 71470	Libr M & O		AV Matrl		12.74			
		Invoice Net				12.74			
229	MIDWEST TAPE LLC	00000		INV	06/23/2014	91944855	87956		
	1 23103100 71470	Libr M & O		AV Matrl		34.47			
		Invoice Net				34.47			
229	MIDWEST TAPE LLC	00000		INV	06/23/2014	91944852	87959		
	1 23103100 71470	Libr M & O		AV Matrl		64.98			
		Invoice Net				64.98			
229	MIDWEST TAPE LLC	00000		INV	06/23/2014	91924306	87961		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	76.98			
				Invoice Net		76.98			
229	MIDWEST TAPE LLC			00000	INV 06/23/2014	91924308	87965		
	1 23103100 71470			Libr M & O	AV Matr1	120.68			
				Invoice Net		120.68			
229	MIDWEST TAPE LLC			00000	INV 06/23/2014	91924303	87970		
	1 23103100 71470			Libr M & O	AV Matr1	11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC			00000	INV 06/23/2014	91924305	87973		
	1 23103100 71470			Libr M & O	AV Matr1	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC			00000	INV 06/23/2014	91924309	87991		
	1 23103100 71470			Libr M & O	AV Matr1	12.74			
				Invoice Net		12.74			
				CHECK TOTAL		1,087.47			
216	OFFICEMAX INC			00001	CRM 06/23/2014	654807	87631		
	1 23103100 79990	10000		Libr M & O	Othr Exp	-26.91			
				Invoice Net		-26.91			
216	OFFICEMAX INC			00001	INV 06/23/2014	937193	87632		
	1 23103100 71015			Libr M & O	Copy Supp	388.60			
				Invoice Net		388.60			
216	OFFICEMAX INC			00001	INV 06/23/2014	974488	87884		
	1 23103100 71010	10000		Libr M & O	Off Supp	56.84			
	2 23103100 71010	10000		Libr M & O	Off Supp	18.14			
				Invoice Net		74.98			
216	OFFICEMAX INC			00001	INV 06/23/2014	979959	87886		
	1 23103100 71010	10000		Libr M & O	Off Supp	66.47			
				Invoice Net		66.47			
216	OFFICEMAX INC			00001	INV 06/23/2014	321689	88023		
	1 23103100 71013			Libr M & O	Com Supp	43.91			
	2 23103100 71015			Libr M & O	Copy Supp	500.65			
	3 23103100 71010	10000		Libr M & O	Off Supp	65.14			
	4 23103100 71010	10000		Libr M & O	Off Supp	17.61			
				Invoice Net		627.31			
				CHECK TOTAL		1,130.45			
2230	SCHOLASTIC LIBRARY PUB			00002	INV 06/23/2014	11430393	87161		
	1 23103100 71480			Libr M & O	PA Matr1	6,788.00			
				Invoice Net		6,788.00			
				CHECK TOTAL		6,788.00			
487	SELECT SCREEN PRINTS I			00000	INV 06/23/2014	37801	87185		
	1 23103100 70690	10000		Libr M & O	Purch Serv	97.50			
				Invoice Net		97.50			
487	SELECT SCREEN PRINTS I			00000	INV 06/23/2014	37854	88007		
	1 23103100 70690	10000		Libr M & O	Purch Serv	8.50			
				Invoice Net		8.50			





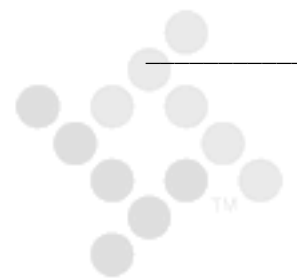
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			106.00
<u>2233</u>	<u>SENG KENNETH R</u>								
	1 23103100 70690	10000		00000	INV 06/23/2014	<u>SENG 7/9/14</u>	87152		
				Libr M & O	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
<u>1321</u>	<u>SIRSI CORPORATION</u>								
	1 23103100 70632	10000		00001	INV 06/23/2014	<u>INVIS023090</u>	87993		
				Libr M & O	Pro Develp	730.00			
	2 23103100 70632	10000		Libr M & O	Pro Develp	730.00			
				Invoice Net		1,460.00			
						CHECK TOTAL			1,460.00
<u>1298</u>	<u>STUMPF GERALD</u>								
	1 23103100 71020	10000		00000	INV 06/23/2014	<u>201490</u>	87906		
				Libr M & O	Lib Supp	1,163.30			
				Invoice Net		1,163.30			
						CHECK TOTAL			1,163.30
<u>1849</u>	<u>TAYLOR PAMELA</u>								
	1 23103100 70690	10000		00000	INV 06/23/2014	<u>5279</u>	87183		
				Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
<u>444</u>	<u>U OF I</u>								
	1 23103100 62210			00010	INV 06/23/2014	<u>667094200 SUMMER 14</u>	87166		
				Libr M & O	Tuit Reimb	1,252.00			
				Invoice Net		1,252.00			
<u>444</u>	<u>U OF I</u>								
	1 23103100 62210			00010	INV 06/23/2014	<u>670043851 SUMMER 14</u>	87333		
				Libr M & O	Tuit Reimb	2,504.00			
				Invoice Net		2,504.00			
						CHECK TOTAL			3,756.00
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>								
	1 23103100 70690	10000		00001	EFT 06/23/2014	<u>256149</u>	87193		
				Libr M & O	Purch Serv	438.55			
				Invoice Net		438.55			
						CHECK TOTAL			438.55
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>								
	1 23103100 71430			00001	INV 06/23/2014	<u>829762330</u>	88037		
				Libr M & O	Adlt Books	78.00			
				Invoice Net		78.00			
						CHECK TOTAL			78.00
<u>253</u>	<u>WIDMER INC</u>								
	1 23103100 71010	10000		00001	<u>20140324</u> EFT 04/30/2014	<u>316455</u>	88108		
				Libr M & O	Off Supp	2,196.87			
				Invoice Net		2,196.87			
						CHECK TOTAL			2,196.87





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06232014 06/23/2014 DUE DATE: 07/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
68	INVOICES			CHECK RUN TOTAL		89,901.44			89,901.44
				CASH ACCOUNT BALANCE					482,511.07
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 9
apwarrnt

CHECK RUN: 06232014 06/23/2014

DUE DATE: 07/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	220.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-62210-	LIB Tuition Reimbursen	3,756.00	2488.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,441.30	40763.46
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	162.76	16041.50
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	45,522.67	8592.78
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	50.00	-7075.11
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,789.75	2321.97
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	75.00	8241.84
2310	23103100	Library Maintenance & 2310-230-23100-700-70632-10000	LIB Professional Devel	1,460.00	6227.20
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,610.83	-335.28
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	2,421.07	32712.80
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	667.06	-1111.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	889.25	3701.01
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,410.12	-2103.32
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	866.67	4565.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71410-	LIB Books	838.30	3021.77
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	15,452.08	1138.03
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	365.03	2667.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	45.00	2338.42
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,087.47	-416.65
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	6,788.00	44451.05
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	-16.92	7395.88

FUND TOTAL 89,901.44

CASH ACCOUNT 0001 10032 BALANCE 482,511.07

CHECK RUN SUMMARY TOTAL 89,901.44

GRAND TOTAL 89,901.44

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





06/11/2014 14:45
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CITY OF BLOOMINGTON, IL
GEN06112014E

PG 1
apwarrnt

DATE: 06/11/2014 CHECK RUN: 06112014 AMOUNT: \$ 985.81

City of Bloomington Check Run





06/11/2014 14:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112014 06/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	06/11/2014	<u>WATER 6/14</u>	87355		
1 <u>50100110 71010</u>				Wtr Admin	Off Supp	703.66			
2 <u>50100110 70690</u>				Wtr Admin	Purch Serv	41.09			
				Invoice Net		744.75			
						CHECK TOTAL	744.75		_____
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	06/11/2014	<u>WTR-CHG FND 6/14</u>	87357		
1 <u>50100110 57985</u>				Wtr Admin	Cash StOvr	1.06			
				Invoice Net		1.06			
						CHECK TOTAL	1.06		_____
<u>999019 DONTAE LATSON</u>		00000		INV	06/11/2014	<u>BILLINGS 6/14</u>	87342		
1 <u>10011410 70632</u>				HR	Pro Develp	118.00			
				Invoice Net		118.00			
						CHECK TOTAL	118.00		_____
<u>999019 SURESH KRISHNA</u>		00000		INV	06/11/2014	<u>BILLINGS 6/14</u>	87344		
1 <u>10011410 70632</u>				HR	Pro Develp	118.00			
				Invoice Net		118.00			
						CHECK TOTAL	118.00		_____
<u>999003 MICHAEL BIGGS</u>		00000		INV	06/11/2014	<u>RFND GARBAGE FEE</u>	87349		
1 <u>50100110 54101</u>				Wtr Admin	MWtr Sale	4.00			
				Invoice Net		4.00			
						CHECK TOTAL	4.00		_____
=====									
5 INVOICES				CHECK RUN TOTAL		985.81	985.81		
				CASH ACCOUNT BALANCE			68,494,725.62		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 06112014 06/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011410	Human Resources		
		1001-110-11410-100-70632-	HR Professional Develo	236.00
			FUND TOTAL	236.00
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa
				4.00
5010	50100110	Water Administration	5010-500-50110-910-57985-	WATER ADMIN Cash Short
				1.06
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc
				41.09
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup
				703.66
			FUND TOTAL	749.81
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62	
			CHECK RUN SUMMARY TOTAL	985.81
			GRAND TOTAL	985.81

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



Commerce Pcard May 2, 2014 - June 2, 2014

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	US CONF OF MAYORS	\$ 750.00	USCM Annual Conf Registration
ADMIN City Council Expenses	ROSIE'S PUB	\$ 55.75	Business Meeting with Nick Daggens & Scott Black
ADMIN City Council Expenses	ROSIE'S PUB	\$ 34.00	Business meeting
ADMIN City Council Expenses	LANCASTERS	\$ 29.00	Business meeting - Tari Renner, Jim Jordan
ADMIN City Council Expenses	DESTIHL	\$ 36.45	Business Meeting - Tari Renner, Carlo Robestelli
ADMIN City Council Expenses	ROSIE'S PUB	\$ 34.50	Business Meeting - Tari Renner, Alderman Scott Black
ADMIN City Council Expenses	LANCASTERS	\$ 29.00	Business meeting with Tari Renner and Paul Williams
ADMIN City Council Expenses	AMERICAN AI 0012389626656	\$ 498.00	USCM Annual Conf Airfare
ADMIN Community Relations	POTBELLY 058	\$ 176.00	Trades and Labor Association, City Staff Lunch Meeting
ADMIN Community Relations	WM SUPERCENTER #3459	\$ 132.58	Employee picnic food and supplies, picnic 5/23/14
ADMIN Community Relations	MONICALS PIZZA	\$ 60.50	Pizza for Emp Appreciation, Finance Dept for FY15 budget work, 5/22/14
ADMIN Community Relations	WALGREENS #09983	\$ 14.77	Employee Activities Committee, Employee Picnic Games
ADMIN Membership Dues	ICMA	\$ 516.67	Alex McElroy, ICMA membership
ADMIN Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 244.16	Interim Asst. City Manager S.McLaughlin lodging 5/9 & 5/12/14
ADMIN Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 122.08	Interim Asst. City Manager S.McLaughlin lodging 5/12-5/13/14
ADMIN Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Interim Asst. City Manager S.McLaughlin lodging 5/14-5/15/14
ADMIN Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Interim Asst. City Manager S.McLaughlin lodging 5/12-5/13/14
ADMIN Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Interim Asst. City Manager Sue McLaughlin lodging 5/27/14
ADMIN Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Interim Asst. City Manager Sue McLaughlin lodging 5/30/14
ADMIN Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$ 129.87	One year subscription to Chicago Tribune for office
ADMIN Postage	USPS 16079207029308582	\$ 5.26	Postage for mail (City Hall postage machine down)
ADMIN Prof Development	NIU OUTREACH	\$ 295.00	DHales - ILCMA Summer Conf Registration
ADMIN Prof Development	EAGLE RIDGE RESORT	\$ 329.14	DHales - ILCMA Summer Conf Lodging
ADMIN Prof Development	JEWEL #3116	\$ 44.45	Meeting supplies/beverages
ADMIN Prof Development	IHOP 5429	\$ 20.60	Business Meeting - David Hales, Karen Schmidt
ADMIN Prof Development	IHOP 5429	\$ 14.64	Business Meeting - David Hales, Jim Fruin
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$ 14.85	Business Lunch - David Hales, Alderman David Sage
ADMIN Prof Development	SWINGERS GRILLE	\$ 12.78	Business Meeting - Central Illinois Managers Meeting
ADMIN Prof Development	DESTIHL	\$ 33.95	Business Meeting - David Hales, Alderman Scott Black
ADMIN Prof Development	IHOP # 5429	\$ 14.64	Business breakfast, David Hales, Bill Wasson, 5/19/14
ADMIN Prof Development	JEWEL #3116	\$ 5.98	Meeting water

ADMIN Telecommunications	VZWRLSS APOCC VISB	\$	76.02	Verizon Wireless 4/10-5/9/14
AQUATIC Other Repair & Maint	AMAZON MKTPLACE PMTS	\$	65.44	Supplies for pools
AQUATIC Other Repair & Maint	AMAZON MKTPLACE PMTS	\$	98.16	Supplies for pools
AQUATIC Other Repair & Maint	HAJOCA MCDONALD 618	\$	144.83	O'Neil pool
AQUATIC Other Repair & Maint	LOWES #01203	\$	48.74	Maintenance supplies for Holiday pool
AQUATIC Other Repair & Maint	BACKYARD POOL & PATIO,	\$	262.68	Pool Chemicals
AQUATICS Janitorial Supplies	WM SUPERCENTER #3459	\$	158.73	Aquatics janitorial supplies
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$	345.59	Aquatics janitorial supplies
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$	38.07	Aquatics janitorial supplies
AQUATICS Other Supplies	LOWES #01203	\$	48.64	Aquatics supplies
AQUATICS Other Supplies	WAL-MART #3459	\$	46.57	Aquatics supplies
AQUATICS Repr/Mtnc Building	HAJOCA MCDONALD 618	\$	95.34	Drain for Holiday pool
AQUATICS Repr/Mtnc NonFleet	FASTENAL COMPANY01	\$	8.91	Supplies for O'Neil pool
AQUATICS Repr/Mtnc NonFleet	PROFESSIONAL ELECTRIC MOT	\$	18.00	Capacitor for Holiday Pool
AQUATICS Repr/Mtnc NonFleet	CHEMWORLD	\$	664.98	Head pumps
AQUATICS Water Chemicals	RECREONICS INC	\$	323.42	Pool Chemicals
AQUATICS Water Chemicals	HALOGEN SUPPLY COMPANY	\$	601.87	Halogen for aquatics
BCPA Advertising	CM PROMOTIONS	\$	267.00	Advertising
BCPA Advertising	HABITAT FOR THE HUMANITY	\$	250.00	Advertising
BCPA Advertising	FACEBOOK XNYZ36EMK2	\$	5.00	Facebook post boost for BCPA Launch Party
BCPA Beverages	SQ COFFEE HOUND	\$	5.98	Beverages for clients/donors
BCPA Beverages	KROGER #943	\$	21.58	Beverage for Who's Live
BCPA Conc/ Program Food	DOUBLETREE BY HILTON DBL	\$	154.98	Food for Fancy Nancy
BCPA Conc/ Program Food	DOUBLETREE BY HILTON DBL	\$	749.07	Food for Church Basement Ladies
BCPA Conc/ Program Food	PANERA BREAD #1295	\$	18.56	Food for Fancy Nancy
BCPA Conc/ Program Food	JEWEL #3116	\$	4.58	Food for Fancy Nancy
BCPA Conc/ Program Food	PIZZA HUT 316103161502	\$	60.25	Usher lunch for Twin Cities School of Dance
BCPA Conc/ Program Food	PANERA BREAD #1295	\$	(0.18)	Tax refund
BCPA Conc/ Program Food	JIMMY JOHN'S # 1408	\$	28.88	Food for Whose Live Anyway
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	617.32	Cleaners, towels, bags, toilet paper
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	641.89	Bags, cleaners towels, toilet paper
BCPA Office Supplies	ACCO BRANDS DIRECT	\$	24.84	2018 calendar
BCPA Office Supplies	OFFICE MAX	\$	68.56	Invitations
BCPA Other Miscellaneous Exp	ASPEN CENTRAL BILLING	\$	(793.50)	Credit for mistaken personal use on PCard; transaction posted 4/29/14

BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	973.28	Rooms for Church Basement Ladies
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	176.96	Rooms for Lisa Loeb
BCPA Other Prof & Tech Serv	MUSIC THEATRE INTERNATION	\$	1,940.00	Royalty fee for summer theatre "The Music Man"
BCPA Other Repair & Maint	MENARDS 3072	\$	39.70	Fence posts & stakes
BCPA Other Supplies	FORGET ME NOT FLOWERS	\$	42.99	Flowers for volunteer
BCPA Other Supplies	BED BATH & BEYOND #290	\$	31.99	Coffee pot for green room
BCPA Other Supplies	KOLDAIRE RESTAURANT CO	\$	76.10	Cups and table covering
BCPA Other Supplies	KROGER #856	\$	19.14	Plates for reception for new season
BCPA Other Supplies	BMI SUPPLY	\$	998.50	DMX cable and gels, and gaff tape
BCPA Other Supplies	MENARDS 3072	\$	6.29	Wire ties.
BCPA Postage	FEDEX 91048649	\$	18.06	Invoice 2-654-33314 Dated 051514 Various Shipments
BCPA Postage	FEDEX 805006921266	\$	7.75	Return of usher uniforms
BCPA Postage	FEDEX 805006921255	\$	10.45	Return of usher uniforms
BCPA Postage	USPS POSTAL ST66100207	\$	367.09	Postage for office
BCPA Printing and Binding	THE COPY SHOP	\$	20.00	Arts Partner brochures
BCPA Prof Development	ARTS MIDWEST	\$	395.00	Arts Midwest Conference registration
BCPA Repr/Mtnc Building	EAST STREET HARDWA	\$	6.45	Drywall joint compound
BCPA Repr/Mtnc Building	DARNALL CONCRETE PROD	\$	487.05	Brick for tuckpointing
BCPA Repr/Mtnc Building	LAWSON PRODUCTS	\$	106.97	Eye wash water for stations
BCPA Repr/Mtnc Building	AMSAN CORP	\$	151.21	Rinse & sanitizer for dishwasher
BCPA Repr/Mtnc Building	LOWES #01203	\$	16.60	Zip ties
BCPA Repr/Mtnc Building	ROGERS SUPPLY CO 4 B	\$	1,644.00	Maintenance supplies for BCPA
BCPA Repr/Mtnc Building	TMS ARMATURE MOTOR AND	\$	28.82	HVAC pump cooler
BCPA Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$	228.55	HVAC
BCPA Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$	373.55	HVAC Rebuild motor
BCPA Repr/Mtnc Building	DON SMITH PAINT CO	\$	102.12	Parking lot paint
BCPA Repr/Mtnc Building	DON SMITH PAINT CO	\$	178.20	Paint
BCPA Repr/Mtnc Building	CERTIFIED LABORATORIES	\$	168.75	Boiler & chiller water treatment
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$	312.11	Garbage removal
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$	1,350.00	Annual inspection/testing of the BCPA fire sprinkler system (wet & dry)
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$	179.00	Filter beads for the fire sprinkler system
BCPA Repr/Mtnc Building	KMART 4031	\$	14.58	Knives for insulation
BCPA Repr/Mtnc Equip Other	EMMETT-SCHARF ELECTRIC	\$	83.49	T8 bulbs
BCPA Repr/Mtnc Equip Other	SIGNATURE SYSTEMS GRALLC	\$	843.08	Replacement parts for outdoor fence

BCPA Repr/Mtnc Equip Other	DAN CONE GROUP	\$	253.83	Repair of coffee maker
BCPA Repr/Mtnc Equip Other	JOHNSTON SUPPLY BLM	\$	72.09	Maintenance for BCPA
BCPA Repr/Mtnc Equip Other	ROGERS SUPPLY CO 4 B	\$	43.20	Filters
BCPA Repr/Mtnc Equip Other	MERLE PHARMACY	\$	18.00	Wheel for wheel chair
BCPA Repr/Mtnc Equip Other	THE MUSIC SHOPPE INC	\$	16.72	Wire for mics and racks.
BCPA Repr/Mtnc Equip Other	CDF DISTRIBUTORS	\$	1,201.58	Replacement doors. \$791. to be refunded when returned doors arrive.
BCPA Repr/Mtnc Equip Other	SEARS ROEBUCK 2840	\$	164.97	Tools
BS Employee Relations	FORGET ME NOT FLOWERS	\$	42.99	Flowers for N.Tague Hospital Stay
BS Office Supplies	ENGRAVING EXPRESS	\$	93.00	Name Plates for Planning Coms & Prop Maint Review Board members
BS Printing and Binding	JEFFREY ALANS	\$	32.97	CERTIFICATE FRAMING FOR PLANNING COMS. MEMBER
CAP IMPROV Cap Out Eq Other	LOWES #01203	\$	120.00	Saddle Trex Accents
CC Special Program Expenses	WM SUPERCENTER #3459	\$	29.35	Fancy Nancy pre-show supplies
CC Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
CLERK Imaging	UNDERGROUND VAULTS	\$	397.50	Invoice 343329 Dated 5/1/14 Archival Microfilm Storage
CLERK Membership Dues	ARMA INTERNATIONAL	\$	195.00	Invoice 362266 Tracey Membership ARMA
COMM CNTR Other Misc	WAL-MART #3459	\$	1.88	Labels for AED cases
COMM CNTR Othr Prof & Tech	LANGUAGE LINE SERVICES	\$	31.25	Translations for communications center
COMM CNTR Prof Develop	APCO INTERNATIONAL INC	\$	95.00	Recertification class for D. Wolf
COMM CNTR Telecomm	VZWRLSS APOCC VISB	\$	276.76	Verizon Wireless 4/10-5/9/14
DGC Advertising	CLEAR CHANNEL OUTDOOR	\$	787.50	DGC Advertising
DGC Membership Dues	PGA MEMBER INFO SRVCS	\$	726.00	Member dues
DGC Office Supplies	PERFORATEDPAPERCOM	\$	57.34	Golf office supplies
DGC Other Repair and Maint	FERGUSON WATERWORKS	\$	902.76	Irrigation Heads
DGC Other Repair and Maint	FERGUSON WATERWORKS	\$	880.64	Grass irrigation
DGC Other Repair and Maint	WENDELL NIEPAGEN	\$	33.58	Potting mix
DGC Other Repair and Maint	JOHNSTON SUPPLY BLM	\$	383.09	AC condenser units
DGC Other Supplies	LOWES #01203	\$	19.00	Clamp and putty
DGC Other Supplies	PRAXAIR DIST US#455	\$	102.14	Carbon Dioxide
DGC Pro Shop	INTERNATIONAL SERVICE FEE	\$	5.90	Mens golf shirts
DGC Pro Shop	PAI INC	\$	95.82	Ladies visors
DGC Pro Shop	FLETCHER SPORT BRANDS	\$	589.83	Mens golf shirts
DGC Pro Shop	AHEAD LLC	\$	741.71	Logo Caps
DGC Repr/Mtnc Building	RP LUMBER CO INC 5373	\$	5.38	Wood Dowels
DGC Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$	256.00	Maintenance supplies for the Den

DGC Telecommunications	SUPERMEDIA DIR ADV	\$	110.50	Yellow Pages Advertising
ECON DEV Prof Development	THE GLEN CLUB HOTEL	\$	150.71	Buxton Alliance Presentation - Chicago, IL
ECON DEV Prof Development	MANDALAY BAY RESORT	\$	508.48	Hotel stay for Justine Robinson, Mandalay Bay, Las Vegas, NV, 5/17/14 - 5/21/14
ECON DEV Prof Development	SQ COFFEE HOUND	\$	3.79	Business Meeting with Tricia Stiller (DBA)
ECON DEV Prof Development	A RENEE WINE	\$	27.00	Business Meeting - Justine Robinson, Libbie Au
ECON DEV Prof Development	STARBUCKS #08689 BLM	\$	4.77	Beverage for Charlie Moore, Chamber of Commerce
ECON DEV Prof Development	TAXI CAB SERVICE	\$	16.56	Taxi for Justine Robinson, hotel to Buxton Reception, 5/18/14, ICSC Recon
ECON DEV Prof Development	WHITTLESEA BLUE TAXI	\$	33.36	Shuttle for Justine Robinson, airport to hotel, 5/17/14, ICSC Recon
ECON DEV Prof Development	WHITTLESEA BLUE TAXI	\$	25.26	Taxi for Justine Robinson, Buxton Reception to hotel, 5/18/14, ICSC Recon
ECON DEV Prof Development	AMERICAN AI 0010267363001	\$	25.00	Baggage fee for Justine Robinson, 5/17/14, ICSC Recon
ECON DEV Prof Development	WEEDSB, LLC. TAXI	\$	22.32	Taxi for Justine Robinson, Buxton dinner to hotel, 5/19/14, ICSC Recon
ECON DEV Prof Development	TAXI CAB SERVICE	\$	19.68	Taxi for Justine Robinson, hotel to Buxton Dinner, 5/19/14, ICSC Recon
ECON DEV Prof Development	AMERICAN AI 0010267530511	\$	25.00	Baggage fee for Justine Robinson, 5/21/14, ICSC Recon
ECON DEV Prof Development	TAXI CAB SERVICE	\$	21.06	Taxi for Justine Robinson, hotel to airport, 5/21/14, ICSC Recon
ENG ADMIN Elect. Maint/Rep	LAWSON PRODUCTS	\$	(121.41)	Clear calk for traffic signal cabinets.
ENG ADMIN Elect. Maint/Rep	LAWSON PRODUCTS	\$	280.83	Tools
ENG ADMIN Elect. Maint/Rep	LAWSON PRODUCTS	\$	27.45	Socket extension
ENG ADMIN Elect. Maint/Rep	LAWSON PRODUCTS	\$	205.30	Tools
ENG ADMIN Elect. Maint/Rep	MENARDS 3072	\$	42.01	Bathroom tissue
ENG ADMIN Elect. Maint/Rep	LIGHTS TO GO	\$	54.50	Traffic signal part.
ENG ADMIN Other Supplies	WAL-MART #3459	\$	5.88	Engineering field supplies
ENG ADMIN Prof Develop	EDUCATION TO GO	\$	95.00	Business writing course
ENG ADMIN Prof Develop	RADISSON HOTEL-QUAD CITY	\$	395.04	Motel room for Gab Nege for conference
FAC MAINT Maint/Repair	LOWES #01203	\$	9.98	Innertube for dolly at Jackson street storage
FAC MAINT Maint/Repair	LOWES #01203	\$	27.07	New tire for dolly
FIN Membership Dues	NIGP	\$	265.00	NIGP Membership Dues for Procurement Manager & Procurement Specialist 7
FIN Periodicals	Amazon.com	\$	141.27	(5) Reality-Based Leadership & (2) The Price of Government Periodicals
FIN Prof Development	MARRIOTT 337H7 MINNEAPO	\$	754.10	Chief Accountant Lodging for the GFOA Conf in MN 5/16-5/21/14
FIN Prof Development	HYATT PLACE MINNEAPOLIS	\$	603.24	Finance Director Lodging for the GFOA Conf in MN 5/18-5/21/14
FIN Prof Development	SUPERSHUTTLE EXEC	\$	26.40	Round trip Shuttle Fee for the GFOA Conference in MN
FIN Prof Development	DELTA AIR 0068241630198	\$	25.00	Luggage Fee for the GFOA Conference in MN
FIN Prof Development	DELTA AIR 0068241915800	\$	25.00	Luggage Fee for Chief Accountant for the GFOA Conference in MN
FIN Prof Development	DELTA AIR 0068241122111	\$	25.00	Luggage Fee for Chief Accountant for the GFOA Conference in MN
FIRE Fuel Non-City Pump	SHELL OIL 51274160020	\$	138.03	Fuel for T-2. Vehicle was driven to Springfield, IL for the Chris Brown Memorial

FIRE Fuel Non-City Pump	EXXONMOBIL 97283204	\$	55.18	Fuel for city vehicle - Eric Vaughn attended Administrative Investigations & Fire
FIRE Fuel Non-City Pump	SHELL OIL 57441030103	\$	99.01	Fuel cost for Brian Mohr's city vehicle. He drove to O'Hare Airport to observe
FIRE Janitorial Supplies	MENARDS 3072	\$	60.39	Purchased supplies for station #1 & #2. Receipt # 51700 14 8489 Dated 5/12/14
FIRE Janitorial Supplies	MENARDS 3072	\$	29.98	Purchased supplies for station #1 & #2. Receipt # 51700 14 8489 Dated 5/12/14
FIRE Janitorial Supplies	WM SUPERCENTER #3459	\$	72.95	Purchased janitorial supplies for the Stations. TC# 9764-1831-1902-9772-2539
FIRE Janitorial Supplies	CONTINENTAL RESEARCH COR	\$	195.14	Purchased janitorial supplies for the Stations - Armadillo Q and 4 HV Quart Spr
FIRE Maint/ Repair Sup	MENARDS 3072	\$	9.99	Purchased asst. bungee cords for EMS 1 (F-45). Trans# 30913 11 3690 Date 05/14/14
FIRE Maint/ Repair Sup	SEARS ROEBUCK 7936	\$	16.08	Purchased (1) pivot rod for Station # 1 snow blower. Order # W276673 Date 5/14/14
FIRE Maint/ Repair Sup	EAST STREET HARDWA	\$	25.71	Purchased misc. hardware for the training tower. Trans # B54810 Date 05/14/14
FIRE Maint/ Repair Sup	SEARS ROEBUCK 7936	\$	(0.48)	Tax refund credit -Purchased (1) pivot rod for Station # 1 snow blower. Order # W276673
FIRE Maint/ Repair Sup	LOWES #01203	\$	17.97	Purchased misc. plumbing parts for Station #3. Trans # 80298726 Date 5/5/2014
FIRE Maint/ Repair Sup	LOWES #01203	\$	10.96	Purchased supplies for Stations 1, 2, and 4. Trans # 78561247 Date 5/8/2014
FIRE Maint/ Repair Sup	LOWES #01203	\$	19.98	Purchased supplies for Stations 1, 2, and 4. Trans # 78561247 Date 5/8/2014
FIRE Maint/ Repair Sup	LOWES #01203	\$	187.76	Purchased supplies for Stations 1, 2, and 4. Trans # 78561247 Date 5/8/2014
FIRE Maint/ Repair Sup	MENARDS 3072	\$	3.98	Purchased for Station #1 light bulbs for Chief's office & ties for station #2's me
FIRE Maint/ Repair Sup	SPRINGFIELD ELECTRIC 2	\$	34.00	Purchased light bulbs for station #2. Invoice # S4331759.001 Date 05/30/2014
FIRE Maint/ Repair Sup	LOWES #01203	\$	75.51	Purchased cove base & adhesive for Station #2. Trans # 80160982 Date 05/15/14
FIRE Maint/ Repair Sup	FASTENAL COMPANY01	\$	4.93	Purchased Flexible Adhesive-Lined Heat Shrink to repair saw for Station #1. Inv
FIRE Maint/ Repair Sup	LOWES #01203	\$	7.98	Purchased for station #2 carpet tape for Capt. office. Trans # 79460234 Date 0
FIRE Maint/ Repair Sup	LOWES #01203	\$	15.66	Purchased misc. plumbing parts for Station #3 & #6 station. Trans # 80295776
FIRE Maint/ Repair Sup	COMSTOCK CASTLE	\$	33.34	Purchased parts for Station #3's stove. Order # 1825 Date 05/15/14
FIRE Maint/ Repair Sup	PARTS DEPOT COMPANY	\$	7.19	Purchased a belt for Station # 2's clothes dryer. Invoice # 185382 Date 05/12/14
FIRE Maint/ Repair Sup	COMSTOCK CASTLE STOVE	\$	(1.63)	Was credited back tax that was charged to C. Herbsleb's PCard. Please note th
FIRE Maint/ Repair Sup	INTERSTATE ALL BATTERY	\$	68.40	Purchased 1.5 volt batteries for Station supplies. Invoice # 1900401002172 Da
FIRE Maint/ Repair Sup	MENARDS 3072	\$	23.41	Purchased supplies for station #1 & #2. Receipt # 51700 14 8489 Dated 5/12/14
FIRE Maint/ Repair Sup	MENARDS 3072	\$	11.26	Purchased for Station #1 light bulbs for Chief's office & ties for station #2's me
FIRE Maint/ Repair Sup	FACTORY OUTLET STORE	\$	228.71	Purchased batteries for training radios. Order # FOS3965086E Date 5/5/2014
FIRE Maint/ Repair Sup	AMAZON MKTPLACE PMTS	\$	191.60	Purchased 8 Replacement Batteries for Motorola Radios @ 23.95 each. Order
FIRE Medical Supplies	AIRGAS SOUTH	\$	46.51	Purchased medical oxygen for Station # 1. Invoice # 03246660 Date 04/17/2014
FIRE Medical Supplies	AIRGAS SOUTH	\$	48.80	Monthly medical oxygen cylinder rental for Station # 3. Invoice # 03253244 Da
FIRE Medical Supplies	AIRGAS SOUTH	\$	53.48	Monthly medical oxygen cylinder rental for Station # 1. Invoice # 03253240 Da
FIRE Medical Supplies	AIRGAS SOUTH	\$	48.80	Monthly medical oxygen cylinder rental for Station # 2. Invoice # 03253243 Da
FIRE Medical Supplies	AIRGAS SOUTH	\$	58.16	Monthly medical oxygen cylinder rental for Station #4 . Invoice 03253245 Date
FIRE Medical Supplies	HENRY SCHEIN	\$	664.02	Purchased medical supplies for Station #2. Invoice # 5930978-01 Date 4/17/14

FIRE Medical Supplies	HENRY SCHEIN	\$ 724.15	Purchased medical supplies for Station #2. Invoice # 414404-01 Date 5/6/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 475.70	Purchased medical supplies for Station #2 Invoice # 97296-01 Date 5/6/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 1,285.45	Purchased medical supplies for Station #2 Invoice # 6925966-01 Date 5/8/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 10.06	Purchased medical supplies for Station #2 Invoice # 9115689-01 Date 5/8/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 29.70	Purchased medical supplies for Station #2 Invoice # 3526614-03 Date 5/9/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 1,375.94	Purchased medical supplies for Station #2 Invoice # 9330334-01 Date 5/14/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 5.67	Purchased medical supplies for Station #2. Invoice # 6925966-02 Date 5/15/2014
FIRE Medical Supplies	VIDACARE CORPORATION	\$ 928.65	Purchased medical supplies for Station # 2. Invoice # 131773 Date 5/7/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 492.48	Purchased medical supplies for Station #2 Invoice # 1015010-01 Date 5/19/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 225.00	Purchased medical supplies for Station #2 Invoice # 1015038-01 Date 5/20/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 75.90	Purchased medical supplies for Station #2 Invoice # 9330341-01 Date 5/21/2014
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$ 256.06	Purchased medical supplies (Flow safe masks for). Invoice # 47614 Date 05/05/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 474.11	Purchased medical supplies for Station #2 Invoice # 1528995-01 Date 5/23/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 144.64	Purchased medical supplies for Station #2 Invoice #889424-01 Date 5/30/2014
FIRE Other Supplies	MENARDS 3072	\$ 293.42	Purchased shelving for SCBA work surface for Station # 5 SCBA room. Trans #
FIRE Other Supplies	LOWES #01203	\$ 2,828.97	Purchased (3) three 8 ft. Extra Heavy Duty tables for the training tower site. (3
FIRE Postage	USPS 16079207029308582	\$ 5.60	Postage fee to mail out reports to attorneys office per subpoena request. Tran
FIRE Postage	USPS 16079207029308418	\$ 23.61	Shipping cost to mail out air samples for testing. Trans # 252 Date 05/15/2014
FIRE Postage	UPS (800) 811-1648	\$ 148.85	Shipping fee to return Command Training Center Computers to Clay Fire Depar
FIRE Printing and Binding	FIREHOUSEDECALS, INC	\$ 145.60	Purchased window decals for Chris Brown Memorial decals. Invoice 16439 Da
FIRE Prof Development	PUBLIC AGENCY TRAINING C	\$ 275.00	Registration for Eric Vaughn to attend Admin Investigations & Fire Discipline in
FIRE Prof Development	CETER FOR PUBLIC SAFET	\$ 650.00	Registration fee for Gary Sushka to attend CFAI Self Assessment & Community
FIRE Prof Development	STAYBRIDGE SUITES GLEN	\$ 106.40	Lodging for Mike Kimmerling for 5/2/2014. He is attending IFCA Communicati
FIRE Prof Development	WINGATE HOTEL	\$ 77.70	Lodging for Clayton Matteson & Steve Kiesling to attend Hazmat Tech A (Notifi
FIRE Prof Development	HILTON HOTELS NORTHBRK	\$ 228.66	Lodging for Les Siro. He is attending the Midwest Hazardous Materials Respon
FIRE Prof Development	COURTYARD BY MARRIOTT-STL	\$ 250.40	Lodging for Eric Vaughn to attend Administrative Investigations & Firefighter D
FIRE Prof Development	DRURY DENVER TECH	\$ 288.24	Lodging for Eric Vaughn to attend CPSE training in Centennial, CO from 5/18 -
FIRE Prof Development	AMERICAN AI 0017445390144	\$ 281.00	Corrected Air-Fare for Darcy Shreves. He is attending two classes at the Nation
FIRE Prof Development	FRONTIER AI 4220614336193	\$ 25.00	Baggage fees for Eric Vaughn to attend CPSE training in Centennial, CO 5/18 - 5
FIRE Prof Development	FRONTIER AI 4220614387266	\$ 25.00	Baggage fees for Eric Vaughn to attend CPSE training in Centennial, CO 5/18 - 5
FIRE Prof Development	SHELL OIL 57444289607	\$ 34.81	Fuel for rental vehicle - Eric Vaughn to attend CPSE training in Centennial, CO
FIRE Prof Development	EZ RENT A CAR DEN	\$ 143.52	Rental car charge for Eric Vaughn to attend CPSE training in Centennial, CO fro
FIRE Prof Development	IL TOLLWAY-MISS TOLL PYMT	\$ 1.50	Charge for tolls: Live burn in Chicago, IL at O'Hare airport. Auth # 52522595 Da
FIRE Prof Development	IL TOLLWAY-MISS TOLL PYMT	\$ 1.50	Charge for tolls: Live burn in Chicago, IL at O'Hare airport . Auth # 52522481 D

FIRE Prof Development	IL TOLLWAY-MISS TOLL PYMT	\$	1.50	Charge for tolls: Live burn in Chicago, IL at O'Hare airport. Auth # 52522712 Da
FIRE Prof Development	CRICKET VENTURES	\$	252.91	Purchased radio headsets for training. Order # 2990128 Date 5/13/2014 (all It
FIRE Protective Wear	TACTRON	\$	58.19	Purchased (6) engraved PASS name tags for Plese, Gundy, Miller, Sullivan Batk;
FIRE Protective Wear	TACTRON	\$	21.70	Purchased (2) engraved PASS name tags for Coe and McFarland @ \$8.10 each
FIRE Protective Wear	TACTRON	\$	8.10	Purchased (1) engraved PASS name tag set for G. Smith. Invoice # 14-527 Dat
FIRE Repr/Mtnc Building	WENDELL NIEPAGEN	\$	977.24	Purchased landscaping materials for Fire Station # 6
FIRE Repr/Mtnc Equip Other	PARTS DEPOT COMPANY	\$	62.50	Service call (cleaned thermal couple) for Station # 3. Invoice # 185174 Date 05,
FIRE Repr/Mtnc Equip Other	JOHNSONS SHOE REPAIR	\$	11.75	Fee to repair an EMS bag. Ref # 4120300072428 Date 4/30/14
FIRE Repr/Mtnc Equip Other	HON ANALYTICS INC.	\$	600.00	Charge for annual calibration fee for POSI unit. Invoice # 5229235924 Date 5/2
FIRE Repr/Mtnc Equip Other	LA Z BOY BLOOMINGTON	\$	114.99	Fee to repair a chair at Headquarters TV area. Trip Charge \$59.99, Replaced rc
FIRE Repr/Mtnc Equip Other	NORD OUTDOOR POWER	\$	526.51	Chainsaw repairs for station 2's truck 2. Invoice # 133026 Date 05/30/2014
FIRE Repr/Mtnc Equip Other	NORD OUTDOOR POWER	\$	537.15	Chainsaw repairs for station 1. Invoice # 133024 Date 05/30/2014
FIRE Telecommunications	VZWRLSS APOCC VISB	\$	1,040.85	Verizon Wireless 4/10-5/9/14
FIRE Vehicle & Equipment	SEARS ROEBUCK 2840	\$	79.99	Purchased 29pc. bit set for Station 1. Trans # 1883 Date 5/7/2014
FIRE Vehicle & Equipment	LOWES #01203	\$	22.97	Purchased hand tools for Station #1. Trans # 80997728 Date 5/13/2014
FIRE Vehicle & Equipment	LOWES #01203	\$	29.97	Purchased tools for Haz-Mat 1 F-39. Trans # 78526947 Date 05/19/14
FLEET Membership Dues	NATL ASSOC OF FLEET AD	\$	479.00	Membership dues for NAFA Fleet Management Association
FLEET Other Supplies	FARM & FLEET BLM	\$	22.99	Extension Cord
FLEET Repr/Mtnc Licensed Veh	ROBINSON LICENSE SERV	\$	422.10	Licensing and Title Fees
FLEET Repr/Mtnc Licensed Veh	ROBINSON LICENSE SERV	\$	113.50	Licensing and Title Fees
FLEET Vehicle and Equipment	QUICKSTART ELECTRICAL SYS	\$	390.23	Parts for fleet
FLEET Vehicle and Equipment	CUMBERLAND SERVICEN	\$	167.00	Parts for fleet
FLEET Vehicle and Equipment	MIDWEST FUEL INJECTION SE	\$	520.22	Parts for fleet
FLEET Vehicle and Equipment	ALL PRODUCTS AUTOMOTIVE	\$	183.87	Parts for fleet
FLEET Vehicle and Equipment	CUMBERLAND SERVICEN	\$	240.45	Parts for fleet
FLEET Vehicle and Equipment	JIM BOE SALES & SERVIC	\$	494.90	Parts for fleet
FLEET Vehicle and Equipment	MONTAGE ENTERPRISES INC.	\$	405.00	Parts for fleet
FLEET Vehicle and Equipment	ACME - DECATUR	\$	682.24	Parts for fleet
HGC Other Repair and Maint	FERGUSON WATERWORKS	\$	902.77	Irrigation Heads
HGC Other Repair and Maint	FERGUSON WATERWORKS	\$	880.64	Grass irrigation
HGC Other Repair and Maint	PRAIRIE NURSERY	\$	744.25	Wild iris
HGC Other Repair and Maint	CAPITOL GROUP BLM04	\$	218.80	Flushometer tank
HGC Other Repair and Maint	BLOOMINGTON WINNELSON	\$	26.61	Flush cartridge
HGC Other Supplies	TRACTOR-SUPPLY-CO #0102	\$	63.92	Maintenance supplies for HPGC

HGC Other Supplies	DAVIS INSTRUMENTS CORP	\$	1,025.00	Vantage Pro
HGC Other Supplies	BED BATH & BEYOND #290	\$	239.91	Hang suits
HGC Other Supplies	RP LUMBER CO INC 5373	\$	35.23	Siding to repair HPGC
HGC Repr/Mtn Building	LOWES #01203	\$	42.59	Wood for coolers
HR Advertising	APA- JOBS ONLINE	\$	250.00	Advertising for vacancies
HR Advertising	ICMA INTERNET	\$	222.75	Advertising for vacancies
HR Advertising	IPRA	\$	150.00	Advertising for vacancies
HR Advertising	PAYPAL SUCCESSSPEA	\$	99.00	Advertising for vacancies
HR Advertising	PAYPAL CENTRALILLI	\$	19.99	Advertising for vacancies
HR Advertising	AMERICAN PUBLIC WORKS	\$	295.00	Advertising for vacancies
HR Advertising	ICMA INTERNET	\$	74.25	Advertising for vacancies
HR Advertising	INDEED	\$	26.34	Advertising for vacancies
HR Advertising	ICMA INTERNET	\$	74.25	Advertising for vacancies
HR Advertising	GOVERNMENTJOBS.COM INC	\$	175.00	Advertising for vacancies
HR Advertising	INDEED	\$	384.44	Advertising for vacancies
HR Membership Dues	HPCAREERNET	\$	11.25	Continuing Education Credit
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	13.55	Practi-Shield CPR Training Shields
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	9.48	Weight Watchers- 1 Online Sub Invoice 2305112
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	20.40	Weight Watchers- 1 Monthly Pass Invoice 2114718
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	9.48	Weight Watchers- 1 Online Sub Invoice 2069603
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$	12.45	Degree verification
HR Other Purchased Services	BGC backgroundchecks.com	\$	13.95	Re-employment background check
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$	2.50	Degree verification
HR Other Purchased Services	LABOR LAW CENTER COM	\$	71.80	Updated employment posters
HR Other Purchased Services	AVANTI'S ITALIAN REST	\$	30.00	Negotiations Lunch
HR Other Purchased Services	JASON'S DELI IBM #185	\$	47.13	Lunch for Negotiations
HR Professional Development	ELI RESEARCH NC 800 223	\$	179.00	A. Brown Webinar
HR Professional Development	ALA ALLEGIANT AIR	\$	352.98	Air Line ticket to NAACP Convention
ICE CNTR Food	WM SUPERCENTER #3459	\$	18.64	Cupcakes
ICE CNTR Gas and Diesel Fuel	PILOT	\$	64.61	Gas
ICE CNTR Gas and Diesel Fuel	SPEEDWAY 05390 I-7	\$	62.86	Fuel
ICE CNTR Maint & Repair	NEW ENGLAND SPORTS	\$	331.86	Grinding wheels
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	2,288.00	Hockey Jerseys
ICE CNTR Other Supplies	HOWIES HOCKEY INC	\$	114.19	Hockey Tape

ICE CNTR Other Supplies	FARM & FLEET BLM	\$	76.49	Drive Socket Set
ICE CNTR Prof Development	HYATT HOTELS COLUMBUS	\$	463.95	Conference
ICE CNTR Repr/Mtnc Building	KAEB SANITARY SUPPLY	\$	27.96	Black Strip pad
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$	131.11	Polishing bonnet
ICE CNTR Repr/Mtnc Building	SMG GCCC PARKING	\$	18.00	Supplies for Ice
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$	87.92	Maintenance supplies for Pepsi ice
ICE CNTR Repr/Mtnc Building	FARM & FLEET BLM	\$	56.99	Utility mat
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$	94.91	Maintenance Supplies for Pepsi Ice
ICE CNTR Repr/Mtnc Building	BLOOMINGTON WINNELSON	\$	116.44	Maintenance tools for Pepsi Ice
ICE CNTR Repr/Mtnc Building	JOHNSTON SUPPLY BLM	\$	29.72	Pilot Burner
ICE CNTR Repr/Mtnc Building	JOHNSTON SUPPLY BLM	\$	5.51	Water heaters
ICE CNTR Repr/Mtnc Building	FARM & FLEET BLM	\$	61.61	Plastic Pail lid
ICE CNTR Repr/Mtnc Building	FASSETT SALES CO., INC	\$	422.50	Connector and valve
ICE CNTR Repr/Mtnc Building	DON SMITH PAINT CO	\$	201.27	Supplies for Pepsi Ice
ICE CNTR Repr/Mtnc Building	SHERWIN WILLIAMS #3877	\$	204.95	Paint for Pepsi Ice
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$	32.28	Maintenance tools for Pepsi Ice
ICE CNTR Repr/Mtnc Building	FARM & FLEET BLM	\$	32.55	Ice center repair
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$	58.76	Maintenance supplies for Ice
ICE CNTR Repr/Mtnc Building	EAST STREET HARDWA	\$	10.75	Blue chalk
IS Membership Dues	WEBEX WEBEX.COM	\$	168.00	Monthly WebEx charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	12.99	Camera Case for Samsung ST76
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	101.13	Canon Powershot A2300 16.0 MP Digital Camera
IS Office Supplies	Amazon.com	\$	103.84	(5) 2-pack Belkin 6-outlet surge protector
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	79.12	Logitech keyboard Folio for iPad Order #002-8585767-0642603
IS Office Supplies	ADORAMA INC	\$	417.68	Ink for Epson Stylus Pro 9880
IS Office Supplies	BATTERIES PLUS 279	\$	99.90	(2) UPS replacement batteries SLAA12-18NB 12V Lead Ticket - 279-269242
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	97.34	(2) HP Coated Paper 24" x 150' for Plotter Order #002-2074054-3518643
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	179.90	(2) Mophie Juice Pack Powerstation Device Charger Order #110-0238152-2357
IS Office Supplies	EXPANSYS USA	\$	75.00	Cable kit for MR-350
IS Office Supplies	WWW.NEWEGG.COM	\$	19.99	Platronics 88940-01 Spare Ear Tip , Small Pkg of 25
IS Postage	FEDEX 91079619	\$	17.02	Invoice 2-661-91396 Dated 05/22/14 Various Shipments
IS Repr/Mtnc Office & Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	PAYPAL NETWORKSOLU	\$	75.98	Domain Name Renewal

IS Repr/Mtnc Office & Comp	INTERNATIONAL SERVICE FEE	\$	5.03	X-Ways Forensic Software Maintenance for Bill Lynn
IS Repr/Mtnc Office & Comp	WWW.CLEVERBRIDGE.NET	\$	502.69	X-Ways Forensic Software Maintenance for Bill Lynn
IS Telecommunications	COMCAST CHICAGO	\$	177.30	Monthly Internet Access Billing
IS Telecommunications	AT&T PREMIER EBIL	\$	109.15	George Boyle cell phone charges
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service
IS Telecommunications	VZWRLSS APOCC VISB	\$	764.50	Verizon Wireless 4/10-5/9/14
IS Telecommunications	SUPERMEDIA DIR ADV	\$	90.00	Yellow Pages Advertising
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$	79.44	Maintenance supplies
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$	47.55	Stone pavers for northside of Lodge
LAKE MNT Maint & Repair	MENARDS 3072	\$	4.74	Switch plates, toggle wall plate
LAKE MNT Maint & Repair	MENARDS 3072	\$	39.37	Switch plates and 12 hole shoe cubby white
LAKE MNT Maint & Repair	MENARDS 3072	\$	(4.74)	Switch plates, toggle wall plate credit-return
LAKE MNT Maint & Repair	MENARDS 3072	\$	48.38	Paint supplies and accessories for Lake Courtesy Patrol Station
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$	70.63	Paint for Lake Courtesy Patrol's office
LAKE MNT Maint & Repair	ADVANCE AUTO PARTS	\$	72.98	Maintenance supplies
LAKE MNT Other Supplies	MENARDS 3072	\$	34.86	Handles for Park garbage cans
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	88.81	Rain spout accessories, tool, pvc fittings
LAKE MNT Other Supplies	GROWING GROUNDS-TREE	\$	1,223.94	Replacement trees for Lake Bloomington
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	231.57	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	111.99	Lake Blm monthly phone charges
LEGAL Office Supplies	NFB-MATERIAL CENTER	\$	375.00	Braille Paper
LIB Adult Books	BAKER-TAYLOR	\$	0.15	Adult Books (\$30.95); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$	1.65	Adult Books (\$330.30); Shipping (\$1.65)
LIB Adult Books	BAKER-TAYLOR	\$	11.21	Adult Books (\$2,239.53); Shipping (\$11.21)
LIB Adult Books	BAKER-TAYLOR	\$	1.13	Adult Books (\$226.95); Shipping (\$1.13)
LIB Adult Books	BAKER-TAYLOR	\$	4.32	Adult Books (\$863.24); Shipping (\$4.32)
LIB Adult Books	BAKER-TAYLOR	\$	0.86	Adult Books (\$171.74); Shipping (\$.86)
LIB Adult Books	BAKER-TAYLOR	\$	0.98	Adult Books (\$195.31); Shipping (\$.98)
LIB Adult Books	BAKER-TAYLOR	\$	1.38	Adult Books (\$275.7); Shipping (\$1.38)
LIB Adult Books	BAKER-TAYLOR	\$	1.56	Adult Books (\$311.48); Shipping (\$1.56)
LIB Adult Books	BAKER-TAYLOR	\$	1.15	Adult Books (\$230.77); Shipping (\$1.15)
LIB Adult Books	BAKER-TAYLOR	\$	0.18	Adult Books (\$36.56); Shipping (\$.18)
LIB Adult Books	BAKER-TAYLOR	\$	0.66	Adult Books (\$132.93); Shipping (\$.66)
LIB Adult Books	BAKER-TAYLOR	\$	2.23	Adult Books (\$446.43); Shipping (\$2.23)

LIB Adult Books	BAKER-TAYLOR	\$	1.16	Adult Books (\$232.16); Shipping (\$1.16)
LIB Adult Books	BAKER-TAYLOR	\$	0.88	Adult Books (\$175.56); Shipping (\$.88)
LIB Adult Books	BAKER-TAYLOR	\$	0.93	Adult Books (\$186.11); Shipping (\$.93)
LIB Adult Books	BAKER-TAYLOR	\$	0.97	Adult Books (\$194.42); Shipping (\$.97)
LIB Adult Books	BAKER-TAYLOR	\$	1.31	Adult Books (\$261.86); Shipping (\$1.31)
LIB Adult Books	BAKER-TAYLOR	\$	1.07	Adult Books (\$213.56); Shipping (\$1.07)
LIB Adult Books	BAKER-TAYLOR	\$	6.98	Adult Books (\$1,324.42); Shipping (\$6.98)
LIB Adult Books	BAKER-TAYLOR	\$	3.36	Adult Books (\$672.81); Shipping (\$3.36)
LIB Adult Books	BAKER-TAYLOR	\$	0.04	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$	0.68	Adult Books (\$135.19); Shipping (\$.68)
LIB Adult Books	BAKER-TAYLOR	\$	2.51	Adult Books (\$501.73); Shipping (\$2.51)
LIB Adult Books	BAKER-TAYLOR	\$	0.27	Adult Books (\$54.70); Shipping (\$.27)
LIB Adult Books	BAKER-TAYLOR	\$	0.30	Adult Books (\$60.85); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$	2.05	Adult Books (\$410.38); Shipping (\$2.05)
LIB Adult Books	BAKER-TAYLOR	\$	2.00	Adult Books (\$399.33); Shipping (\$2.00)
LIB Adult Books	BAKER-TAYLOR	\$	0.96	Adult Books (\$191.36); Shipping (\$.96)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	72.59	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	30.95	Adult Books (\$30.95); Shipping (\$.15)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(15.79)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	330.30	Adult Books (\$330.30); Shipping (\$1.65)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	69.40	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	2,239.53	Adult Books (\$2,239.53); Shipping (\$11.21)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	9.60	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	26.09	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	226.95	Adult Books (\$226.95); Shipping (\$1.13)
LIB Adult Books	BAKER-TAYLOR	\$	863.24	Adult Books (\$863.24); Shipping (\$4.32)
LIB Adult Books	BAKER-TAYLOR	\$	171.74	Adult Books (\$171.74); Shipping (\$.86)
LIB Adult Books	BAKER-TAYLOR	\$	195.31	Adult Books (\$195.31); Shipping (\$.98)
LIB Adult Books	BAKER-TAYLOR	\$	275.70	Adult Books (\$275.7); Shipping (\$1.38)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	19.78	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	37.03	Adult Books
LIB Adult Books	Amazon.com	\$	52.75	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	27.13	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	311.48	Adult Books (\$311.48); Shipping (\$1.56)

LIB Adult Books	BAKER-TAYLOR	\$	230.77	Adult Books (\$230.77); Shipping (\$1.15)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(22.46)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	36.56	Adult Books (\$36.56); Shipping (\$.18)
LIB Adult Books	BAKER-TAYLOR	\$	132.93	Adult Books (\$132.93); Shipping (\$.66)
LIB Adult Books	BAKER-TAYLOR	\$	446.43	Adult Books (\$446.43); Shipping (\$2.23)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	22.80	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	232.16	Adult Books (\$232.16); Shipping (\$1.16)
LIB Adult Books	BAKER-TAYLOR	\$	175.56	Adult Books (\$175.56); Shipping (\$.88)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	39.48	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	9.74	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	68.96	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	186.11	Adult Books (\$186.11); Shipping (\$.93)
LIB Adult Books	BAKER-TAYLOR	\$	194.42	Adult Books (\$194.42); Shipping (\$.97)
LIB Adult Books	BAKER-TAYLOR	\$	261.86	Adult Books (\$261.86); Shipping (\$1.31)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	14.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	213.56	Adult Books (\$213.56); Shipping (\$1.07)
LIB Adult Books	BAKER-TAYLOR	\$	1,324.42	Adult Books (\$1,324.42); Shipping (\$6.98)
LIB Adult Books	BAKER-TAYLOR	\$	672.81	Adult Books (\$672.81); Shipping (\$3.36)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	56.04	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	4.79	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	7.79	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$	135.19	Adult Books (\$135.19); Shipping (\$.68)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(44.82)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	501.73	Adult Books (\$501.73); Shipping (\$2.51)
LIB Adult Books	BAKER-TAYLOR	\$	54.70	Adult Books (\$54.70); Shipping (\$.27)
LIB Adult Books	BAKER-TAYLOR	\$	60.85	Adult Books (\$60.85); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$	410.38	Adult Books (\$410.38); Shipping (\$2.05)
LIB Adult Books	BAKER-TAYLOR	\$	399.33	Adult Books (\$399.33); Shipping (\$2.00)
LIB Adult Books	BAKER-TAYLOR	\$	191.36	Adult Books (\$191.36); Shipping (\$.96)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	8.70	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	29.94	Adult Books
LIB Advertising	FACEBOOK QRTUM5AEA2	\$	23.91	Facebook Advertising of A Novel Night of Art & Jazz
LIB Advertising	MONITOR PRODUCTIONS INC	\$	347.00	Annual Ad on the Plasma at the YMCA
LIB Advertising	FACEBOOK MEGFN5AEA2	\$	50.11	Advertising on Facebook for A Novel Night of Art & Jazz

LIB Advertising	REGIONAL HELPWANTED	\$	260.00	Employment ad for Security Officer
LIB Advertising	CENTRAL IL NEWSPAPER GRP	\$	450.00	Advertising
LIB Advertising	FACEBOOK HWAST5JEA2	\$	192.71	Advertising Summer Reading on Facebook
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.36	A/V (A) (\$272.43); Shipping (\$1.36)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.40	A/V (A) (\$279.99); Shipping (\$1.40)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.67	A/V (A) (\$134.68); Shipping (\$.67)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	52.11	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	101.55	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	184.60	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	150.59	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	39.22	adult A/V
LIB Audio / Visual Materials	GAMESTOP #5366	\$	500.77	System Games for AS and TZ
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	369.10	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	822.57	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	350.89	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	128.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.30	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	439.09	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	153.51	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	272.43	A/V (A) (\$272.43); Shipping (\$1.36)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	223.90	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	238.81	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	88.14	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.03	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.01	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.38	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	158.06	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.38	A/V (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(24.00)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	272.55	Adult A/V Materials
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(7.34)	Credit for returning Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	9.54	A/V (J)

LIB Audio / Visual Materials	Amazon.com	\$	79.84	Juv a/v
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.50	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.36	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	617.23	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	84.70	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	251.30	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	196.88	Adult A/V Materials
LIB Audio / Visual Materials	Amazon.com	\$	50.32	Juv+D607 a/v
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	27.60	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	27.00	Adult A/V Materials
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(21.99)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	279.99	A/V (A) (\$279.99); Shipping (\$1.40)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.69	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.07	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.39	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.08	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	141.20	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.04	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	71.20	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	19.83	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	102.80	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	39.66	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.01	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	73.33	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	37.05	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	249.85	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	423.75	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	102.86	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	69.79	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	352.66	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	134.68	A/V (A) (\$134.68); Shipping (\$.67)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	184.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(9.54)	Credit for returning A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	150.91	Adult a/v
LIB Books	GLENN SHEPARD SEMINARS	\$	5.95	Shipping and Handling for delivery of Management Seminar Materials
LIB Childrens Books	BAKER-TAYLOR	\$	2.17	Juvenile Books (\$434.58); Shipping (\$2.17)
LIB Childrens Books	BAKER-TAYLOR	\$	0.04	Juvenile Books (\$7.33); Shipping (\$.04)
LIB Childrens Books	BAKER-TAYLOR	\$	1.29	Juvenile Books (\$257.48); Shipping (\$1.29)
LIB Childrens Books	BAKER-TAYLOR	\$	0.21	Juvenile Books (\$41.82); Shipping (\$.21)
LIB Childrens Books	BAKER-TAYLOR	\$	0.03	Juvenile Books (\$6.31); Shipping (\$.03)
LIB Childrens Books	BAKER-TAYLOR	\$	0.44	Juvenile Books (\$87.12); Shipping (\$.44)
LIB Childrens Books	BAKER-TAYLOR	\$	0.32	Juvenile Books (\$64.50); Shipping (\$.32)
LIB Childrens Books	BAKER-TAYLOR	\$	0.44	Juvenile Books (\$87.45); Shipping (\$.44)
LIB Childrens Books	BAKER-TAYLOR	\$	0.30	Juvenile Books (\$60.95); Shipping (\$.30)
LIB Childrens Books	BAKER-TAYLOR	\$	0.27	Juvenile Books (\$53.05); Shipping (\$.27)
LIB Childrens Books	BAKER-TAYLOR	\$	0.02	Juvenile Books (\$4.19); Shipping (\$.02)
LIB Childrens Books	Amazon.com	\$	3.99	\$19.84 juv books; \$3.99 shipping
LIB Childrens Books	BAKER-TAYLOR	\$	0.28	Juvenile Books (\$55.83); Shipping (\$.28)
LIB Childrens Books	BAKER-TAYLOR	\$	0.47	Juvenile Books (\$93.56); Shipping (\$.47)
LIB Childrens Books	BAKER-TAYLOR	\$	4.26	Juvenile Books (\$851.75); Shipping (\$4.26)
LIB Childrens Books	BAKER-TAYLOR	\$	0.29	Juvenile Books (\$57.22); Shipping (\$.29)
LIB Childrens Books	BAKER-TAYLOR	\$	4.02	Juvenile Books (\$801.92); Shipping (\$4.02)
LIB Childrens Books	BAKER-TAYLOR	\$	1.36	Juvenile Books (\$271.80); Shipping (\$1.36)
LIB Childrens Books	BAKER-TAYLOR	\$	0.57	Juvenile Books (\$113.54); Shipping (\$.57)
LIB Childrens Books	BAKER-TAYLOR	\$	1.97	Juvenile Books (\$393.80); Shipping (\$1.97)
LIB Childrens Books	BAKER-TAYLOR	\$	0.40	Juvenile Books (\$80.29); Shipping (\$.4)
LIB Childrens Books	BAKER-TAYLOR	\$	1.10	Juvenile Books (\$220.53); Shipping (\$1.10)
LIB Childrens Books	BAKER-TAYLOR	\$	434.58	Juvenile Books (\$434.58); Shipping (\$2.17)
LIB Childrens Books	BAKER-TAYLOR	\$	7.33	Juvenile Books (\$7.33); Shipping (\$.04)
LIB Childrens Books	BAKER-TAYLOR	\$	257.48	Juvenile Books (\$257.48); Shipping (\$1.29)
LIB Childrens Books	BAKER-TAYLOR	\$	41.82	Juvenile Books (\$41.82); Shipping (\$.21)
LIB Childrens Books	BAKER-TAYLOR	\$	6.31	Juvenile Books (\$6.31); Shipping (\$.03)
LIB Childrens Books	BAKER-TAYLOR	\$	87.12	Juvenile Books (\$87.12); Shipping (\$.44)
LIB Childrens Books	BAKER-TAYLOR	\$	64.50	Juvenile Books (\$64.50); Shipping (\$.32)
LIB Childrens Books	BAKER-TAYLOR	\$	87.45	Juvenile Books (\$87.45); Shipping (\$.44)

LIB Childrens Books	BAKER-TAYLOR	\$	60.95	Juvenile Books (\$60.95); Shipping (\$.30)
LIB Childrens Books	BAKER-TAYLOR	\$	53.05	Juvenile Books (\$53.05); Shipping (\$.27)
LIB Childrens Books	BAKER-TAYLOR	\$	4.19	Juvenile Books (\$4.19); Shipping (\$.02)
LIB Childrens Books	Amazon.com	\$	19.84	\$19.84 juv books; \$3.99 shipping
LIB Childrens Books	BAKER-TAYLOR	\$	55.83	Juvenile Books (\$55.83); Shipping (\$.28)
LIB Childrens Books	BAKER-TAYLOR	\$	93.56	Juvenile Books (\$93.56); Shipping (\$.47)
LIB Childrens Books	BAKER-TAYLOR	\$	851.75	Juvenile Books (\$851.75); Shipping (\$4.26)
LIB Childrens Books	BAKER-TAYLOR	\$	57.22	Juvenile Books (\$57.22); Shipping (\$.29)
LIB Childrens Books	BAKER-TAYLOR	\$	801.92	Juvenile Books (\$801.92); Shipping (\$4.02)
LIB Childrens Books	BAKER-TAYLOR	\$	271.80	Juvenile Books (\$271.80); Shipping (\$1.36)
LIB Childrens Books	BAKER-TAYLOR	\$	113.54	Juvenile Books (\$113.54); Shipping (\$.57)
LIB Childrens Books	BAKER-TAYLOR	\$	393.80	Juvenile Books (\$393.80); Shipping (\$1.97)
LIB Childrens Books	BAKER-TAYLOR	\$	80.29	Juvenile Books (\$80.29); Shipping (\$.4)
LIB Childrens Books	BAKER-TAYLOR	\$	220.53	Juvenile Books (\$220.53); Shipping (\$1.10)
LIB Computer Supplies	LD-INKJETS	\$	76.49	Printer Ink for Poster Printer
LIB Computer Supplies	LD-INKJETS	\$	139.99	Printer Paper for Poster printer
LIB Employee Relations	TLF BECKS FAMILY FLORIST	\$	49.90	Flowers for Board Member/Cathy Pratt
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$	8.00	71024: Bleach (\$8.00); Ammonia (\$6.00); Soap dispenser (\$3.00); Shelf liner (\$
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$	6.00	71024: Bleach (\$8.00); Ammonia (\$6.00); Soap dispenser (\$3.00); Shelf liner (\$
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$	3.00	71024: Bleach (\$8.00); Ammonia (\$6.00); Soap dispenser (\$3.00); Shelf liner (\$
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$	2.00	71024: Bleach (\$8.00); Ammonia (\$6.00); Soap dispenser (\$3.00); Shelf liner (\$
LIB Janitorial Supplies	LOWES #01203	\$	14.97	71024: Flashlight (\$14.97); 71080: (\$215.69)
LIB Library Supplies	US TOY/CONSTR PLAYTHINGS	\$	558.35	Pre-school toys
LIB Library Supplies	OFFICE DEPOT #1105	\$	75.54	Laminating pouches - for use on Home Delivery Bags
LIB Library Supplies	MICHAELS STORES 5027	\$	22.99	Door Prize Ticket Jars for various events
LIB Library Supplies	OFFICE DEPOT #1105	\$	50.95	Laminator for laminating pouches - for use on Home Delivery Bags
LIB Library Supplies	WAL-MART #1125	\$	26.64	Hooks for hanging pictures
LIB Library Supplies	HOBBY-LOBBY #0187	\$	5.18	Craft supplies for Children's Department
LIB Library Supplies	TARGET 00001370	\$	20.97	Raffle Ticket Receptacles
LIB Library Supplies	WM SUPERCENTER #1125	\$	53.50	Supplies for Children's Dept.
LIB Library Supplies	OFFICE MAX	\$	67.60	Supplies for Children's Dept.
LIB Library Supplies	B & H PHOTO-VIDEO.COM	\$	149.90	Charging Station for Jim's new keyboard and mouse
LIB Library Supplies	JOANN FABRIC #1572	\$	4.49	Glue for DS cases
LIB Library Supplies	WM SUPERCENTER #3459	\$	15.64	Supplies for Children's Dept.

LIB Library Supplies	FARM & FLEET BLM	\$	47.10	Supplies for Children's Dept.
LIB Maint & Repair Sup	LOWES #01203	\$	2.85	71080: Flower pots/liners (\$92.14); Bucket (\$2.85)
LIB Maint & Repair Sup	BILL'S KEY AND LOCK SHOP	\$	40.69	Keys
LIB Maint & Repair Sup	BATTERIES PLUS 279	\$	15.95	Battery backup for Simplex fire system
LIB Maint & Repair Sup	LOWES #01203	\$	8.98	71024: Flashlight (\$14.97); 71080: (\$215.69)
LIB Maint & Repair Sup	LOWES #01203	\$	5.98	71080: Plants (\$139.80); Garden tool (\$11.94); Garden gloves (\$5.98); Hose (\$:
LIB Maint & Repair Sup	EMEDCO	\$	79.90	Caution tape
LIB Maint & Repair Sup	LOWES #01203	\$	39.98	71080: Plants (\$139.80); Garden tool (\$11.94); Garden gloves (\$5.98); Hose (\$:
LIB Maint & Repair Sup	LOWES #01203	\$	24.62	71080: Paint (\$24.62); Sander pad (\$3.97)
LIB Maint & Repair Sup	LOWES #01203	\$	(2.06)	Credit for tax on earlier charge
LIB Maint & Repair Sup	LOWES #01203	\$	139.80	71080: Plants (\$139.80); Garden tool (\$11.94); Garden gloves (\$5.98); Hose (\$:
LIB Maint & Repair Sup	EMEDCO	\$	6.07	Caution tape
LIB Maint & Repair Sup	LOWES #01203	\$	92.14	71080: Flower pots/liners (\$92.14); Bucket (\$2.85)
LIB Maint & Repair Sup	LOWES #01203	\$	11.94	71080: Plants (\$139.80); Garden tool (\$11.94); Garden gloves (\$5.98); Hose (\$:
LIB Maint & Repair Sup	LOWES #01203	\$	6.98	71024: Flashlight (\$14.97); 71080: (\$215.69)
LIB Maint & Repair Sup	LOWES #01203	\$	3.97	71080: Paint (\$24.62); Sander pad (\$3.97)
LIB Maint & Repair Sup	LOWES #01203	\$	187.94	71024: Flashlight (\$14.97); 71080: (\$215.69)
LIB Maint & Repair Sup	LOWES #01203	\$	11.79	71024: Flashlight (\$14.97); 71080: (\$215.69)
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	75.00	Annual Membership Dues for Whitney Thomas
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	75.00	Annual Membership Dues for Monica Brigham
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	75.00	Annual Membership Dues for Susan O'Rourke
LIB Office Supplies	BED BATH & BEYOND #290	\$	9.99	Grocery bag dispenser for Circulation lobby
LIB Office Supplies	ENGRAVING EXPRESS	\$	48.00	New Board Members' name plaques
LIB Office Supplies	NEEDCASTERS.COM	\$	14.74	Soft rubber wheel casters for Circulation tall chairs
LIB Office Supplies	NEEDCASTERS.COM	\$	99.00	Soft rubber wheel casters for Circulation tall chairs
LIB Other Purchased Services	MICHAELS STORES 5027	\$	31.17	Summer Reading Program materials for lobby display case
LIB Other Purchased Services	DENNYS DOUGHNUTS	\$	100.00	Breakfast for Staff Development Day 05/28/14
LIB Other Purchased Services	MARCOS PIZZA - 3522	\$	375.91	Lunch for Staff Development Day 05/28/14
LIB Other Purchased Services	WAL-MART #3459	\$	32.23	Beverages/cups/ice for Staff Development Day 05/28/14
LIB Other Purchased Services	WM SUPERCENTER #3459	\$	17.66	Fault in Our Stars Party (6/4) Food (\$17.66); Prizes (\$27.27); Goody Bag Supplie
LIB Other Purchased Services	ORIENTAL TRADING CO	\$	240.67	SRP Prizes (\$2,406.70); Shipping (\$240.67)
LIB Other Purchased Services	ORIENTAL TRADING CO	\$	11.99	SRP Teen Program sups (\$33.00); SRP Teen Pgm Prizes (\$33.00); Shipping (\$11
LIB Other Purchased Services	ORIENTAL TRADING CO	\$	33.00	SRP Teen Program sups (\$33.00); SRP Teen Pgm Prizes (\$33.00); Shipping (\$11
LIB Other Purchased Services	HOBBY-LOBBY #0187	\$	23.08	Supplies for Fancy Nancy Puppy Party Summer Reading Children's Program, 7/

LIB Other Purchased Services	ORIENTAL TRADING CO	\$	89.45	Supplies for Fancy Nancy Puppy Party Summer Reading Children's Program, 7/
LIB Other Purchased Services	THE SCHOOL SHOP	\$	3.75	Bulletin Board Paper for Singing Swinging SRP programs, 6/12, 6/14, 7/10, 7/11
LIB Other Purchased Services	WM SUPERCENTER #3459	\$	40.39	Fault in Our Stars Party (6/4) Food (\$17.66); Prizes (\$27.27); Goody Bag Supplies
LIB Other Purchased Services	INGRAM LIBRARY SERVICES	\$	8.97	Prizes for Lincoln Program, 7/19/14
LIB Other Purchased Services	FRESH MKT-111 NORM	\$	25.00	Gift Card for Summer Reading Program Prizes
LIB Other Purchased Services	AVANTIS ITALIAN REST.	\$	25.00	Gift Card for Summer Reading Program Prizes
LIB Other Purchased Services	OLFY - 0279	\$	25.00	Gift Card for Summer Reading Program Prizes
LIB Other Purchased Services	ORIENTAL TRADING CO	\$	2,406.70	SRP Prizes (\$2,406.70); Shipping (\$240.67)
LIB Other Purchased Services	ORIENTAL TRADING CO	\$	33.00	SRP Teen Program sups (\$33.00); SRP Teen Pgm Prizes (\$33.00); Shipping (\$11.00)
LIB Other Purchased Services	SCHOLASTIC BOOK FAIRS	\$	349.70	SRP Teen Book Prizes for completion
LIB Other Purchased Services	PHEASANT LANES FAMILY	\$	50.00	Adult SRP Prize
LIB Other Purchased Services	WAL-MART #3459	\$	52.38	SRP Teen Candy Prize for Completion of Half of Program
LIB Other Purchased Services	WM SUPERCENTER #3459	\$	27.27	Fault in Our Stars Party (6/4) Food (\$17.66); Prizes (\$27.27); Goody Bag Supplies
LIB Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$	415.48	1 year subscription for 1 copy of Chicago Tribune Newspaper for Adult.
LIB Periodicals	BOOKPAGE	\$	480.00	Annual Service
LIB Public Access Materials	S&P CAPIQ/INDICES/	\$	6,709.80	Public Access Materials
LIB Telecommunications	SPRINT WIRELESS	\$	186.87	Cust/Sec/IT cell phone 5/16/14
LIB Telecommunications	PAETEC COMMUNICATIONS	\$	165.47	Long distance service, through 4/30/14
LIB Travel	MARRIOTT 337U7 DETROIT DT	\$	514.05	Hotel stay for SirsiDynix Conference Detroit May14th-17th.
LIB Travel	MCDONALD'S F25588	\$	5.29	Dinner 4/14 at SirsiDynix Conference Detroit May 14-17th
LIB Travel	MCDONALD'S F25588	\$	1.79	Breakfast 4/15 at SirsiDynix Conference Detroit May 14-17th
LIB Travel	MCDONALD'S F25588	\$	5.29	Dinner 4/15 at SirsiDynix Conference Detroit May 14-17th
LIB Travel	ANDIAMO PIZZA PIE COMP	\$	6.89	Lunch 5/16 at SirsiDynix Conference Detroit May 14-17th
LIB Travel	BURGER KING #13332	\$	7.94	Dinner 5/15 SirsiDynix Conference Detroit May 14-17th
LIB Travel	HARD ROCK DETROIT R	\$	32.08	Dinner 5/16 at SirsiDynix Conference Detroit May 14th-17th
LIB Travel	AMERICAN AI 0010267198292	\$	25.00	Bag Check for flight for SirsiDynix Conference Detroit May 14-17th
LIB Travel	AMERICAN AI 0010267352366	\$	25.00	Bag check return flight SirsiDynix Conference May14-17th.
LIB Uniforms	AUTOMOTIVE WORKWEAR	\$	86.00	Custodial shirts (\$86.00) & shipping (\$9.33) for Rick Fairander
LIB Uniforms	AUTOMOTIVE WORKWEAR	\$	9.33	Custodial shirts (\$86.00) & shipping (\$9.33) for Rick Fairander
PARKING Repr/Mtnc Equip Oth	CENTRAL SUPPLY CO	\$	20.78	Mop for parking garages
PARKING Repr/Mtnc Equip Oth	LOWES #01203	\$	51.61	Filters for post office HVAC
PARKING Repr/Mtnc Equip Oth	EAST STREET HARDWA	\$	3.40	Connector for parking gates
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	14.95	Bowl brush
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	311.91	Janitorial supplies

PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	214.94	Janitorial supplies
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	82.02	Chemical resistant spray
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	(311.91)	Janitorial supplies
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	424.00	Athletic Field Paint
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	424.00	Striped white paint
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	477.17	Stripe white paint
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	424.00	White Paint
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	39.59	Acrylic gloss
PK MAINT Maint & Repair	LOWES #01203	\$	6.99	Maintenance supplies
PK MAINT Maint & Repair	MENARDS 3072	\$	75.26	Acrylic Block Filter
PK MAINT Maint & Repair	MENARDS 3072	\$	107.59	White Latex Primer
PK MAINT Maint & Repair	MENARDS 3072	\$	(75.26)	Acrylic block filler
PK MAINT Maint & Repair	MENARDS 3072	\$	107.59	Latex Primer
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	51.70	Traffic marker and paint thinner
PK MAINT Maint & Repair	PIONEER REVERE 8008771500	\$	798.75	Maintenance supplies
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	60.61	Brushes, Plastic Tray, Cover, Frames
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	46.43	Dust Mask, Bucket grid, Utility Blade
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	19.47	Intertape
PK MAINT Other Supplies	FARM & FLEET BLM	\$	24.89	Fiberglass
PK MAINT Other Supplies	FARM & FLEET BLM	\$	23.82	Measuring Pitcher
PK MAINT Other Supplies	FARM & FLEET BLM	\$	(0.85)	Measuring Pitcher
PK MAINT Other Supplies	FASTENAL COMPANY01	\$	148.22	Truck Battery
PK MAINT Other Supplies	LOWES #01203	\$	19.98	Bow rake and handle
PK MAINT Other Supplies	LOWES #01203	\$	45.96	Shovel and handle
PK MAINT Other Supplies	LOWES #01203	\$	47.95	Steel Post Driver
PK MAINT Other Supplies	FARM & FLEET BLM	\$	48.97	Planting Supplies
PK MAINT Other Supplies	FARM & FLEET BLM	\$	27.48	Butterfly net
PK MAINT Other Supplies	ETCHESON SPA AND POOL	\$	68.00	Supplies for Miller park
PK MAINT Other Supplies	SPRINGFIELD ELECTRIC 2	\$	16.00	Leader repair
PK MAINT Other Supplies	LOWES #01203	\$	32.98	Kobalt aluminum scoop
PK MAINT Other Supplies	FARM & FLEET BLM	\$	76.50	Drive Socket Set
PK MAINT Othr Repair/Maint	DON SMITH PAINT CO	\$	59.40	Traffic Markers
PK MAINT Othr Repair/Maint	GTATHLETICS	\$	1,973.00	Aluminum frame
PK MAINT Othr Repair/Maint	LOWES #01203	\$	129.30	Saddle trex accents

PK MAINT Othr Repair/Maint	LOWES #01203	\$	(129.30)	Saddle trex accents
PK MAINT Othr Repair/Maint	FAMILY DOLLAR #1742	\$	5.75	Cleaning Supplies for park maintenance
PK MAINT Othr Repair/Maint	MENARDS 3072	\$	259.81	O'Neil press box
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	21.62	Outlet Box
PK MAINT Othr Repair/Maint	LOWES #01203	\$	5.82	Stevenson park
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	48.93	Tennis Courts
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	109.31	Locking tie
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	25.54	Park Maintenance tools
PK MAINT Othr Repair/Maint	BLOOMINGTON WINNELSON	\$	0.40	Maintenance Supplies
PK MAINT Othr Repair/Maint	BLOOMINGTON WINNELSON	\$	1.50	Maintenance Supplies
PK MAINT Othr Repair/Maint	LOWES #01203	\$	13.96	Maintenance tools
PK MAINT Othr Repair/Maint	CHOCTAW-KAUL DISTRIB	\$	42.00	Grain and safety vest
PK MAINT Othr Repair/Maint	RP LUMBER CO INC 5373	\$	19.80	Maintenance supplies
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	596.64	City Hall annuals
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	986.77	Tools for McGraw park
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	517.24	Sweet potato vine
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	415.70	Serrated towel
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	519.63	Serrated towel
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	646.56	Sweet potato vine
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	(646.56)	Sweet potato vine
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	(519.63)	Serrated towel
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	503.36	Supplies for park maintenance
PK MAINT Othr Repair/Maint	EAST STREET HARDWA	\$	2.05	Hanging baskets
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	966.47	Supplies for Miller Park
PK MAINT Othr Repair/Maint	GROWING GROUNDS	\$	163.14	Maintenance supplies for Miller Park
PK MAINT Othr Repair/Maint	OWEN NURSERY & FLORIST	\$	242.41	Petunias for Miller Park
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	513.01	Supplies for Miller Park
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN	\$	122.33	Supplies for Miller Park
PK MAINT Othr Repair/Maint	A B HATCHERY AND GARDE	\$	182.00	Straw
PK MAINT Othr Repair/Maint	FS CUSTOM TURF00146217	\$	80.00	Maintenance supplies
PK MAINT Othr Repair/Maint	TRACTOR-SUPPLY-CO #0102	\$	369.00	Post
PK MAINT Othr Repair/Maint	LOWES #01203	\$	3.94	Padlock key
PK MAINT Othr Repair/Maint	WHERRY MACHINE & WELDING	\$	358.00	Tipton windmill
PK MAINT Othr Repair/Maint	WHERRY MACHINE & WELDING	\$	46.00	Compressor brackets

PK MAINT Othr Repair/Maint	ACTIVE SPORTS	\$	153.05	McGraw tennis courts
PK MAINT Othr Repair/Maint	EAST STREET HARDWA	\$	18.72	Pro duct tape
PK MAINT Othr Repair/Maint	OFFICE DEPOT #513	\$	43.95	Tools for Tipton park
PK MAINT Othr Repair/Maint	EAST STREET HARDWA	\$	20.81	Downtown banners
PK MAINT Othr Repair/Maint	FASTENAL COMPANY01	\$	26.40	Cutting Wheel
PK MAINT Othr Repair/Maint	EAST STREET HARDWA	\$	19.49	Drywall Screws
PK MAINT Othr Repair/Maint	EAST STREET HARDWA	\$	20.99	Tools for Franklin park
PK MAINT Othr Repair/Maint	MENARDS 3072	\$	31.35	Tools for Franklin park
PK MAINT Othr Repair/Maint	MENARDS 3072	\$	49.94	Supplies for project
PK MAINT Othr Repair/Maint	EAST STREET HARDWA	\$	22.92	Hanging basket
PK MAINT Repr/Mtnc Building	KAEB SANITARY SUPPLY	\$	65.36	Bathroom supplies
PK MAINT Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$	140.10	Neon transformer
PK MAINT Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$	240.34	Park Maintenance supplies
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY CO 4 B	\$	4.25	HVAC- Coliseum
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY CO 4 B	\$	89.69	HVAC- Coliseum
PK MAINT Repr/Mtnc Building	JOHNSTON SUPPLY BLM	\$	54.74	Filter acid check
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY CO 4 B	\$	76.74	Crankcase heater
PK MAINT Repr/Mtnc Building	JOHNSTON SUPPLY BLM	\$	338.58	HVAC Supplies
PK MAINT Repr/Mtnc Building	JOHNSTON SUPPLY BLM	\$	110.50	RTU #1 repair
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY CO 4 B	\$	200.72	Pressure control
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY CO 4 B	\$	407.66	Expansion valve
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY CO 4 B	\$	125.87	Filter element
PK MAINT Repr/Mtnc Building	JOHNSTON SUPPLY BLM	\$	141.06	Liquid line drier
PK MAINT Repr/Mtnc Building	BLOOMINGTON WINNELSON	\$	837.00	Refrigerant
PK MAINT Repr/Mtnc Building	JOHNSTON SUPPLY BLM	\$	29.72	Pilot Burner
PK MAINT Repr/Mtnc Building	JOHNSTON SUPPLY BLM	\$	5.52	Water heaters
PK MAINT Repr/Mtnc Building	FARM & FLEET BLM	\$	61.62	Plastic Pail lid
PK MAINT Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$	630.90	Bore seal kit
PK MAINT Repr/Mtnc Building	ROGERS SUPPLY CO 4 B	\$	121.97	Boiler
PK MAINT Repr/Mtnc Building	FASSETT SALES CO., INC	\$	422.51	Connector and valve
PK MAINT Repr/Mtnc Building	CAPITOL GROUP BLM04	\$	15.18	Repair Kit
PK MAINT Repr/Mtnc Building	LOWES #01203	\$	14.46	Shop/Washer
PK MAINT Repr/Mtnc Building	BLOOMINGTON WINNELSON	\$	89.86	Urinal repair kits
PK MAINT Repr/Mtnc Building	BLOOMINGTON WINNELSON	\$	61.36	Flush kit

PK MAINT Repr/Mtn Lic Veh	MUTUAL WHEEL CO	\$	24.16	Maintenance tools
PK MAINT Rep/Mtn NonFleet	MIDWEST EQUIPMENT-NRL	\$	3,905.00	Auger Attachment for Dingo
PK MAINT Rep/Mtn NonFleet	ROGERS SUPPLY CO 4 B	\$	20.86	Batteries
PK MAINT Rep/Mtn NonFleet	INTERSTATE ALL BATTERY	\$	94.90	Small stump grinder
PK MAINT Rep/Mtn NonFleet	NORD OUTDOOR POWER	\$	713.00	Frame rail and pallet forks
PK MAINT Rep/Mtn NonFleet	NORD OUTDOOR POWER	\$	667.00	Boxer Bucket
PK MAINT Rep/Mtn NonFleet	FARM & FLEET BLM	\$	30.18	Clamp hose repair
PK MAINT Rep/Mtn NonFleet	AUTOZONE #1697	\$	13.99	Flex Pipe
PK MAINT Rep/Mtn NonFleet	AUTOZONE #1697	\$	6.38	Clamp
PK MAINT Rep/Mtn NonFleet	TRAC VAC	\$	112.06	Hitch
PK MAINT Rep/Mtn NonFleet	LOWES #01203	\$	18.97	Grease gun
PK MAINT Rep/Mtn NonFleet	NORD OUTDOOR POWER	\$	667.73	Chain loop
PK MAINT Rep/Mtn NonFleet	EAST STREET HARDWA	\$	5.70	Black coupling
PK MAINT Rep/Mtn NonFleet	ROGERS SUPPLY CO 4 B	\$	87.31	Truck 779
PK MAINT Rep/Mtn NonFleet	FARM & FLEET BLM	\$	43.98	Wind trailer jack
PK MAINT Telecomm	SUPERMEDIA DIR ADV	\$	93.50	Yellow Pages Advertising
PK MAINT Uniform Supp/Maint	CHOCTAW-KAUL DISTRIB	\$	10.39	Kin driver
PK MAINT Uniform Supp/Maint	CHOCTAW-KAUL DISTRIB	\$	46.80	Kin driver
PK MAINT Uniform Supp/Maint	PK SAFETY SUPPLY	\$	136.50	Safety Gloves
PK MAINT Uniform Supp/Maint	CHOCTAW-KAUL DISTRIB	\$	54.00	Safety Vest and Glasses
PK MAINT Uniform Supp/Maint	CHOCTAW-KAUL DISTRIB	\$	10.39	Freight for Safety Vest and Glasses
PK MAINT Uniform Supp/Maint	CHOCTAW-KAUL DISTRIB	\$	126.00	Safety Vest
PK MAINT Uniform Supp/Maint	WILL ENTERPRISES	\$	226.58	T-shirts for park maintenance employees
PK MAINT Water Chemicals	TRACTOR-SUPPLY-CO #0102	\$	17.98	Nose pliers
POLICE Animal Food	FARM & FLEET BLM	\$	43.99	Food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Fuel Non-City Pump	SHELL OIL 57442953204	\$	61.80	Fuel for marshal's vehicle
POLICE Investigation Expense	INTERNATIONAL SERVICE FEE	\$	17.37	X-Ways Forensic Software License and Maint for Josh Swartzentruber
POLICE Investigation Expense	WWW.CLEVERBRIDGE.NET	\$	1,737.25	X-Ways Forensic Software License and Maint for Josh Swartzentruber
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$	190.40	Light bulbs
POLICE Office Supplies	LOWES #01203	\$	13.97	Power strip for accident reconstruction equipment
POLICE Office Supplies	RADIOSHACK COR00166280	\$	2.99	Light bulb for flashlight
POLICE Office Supplies	AMAZON MKTPLACE PMTS	\$	8.55	Cable for camera
POLICE Office Supplies	Amazon.com	\$	17.75	Cord to hold trash bag for shredder

POLICE Other Supplies	LOWES #01203	\$	19.85	Weed killer for range
POLICE Other Supplies	LEROY TRUE VALUE	\$	26.99	Masks for range
POLICE Other Supplies	WM SUPERCENTER #3459	\$	367.20	Fans for building while air conditioner is not working properly
POLICE Other Supplies	INTERSTATE ALL BATTERY	\$	90.00	Batteries for accident reconstruction equipment
POLICE Other Supplies	Amazon.com	\$	125.82	Pistol cases (18)
POLICE Other Supplies	Amazon.com	\$	83.88	Pistol cases (12)
POLICE Other Supplies	RP LUMBER CO INC 5373	\$	4.14	Number signs
POLICE Other Supplies	IPASS AUTOREPLENISH #5400	\$	40.00	Replenish I Pass for squad car
POLICE Prof Development	PUBLIC AGENCY TRAINING C	\$	950.00	Armorer training for Kosack and Shumaker
POLICE Prof Development	PATC	\$	35.00	Webinar for Morrell
POLICE Prof Development	IL AS. OF CHIEFS POLICE	\$	375.00	Registration for IL ACP training conference for AC Wheeler
POLICE Prof Development	IL AS. OF CHIEFS POLICE	\$	325.00	Registration for IL ACP training conference for Heffner
POLICE Prof Development	PAYPAL ILLINOISCOL	\$	50.00	Registration for IL Collaboration on Youth for Ken Bays
POLICE Prof Development	PATC	\$	35.00	Webinar for AC Bays
POLICE Prof Development	NASRO	\$	495.00	Registration for Scott Day to School Resource Officer training
POLICE Prof Development	HOLIDAY INN CARBNDL	\$	207.00	Hotel for Shumaker and Kosack
POLICE Prof Development	EMBASSY SUITES	\$	416.64	Hotel in Deerfield, IL
POLICE Prof Development	SHERATON ORLANDO NORTH	\$	(114.44)	Refund of hotel for class cancelled by M. Fazio
POLICE Prof Development	HILTON GARDEN INN EVAN	\$	652.65	Hotel for Krylowicz training
POLICE Prof Development	GLENN SHEPARD SEMINARS	\$	299.00	Binder and software for Bays training
POLICE Uniforms	HANCOCK FABRICS 1366	\$	49.98	Black bands for fallen officer memorial week
POLICE Uniforms	PCL COMMUNICATION	\$	473.71	Ear pieces for police radios
PVGC Advertising	FACEBK KGD9C6S8X2	\$	25.51	Advertisement posts
PVGC Advertising	FACEBK X6UQ9628X2	\$	4.49	Advertisement
PVGC Other Repair & Maint	FERGUSON WATERWORKS	\$	1,031.42	PVGC repair and maintenance
PVGC Other Repair & Maint	WENDELL NIEPAGEN	\$	90.26	Annual Grass
PVGC Other Repair & Maint	WENDELL NIEPAGEN	\$	405.49	Bailey lilac
PVGC Other Repair & Maint	WENDELL NIEPAGEN	\$	387.10	Maintenance for PVG
PVGC Other Repair & Maint	WENDELL NIEPAGEN	\$	114.94	Annual Calibrachoa
PVGC Pro Shop	AHEAD LLC	\$	1,234.91	Logo Caps
PVGC Repr/Mtnc Building	SEARS ROEBUCK 2840	\$	549.99	Maintenance supplies for PVG
PVGC Repr/Mtnc Building	RP LUMBER CO INC 5373	\$	63.02	Drywall and angle broom
PW ADMIN Othr Purch Serv	THE COPY SHOP	\$	294.74	Vehicle inspection books
PW ADMIN Postage	FEDEX 91012467	\$	12.87	Invoice 264683329 Dated 5/8/14 Various Shipments

PW ADMIN Prof Develop	SMOKEY BONES 7513	\$	15.65	Performance Management Technical Advisory Meeting in Springfield
PW ADMIN Prof Develop	SMOKEY BONES 7513	\$	15.65	Performance Management Technical Advisory Meeting in Springfield
PW ADMIN Prof Develop	SMOKEY BONES 7513	\$	(15.65)	Performance Management Technical Advisory Meeting in Springfield
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	190.05	Verizon Wireless 4/10-5/9/14
REC Food	WAL-MART #3459	\$	67.64	SR Programs
REC Food	WAL-MART #3459	\$	113.77	SR Programs
REC Food	WM SUPERCENTER #3459	\$	222.40	SR Program supplies
REC Food	WM SUPERCENTER #3459	\$	48.66	Food for rec programs
REC Food	WAL-MART #3459	\$	45.63	SR Program supplies
REC Food	BAXTERS AMERICAN GRILLE	\$	154.75	Food for Whose Live Anyway
REC Office Supplies	ALPHA CARD SYSTEMS	\$	117.39	HiCo PVC Cards CR-80 (500 qty) for the pools Invoice CI-278462
REC Other Purchased Serv	CIRCLE K 139	\$	31.56	Gas for rental truck to pick up scenery
REC Other Purchased Serv	STARVED ROCK LODGE/CON	\$	725.00	SR trip
REC Other Purchased Serv	STARVED ROCK LODGE/CON	\$	(280.00)	SR Programs
REC Other Purchased Serv	U-HAUL MOVING & STORAGE	\$	92.41	Truck rental to pick up scenery for Penguin Project
REC Other Supplies	BLICK ART 800 447 1892	\$	553.53	Summer art programs
REC Other Supplies	WAL-MART #3459	\$	109.87	Mini Golf Supplies
REC Other Supplies	WAL-MART #3459	\$	21.96	Mini golf
REC Other Supplies	WM SUPERCENTER #3459	\$	45.71	SR Program supplies
REC Other Supplies	DOLRTREE 744 00007443	\$	99.00	SR Programs
REC Other Supplies	WAL-MART #3459	\$	27.74	SR Program supplies
REC Other Supplies	A B HATCHERY AND GARDE	\$	51.60	Golf supplies
REC Other Supplies	SAFE SITTER INC	\$	564.00	SS Books
REC Printing and Binding	4IMPRINT	\$	747.52	Printing of advertising products
REC Printing and Binding	THE COPY SHOP	\$	140.00	Volunteer pamphlet printing
REC Printing and Binding	WALGREENS #11828	\$	35.86	Photo enlargements for display board
Repr/Mtnc Non-Fleet Equip	FARM & FLEET BLM	\$	12.58	Steel brush set
Repr/Mtnc Non-Fleet Equip	CERTIFIED LABORATORIES	\$	209.43	Fiber
Repr/Mtnc Non-Fleet Equip	TEVOERT AUTO ELECT	\$	118.74	Maintenance
Repr/Mtnc Non-Fleet Equip	MENARDS 3072	\$	46.13	Maintenance supplies for HPGC
Repr/Mtnc Non-Fleet Equip	PRAIRIE LAND GOLF & UTIL	\$	65.50	Fuel pump
Repr/Mtnc Non-Fleet Equip	PRAIRIE LAND GOLF & UTIL	\$	414.51	Tools to repair oil leak
Repr/Mtnc Non-Fleet Equip	NAPA PARTS - BLM 0023404	\$	2.69	Extension parts for golf course
Repr/Mtnc Non-Fleet Equip	PRAIRIE LAND GOLF & UTIL	\$	108.00	Cart repair

SC Community Relations	LAKESIDE COUNTRY CLUB	\$	447.38	Going away gathering for Sr. High Student FROM Japan hosted at Lakeside Cou
SEWER Life Station Supplies	CONTINENTAL RESEARCH COR	\$	500.75	Lift station supplies
SEWER Maint & Repair	SIGMA CONTROLS	\$	799.68	Level and pump controller
SEWER Maint & Repair	EAST STREET HARDWA	\$	45.92	Water hose
SEWER Maint & Repair	LOWES #01203	\$	128.00	Sump pump
SNOW & ICE Maint & Repair	MENARDS 3072	\$	770.00	Mailbox posts
SOAR Conc/ Program Food	WENDY'S #1029	\$	19.56	Day trip lunch
SOAR Conc/ Program Food	SWEET TOMATOES 97 Q14	\$	98.01	SOAR day trip
SOAR Conc/ Program Food	CULVERS OF COLUMBUS	\$	52.93	SOAR trip lunch
SOAR Conc/ Program Food	FUDDRUCKERS OF PIG	\$	78.61	SOAR trip dinner
SOAR Conc/ Program Food	GOLDEN CORAL-PF	\$	77.87	SOAR trip lunch
SOAR Conc/ Program Food	TIMBERWOOD GRILL	\$	80.50	SOAR trip dinner
SOAR Conc/ Program Food	SQ MIKE'S ICE CREAM & CO	\$	24.53	SOAR trip snack
SOAR Conc/ Program Food	STEAK-N-SHAKE#0212 Q99	\$	48.89	SOAR trip lunch
SOAR Conc/ Program Food	PILOT 00004390	\$	62.36	SOAR trip lunch
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	307.99	Special events food
SOAR Conc/ Program Food	WAL-MART #3459	\$	31.55	Lunch cooking program
SOAR Conc/ Program Food	STARVED ROCK LODGE RES	\$	162.55	Starved Rock Day Trip
SOAR Conc/ Program Food	MCDONALD'S F12244	\$	25.23	Friday night food
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	59.42	SOAR cooking
SOAR Conc/ Program Food	TGI FRIDAY'S #0410	\$	96.18	SOAR trip dinner
SOAR Othr Purchased Serv	HOT DIGGITY DOGS LLC	\$	45.86	SOAR trip lunch
SOAR Othr Purchased Serv	STARPLEX-NORMAL STADIUM	\$	102.00	Movie tickets for SOAR
SOAR Othr Purchased Serv	EB LONG GROVES CHOCOL	\$	40.00	Long Grove festival tickets
SOAR Othr Purchased Serv	PEORIA CHIEFS TICKET	\$	86.00	Baseball Tickets for SOAR Program
SOAR Othr Purchased Serv	GOO TICKETS/WEB	\$	155.33	Baseball tickets
SOAR Othr Purchased Serv	COUNTRY MUSIC HALL OF FA	\$	153.65	Admissions
SOAR Othr Purchased Serv	CONKLINS BARN II DINNER	\$	428.00	Admissions
SOAR Othr Purchased Serv	MUSIC ROAD INN FRONT DESK	\$	21.96	Rollaway bed charge- hotel
SOAR Othr Purchased Serv	PREMIER PARKING ENCORE LO	\$	10.00	SOAR trip parking
SOAR Othr Purchased Serv	SHELL OIL 57545615205	\$	68.70	SOAR trip fuel
SOAR Other Supplies	WM SUPERCENTER #3459	\$	74.18	Gardening and crafts
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	86.41	Craft Supplies
SOAR Other Supplies	NAEIR, INC.	\$	40.00	Special events and craft supplies

SOAR Other Supplies	MICHAELS STORES 5027	\$	16.97	Craft program supplies
SOAR Other Supplies	THORNTONS #0094 Q35	\$	150.00	SOAR trip fuel
SOAR Other Supplies	MARATHON PETRO151761	\$	100.00	SOAR trip fuel
SOAR Other Supplies	PILOT	\$	120.17	SOAR trip fuel
SOAR Other Supplies	LOVES COUNTRY 00003673	\$	25.01	SOAR trip fuel
SOAR Special Program Exp	MONICALS PIZZA	\$	64.74	Pizza for SOAR Program
SOL WASTE Othr Purch Serv	UPS (800) 811-1648	\$	16.00	Send broken scanner to Rehrig Cart Co.
SOL WASTE Othr Purch Serv	THE COPY SHOP	\$	342.73	vehicle inspection books
SOL WASTE Other Supplies	MENARDS 3072	\$	39.90	Wooden hoes for Garbage/Recycle Trucks
STREET MNT Maint & Repair	FASTENERS ETC-BM	\$	198.45	Screws and MISC supplies for Sign shop and Utility Room
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$	66.36	Lumber
STREET MNT Maint & Repair	MATHIS KELLY BLM	\$	75.60	Sona Tube for Howard & Jefferson Manhole
STREET MNT Maint & Repair	MENARDS 3072	\$	55.55	building supplies
STREET MNT Maint & Repair	MENARDS 3072	\$	39.96	Saw blades for Utility Room
STREET MNT Othr Purch Serv	THE COPY SHOP	\$	342.73	Vehicle inspection books
WATER ADMIN Office Supp	Amazon.com	\$	47.35	Microsoft Natural Ergonomic Keyboard for Diana Martinez Order #114-81398
WATER ADMIN Othr Purch Serv	MICKEY'S LINEN & TOWEL	\$	920.28	Rugs for office
WATER ADMIN Othr Purch Serv	USPS 16079207029308582	\$	128.73	Rugs for office
WATER ADMIN Prof Develop	EXPEDIA EXPEDIA.COM	\$	1,689.69	Training
WATER ADMIN Prof Develop	UNITED 0167433510163	\$	302.00	Training
WATER ADMIN Prof Develop	AMTRAK .COM 1470613519416	\$	27.00	Training
WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$	38.01	Verizon Wireless 4/10-5/9/14
WATER METER Prof Devel	PAYPAL ILLINOISRUR	\$	90.00	Conference
WATER METER Rep/Mtc Equip	EAST STREET HARDWA	\$	79.96	Auto center punch
WATER PURE Maint & Repr	LOWES #01203	\$	41.80	Metal quick connectors
WATER PURE Maint & Repr	WYNN ENVIRONMENTAL SALES	\$	728.34	Filters for Plant equipment
WATER PURE Maint & Repr	MARTIN SULLIVAN INC	\$	225.18	John Deere X540 mower parts
WATER PURE Maint & Repr	LOWES #01203	\$	149.83	Painting supplies
WATER PURE Maint & Repr	FARM & FLEET BLM	\$	255.59	Painting supplies
WATER PURE Maint & Repr	WHERRY MACHINE & WELDING	\$	472.02	Metal work
WATER PURE Maint & Repr	FARM & FLEET BLM	\$	172.83	Blade pole scraper, 6pc Vise Grip Set, garden hose connections
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping charges for time sensitive water samples
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping charges for time sensitive water samples
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WATER PURE Othr Purch Serv	THE UPS STORE 4486	\$	14.21	Delivery/freight charges for sensitive water samples
WATER PURE Othr Repr/Maint	SIMMONS SANITATION SERVIC	\$	1,172.75	Portable toilets maintenance
WATER PURE Othr Repr/Maint	TEST GAUGE & BACKFLOW SUP	\$	107.00	Annual calibration & re-certification for backflow device
WATER PURE Other Supplies	LEXINGTON FINER FOO	\$	7.98	Vinegar for cleaning coffee machine, paper plates for training purposes
WATER PURE Other Supplies	WALGREENS #12396	\$	13.98	First aid supplies
WATER PURE Other Supplies	FORESTRY SUPPLIERS	\$	220.45	Hand vacuum pump with gauge, weights, split messenger, windsock
WATER PURE Postage	USPS 16531008829309812	\$	7.35	Shipping charges
WATER PURE Prof Develop	HAMPTON INNS BEDFORD 3501	\$	267.94	Training for Jesus Tubia
WATER PURE Prof Develop	AMTRAK 1345812552824	\$	41.00	Train fare for Employee training
WATER PURE Repr/Mtn Equip	MARTIN SULLIVAN INC	\$	850.00	Ariens 17" tiller for Plant Maintenance
WATER TRANS Food	MONICALS PIZZA	\$	203.32	Lunch for training conference
WATER TRANS Food	JIMMY JOHN'S # 414	\$	48.00	Lunch Meetings
WATER TRANS Janitorial Supp	MILLER JANITOR SUPPLY	\$	897.85	Janitorial supplies
WATER TRANS Maint/Repr	LOWES #01203	\$	107.88	Hose
WATER TRANS Medical Supp	RESPOND SYSTEMS	\$	162.55	Medical Supplies
WATER TRANS Othr Repr/Maint	MENARDS 3072	\$	17.14	Sewer adaptor, cleanout plug
WATER TRANS Othr Repr/Maint	FS CUSTOM TURF00146217	\$	350.00	Grass Seed
WATER TRANS Other Supplies	LOWES #01203	\$	15.23	Flexible Coupling, PVC
WATER TRANS Other Supplies	CONTINENTAL RESEARCH COR	\$	443.59	Strong arm perm adhesive, coil clean, dreamy breeze
WATER TRANS Other Supplies	LOWES #01203	\$	59.52	Gas for saw Trufuel
WATER TRANS Other Supplies	Amazon.com	\$	24.75	Inadvertently used City PCard, Charges reimbursed by cardholder
WATER TRANS Rep/Mtn Infra	LAWSON PRODUCTS	\$	266.35	Anchor screw kit, hook & pick set
WATER TRANS Rep/Mtn Infra	LAWSON PRODUCTS	\$	339.83	Water fittings
ZOO Advertising	FACEBOOK XNYZ36EMK2	\$	2.82	Facebook post boost for BCPA Launch Party
ZOO Animal Food	KROGER #347	\$	208.14	Zoo animal food
ZOO Animal Food	PETCO 1901 63519011	\$	6.99	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	341.00	Food for zoo animals
ZOO Animal Food	KROGER #347	\$	239.41	Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	407.00	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	79.35	Crickets and fruit flies
ZOO Animal Food	KROGER #347	\$	191.64	Food for zoo
ZOO Animal Food	A B HATCHERY AND GARDE	\$	444.00	Supplies for Miller Zoo
ZOO Animal Food	PETCO 1901 63519011	\$	49.99	Supplies for zoo animals
ZOO Animal Food	KROGER #347	\$	173.33	Food for zoo programs

ZOO Animal Food	A B HATCHERY AND GARDE	\$	318.00	Animal food
ZOO Animal Food	KROGER #347	\$	8.98	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	71.85	Bugs for zoo animals
ZOO Animal Food	MARION ZOOLOGICAL	\$	593.81	Leaf eater diet
ZOO Animal Food	KROGER #347	\$	267.05	Food for Miller zoo
ZOO Animal Food	A B HATCHERY AND GARDE	\$	301.00	Food for zoo animals
ZOO Animal Food	IN THE BUG COMPANY	\$	127.82	Animal Food
ZOO Animal Food	IN THE BUG COMPANY	\$	127.82	Crickets and mealworms
ZOO Gift Shop Purchases	IN SWEETLOCKS SCENTED	\$	108.84	Supplies for zoo gift shop
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	106.92	Food for zoo gift shop
ZOO Gift Shop Purchases	CHOCTAW-KAUL DISTRIB	\$	411.63	Zoo gift shop supplies
ZOO Gift Shop Purchases	SAY CHEESE	\$	162.75	Miller Park logo
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	85.97	Food for zoo
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	148.56	Zoo gift shop supplies
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	111.97	Food for Miller zoo
ZOO Gift Shop Purchases	KOLDAIRE RESTAURANT CO	\$	21.26	Supplies for Miller zoo
ZOO Other Purchased Serv	SPEEDWAY 05544 RT	\$	50.22	Gas
ZOO Other Repair & Maint	FASTENAL COMPANY01	\$	11.86	Nuts and Bolts
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	353.86	Zoo freezer
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	10.05	Locknut
ZOO Other Repair & Maint	LOWES #01203	\$	10.32	Zoo freezer
ZOO Other Repair & Maint	LOWES #01203	\$	35.88	Zoo freezer
ZOO Other Repair & Maint	BLOOMINGTON WINNELSON	\$	249.03	Miller Zoo freezer
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	127.71	Miller Zoo freezer
ZOO Other Repair & Maint	LOWES #01203	\$	66.76	Maintenance supplies for Miller Zoo
ZOO Other Repair & Maint	LOWES #01203	\$	0.90	Zoo freezer
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	113.77	Maintenance for Miller zoo
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	114.78	Zoo carousel
ZOO Other Repair & Maint	ROGERS SUPPLY CO 4 B	\$	54.34	Pipe insulation for Miller zoo
ZOO Other Repair & Maint	USI ED GOV	\$	251.94	Graphics for miller zoo
ZOO Other Repair & Maint	ENGRAVING EXPRESS	\$	478.50	Graphics miller zoo
ZOO Other Repair & Maint	DON SMITH PAINT CO	\$	39.99	Grit sand paper
ZOO Other Supplies	NATURALLY YOURS 2	\$	3.19	Supplies for Miller zoo
ZOO Professional Develop	NP TRAINING WORKS	\$	150.00	Zoo professional development

ZOO Professional Develop	SOUTHWES 5262413435341	\$	420.00	Conference Travel
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
ZOO Veterinarian Services	WALGREENS #11828	\$	125.99	Zoo veterinarian services
ZOO Veterinarian Services	MEDLINE	\$	373.43	Rubber gloves
ZOO Zoo Supplies	TOYS R US #6008	\$	5.99	Petite nipple
ZOO Zoo Supplies	WM SUPERCENTER #3459	\$	38.96	Water
ZOO Zoo Supplies	PREMIUM PET SUPPLY	\$	14.47	Baby bottles
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	58.87	Zoo supplies
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$	53.92	Meds for zoo animals
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$	59.94	Supplies for Miller zoo
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$	15.98	Fly repellent
ZOO Zoo Supplies	GROWING GROUNDS	\$	95.38	Zoo supplies
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	152.17	Zoo supplies
ZOO Zoo Supplies	BILL'S KEY AND LOCK SHOP	\$	8.52	Keys
ZOO Zoo Supplies	THE SHAPE OF ENRICHMENT	\$	20.00	Zoo supplies
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	33.94	Bypass pruner
			TOTAL	\$ 182,083.73