

For Council of: September 22, 2014

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of September 22, 2014

PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
9/12/2014	\$ 266,240.06	\$ 84,528.23	\$ 350,768.29
9/18/2014	\$ 1,324,089.70	\$ 324,763.76	\$ 1,648,853.46
9/19/2014	\$ 228,866.23	\$ 78,303.40	\$ 307,169.63
9/5/2014-9/18/20174 Off Cycle Adjustments	\$ 33,897.70	\$ 4,647.11	\$ 38,544.81
PAYROLL GRAND TOTAL			\$ 2,345,336.19

ACCOUNTS PAYABLE

<u>Date</u>	<u>Bank</u>	<u>Total</u>
9/22/2014	AP General	\$ 4,704,464.49
	AP BCPA	
9/22/2014	AP Comm Devel	\$ 46,538.74
	AP IHDA	
9/22/2014	AP Library	\$ 24,681.78
	AP MFT	
9/11/2014	Off Cycle Check Runs	\$ 82,746.53
AP GRAND TOTAL		\$ 4,858,431.54

PCARD

8/2/2014-9/1/2014	\$ 157,535.38
PCARD GRAND TOTAL	\$ 157,535.38

WIRES

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

TOTAL	\$ 7,361,303.11
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Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/31/14 To 09/06/14

WARRANT: 14W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/12/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,674.00	137,120.10	0.00	0.00
120 HOURLY	1,720.00	40,470.16	0.00	0.00
130 SEASON	4,081.00	40,311.01	0.00	0.00
200 OT	415.00	17,961.36	0.00	0.00
225 SFT OT	16.00	9.60	0.00	0.00
352 VAC PO	80.00	1,825.60	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,451.03	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
715 SHIFTD	216.00	86.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	40.00	16.00	0.00	0.00
735 A DIFF	200.00	20.00	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
822 SHOE	0.00	9,600.34	0.00	0.00
940 RETRO	0.00	16,813.36	0.00	0.00
Total:	13,025.50	266,240.06	0.00	0.00
Total Employees: 396				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/31/14 To 09/06/14

WARRANT: 14W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/12/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,651.44	15,651.44	31,302.88	252,440.29	X 12.40% = 31,302.60
1100	MEDICARE	3,660.52	3,660.52	7,321.04	252,440.29	X 2.90% = 7,320.77
2100	HEALTH BCBS	8,146.53	24,898.22	33,044.75	171,634.96	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	31,411.88	
2200	DENTAL	993.12	1,008.26	2,001.38	197,558.93	
2300	VISION	202.94	205.60	408.54	189,572.67	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	71,985.80	
2450	FLEX DEPCARE	186.15	0.00	186.15	4,224.20	
2500	ICMA 457 AMT	5,866.18	0.00	5,866.18	124,144.40	
2525	ICMA 457 %	436.90	0.00	436.90	6,759.21	
2550	ICMA O 50 \$	548.52	0.00	548.52	5,276.60	
3000	FED INC TAX	30,692.26	0.00	30,692.26	235,354.90	
4000	STATE INC TX	11,425.39	0.00	11,425.39	235,354.90	
6000	WGE GM AMT 1	240.05	0.00	240.05	2,723.42	
6200	CH SUP EA PY	2,587.14	0.00	2,587.14	17,823.62	
6250	CH SUPP ARR	44.52	0.00	44.52	1,504.99	
6275	MAINTENANCE	346.15	0.00	346.15	2,597.16	
7000	IMRF PENSION	10,233.79	33,839.24	44,073.03	227,413.65	
7050	IMRF PENSION	65.30	215.91	281.21	1,451.03	
7100	IMRF ADD	51.31	0.00	51.31	1,710.37	
7550	LIUNA PENSN	25.60	48.00	73.60	2,435.34	
8045	LIFE \$25000	0.00	3.85	3.85	1,118.80	
8075	IMRF VOL LFE	857.00	0.00	857.00	82,934.74	
8445	AD&D \$25000	0.00	0.68	0.68	1,118.80	
9016	IATSE FR SHR	73.58	0.00	73.58	1,226.00	
9036	UN DUES TCM	8.13	0.00	8.13	79.32	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	137,788.82	
9070	U DS 699L 75	16.74	0.00	16.74	266.43	
9085	FSHARE699 75	373.52	0.00	373.52	5,176.41	
9750	4 SEASONS SG	61.50	0.00	61.50	4,224.80	
9755	4 SEASONS FM	385.00	0.00	385.00	18,321.34	
9800	UNITED WAY	9.00	0.00	9.00	6,813.65	
9995	BM CRED U	21,131.66	0.00	21,131.66	135,487.33	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	34,801.26	
9998	DIR DEPSIT %	87.36	0.00	87.36	973.82	
9999	DIR DEPOSIT2	122,277.66	0.00	122,277.66	228,918.23	
Total:		244,942.11	84,528.23	329,470.34		
Total Employees: 396						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/31/14 To 09/13/14

WARRANT: 14B119 PAYROLL TYPE: BW1

CHECK DATE: 09/18/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,472.68	302,010.13	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,650.39	809,891.22	0.00	0.00
120 HOURLY	1,201.00	7,736.46	0.00	0.00
200 OT	1,969.00	80,028.71	0.00	0.00
211 OT-ST	1,350.51	51,497.16	0.00	0.00
320 FMLA U	73.00	0.00	0.00	0.00
352 VAC PO	24.75	367.82	0.00	0.00
414 LWOP	5.00	0.00	0.00	0.00
423 F HLDY	721.00	19,521.23	0.00	0.00
428 PEDA	912.72	27,048.73	0.00	0.00
429 PEDA H	80.00	205.66	0.00	0.00
520 HOLIDY	9,520.00	23,178.21	0.00	0.00
710 CDL	61.75	61.75	0.00	0.00
730 SHIFTD	182.00	182.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
Total:	54,023.80	1,324,089.70	0.00	0.00
Total Employees:	458			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/31/14 To 09/13/14

WARRANT: 14B119 PAYROLL TYPE: BW1

CHECK DATE: 09/18/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,043.04	26,043.04	52,086.08	420,048.60	X 12.40% = 52,086.03
1100	MEDICARE	17,377.82	17,377.82	34,755.64	1,198,457.74	X 2.90% = 34,755.27
2100	HEALTH BCBS	28,483.78	85,547.48	114,031.26	547,759.18	
2125	HAMP HMO	13,628.22	40,187.48	53,815.70	208,482.87	
2150	POLICE HLTH	24,036.14	71,380.52	95,416.66	411,656.76	
2200	DENTAL	6,537.05	6,514.14	13,051.19	1,163,937.11	
2300	VISION	1,253.79	1,253.30	2,507.09	1,067,414.29	
2400	FLEX MEDREIM	8,221.29	0.00	8,221.29	483,948.10	
2401	FLEX MEDREIM	171.15	0.00	171.15	5,696.97	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	46,238.58	
2500	ICMA 457 AMT	34,975.95	0.00	34,975.95	761,093.37	
2525	ICMA 457 %	2,372.96	0.00	2,372.96	40,973.01	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	1,226.70	0.00	1,226.70	21,826.97	
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	148,045.66	0.00	148,045.66	1,086,076.28	
4000	STATE INC TX	52,795.37	0.00	52,795.37	1,086,076.28	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,616.86	
6200	CH SUP EA PY	5,343.92	0.00	5,343.92	42,866.61	
6275	MAINTENANCE	230.77	0.00	230.77	3,432.98	
7000	IMRF PENSION	20,313.20	67,168.65	87,481.85	451,402.54	
7100	IMRF ADD	627.69	0.00	627.69	8,423.10	
7300	POLICE PEN	38,058.62	0.00	38,058.62	384,042.63	
7350	POLICE PEN	325.37	0.00	325.37	3,283.26	
7400	FIRE PEN	28,727.34	0.00	28,727.34	303,832.56	
7425	FIRE PEN	2,266.46	0.00	2,266.46	23,971.13	
7450	FIRE PEN 1%	27.95	0.00	27.95	2,795.27	
7500	LIUNA PENSN	436.32	872.64	1,308.96	41,242.13	
7525	LIUNA PENSN	89.60	224.00	313.60	30,831.20	
8000	GRP TRM LIFE	0.00	267.68	267.68	71,254.93	
8015	LIFE \$5000	0.00	77.00	77.00	329,159.89	
8045	LIFE \$25000	0.00	677.60	677.60	502,380.84	
8060	LIFE \$50000	0.00	1,001.00	1,001.00	414,829.00	
8075	IMRF VOL LFE	1,248.00	0.00	1,248.00	172,382.11	
8100	HEALTH BCBS	1,160.60	3,461.44	4,622.04	21,248.19	
8125	HAMP HMO	295.86	922.13	1,217.99	4,909.19	
8150	POLICE HLTH	155.52	466.56	622.08	3,283.26	
8200	DENTAL	175.06	175.06	350.12	27,970.12	
8300	VISION	39.53	39.60	79.13	31,253.38	
8400	AD & D	0.00	44.74	44.74	72,200.98	
8415	AD&D \$5000	0.00	14.00	14.00	329,159.89	
8445	AD&D \$25000	0.00	119.68	119.68	502,380.84	
8460	AD&D \$50000	0.00	178.20	178.20	418,465.77	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,540.25	0.00	3,540.25	426,530.60	
9010	FR SHARE U21	14.50	0.00	14.50	4,685.77	
9035	UN DUES TCM	227.50	0.00	227.50	26,047.96	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 08/31/14 To 09/13/14

WARRANT: 14B119 PAYROLL TYPE: BW1

CHECK DATE: 09/18/2014

9040	UN DUES 49	4,070.92	0.00	4,070.92	384,377.89
9041	U DUES 49 EX	36.68	0.00	36.68	13,564.87
9045	FR SHARE 49	2,326.70	0.00	2,326.70	400,692.46
9065	UN DUES 699L	312.48	0.00	312.48	20,502.88
9080	FR SHARE699L	223.34	0.00	223.34	17,715.07
9700	YMCA DUES	161.86	0.00	161.86	19,980.39
9750	4 SEASONS SG	205.00	0.00	205.00	34,587.40
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	224,868.04
9790	REPAYMENT1	120.00	0.00	120.00	6,644.31
9800	UNITED WAY	197.77	0.00	197.77	62,004.65
9995	BM CRED U	67,287.45	0.00	67,287.45	549,607.16
9997	DIR DEPOSIT \$	30,698.79	0.00	30,698.79	215,422.19
9998	DIR DEPOSIT %	3,219.39	0.00	3,219.39	8,845.80
9999	DIR DEPOSIT2	679,622.99	0.00	679,622.99	1,213,185.31
Total:		1,261,423.16	324,763.76	1,586,186.92	
Total Employees: 458					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/07/14 To 09/13/14

WARRANT: 14W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/19/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,349.50	128,117.43	0.00	0.00
120 HOURLY	2,144.25	51,873.94	0.00	0.00
130 SEASON	4,071.00	40,221.68	0.00	0.00
200 OT	154.50	7,146.36	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	791.12	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
715 SHIFTD	272.00	108.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	57.00	22.80	0.00	0.00
735 A DIFF	200.00	20.00	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
Total:	12,840.75	228,866.23	0.00	0.00
Total Employees:	380			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/07/14 To 09/13/14

WARRANT: 14W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/19/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,364.65	13,364.65	26,729.30	215,557.80	X 12.40% = 26,729.17
1100	MEDICARE	3,125.77	3,125.77	6,251.54	215,557.80	X 2.90% = 6,251.18
2100	HEALTH BCBS	8,297.91	24,898.22	33,196.13	142,421.11	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	26,243.44	
2200	DENTAL	1,008.26	1,008.26	2,016.52	161,946.30	
2300	VISION	204.99	205.60	410.59	157,820.79	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	55,228.26	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,382.16	
2500	ICMA 457 AMT	5,873.68	0.00	5,873.68	102,289.01	
2525	ICMA 457 %	253.67	0.00	253.67	4,310.72	
2550	ICMA O 50 \$	548.52	0.00	548.52	4,135.87	
3000	FED INC TAX	22,292.48	0.00	22,292.48	199,846.36	
4000	STATE INC TX	9,656.40	0.00	9,656.40	199,846.36	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,336.90	
6100	WGE GM % 1	7.24	0.00	7.24	116.00	
6200	CH SUP EA PY	2,513.89	0.00	2,513.89	15,492.62	
6250	CH SUPP ARR	44.52	0.00	44.52	1,461.05	
6275	MAINTENANCE	346.15	0.00	346.15	1,340.42	
7000	IMRF PENSION	9,035.57	29,877.29	38,912.86	200,788.43	
7050	IMRF PENSION	35.60	117.72	153.32	791.12	
7100	IMRF ADD	31.51	0.00	31.51	1,050.40	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
8045	LIFE \$25000	0.00	562.10	562.10	179,740.78	
8445	AD&D \$25000	0.00	99.28	99.28	179,740.78	
9016	IATSE FR SHR	6.96	0.00	6.96	116.00	
9036	UN DUES TCM	16.26	0.00	16.26	475.92	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	129,798.46	
9700	YMCA DUES	66.51	0.00	66.51	2,337.92	
9800	UNITED WAY	9.00	0.00	9.00	5,880.84	
9995	BM CRED U	21,125.72	0.00	21,125.72	115,181.51	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	29,729.16	
9998	DIR DEPSIT %	69.15	0.00	69.15	818.47	
9999	DIR DEPOSIT2	106,131.21	0.00	106,131.21	199,914.94	
Total:		212,750.83	78,303.40	291,054.23		
Total Employees: 380						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/18/14 To 09/18/14

WARRANT: M1409A PAYROLL TYPE: BW - MISC

CHECK DATE: 09/18/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	34,095.33	0.00	0.00
Total:	0.00	34,095.33	0.00	0.00
Total Employees: 2				





09/16/2014 17:06
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/18/14 To 09/18/14

WARRANT: M1409A PAYROLL TYPE: BW - MISC

CHECK DATE: 09/18/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	92.35	92.35	184.70	1,489.44 X 12.40% =	184.69
1100	MEDICARE	21.60	21.60	43.20	1,489.44 X 2.90% =	43.19
2590	RETIRE SLBB	32,605.89	0.00	32,605.89	34,095.33	
3000	FED INC TAX	0.00	0.00	0.00	167.88	
4000	STATE INC TX	0.00	0.00	0.00	167.88	
7000	IMRF PENSION	1,375.49	4,548.28	5,923.77	30,566.40	
Total:		34,095.33	4,662.23	38,757.56		
Total Employees: 2						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/24/14 To 08/30/14

WARRANT: V1409A PAYROLL TYPE: VOID

CHECK DATE: 09/05/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-23.25	-197.63	0.00	0.00
Total:	-23.25	-197.63	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/24/14 To 08/30/14

WARRANT: V1409A PAYROLL TYPE: VOID

CHECK DATE: 09/05/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.25	-12.25	-24.50	-197.63 X 12.40% =	-24.51
1100	MEDICARE	-2.87	-2.87	-5.74	-197.63 X 2.90% =	-5.73
3000	FED INC TAX	-15.44	0.00	-15.44		
4000	STATE INC TX	-9.88	0.00	-9.88		
Total:		-40.44	-15.12	-55.56		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/22/2014 CHECK RUN: 09222014 AMOUNT: \$ 4,704,464.49

City of Bloomington Check Run





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C	1 50100120 71190	00000		INV	09/29/2014	A016249	95409		
				Wtr Trans	Other Supp	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
2299 ABRAXIS LLC	1 50100130 71190	00000		INV	09/22/2014	212437	95985		
				Wtr Pure	Other Supp	485.00			
				Invoice Net		485.00			
				CHECK TOTAL		485.00			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	10/01/2014	8984	96327		
				Fire	Amb Bll Sv	7,889.32			
				Invoice Net		7,889.32			
				CHECK TOTAL		7,889.32			
954 ACTION ADVERTISING INC	1 10014112 70611	00001	20150105	EFT	09/25/2014	235883	96315		
				Recreation	PrintBind	5,829.66			
				Invoice Net		5,829.66			
				CHECK TOTAL		5,829.66			
1498 ACTION ROOFING INC	1 10014110 70510 41000	00000		INV	10/10/2014	14-431	96567		
				Pks Maint	RepMaint B	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	09/24/2014	14888	95841		
				Fire	Med Supp	394.40			
				Invoice Net		394.40			
				CHECK TOTAL		394.40			
965 ADVOCATE HEALTH & HOSI	1 10015110 79050	00003		INV	09/22/2014	H00040626120	96515		
				Pol Admin	Invst Exp	158.40			
				Invoice Net		158.40			
				CHECK TOTAL		158.40			
1948 AECOM TECHNICAL SERVIC	1 50100130 70050	00001	20140193	INV	09/22/2014	37472759	96600		
				Wtr Pure	Eng Sv	4,275.47			
				Invoice Net		4,275.47			
				CHECK TOTAL		4,275.47			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	08/09/2014	70068	95845		
				Fire	RepMaint B	550.00			
				Invoice Net		550.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	10/23/2013	67348	95849		
				Fire	RepMaint B	119.86			
				Invoice Net		119.86			
1413 ANDERSON ELECTRIC INC		00001		INV	09/27/2014	70581	95850		





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	200.28			
				Invoice Net		200.28			
1413	ANDERSON ELECTRIC INC	00001		INV	09/22/2014	70572	96602		
	1 10015480 70510			Fac Maint	RepMaint B	170.17			
				Invoice Net		170.17			
				CHECK TOTAL		1,040.31			
3153	AIRGAS INC	00001		EFT	09/25/2014	9030915846	95852		
	1 10015210 71026			Fire	Med Supp	50.56			
				Invoice Net		50.56			
				CHECK TOTAL		50.56			
2812	ALAN ENVIRONMENTAL PRO	00001		INV	09/24/2014	2780	96604		
	1 50100140 71024			Lk Maint	Janit Supp	188.32			
				Invoice Net		188.32			
				CHECK TOTAL		188.32			
3077	ALFRED BENESCH & COMPA	00001	20140342	INV	09/22/2014	4/74606	95289		
	1 20300300 70050			Mt Fuel Tx	Eng Sv	488.34			
				Invoice Net		488.34			
				CHECK TOTAL		488.34			
256	ALLIED WASTE SERVICES	00002	20150040	INV	09/22/2014	0000011261	96027		
	1 54404400 70650			Sol Waste	Lndfl Fees	59,535.51			
	2 54404400 70652			Sol Waste	Bulk Disp	22,019.98			
				Invoice Net		81,555.49			
256	ALLIED WASTE SERVICES	00002		INV	09/22/2014	0000002757	96032		
	1 51101100 70650			Swr Oper	Lndfl Fees	17,384.64			
				Invoice Net		17,384.64			
256	ALLIED WASTE SERVICES	00002		INV	09/22/2014	0000002755	96037		
	1 53103100 70650			Storm Wat	Lndfl Fees	1,239.60			
				Invoice Net		1,239.60			
256	ALLIED WASTE SERVICES	00002		INV	09/30/2014	0000002758	96449		
	1 50100120 70650			Wtr Trans	Lndfl Fees	13,314.24			
				Invoice Net		13,314.24			
				CHECK TOTAL		113,493.97			
256	ALLIED WASTE SERVICES	00006		INV	09/19/2014	0368-000774490 9/14	95821		
	1 50100140 70650			Lk Maint	Lndfl Fees	1,033.62			
				Invoice Net		1,033.62			
256	ALLIED WASTE SERVICES	00006		INV	09/19/2014	0368-000774724 9/14	95824		
	1 50100140 70650			Lk Maint	Lndfl Fees	767.60			
				Invoice Net		767.60			
256	ALLIED WASTE SERVICES	00006		INV	09/19/2014	0368-000774725 9/14	95825		
	1 50100130 70650			Wtr Pure	Lndfl Fees	496.15			
				Invoice Net		496.15			
256	ALLIED WASTE SERVICES	00006		INV	09/30/2014	0368-000775115	96461		





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70650	Lk Maint		Lndfl Fees		1,909.05			
		Invoice Net				1,909.05			
						CHECK TOTAL			4,206.42
1565	ALPHA BAKING COMPANY	00001		EFT	09/15/2014	4413228012			95420
	1 56406420 71770	The Den		Snack Shop		35.33			
		Invoice Net				35.33			
1565	ALPHA BAKING COMPANY	00001		EFT	09/15/2014	4413228014			95421
	1 56406410 71770	Prairie		Snack Shop		30.31			
		Invoice Net				30.31			
1565	ALPHA BAKING COMPANY	00001		EFT	09/15/2014	4413228013			95422
	1 56406400 71770	Highland		Snack Shop		30.31			
		Invoice Net				30.31			
1565	ALPHA BAKING COMPANY	00001		EFT	09/22/2014	4413235014			95423
	1 56406400 71770	Highland		Snack Shop		30.31			
		Invoice Net				30.31			
1565	ALPHA BAKING COMPANY	00001		EFT	09/29/2014	4413242011			95424
	1 56406420 71770	The Den		Snack Shop		35.33			
		Invoice Net				35.33			
1565	ALPHA BAKING COMPANY	00001		EFT	09/22/2014	4413235013			95425
	1 56406420 71770	The Den		Snack Shop		32.82			
		Invoice Net				32.82			
1565	ALPHA BAKING COMPANY	00001		EFT	09/29/2014	4413242013			95426
	1 56406410 71770	Prairie		Snack Shop		30.31			
		Invoice Net				30.31			
1565	ALPHA BAKING COMPANY	00001		EFT	09/29/2014	4413242012			95427
	1 56406400 71770	Highland		Snack Shop		30.31			
		Invoice Net				30.31			
1565	ALPHA BAKING COMPANY	00001		EFT	09/22/2014	4413235015			95428
	1 56406410 71770	Prairie		Snack Shop		30.31			
		Invoice Net				30.31			
1565	ALPHA BAKING COMPANY	00001		EFT	10/06/2014	4413249009			95881
	1 56406400 71770	Highland		Snack Shop		12.44			
		Invoice Net				12.44			
1565	ALPHA BAKING COMPANY	00001		EFT	10/06/2014	4413249010			96610
	1 56406410 71770	Prairie		Snack Shop		19.97			
		Invoice Net				19.97			
1565	ALPHA BAKING COMPANY	00001		EFT	10/13/2014	4413256014			96613
	1 56406420 71770	The Den		Snack Shop		12.44			
		Invoice Net				12.44			
						CHECK TOTAL			330.19
2136	ALPHA CLEANING CORPORA	00000		INV	09/22/2014	4822			96605
	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





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999020	BCBS OF ILLINOIS 1 10015210 54910	00000		INV	09/13/2014	HARTRICH 7-2013 261.00 261.00 CHECK TOTAL	96329		_____
		Fire		ActPgm Inc					
		Invoice Net				261.00			
999020	DOWNS COMMUNITY FIRE P 1 10015210 54910	00000		INV	09/13/2014	VICKERY 5-2014 269.65 269.65 CHECK TOTAL	96328		_____
		Fire		ActPgm Inc					
		Invoice Net				269.65			
999020	GEHA 1 10015210 54910	00000		INV	09/06/2014	BROERS 9-17-2013 67.63 67.63 CHECK TOTAL	96330		_____
		Fire		ActPgm Inc					
		Invoice Net				67.63			
999020	GEHA 1 10015210 54910	00000		INV	09/06/2014	BROERS 9-18-2013 79.88 79.88 CHECK TOTAL	96331		_____
		Fire		ActPgm Inc					
		Invoice Net				79.88			
999020	HEALTH ALLIANCE MEDICA 1 10015210 54910	00000		INV	09/06/2014	ALSDORF 5-2014 677.00 677.00 CHECK TOTAL	96332		_____
		Fire		ActPgm Inc					
		Invoice Net				677.00			
999020	HEALTH CARE SERVICE CO 1 10015210 54910	00000		INV	09/06/2014	TURNER 12-2013 5.05 5.05 CHECK TOTAL	96333		_____
		Fire		ActPgm Inc					
		Invoice Net				5.05			
999020	HEALTH CARE SERVICE CO 1 10015210 54910	00000		INV	09/06/2014	MUNK 9-2013 252.65 252.65 CHECK TOTAL	96334		_____
		Fire		ActPgm Inc					
		Invoice Net				252.65			
999020	HEALTH CARE SERVICE CO 1 10015210 54910	00000		INV	09/06/2014	GILMORE 7-2013 583.45 583.45 CHECK TOTAL	96335		_____
		Fire		ActPgm Inc					
		Invoice Net				583.45			
3255	AMCO FENCE CO INC 1 50100130 70690	00001		INV	09/22/2014	17148 3,780.00 3,780.00 CHECK TOTAL	95799		_____
		Wtr Pure		Purch Serv					
		Invoice Net				3,780.00			
57	AMEREN ILLINOIS 1 10014110 71320	00007	41000	INV	09/22/2014	9/14 4,380.90	96499		_____
		Pks Maint		Electricity					





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014120 71320	43000		Aquatics		1,338.50			
	3 10014125 71320	20000		BCPA		3,754.69			
	4 10014136 71320			MP Zoo		1,365.30			
	5 10015210 71320			Fire		1,853.75			
	6 10015480 71320			Fac Maint		4,399.25			
	7 10016210 71320			Eng Admin		50,111.06			
	8 50100120 71320			Wtr Trans		17,536.87			
	9 50100130 71320			Wtr Pure		17,179.18			
	10 50100140 71320			Lk Maint		461.04			
	11 51101100 71320			Swr Oper		324.24			
	12 55605600 71320			A Linc Pk		2,547.83			
	13 56406400 71320			Highland		473.56			
	14 56406410 71320			Prairie		1,168.48			
	15 10015490 71320			Pkg Oper		1,917.41			
	16 56406420 71320			The Den		1,770.95			
				Invoice Net		106,202.11			
				CHECK TOTAL		110,583.01			
175	AMERICAN WATER WORKS A								
	1 50100130 70631	00002		EFT	09/30/2014	7000853320 2014-15	95962		
				Wtr Pure		79.00			
				Invoice Net		79.00			
				CHECK TOTAL		79.00			
893	ANIXTER INC								
	1 10011610 71010	00001		INV	09/27/2014	288-295738	95742		
				IS		377.43			
				Invoice Net		377.43			
893	ANIXTER INC								
	1 10011610 71010	00001		INV	09/28/2014	288-295805	96069		
				IS		75.72			
				Invoice Net		75.72			
				CHECK TOTAL		453.15			
95	ARAMARK UNIFORM SERVIC								
	1 56406400 70510	00002		INV	09/17/2014	452-7774616	95833		
				Highland		6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC								
	1 10015110 71024	00002		INV	09/22/2014	452-7851912	96056		
				Pol Admin		38.46			
				Invoice Net		38.46			
95	ARAMARK UNIFORM SERVIC								
	1 10016110 70510	00002		INV	10/13/2014	452-7857160	96511		
				PW Admin		119.56			
				Invoice Net		119.56			
				CHECK TOTAL		164.19			
1065	ARCH CHEMICALS INC								
	1 10014110 71720	00001		INV	06/29/2014	91208098	95449		
				Pks Maint		1,424.00			
				Invoice Net		1,424.00			
1065	ARCH CHEMICALS INC								
	1 10014110 71720	00001		INV	07/20/2014	91249691	95451		
				Pks Maint		1,123.56			
				Invoice Net		1,123.56			





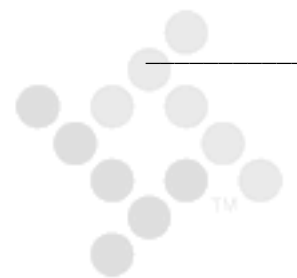
09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1065 ARCH CHEMICALS INC	1 10014110 71720	00001		INV	07/20/2014	91249692	95452		
				Pks Maint	Wtr Chem	1,424.00			
				Invoice Net		1,424.00			
1065 ARCH CHEMICALS INC	1 10014110 71720	00001		INV	08/15/2014	91298859	95455		
				Pks Maint	Wtr Chem	1,072.97			
				Invoice Net		1,072.97			
1065 ARCH CHEMICALS INC	1 10014110 71720	00001		INV	09/18/2014	91353417	95456		
				Pks Maint	Wtr Chem	1,424.00			
				Invoice Net		1,424.00			
				CHECK TOTAL		6,468.53			
1583 AUTOMATED COMMUNICATIO	1 10014125 70611 20000	00001	20150085	EFT	09/22/2014	104600	96084		
				BCPA	PrintBind	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
1583 AUTOMATED COMMUNICATIO	1 10014125 70611 20000	00001	20150085	EFT	09/22/2014	104609	96086		
				BCPA	PrintBind	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
923 AUTOMATIC FIRE SPRINKL	1 10015210 70510	00001		EFT	09/28/2014	700202-00	95865		
				Fire	RepMaint B	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
262 AVANTIS RESTAURANT INC	1 56406400 71770	00001		EFT	09/22/2014	BLM-GOLF 8/14	95459		
				Highland	Snack Shop	442.60			
	2 56406420 71770			The Den	Snack Shop	1,618.90			
	3 56406410 71770			Prairie	Snack Shop	1,266.12			
				Invoice Net		3,327.62			
262 AVANTIS RESTAURANT INC	1 10014160 71060 45000	00001		EFT	10/01/2014	PEPSIICE 8/14	95719		
				Pepsi Ice	Food	417.45			
				Invoice Net		417.45			
				CHECK TOTAL		3,745.07			
2101 BABB SERVICE CO LLC	1 55605600 70690	00000		INV	09/22/2014	23566	96623		
				A Linc Pk	Purch Serv	405.00			
				Invoice Net		405.00			
				CHECK TOTAL		405.00			
180 BARKER MOTOR CO	1 10016310 71710	00000		INV	10/13/2014	6683 8/14	96371		
				Fleet Mgt	Veh Equip	764.60			
				Invoice Net		764.60			
				CHECK TOTAL		764.60			
2216 BARTLETT BENJAMIN		00000		INV	09/22/2014	9514	95454		





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Code Enfor	Purch Serv	4,525.00			
				Invoice Net		4,525.00			
2216	BARTLETT BENJAMIN	00000		INV	09/22/2014	AUG 2014	95834		
	1 10015480 70690			Fac Maint	Purch Serv	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		5,515.00			
1271	BENSINGER DUPONT & ASS	00001		EFT	09/08/2014	CCOBO914-O	95373		
	1 10011410 70690			HR	Purch Serv	2,742.75			
				Invoice Net		2,742.75			
				CHECK TOTAL		2,742.75			
459	BILLS KEY & LOCK SHOP	00000		INV	09/08/2014	101760	95367		
	1 10016310 71710			Fleet Mgt	Veh Equip	19.20			
				Invoice Net		19.20			
459	BILLS KEY & LOCK SHOP	00000		INV	09/22/2014	106742	96058		
	1 10015110 70690			Pol Admin	Purch Serv	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		124.20			
382	BIRKEYS FARM STORE INC	00000		INV	09/30/2014	P42018	96489		
	1 50100140 71080			Lk Maint	Maint Supp	195.58			
				Invoice Net		195.58			
382	BIRKEYS FARM STORE INC	00000		INV	09/30/2014	P39712	96490		
	1 50100140 71080			Lk Maint	Maint Supp	175.44			
				Invoice Net		175.44			
382	BIRKEYS FARM STORE INC	00000		INV	09/30/2014	P40471	96491		
	1 50100140 71190			Lk Maint	Other Supp	306.40			
				Invoice Net		306.40			
				CHECK TOTAL		677.42			
556	BLAND JAYME	00001		INV	09/22/2014	PARKS 9/11/14	96096		
	1 10014170 70690 46000			SOAR	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	10/12/2014	150859	96576		
	1 10016210 71010			Eng Admin	Off Supp	182.73			
				Invoice Net		182.73			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/22/2014	150847	96608		
	1 10015480 71024			Fac Maint	Janit Supp	159.59			
				Invoice Net		159.59			
				CHECK TOTAL		342.32			
9	BLOOMINGTON NORMAL PUB	00000		INV	09/22/2014	00000006998 SBSDY	96344		
	1 10019190 75060			Pub Trans	To BNTrans	47,085.71			
				Invoice Net		47,085.71			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			47,085.71
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	09/22/2014	<u>COLLECTIONS 8/14</u>		96345	
1	<u>5010 21140</u>			Water	BNWRD Pay	395,497.62			
				Invoice Net		395,497.62			
						CHECK TOTAL			395,497.62
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	09/22/2014	<u>PERMITS 8/14</u>		96346	
1	<u>1001 21140</u>			Gen Fnd	BNWRD Pay	35,700.00			
				Invoice Net		35,700.00			
						CHECK TOTAL			35,700.00
<u>571</u>	<u>BLOOMINGTON NORMAL YMC</u>	00001		EFT	09/22/2014	<u>DUES 9/14</u>		96347	
1	<u>1001 20511</u>			Gen Fnd	YMCA	456.74			
				Invoice Net		456.74			
						CHECK TOTAL			456.74
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	09/22/2014	<u>FINANCE 9/14</u>		96656	
1	<u>10015430 70642</u>			Code Enfor	Recdg Fee	230.00			
2	<u>10011410 70632</u>			HR	Pro Develp	19.90			
3	<u>10011410 71017</u>			HR	Postage	5.80			
4	<u>10011310 70642</u>			CtyClerk	Recdg Fee	23.00			
5	<u>10011710 70220</u>			Legal	Oth PT Sv	5.00			
6	<u>10015110 70632</u>			Pol Admin	Pro Develp	120.00			
7	<u>10014136 70632</u>			MP Zoo	Pro Develp	31.00			
				Invoice Net		434.70			
						CHECK TOTAL			434.70
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	09/08/2014	<u>EXPENSES 8/14</u>		95276	
1	<u>20700700 70630</u>			BD Electio	Travel	1,833.55			
2	<u>20700700 70690</u>			BD Electio	Purch Serv	23,810.00			
3	<u>20700700 71010</u>			BD Electio	Off Supp	4,234.30			
4	<u>20700700 71017</u>			BD Electio	Postage	2,316.54			
5	<u>20700700 71340</u>			BD Electio	Telecom	477.32			
				Invoice Net		32,671.71			
						CHECK TOTAL			32,671.71
<u>1502</u>	<u>BRENNTAG MID SOUTH INC</u>	00001		EFT	09/28/2014	<u>BMS822468</u>		96504	
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	6,266.50			
				Invoice Net		6,266.50			
						CHECK TOTAL			6,266.50
<u>1073</u>	<u>BROMENN PHYSICIANS MAN</u>	00000		INV	09/22/2014	<u>541442</u>		95963	
1	<u>10011410 70210</u>			HR	Oth Med Sv	1,462.00			
				Invoice Net		1,462.00			
<u>1073</u>	<u>BROMENN PHYSICIANS MAN</u>	00000		INV	09/22/2014	<u>511731</u>		95967	
1	<u>10011410 70210</u>			HR	Oth Med Sv	1,320.00			
				Invoice Net		1,320.00			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,782.00		
222 BROWN TRAFFIC PRODUCTS		00000		INV	09/17/2014	045023		95397	
1 10016210 71078		Eng Admin		Elect Supp		274.50			
		Invoice Net				274.50			
						CHECK TOTAL	274.50		
1018 BRUNO CHARLES		00000		INV	09/22/2014	PARKS 9/9/14		95755	
1 10014112 70690	42000	Recreation		Purch Serv		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
143 BURRIS EQUIPMENT COMPA		00001		INV	08/24/2014	SS16764		95442	
1 56406410 70542		Prairie		RepMaintNF		355.37			
		Invoice Net				355.37			
143 BURRIS EQUIPMENT COMPA		00001		INV	08/24/2014	PS87450		95443	
1 56406410 70542		Prairie		RepMaintNF		353.97			
		Invoice Net				353.97			
143 BURRIS EQUIPMENT COMPA		00001		INV	08/27/2014	PS87507		95447	
1 56406420 70542		The Den		RepMaintNF		103.00			
		Invoice Net				103.00			
143 BURRIS EQUIPMENT COMPA		00001		INV	10/04/2014	PS88527		96318	
1 10014110 70542		Pks Maint		RepMaintNF		706.08			
		Invoice Net				706.08			
143 BURRIS EQUIPMENT COMPA		00001		INV	10/11/2014	PS88527A		96569	
1 10014110 70542		Pks Maint		RepMaintNF		31.65			
		Invoice Net				31.65			
						CHECK TOTAL	1,550.07		
2547 CABELAS MARKETING AND		00001		INV	09/14/2014	039549929		95942	
1 50100130 71190		Wtr Pure		Other Supp		225.94			
		Invoice Net				225.94			
						CHECK TOTAL	225.94		
13 CALGON CARBON CORPORAT		00001	20140175	INV	09/21/2014	21368303		95792	
1 50100130 71725		Wtr Pure		CarbonReac		8,604.75			
		Invoice Net				8,604.75			
						CHECK TOTAL	8,604.75		
641 CAPITOL GROUP INC		00001		INV	09/22/2014	S1385355.001		95893	
1 51101100 71124		Swr Oper		Swr Pipe		212.38			
		Invoice Net				212.38			
641 CAPITOL GROUP INC		00001		INV	10/13/2014	S1388018.001		96507	
1 51101100 71124		Swr Oper		Swr Pipe		336.90			
		Invoice Net				336.90			
						CHECK TOTAL	549.28		





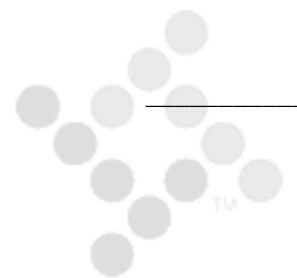
09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
266	CARQUEST OF BLOOMINGTO	00001		INV	09/22/2014	CHI940542 8/14	95936		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,458.56			
				Invoice Net		2,458.56			
						CHECK TOTAL		2,458.56	
196	CARRIAGE BUMPER TO BUM	00000		INV	09/08/2014	0123-11 8/14	95374		
	1 10016310 71710			Fleet Mgt	Veh Equip	573.02			
				Invoice Net		573.02			
						CHECK TOTAL		573.02	
2483	CATALYST RX	00001		EFT	10/13/2014	304428	96636		
	1 60200210 70717			BCBS PPO	Claim Pd	28,237.29			
	2 60280210 70717			BCBS PPO	Claim Pd	15,903.73			
				Invoice Net		44,141.02			
						CHECK TOTAL		44,141.02	
1088	CCP INDUSTRIES INC	00001		INV	09/17/2014	IN01332140	95938		
	1 50100140 71024			Lk Maint	Janit Supp	581.40			
				Invoice Net		581.40			
						CHECK TOTAL		581.40	
268	CENTRAL ILLINOIS MUNIC	00000		INV	09/22/2014	GOODERHAM 2014-15	96349		
	1 10011310 70631			CtyClerk	Dues	30.00			
				Invoice Net		30.00			
268	CENTRAL ILLINOIS MUNIC	00000		INV	09/22/2014	COVERT 2014-15	96350		
	1 10011310 70631			CtyClerk	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		60.00	
17	CENTURY AUTOMOTIVE	00000		INV	09/22/2014	220-6116 8/14	95817		
	1 10016310 70520			Fleet Mgt	RepMaint V	427.42			
	2 10016310 71710			Fleet Mgt	Veh Equip	1,279.62			
				Invoice Net		1,707.04			
						CHECK TOTAL		1,707.04	
245	CINTAS CORPORATION	00001		EFT	09/24/2014	396378787	95819		
	1 50100130 70690			Wtr Pure	Purch Serv	108.65			
				Invoice Net		108.65			
245	CINTAS CORPORATION	00001		EFT	09/24/2014	396382332	95820		
	1 50100130 70690			Wtr Pure	Purch Serv	108.65			
				Invoice Net		108.65			
						CHECK TOTAL		217.30	
120	CIT GROUP INC	00000		INV	10/13/2014	AI55485	96388		
	1 10016310 71710			Fleet Mgt	Veh Equip	703.88			
				Invoice Net		703.88			
						CHECK TOTAL		703.88	





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC	00000		INV	09/05/2014	408706			
	1 56406400 71750			Highland Beverages		104.60	95390		
				Invoice Net		104.60			
5	CITY BEVERAGE LLC	00000		INV	09/12/2014	422224			
	1 56406400 71750			Highland Beverages		92.35	95392		
				Invoice Net		92.35			
5	CITY BEVERAGE LLC	00000		INV	09/12/2014	422223			
	1 56406420 71750			The Den Beverages		128.05	95394		
				Invoice Net		128.05			
5	CITY BEVERAGE LLC	00000		INV	09/11/2014	419314			
	1 56406410 71750			Prairie Beverages		35.70	95396		
				Invoice Net		35.70			
5	CITY BEVERAGE LLC	00000		INV	09/19/2014	00255398			
	1 56406420 71750			The Den Beverages		372.40	95431		
				Invoice Net		372.40			
5	CITY BEVERAGE LLC	00000		INV	09/26/2014	449365			
	1 56406400 71750			Highland Beverages		166.80	95432		
				Invoice Net		166.80			
5	CITY BEVERAGE LLC	00000		INV	09/25/2014	446416			
	1 56406410 71750			Prairie Beverages		312.10	95433		
				Invoice Net		312.10			
5	CITY BEVERAGE LLC	00000		INV	10/03/2014	463032			
	1 56406420 71750			The Den Beverages		158.15	95887		
				Invoice Net		158.15			
5	CITY BEVERAGE LLC	00000		INV	10/03/2014	463035			
	1 56406400 71750			Highland Beverages		195.35	95888		
				Invoice Net		195.35			
5	CITY BEVERAGE LLC	00000		INV	10/04/2014	466209			
	1 56406400 71750			Highland Beverages		196.55	96617		
				Invoice Net		196.55			
				CHECK TOTAL		1,762.05			
22	TOWN OF THE CITY OF BL	00001		EFT	09/22/2014	239 EXP 9/14			
	1 72102100 75070			JM Scott To Townshp		12,776.79	96376		
	2 72102100 71010			JM Scott Off Supp		74.85			
	3 72102100 71340			JM Scott Telecom		151.35			
	4 72102100 70030			JM Scott Dent Sv		1,090.34			
	5 72102100 79090			JM Scott PrMed Prog		2,043.32			
	6 72102100 79980			JM Scott SpProg Exp		409.36			
				Invoice Net		16,546.01			
				CHECK TOTAL		16,546.01			
999019	ALEX MCELROY	00000		INV	09/22/2014	CHICAGO 9/14			
	1 10011110 70632			Admin Pro Develp		232.00	96645		
				Invoice Net		232.00			
				CHECK TOTAL		232.00			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	CHRISTOPHER KANE 1 10016210 70632	00000		INV	09/22/2014	EFFINGHAM 10/14 92.00 92.00 Invoice Net	96643		
						CHECK TOTAL	92.00		
999019	GABRIEL NEGE 1 53103100 70632	00000		INV	09/22/2014	INDIANAPOLIS 10/14 46.00 46.00 Invoice Net	96648		
						CHECK TOTAL	46.00		
999019	JAMES KARCH 1 10016110 70632	00000		INV	09/22/2014	TORONTO 8/14 321.02 321.02 Invoice Net	96644		
						CHECK TOTAL	321.02		
999019	JON JOHNSTON 1 10011510 70632	00000		INV	09/22/2014	MILEAGE 9/14 19.04 19.04 Invoice Net	96642		
						CHECK TOTAL	19.04		
999019	MARK WOOLARD 1 10015420 70632	00000		INV	09/22/2014	EVANSTON 9/14 248.00 248.00 Invoice Net	96651		
						CHECK TOTAL	248.00		
999019	RENEE GOODERHAM 1 10011310 70632	00000		INV	09/22/2014	SPRINGFIELD 10/14 154.00 154.00 Invoice Net	96640		
						CHECK TOTAL	154.00		
999019	ROBERT MOEWS 1 10014110 70632	00000		INV	09/22/2014	OAK BROOK 9/14 236.07 236.07 Invoice Net	96647		
						CHECK TOTAL	236.07		
999019	THOMAS DABAREINER 1 10015420 70632	00000		INV	09/22/2014	EVANSTON 10/14 84.00 84.00 Invoice Net	96639		
						CHECK TOTAL	84.00		
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	10/04/2014	4949 13,847.25 13,847.25 Invoice Net	96310		
						CHECK TOTAL	13,847.25		
31	CLAY DOOLEY AUTO SERVI 1 10016310 70520	00000	20150030	INV	09/30/2014	FLEET 8/14 2,697.64 2,697.64 Invoice Net	96496		





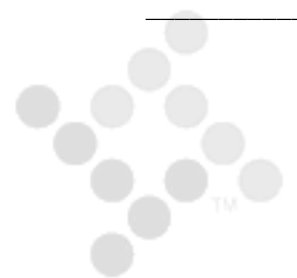
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,697.64		
1906	CLIENTFIRST CONSULTING	00001	20140326	EFT	09/30/2014	4484	95748		
	1 10011610 72120			IS	CO Comp Eq	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
2877	CLOUDPOINT GEOGRAPHICS	00001	20140053	EFT	09/22/2014	1328	95278		
	1 10016210 70690			Eng Admin	Purch Serv	3,112.50			
				Invoice Net		3,112.50			
						CHECK TOTAL	3,112.50		
25	COE EQUIPMENT INC	00001		INV	09/22/2014	57383	95464		
	1 51101100 70541			Swr Oper	RepMaint S	1,044.55			
				Invoice Net		1,044.55			
						CHECK TOTAL	1,044.55		
1349	COLISEUM FUND	00000		INV	09/30/2014	6214	95846		
	1 10014160 70510			Pepsi Ice	RepMaint B	30.00			
	2 10014160 71073			Pepsi Ice	FuelNonCit	358.92			
	3 10014160 70542			Pepsi Ice	RepMaintNF	70.56			
				Invoice Net		459.48			
1349	COLISEUM FUND	00000	20150103	INV	10/12/2014	6213	96105		
	1 10014160 70510			Pepsi Ice	RepMaint B	217.02			
	2 10014160 70542			Pepsi Ice	RepMaintNF	185.50			
	3 10014160 71310			Pepsi Ice	Natural Gs	1,326.53			
	4 10014160 71320			Pepsi Ice	Electricity	10,823.09			
	5 10014160 71330			Pepsi Ice	Water	870.15			
				Invoice Net		13,422.29			
						CHECK TOTAL	13,881.77		
1566	COMCAST	00002		INV	09/22/2014	203290162262 9/14	95744		
	1 10015110 70690			Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
1566	COMCAST	00002		INV	09/27/2014	203310003439 8/14	96560		
	1 56406410 71340			Prairie	Telecom	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	46.94		
445	COMMUNICATIONS REVOLVI	00001		INV	09/24/2014	T1503080	95859		
	1 10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
27	CORN BELT ENERGY CORPO	00002		INV	09/22/2014	9/14	96578		
	1 10014110 71320 41000			Pks Maint	Electricity	2,284.92			
	2 10015210 71320			Fire	Electricity	4,572.56			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10016210 71320			Eng Admin	Electricity	28,066.41			
4	10015110 71320			Pol Admin	Electricity	139.35			
5	50100120 71320			Wtr Trans	Electricity	103.85			
6	51101100 71320			Swr Oper	Electricity	1,671.57			
				Invoice Net		29,981.18			
				CHECK TOTAL		36,838.66			
172	COUNTY OF MCLEAN			INV	09/22/2014	BOOKINGFEE 8/14		95736	
1	10015110 70690	00003		Pol Admin	Purch Serv	2,069.00			
				Invoice Net		2,069.00			
				CHECK TOTAL		2,069.00			
149	CRESCENT ELECTRIC SUPP			INV	09/19/2014	025-472037-01		95391	
1	10016210 71078	00001		Eng Admin	Elect Supp	117.45			
				Invoice Net		117.45			
149	CRESCENT ELECTRIC SUPP			INV	09/22/2014	025-472399-00		95401	
1	50100130 71080	00001		Wtr Pure	Maint Supp	655.06			
				Invoice Net		655.06			
149	CRESCENT ELECTRIC SUPP			INV	09/22/2014	025-472432-00		95406	
1	50100130 71080	00001		Wtr Pure	Maint Supp	137.52			
				Invoice Net		137.52			
149	CRESCENT ELECTRIC SUPP			INV	09/22/2014	025-471610-00		96446	
1	50100130 62191	00001		Wtr Pure	Prot Wear	1,956.46			
2	10016210 62191			Eng Admin	Prot Wear	1,115.46			
				Invoice Net		3,071.92			
				CHECK TOTAL		3,981.95			
1868	CROFT LUCY			INV	09/22/2014	PARKS 9/8/14		95737	
1	10014112 70690 42000	00000		Recreation	Purch Serv	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
2148	CUMBERLAND SERVICENTER			INV	10/13/2014	36472		96392	
1	10016310 71710	00000		Fleet Mgt	Veh Equip	182.85			
				Invoice Net		182.85			
				CHECK TOTAL		182.85			
574	CUMMINS MID STATES POW			INV	09/22/2014	003-4146		95469	
1	10016310 71710	00002		Fleet Mgt	Veh Equip	20.09			
				Invoice Net		20.09			
574	CUMMINS MID STATES POW			INV	09/22/2014	003-1767		95971	
1	10016310 71710	00002		Fleet Mgt	Veh Equip	50.62			
				Invoice Net		50.62			
				CHECK TOTAL		70.71			
28	DARNALL CONCRETE PRODU			INV	09/06/2014	00144560		96321	
1	10014110 70590 41000	00000		Pks Maint	Oth Repair	15.20			
				Invoice Net		15.20			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.20		
1881	DAVE CAPODICE EXCAVATI	00000		INV	09/22/2014	1881 8/14	95465		
	1 10016120 71084			St Maint	Agg RkSnd	155.06			
	2 51101100 71084			Swr Oper	Agg RkSnd	114.45			
	3 53103100 71084			Storm Wat	Agg RkSnd	99.69			
				Invoice Net		369.20			
						CHECK TOTAL	369.20		
437	DAVE COOPER & ASSOC	00000		EFT	10/02/2014	2860:211124	95896		
	1 56406410 71760			Prairie	Sft Drinks	98.90			
				Invoice Net		98.90			
						CHECK TOTAL	98.90		
437	DAVE COOPER & ASSOC	00001		EFT	10/02/2014	2860:211120	95891		
	1 56406420 71760			The Den	Sft Drinks	137.50			
				Invoice Net		137.50			
437	DAVE COOPER & ASSOC	00001		EFT	10/02/2014	2860:211122	95899		
	1 56406400 71760			Highland	Sft Drinks	141.00			
				Invoice Net		141.00			
						CHECK TOTAL	278.50		
999010	ALLISON TARKOWSKI	00000		INV	09/28/2014	DL 08-29-14	95987		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999010	KISHA MATHIS	00000		INV	09/28/2014	DL 08-31-14	95990		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
1029	DIAMOND VOGEL PAINTS	00000		INV	09/20/2014	613133468	95894		
	1 50100130 71190			Wtr Pure	Other Supp	149.69			
				Invoice Net		149.69			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/27/2014	613133635	95897		
	1 50100130 71190			Wtr Pure	Other Supp	21.56			
				Invoice Net		21.56			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/24/2014	613133549	95898		
	1 50100130 71190			Wtr Pure	Other Supp	195.27			
				Invoice Net		195.27			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/27/2014	613133637	95901		
	1 50100130 71190			Wtr Pure	Other Supp	147.90			
				Invoice Net		147.90			
1029	DIAMOND VOGEL PAINTS	00000		INV	10/03/2014	613133705	95903		
	1 50100130 71190			Wtr Pure	Other Supp	127.78			
				Invoice Net		127.78			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 17
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS 1 50100130 71190	00000		INV	10/05/2014	613133798 80.02 80.02 Invoice Net	96501		
				Wtr Pure	Other Supp	CHECK TOTAL	722.22		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20150031	EFT	09/30/2014	CIT02 8/14 3,094.32 3,094.32 Invoice Net	96503		
				Fleet Mgt	RepMaint V	CHECK TOTAL	3,094.32		
2892	DOUGLAS DONALD L 1 10015110 70690	00001		INV	09/22/2014	6 1,200.00 1,200.00 Invoice Net	95728		
				Pol Admin	Purch Serv	CHECK TOTAL	1,200.00		
1206	EBERLE DESIGN INC 1 10016210 71078	00001		INV	09/22/2014	13882 130.00 130.00 Invoice Net	95388		
				Eng Admin	Elect Supp	CHECK TOTAL	130.00		
999012	BRETT BANDEL 1 50100130 62190	00000		INV	09/22/2014	REIM CLTHNG 9/15/14 177.74 177.74 Invoice Net	96646		
				Wtr Pure	Uniforms	CHECK TOTAL	177.74		
999012	BRIAN POLAND 1 50100120 71030	00000		INV	10/12/2014	REIM CLTHNG 9/12/14 99.11 99.11 Invoice Net	96485		
				Wtr Trans	UniformSup	CHECK TOTAL	99.11		
999012	GUY CRAWFORD 1 10014110 71030	00000		INV	09/22/2014	PARKS 9/18/14 35.00 35.00 Invoice Net	96653		
				Pks Maint	UniformSup	CHECK TOTAL	35.00		
999012	JAMES ROOP 1 56406420 71030	00000		INV	09/22/2014	REIM SHOES 9/9/14 35.00 35.00 Invoice Net	95959		
				The Den	UniformSup	CHECK TOTAL	35.00		
999012	JEREMY TEEPLES 1 50100130 62190	00000		INV	10/08/2014	REIM CLTHNG 9/18/14 217.71 217.71 Invoice Net	96424		
				Wtr Pure	Uniforms	CHECK TOTAL	217.71		
999012	KYLE CROWELL 1 10014110 71030	00000		INV	09/05/2014	REIM SHOES 9/5/2014 35.00 35.00 Invoice Net	95458		
				Pks Maint	UniformSup				





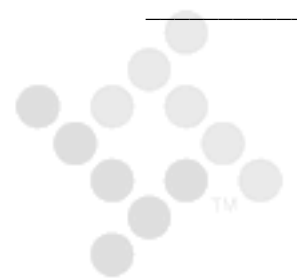
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			35.00
<u>999012</u>	<u>MISTY SHAFER</u>								
	1 <u>10011510 70632</u>	00000		INV	09/22/2014	<u>MILEAGE 6/13-9/14</u>	96650		
				Finance	Pro Develop	130.26			
				Invoice Net		130.26			
						CHECK TOTAL			130.26
<u>3076</u>	<u>ENESCO LLC</u>								
	1 <u>10014136 71053</u>	00001		INV	05/30/2014	<u>14999342</u>	95929		
				MP Zoo	GShop Purc	902.86			
				Invoice Net		902.86			
						CHECK TOTAL			902.86
<u>1127</u>	<u>ERB TURF EQUIPMENT INC</u>								
	1 <u>56406420 70542</u>	00000		INV	09/03/2014	<u>321473</u>	96532		
				The Den	RepMaintNF	5.37			
				Invoice Net		5.37			
						CHECK TOTAL			5.37
<u>3140</u>	<u>EUROFINS EATON ANALYTI</u>								
	1 <u>50100130 70220</u>	00001		EFT	09/22/2014	<u>S222828</u>	96470		
				Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
<u>1089</u>	<u>EVANS HUGH</u>								
	1 <u>10015210 70510</u>	00001		INV	09/29/2014	<u>1783</u>	95838		
				Fire	RepMaint B	337.50			
				Invoice Net		337.50			
						CHECK TOTAL			337.50
<u>93</u>	<u>EVERGREEN FS, INC</u>								
	1 <u>10016310 71070</u>	00000	<u>20150032</u>	INV	09/08/2014	<u>824010 7/14</u>	93957		
				Fleet Mgt	Fuel	86,559.97			
				Invoice Net		86,559.97			
<u>93</u>	<u>EVERGREEN FS, INC</u>								
	1 <u>10016310 71070</u>	00000	<u>20150032</u>	INV	09/22/2014	<u>827640 7/14</u>	95457		
				Fleet Mgt	Fuel	28,673.57			
				Invoice Net		28,673.57			
<u>93</u>	<u>EVERGREEN FS, INC</u>								
	1 <u>10016310 71070</u>	00000	<u>20150032</u>	INV	08/30/2014	<u>824000 7/14</u>	95692		
				Fleet Mgt	Fuel	6,164.33			
				Invoice Net		6,164.33			
<u>93</u>	<u>EVERGREEN FS, INC</u>								
	1 <u>10016310 71070</u>	00000	<u>20150032</u>	INV	09/22/2014	<u>824010 8/14</u>	95858		
				Fleet Mgt	Fuel	105,568.56			
				Invoice Net		105,568.56			
<u>93</u>	<u>EVERGREEN FS, INC</u>								
	1 <u>10016310 71070</u>	00000	<u>20150032</u>	INV	09/22/2014	<u>827640 8/14</u>	95876		
				Fleet Mgt	Fuel	21,140.55			
				Invoice Net		21,140.55			
						CHECK TOTAL			248,106.98
<u>1238</u>	<u>EXPERIAN</u>								
	1 <u>10011710 70690</u>	00002		INV	09/28/2014	<u>CD1505032286</u>	95377		
				Legal	Purch Serv	72.03			
				Invoice Net		72.03			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	72.03		
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	09/26/2014	14580826-7	95399		
				Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	09/18/2014	14537950-9	95402		
				Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	09/22/2014	14580825-9	95693		
				Eng Admin	Temp Sv	704.00			
				Invoice Net		704.00			
						CHECK TOTAL	2,018.40		
2168 EZ GO TEXTRON	1 56406410 70542	00001		INV	10/03/2014	90380641	96551		
				Prairie	RepMaintNF	41.07			
				Invoice Net		41.07			
						CHECK TOTAL	41.07		
1543 F J WESTCOTT COMPANY	1 56406420 71780	00001		INV	09/25/2014	661757	95989		
				The Den	Pro Shop	449.32			
				Invoice Net		449.32			
						CHECK TOTAL	449.32		
2816 FAITHFUL+GOULD	1 10015480 70641	00001	20150010	INV	09/22/2014	1218226	96432		
				Fac Maint	Temp Sv	5,200.00			
				Invoice Net		5,200.00			
						CHECK TOTAL	5,200.00		
2816 FAITHFUL+GOULD	1 10015480 70641	00002	20150010	INV	09/22/2014	1217090	96351		
				Fac Maint	Temp Sv	5,200.00			
				Invoice Net		5,200.00			
2816 FAITHFUL+GOULD	1 10015480 70641	00002	20150010	INV	09/22/2014	1218175	96352		
				Fac Maint	Temp Sv	5,200.00			
				Invoice Net		5,200.00			
						CHECK TOTAL	10,400.00		
35 FARNSWORTH GROUP INC	1 10016210 70220	00001		EFT	09/22/2014	160358	95302		
				Eng Admin	Oth PT Sv	1,290.83			
				Invoice Net		1,290.83			
						CHECK TOTAL	1,290.83		
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/28/2014	ILBLM326010	95393		
				Wtr Trans	Other Supp	27.74			
				Invoice Net		27.74			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/27/2014	ILBLM325972	95395		
				Wtr Trans	Other Supp	21.07			
				Invoice Net		21.07			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	09/14/2014	ILBLM325138 50.85 50.85	95871		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/24/2014	ILBLM325688 307.12 307.12	95905		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/24/2014	ILBLM325657 114.66 114.66	95906		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	09/22/2014	ILBLM326552 575.02 575.02	96438		
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	10/09/2014	ILBLM326564 27.18 27.18	96550		
				CHECK TOTAL			1,123.64		
2981	FAULKS BROS CONSTRUCTI 1 56406420 70590	00000		INV	09/19/2014	00207370 759.40 759.40	95440		
				CHECK TOTAL			759.40		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	09/28/2014	0098120 6,960.00 6,960.00	95379		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	09/27/2014	0104708 675.00 675.00	95381		
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	09/27/2014	0104707 988.89 988.89	95383		
1227	FERGUSON ENTERPRISES I 1 50100120 70590	00001		INV	09/27/2014	0103749 5,831.38 5,831.38	95384		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	10/02/2014	0105232 988.89 988.89	95697		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	09/22/2014	0100449-1 1,197.61 1,197.61	96428		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	09/22/2014	0107054 997.44 997.44	96429		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	09/22/2014	0107058 993.18 993.18	96430		
1227	FERGUSON ENTERPRISES I	00001		INV	10/09/2014	0106366	96434		





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	983.65			
				Invoice Net		983.65			
1227	FERGUSON ENTERPRISES I	00001		INV	10/09/2014	0106719	96436		
	1 50100120 70550			Wtr Trans	RepMaint I	997.99			
				Invoice Net		997.99			
1227	FERGUSON ENTERPRISES I	00001		INV	10/09/2014	0106721	96437		
	1 50100120 70550			Wtr Trans	RepMaint I	977.56			
				Invoice Net		977.56			
1227	FERGUSON ENTERPRISES I	00001		INV	10/08/2014	0106395	96439		
	1 50100120 70550			Wtr Trans	RepMaint I	988.84			
				Invoice Net		988.84			
1227	FERGUSON ENTERPRISES I	00001		INV	10/08/2014	0106403	96440		
	1 50100120 70550			Wtr Trans	RepMaint I	972.30			
				Invoice Net		972.30			
1227	FERGUSON ENTERPRISES I	00001		INV	10/08/2014	0106404	96441		
	1 50100120 70550			Wtr Trans	RepMaint I	996.47			
				Invoice Net		996.47			
1227	FERGUSON ENTERPRISES I	00001		INV	10/05/2014	0105891	96442		
	1 50100120 70550			Wtr Trans	RepMaint I	988.89			
				Invoice Net		988.89			
				CHECK TOTAL		25,538.09			
276	BLOOMINGTON'S FIREMEN'	00000	20150102	EFT	09/22/2014	PAY#5 PROP TAX 2014	96343		
	1 10015211 75910			Fire Pens	To Oth Gov	762,506.93			
				Invoice Net		762,506.93			
				CHECK TOTAL		762,506.93			
999018	CECIL HERBSLEB	00000		INV	09/22/2014	ROXANA 9/14	96412		
	1 10015210 70632			Fire	Pro Develp	13.72			
				Invoice Net		13.72			
				CHECK TOTAL		13.72			
999018	KEVIN KUTCHMA	00000		INV	09/22/2014	CAROL STREAM 9/14	96415		
	1 10015210 70632			Fire	Pro Develp	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
999018	MICHAEL FRY	00000		INV	09/22/2014	ROMEOVILLE 8/14	96411		
	1 10015210 70632			Fire	Pro Develp	211.41			
				Invoice Net		211.41			
				CHECK TOTAL		211.41			
999018	MICHAEL KIMMERLING	00000		INV	09/22/2014	GLENVIEW 10/14	96413		
	1 10015210 70632			Fire	Pro Develp	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			





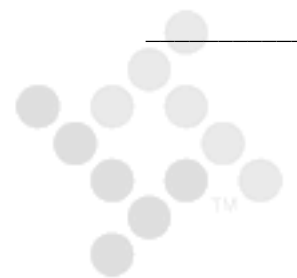
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	ROGER TROXEL 1 10015210 70632	00000		INV	09/22/2014	GALVESTON 9/14 1,484.20 1,484.20	96417		
				Fire	Pro Develop	CHECK TOTAL	1,484.20		
999018	THOMAS KORANEK 1 10015210 70632	00000		INV	09/22/2014	GALVESTON 9/14 305.00 305.00	96414		
				Fire	Pro Develop	CHECK TOTAL	305.00		
999018	TYSON SHULTZ 1 10015210 70632	00000		INV	09/22/2014	CAROL STREAM 10/14 490.22 490.22	96416		
				Fire	Pro Develop	CHECK TOTAL	490.22		
1985	FOLDS OF HONOR FOUNDAT 1 56406400 71190 2 56406410 71190 3 56406420 71190	00000		INV	09/22/2014	PARKS 9/11/14 364.67 364.67 364.66 1,094.00	96091		
				Highland	Other Supp	CHECK TOTAL	1,094.00		
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001		EFT	09/22/2014	76186 6,381.46 10,487.11 16,868.57	95403		
				Wtr Admin	PrintBind				
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	09/22/2014	76058 3,957.70 3,957.70	95404		
				Wtr Admin	PrintBind				
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	09/22/2014	76177 453.75 453.75	95407		
				Wtr Admin	PrintBind	CHECK TOTAL	21,280.02		
277	FOSTER COACH SALES INC 1 10016310 71710	00001		INV	09/22/2014	9224 277.22 277.22	95472		
				Fleet Mgt	Veh Equip				
277	FOSTER COACH SALES INC 1 10016310 71710	00001		INV	09/22/2014	9371 38.11 38.11	95473		
				Fleet Mgt	Veh Equip				
277	FOSTER COACH SALES INC 1 10016310 71710	00001		INV	09/22/2014	9223 50.57 50.57	95474		
				Fleet Mgt	Veh Equip	CHECK TOTAL	365.90		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	10/01/2014	032007-5 9/14 51.27 51.27	95733		
				IS	Telecom				
				Invoice Net					





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	10/01/2014	<u>131823244 29Y 9/14</u>		95988	
	1 <u>10011410 71340</u>			HR	Telecom	.81			
	2 <u>10011510 71340</u>			Finance	Telecom	.44			
	3 <u>10011610 71340</u>			IS	Telecom	1,028.41			
	4 <u>10014110 71340</u> <u>41000</u>			Pks Maint	Telecom	3.04			
	5 <u>10014120 71340</u> <u>43000</u>			Aquatics	Telecom	.21			
	6 <u>10014136 71340</u>			MP Zoo	Telecom	.52			
	7 <u>10014160 71340</u>			Pepsi Ice	Telecom	.04			
	8 <u>10015110 71340</u>			Pol Admin	Telecom	13.19			
	9 <u>10015118 71340</u>			CommCtr	Telecom	21.67			
	10 <u>10015210 71340</u>			Fire	Telecom	4.62			
	11 <u>10015410 71340</u>			PACE	Telecom	1.18			
	12 <u>10016310 71340</u>			Fleet Mgt	Telecom	.08			
	13 <u>50100110 71340</u>			Wtr Admin	Telecom	2.59			
	14 <u>56406410 71340</u>			Prairie	Telecom	.41			
	15 <u>56406420 71340</u>			The Den	Telecom	1.12			
	16 <u>10014125 71340</u> <u>20100</u>			BCPA	Telecom	.11			
	17 <u>10015430 71340</u>			Code Enfor	Telecom	.27			
				Invoice Net		1,078.71			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	10/01/2014	<u>011400-5 9/14</u>		95994	
	1 <u>10011610 71340</u>			IS	Telecom	773.05			
				Invoice Net		773.05			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	10/01/2014	<u>040309-5 9/14</u>		96000	
	1 <u>10014110 71340</u> <u>41000</u>			Pks Maint	Telecom	446.61			
	2 <u>10014136 71340</u>			MP Zoo	Telecom	446.61			
	3 <u>10015210 71340</u>			Fire	Telecom	973.57			
	4 <u>56406400 71340</u>			Highland	Telecom	446.61			
	5 <u>56406410 71340</u>			Prairie	Telecom	446.61			
	6 <u>56406420 71340</u>			The Den	Telecom	446.61			
				Invoice Net		3,206.62			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	10/04/2014	<u>100406-5 9/14</u>		96015	
	1 <u>10015110 71340</u>			Pol Admin	Telecom	58.41			
				Invoice Net		58.41			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	10/10/2014	<u>052896-5 9/14</u>		96655	
	1 <u>10015110 71340</u>			Pol Admin	Telecom	118.90			
				Invoice Net		118.90			
				CHECK TOTAL		5,286.96			
<u>3233</u>	<u>FRY ALLEN</u>	00000		INV	09/22/2014	<u>PARKS 9/12/14</u>		96095	
	1 <u>56406410 71190</u>			Prairie	Other Supp	510.00			
				Invoice Net		510.00			
				CHECK TOTAL		510.00			
<u>2857</u>	<u>GANZ USA LLC</u>	00001		INV	06/26/2014	<u>6236905</u>		95715	
	1 <u>10014136 71053</u>			MP Zoo	GShop Purc	165.78			
				Invoice Net		165.78			
<u>2857</u>	<u>GANZ USA LLC</u>	00001		INV	06/05/2014	<u>6220364</u>		95716	





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053			MP Zoo	GShop Purc	473.91			
				Invoice Net		473.91			
2857	GANZ USA LLC		00001	INV	09/27/2014	6340674	95931		
	1 10014136 71053			MP Zoo	GShop Purc	29.16			
				Invoice Net		29.16			
2857	GANZ USA LLC		00001	INV	09/27/2014	6340673	95932		
	1 10014136 71053			MP Zoo	GShop Purc	89.10			
				Invoice Net		89.10			
				CHECK TOTAL		757.95			
1578	GARDA CL GREAT LAKES I		00001	EFT	09/22/2014	10028536	96357		
	1 56406400 70660			Highland	Armord Car	188.03			
	2 56406420 70660			The Den	Armord Car	188.03			
	3 56406410 70660			Prairie	Armord Car	188.03			
	4 10011510 70660			Finance	Armord Car	477.90			
				Invoice Net		1,041.99			
				CHECK TOTAL		1,041.99			
2998	GARDINER THOMAS G		00001	INV	09/22/2014	102906	96359		
	1 40300300 70010			Cen Bl TIF	Out Legal	5,020.50			
				Invoice Net		5,020.50			
				CHECK TOTAL		5,020.50			
999023	DAWN MOORE		00000	INV	09/22/2014	RFND PRK TCKT 9/14	96407		
	1 10015490 55010			Pkg Oper	Pkg Viol	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999023	DOUGLAS SMITH		00000	INV	09/22/2014	ZBA-12562	96384		
	1 10015420 54710			Planning	BofA Fee	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
999023	PATEL NIRAJ		00000	INV	09/22/2014	RFNDRKCRD 1626913	96614		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
	2 55605600 54520			A Linc Pk	MPkg Fee	20.00			
				Invoice Net		32.00			
				CHECK TOTAL		32.00			
47	GEORGE GILDNER INC		00001	20150063	INV 09/22/2014	6033	95973		
	1 53103100 70550			Storm Wat	RepMaint I	3,086.94			
				Invoice Net		3,086.94			
47	GEORGE GILDNER INC		00001	20150063	INV 09/22/2014	6034	95976		
	1 53103100 70550			Storm Wat	RepMaint I	2,095.00			
				Invoice Net		2,095.00			
47	GEORGE GILDNER INC		00001	20150063	INV 09/22/2014	6035	95978		
	1 50100120 70550			Wtr Trans	RepMaint I	4,220.36			
				Invoice Net		4,220.36			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC		00001	20150063	INV	09/22/2014	6036	95982		
1	51101100 70550			Swr Oper	RepMaint I	460.31			
				Invoice Net		460.31			
47 GEORGE GILDNER INC		00001	20150063	INV	09/22/2014	6038	95986		
1	50100120 70550			Wtr Trans	RepMaint I	531.61			
				Invoice Net		531.61			
47 GEORGE GILDNER INC		00001	20150064	INV	09/22/2014	6037	95991		
1	51101100 70580			Swr Oper	Grade Seed	35,311.48			
2	53103100 70580			Storm Wat	Grade Seed	50,000.00			
				Invoice Net		85,311.48			
47 GEORGE GILDNER INC		00001	20140334	INV	09/22/2014	PAY ESTIMATE #5	95993		
1	53103100 70554			Storm Wat	Sump Pump	5,589.90			
				Invoice Net		5,589.90			
				CHECK TOTAL		101,295.60			
627 GOLF CORE INC		00001		INV	10/04/2014	257153	96571		
1	56406410 71190			Prairie	Other Supp	642.96			
				Invoice Net		642.96			
				CHECK TOTAL		642.96			
2432 GOVTEMPSUSA LLC		00001		INV	09/22/2014	1570823	95960		
1	10011110 70641			Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432 GOVTEMPSUSA LLC		00001		INV	09/22/2014	1563605	95961		
1	10011110 70641			Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432 GOVTEMPSUSA LLC		00001		INV	09/22/2014	1563606	95965		
1	10011110 70641			Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432 GOVTEMPSUSA LLC		00001		INV	09/22/2014	1570822	95968		
1	10011110 70641			Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432 GOVTEMPSUSA LLC		00001		INV	09/22/2014	1578167	95969		
1	10011110 70641			Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432 GOVTEMPSUSA LLC		00001		INV	09/22/2014	1563603	96360		
1	10019170 70641			Econ Devel	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432 GOVTEMPSUSA LLC		00001		INV	09/22/2014	1563604	96361		
1	10019170 70641			Econ Devel	Temp Sv	1,344.00			
				Invoice Net		1,344.00			
2432 GOVTEMPSUSA LLC		00001		INV	09/22/2014	1570820	96362		
1	10019170 70641			Econ Devel	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432 GOVTEMPSUSA LLC		00001		INV	09/22/2014	1570821	96363		
1	10019170 70641			Econ Devel	Temp Sv	3,360.00			
				Invoice Net		3,360.00			





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432 GOVTEMPSUSA LLC		00001		INV	09/22/2014	1578165	96364		
	1 10019170 70641			Econ Devel	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
				CHECK TOTAL			31,584.00		
389 GRAINGER INC		00000		INV	09/17/2014	9519180419	95972		
	1 50100130 71080			Wtr Pure	Maint Supp	89.11			
				Invoice Net		89.11			
389 GRAINGER INC		00000		INV	09/30/2014	9466886539	96487		
	1 50100130 70540			Wtr Pure	RepMt Othr	533.25			
				Invoice Net		533.25			
				CHECK TOTAL			622.36		
966 GULLIFORD SERVICES INC		00000		EFT	09/07/2014	18581	95875		
	1 56406400 71190			Highland	Other Supp	195.00			
	2 56406410 71190			Prairie	Other Supp	130.00			
	3 56406420 71190			The Den	Other Supp	130.00			
				Invoice Net		455.00			
				CHECK TOTAL			455.00		
34 HACH COMPANY		00001		INV	10/05/2014	9013349	95947		
	1 50100130 71190			Wtr Pure	Other Supp	1,578.12			
				Invoice Net		1,578.12			
34 HACH COMPANY		00001		INV	10/08/2014	9015338	95949		
	1 50100130 71190			Wtr Pure	Other Supp	161.25			
				Invoice Net		161.25			
34 HACH COMPANY		00001		INV	09/22/2014	9022740	96472		
	1 50100130 71190			Wtr Pure	Other Supp	277.09			
				Invoice Net		277.09			
				CHECK TOTAL			2,016.46		
211 HARRIS CLOTHING AND UN		00000		INV	09/22/2014	90745-90	95998		
	1 10015110 62190			Pol Admin	Uniforms	110.00			
				Invoice Net		110.00			
211 HARRIS CLOTHING AND UN		00000		INV	09/22/2014	90624	96001		
	1 10015110 62190			Pol Admin	Uniforms	6.00			
				Invoice Net		6.00			
211 HARRIS CLOTHING AND UN		00000		INV	09/20/2014	91828	96003		
	1 10015110 62190			Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN		00000		INV	09/20/2014	91830	96004		
	1 10015110 62190			Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN		00000		INV	09/20/2014	91827	96005		
	1 10015110 62190			Pol Admin	Uniforms	377.00			
				Invoice Net		377.00			
211 HARRIS CLOTHING AND UN		00000		INV	09/20/2014	91381-04	96006		





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		75.45			
				Invoice Net		75.45			
211	HARRIS CLOTHING AND UN	00000		INV	09/20/2014	92159	96007		
	1 10015110 62190			Pol Admin		162.00			
				Invoice Net		162.00			
211	HARRIS CLOTHING AND UN	00000		INV	09/20/2014	92160	96008		
	1 10015110 62190			Pol Admin		162.00			
				Invoice Net		162.00			
211	HARRIS CLOTHING AND UN	00000		INV	09/20/2014	92162	96009		
	1 10015110 62190			Pol Admin		162.00			
				Invoice Net		162.00			
211	HARRIS CLOTHING AND UN	00000		INV	09/20/2014	92228	96010		
	1 10015110 62190			Pol Admin		188.50			
				Invoice Net		188.50			
211	HARRIS CLOTHING AND UN	00000		INV	09/20/2014	92229	96011		
	1 10015110 62190			Pol Admin		34.80			
				Invoice Net		34.80			
211	HARRIS CLOTHING AND UN	00000		INV	09/20/2014	91722	96012		
	1 10015110 62190			Pol Admin		49.95			
				Invoice Net		49.95			
211	HARRIS CLOTHING AND UN	00000		INV	09/20/2014	91721	96013		
	1 10015110 62190			Pol Admin		49.95			
				Invoice Net		49.95			
211	HARRIS CLOTHING AND UN	00000		INV	09/20/2014	92164	96014		
	1 10015110 62190			Pol Admin		94.25			
				Invoice Net		94.25			
				CHECK TOTAL		1,660.40			
932	HD SUPPLY FACILITIES M	00003		INV	09/20/2014	430304	95885		
	1 50100130 71190			Wtr Pure	Other Supp	433.46			
				Invoice Net		433.46			
				CHECK TOTAL		433.46			
204	HEALTH ALLIANCE MEDICA	00001		EFT	09/22/2014	701764	96418		
	1 60200232 70719			HAMP HMO	Prem Pd	142,649.00			
				Invoice Net		142,649.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	09/22/2014	701765	96419		
	1 60280232 70719			HAMP HMO	Prem Pd	6,281.00			
				Invoice Net		6,281.00			
				CHECK TOTAL		148,930.00			
1878	HEALTH CARE SERVICE CO	00002		EFT	09/22/2014	19303010003 09/05/14	95785		
	1 60200210 70717			BCBS PPO	Claim Pd	107,474.35			
	2 60200240 70717			Dental	Claim Pd	4,286.20			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-13,235.19			
				Invoice Net		98,525.36			
1878	HEALTH CARE SERVICE CO	00002		EFT	10/13/2014	19303010003 09/12/14	96637		





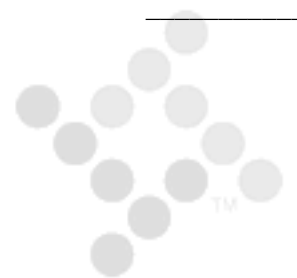
09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200210 70717			BCBS PPO	Claim Pd	88,047.22			
	2 60200240 70717			Dental	Claim Pd	6,838.58			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-53,738.14			
				Invoice Net		41,147.66			
					CHECK TOTAL		139,673.02		
1226	HEARTLAND PARKING INC								
	1 10015110 70690	00000		Pol Admin	Purch Serv	11.00	95747		
				Invoice Net		11.00			
1226	HEARTLAND PARKING INC								
	1 10015490 70540	00000		Pkg Oper	RepMt Othr	498.00	96607		
				Invoice Net		498.00			
					CHECK TOTAL		509.00		
705	HELENA CHEMICAL COMPAN								
	1 56406400 70590	00000		Highland	Oth Repair	326.00	96522		
				Invoice Net		326.00			
705	HELENA CHEMICAL COMPAN								
	1 56406400 70590	00000		Highland	Oth Repair	1,206.20	96523		
				Invoice Net		1,206.20			
705	HELENA CHEMICAL COMPAN								
	1 56406400 70590	00000		Highland	Oth Repair	480.00	96524		
				Invoice Net		480.00			
705	HELENA CHEMICAL COMPAN								
	1 56406420 70590	00000		The Den	Oth Repair	1,166.16	96525		
				Invoice Net		1,166.16			
					CHECK TOTAL		3,178.36		
466	HERITAGE MACHINE & WEL								
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	61.68	95476		
				Invoice Net		61.68			
466	HERITAGE MACHINE & WEL								
	1 56406410 70542	00000		Prairie	RepMaintNF	32.32	95874		
				Invoice Net		32.32			
466	HERITAGE MACHINE & WEL								
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	1,410.95	96379		
				Invoice Net		1,410.95			
					CHECK TOTAL		1,504.95		
999	HIGH RISE COMMUNICATIO								
	1 10015210 70690	00000		Fire	Purch Serv	225.00	95872		
				Invoice Net		225.00			
					CHECK TOTAL		225.00		
999	HIGH RISE COMMUNICATIO								
	1 10015118 70690	00001		CommCtr	Purch Serv	225.00	96060		
				Invoice Net		225.00			





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			225.00
961 HOME CITY ICE COMPANY	1 56406410 71760	00000		EFT	09/14/2014	3068142009		95429	
				Prairie	Sft Drinks	207.50			
				Invoice Net		207.50			
						CHECK TOTAL			207.50
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	09/28/2014	3579140667		95430	
				Prairie	Sft Drinks	167.00			
				Invoice Net		167.00			
						CHECK TOTAL			167.00
284 HORNUMGS GOLF PRODUCTS	1 56406420 71780	00001		EFT	09/21/2014	329827		95844	
				The Den	Pro Shop	164.60			
				Invoice Net		164.60			
						CHECK TOTAL			164.60
191 IBS MID ILLINOIS	1 10016310 71710	00001		INV	09/08/2014	1142 8/14		95368	
				Fleet Mgt	Veh Equip	417.80			
				Invoice Net		417.80			
						CHECK TOTAL			417.80
1683 ILLINOIS MECHANICAL IN	1 10015410 70632	00000		INV	09/22/2014	JEAKINS 10/14		96394	
				PACE	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
673 IL MUNICIPAL HUMAN REL	1 10011410 70631	00001		INV	09/22/2014	JACKSON 2014-15		95419	
				HR	Dues	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
154 ILLINOIS PROTECTIVE OF	1 10015410 70632	00001		INV	09/22/2014	CONROY 10/14		96395	
				PACE	Pro Develp	25.00			
				Invoice Net		25.00			
154 ILLINOIS PROTECTIVE OF	1 10015430 70632	00001		INV	09/22/2014	POWELL 10/14		96396	
				Code Enfor	Pro Develp	25.00			
				Invoice Net		25.00			
154 ILLINOIS PROTECTIVE OF	1 10015430 70632	00001		INV	09/22/2014	SNEDDEN 10/14		96398	
				Code Enfor	Pro Develp	25.00			
				Invoice Net		25.00			
154 ILLINOIS PROTECTIVE OF	1 10015430 70632	00001		INV	09/22/2014	LANGLOIS 10/14		96399	
				Code Enfor	Pro Develp	25.00			
				Invoice Net		25.00			
154 ILLINOIS PROTECTIVE OF	1 10015430 70632	00001		INV	09/22/2014	ADCOCK 10/14		96400	
				Code Enfor	Pro Develp	25.00			
				Invoice Net		25.00			





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	09/22/2014	GRIFFIN 10/14 25.00 Invoice Net 25.00	96401		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	09/22/2014	MALLORY 10/14 25.00 Invoice Net 25.00	96402		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	09/22/2014	BEER 10/14 25.00 Invoice Net 25.00	96403		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	09/22/2014	GRUBER 10/14 25.00 Invoice Net 25.00	96404		
				CHECK TOTAL		225.00			
364	IL STATE TREASURER 1 50100110 70220	00007		INV	09/22/2014	IL0037451 2014-15 501.03 Wtr Admin Oth PT Sv Invoice Net 501.03	95694		
				CHECK TOTAL		501.03			
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005		INV	09/22/2014	101-00013 14/15 SEAS 4,180.00 BCPA Advertise Invoice Net 4,180.00	96085		
				CHECK TOTAL		4,180.00			
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		EFT	09/22/2014	157544 26.75 Pol Admin Other Supp Invoice Net 26.75	95996		
				CHECK TOTAL		26.75			
3257	ILLINOIS DEVELOPMENT C 1 10011410 70610	00000		INV	09/22/2014	463 150.00 HR Advertise Invoice Net 150.00	95475		
3257	ILLINOIS DEVELOPMENT C 1 10011410 70610	00000		INV	09/22/2014	468 150.00 HR Advertise Invoice Net 150.00	95479		
				CHECK TOTAL		300.00			
198	INNOTECH COMMUNICATION 1 10015210 70690	00001		EFT	09/20/2014	1987 2,052.41 Fire Purch Serv Invoice Net 2,052.41	95870		
				CHECK TOTAL		2,052.41			
2854	INTEGRATED WORK INJURY 1 10011410 70210 2 10011410 70210 3 10011410 70210 4 10011410 70210	00002		INV	10/13/2014	2005 /082014 1,513.20 HR Oth Med Sv 139.00 HR Oth Med Sv 139.00 HR Oth Med Sv 313.00	96336		





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10011410 70210	HR		Oth Med Sv		296.00			
		Invoice Net				296.00			
						CHECK TOTAL	2,400.20		
1797	INTEGRYS ENERGY SERVIC	00001		INV	09/22/2014	8/28/14	95460		
1	10014110 71320 41000	Pks Maint		Electricity		1,728.20			
2	10014120 71320 43000	Aquatics		Electricity		573.96			
3	10014125 71320 20000	BCPA		Electricity		4,499.72			
4	10014136 71320	MP Zoo		Electricity		1,741.02			
5	10015210 71320	Fire		Electricity		1,718.04			
6	10015480 71320	Fac Maint		Electricity		8,314.54			
7	10016210 71320	Eng Admin		Electricity		44.76			
8	50100120 71320	Wtr Trans		Electricity		5,113.20			
9	50100130 71320	Wtr Pure		Electricity		15,222.68			
10	50100110 71320	Wtr Admin		Electricity		15.31			
11	56406400 71320	Highland		Electricity		197.29			
12	56406410 71320	Prairie		Electricity		1,352.50			
13	56406420 71320	The Den		Electricity		726.28			
		Invoice Net				41,247.50			
						CHECK TOTAL	41,247.50		
119	JAMES G STEWART CONTRA	00000	20140349	INV	09/22/2014	PAY ESTIMATE #4	96317		
1	40100100 72560 40500	Cap Improv		Sdwk Const		129,400.11			
		Invoice Net				129,400.11			
119	JAMES G STEWART CONTRA	00000		INV	09/30/2014	3530	96564		
1	10014110 70590 41000	Pks Maint		Oth Repair		925.00			
		Invoice Net				925.00			
119	JAMES G STEWART CONTRA	00000		INV	10/10/2014	3531	96570		
1	10014110 70590 41000	Pks Maint		Oth Repair		925.00			
		Invoice Net				925.00			
						CHECK TOTAL	131,250.11		
2263	JCI JONES CHEMICALS IN	00001	20140200	INV	09/27/2014	630154	95795		
1	50100130 71720	Wtr Pure		Wtr Chem		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		
2589	JOHNSON CHARLES A	00001		INV	09/03/2014	9214	96031		
1	10015430 70690	Code Enfor		Purch Serv		340.40			
		Invoice Net				340.40			
						CHECK TOTAL	340.40		
48	JOPAC COMPANY INC	00001		EFT	09/22/2014	1475 8/31	96316		
1	10016310 71710	Fleet Mgt		Veh Equip		1,352.23			
		Invoice Net				1,352.23			
48	JOPAC COMPANY INC	00001		EFT	09/22/2014	1475 7/14	96366		
1	10014110 70590 41000	Pks Maint		Oth Repair		122.00			





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	945.61 945.61			
						CHECK TOTAL			2,419.84
468	KELLY SERVICES INC 1 10016210 70641	00000		INV Eng Admin Invoice Net	09/22/2014 Temp Sv	35248749 923.35 923.35	96319		
468	KELLY SERVICES INC 1 10011510 70641	00000		INV Finance Invoice Net	09/22/2014 Temp Sv	34260377 685.20 685.20	96367		
468	KELLY SERVICES INC 1 10011510 70641	00000		INV Finance Invoice Net	09/22/2014 Temp Sv	35248751 419.69 419.69	96368		
						CHECK TOTAL			2,028.24
414	KEMPER INDUSTRIAL EQUI 1 10015110 70690	00002		INV Pol Admin Invoice Net	09/22/2014 Purch Serv	47483/0914 222.00 222.00	95727		
						CHECK TOTAL			222.00
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV Fleet Mgt Invoice Net	09/08/2014 Veh Equip	143157 177.57 177.57	95364		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV Fleet Mgt Invoice Net	09/22/2014 Veh Equip	142656 1,411.38 1,411.38	95786		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV Fleet Mgt Invoice Net	09/22/2014 Veh Equip	143216 480.92 480.92	96381		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV Fleet Mgt Invoice Net	10/13/2014 Veh Equip	143210 108.53 108.53	96382		
						CHECK TOTAL			2,178.40
1746	KEYSER LISA 1 56406410 70542	00000		INV Prairie Invoice Net	08/16/2014 RepMaintNF	14152 349.00 349.00	95873		
						CHECK TOTAL			349.00
231	KEYSTONE US MANAGEMENT 1 51101100 71125	00001		INV Swr Oper Invoice Net	10/06/2014 LS Supp	22710057 196.54 196.54	96433		
231	KEYSTONE US MANAGEMENT 1 10015480 70690	00001		INV Fac Maint Invoice Net	09/22/2014 Purch Serv	22710060 469.98 469.98	96612		
231	KEYSTONE US MANAGEMENT 1 10015480 70690	00001		INV Fac Maint Invoice Net	09/22/2014 Purch Serv	22710049 375.98 375.98	96620		





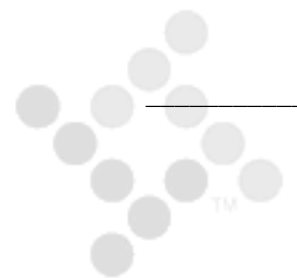
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,042.50
430	KIRBY RISK CORPORATION	00001		EFT	09/22/2014	<u>S107668954.001</u>			95413
	1 50100130 71080			Wtr Pure	Maint Supp	7.20			
				Invoice Net		7.20			
430	KIRBY RISK CORPORATION	00001		EFT	09/10/2014	<u>S107637309.001</u>			95869
	1 56406400 70542			Highland	RepMaintNF	5.36			
				Invoice Net		5.36			
430	KIRBY RISK CORPORATION	00001		EFT	10/04/2014	<u>S107680007.001</u>			96093
	1 50100120 71078			Wtr Trans	Elect Supp	88.68			
				Invoice Net		88.68			
430	KIRBY RISK CORPORATION	00001		EFT	10/11/2014	<u>S107691857.001</u>			96574
	1 51101100 71080			Swr Oper	Maint Supp	20.42			
				Invoice Net		20.42			
430	KIRBY RISK CORPORATION	00001		EFT	10/10/2014	<u>S107689542.001</u>			96575
	1 50100120 71080			Wtr Trans	Maint Supp	189.80			
				Invoice Net		189.80			
430	KIRBY RISK CORPORATION	00001		EFT	09/22/2014	<u>S107664584.001</u>			96597
	1 10015480 70510			Fac Maint	RepMaint B	27.72			
				Invoice Net		27.72			
						CHECK TOTAL			339.18
66	KOENIG BODY AND EQUIPM	00000	20140384	INV	09/22/2014	<u>J034431</u>			95907
	1 10014110 72130			Pks Maint	CO Lcn Veh	7,962.00			
				Invoice Net		7,962.00			
66	KOENIG BODY AND EQUIPM	00000		INV	10/13/2014	<u>71157</u>			96385
	1 10016310 71710			Fleet Mgt	Veh Equip	1,040.76			
				Invoice Net		1,040.76			
						CHECK TOTAL			9,002.76
472	KONE INC	00001		INV	09/22/2014	<u>151081121</u>			96609
	1 10015480 70690			Fac Maint	Purch Serv	400.00			
				Invoice Net		400.00			
472	KONE INC	00001		INV	09/22/2014	<u>221555581</u>			96625
	1 10015480 70690			Fac Maint	Purch Serv	233.56			
				Invoice Net		233.56			
						CHECK TOTAL			633.56
2673	KONSTANTY STEVEN J	00001		INV	09/22/2014	<u>08241402</u>			95807
	1 10016310 71710			Fleet Mgt	Veh Equip	517.46			
				Invoice Net		517.46			
						CHECK TOTAL			517.46
1313	L T RICH PRODUCTS INC	00001		EFT	09/26/2014	<u>50505</u>			95717
	1 10014110 70590 41000			Pks Maint	Oth Repair	18.80			
				Invoice Net		18.80			
						CHECK TOTAL			18.80





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1214 LANDSHIRE INC	1 56406400 71770	00000		INV	09/17/2014	1939286	95398		
				Highland	Snack Shop	148.75			
				Invoice Net		148.75			
1214 LANDSHIRE INC	1 56406420 71770	00000		CRM	08/11/2014	1921197	95400		
				The Den	Snack Shop	-9.60			
				Invoice Net		-9.60			
1214 LANDSHIRE INC	1 56406420 71770	00000		INV	09/10/2014	1921196	95405		
				The Den	Snack Shop	465.45			
				Invoice Net		465.45			
1214 LANDSHIRE INC	1 56406420 71770	00000		INV	10/08/2014	1984001	96631		
				The Den	Snack Shop	446.25			
				Invoice Net		446.25			
1214 LANDSHIRE INC	1 56406410 71770	00000		INV	10/08/2014	1963783	96632		
				Prairie	Snack Shop	446.25			
				Invoice Net		446.25			
1214 LANDSHIRE INC	1 56406400 71770	00000		INV	09/22/2014	1984087	96633		
				Highland	Snack Shop	119.00			
				Invoice Net		119.00			
				CHECK TOTAL			1,616.10		
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	07/20/2014	64862	95958		
				MP Zoo	GShop Purc	129.82			
				Invoice Net		129.82			
				CHECK TOTAL			129.82		
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	09/08/2014	9302696450	95363		
				Fleet Mgt	Veh Equip	16.94			
				Invoice Net		16.94			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	09/22/2014	9302703829	96448		
				Wtr Trans	Other Supp	125.58			
				Invoice Net		125.58			
70 LAWSON PRODUCTS INC	1 50100140 71190	00001		INV	09/29/2014	9302701682	96455		
				Lk Maint	Other Supp	27.79			
				Invoice Net		27.79			
70 LAWSON PRODUCTS INC	1 50100140 71080	00001		INV	10/05/2014	9302712815	96456		
				Lk Maint	Maint Supp	626.90			
				Invoice Net		626.90			
				CHECK TOTAL			797.21		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	05/14/2014	316068	95803		
				Fire	Uniforms	201.05			
				Invoice Net		201.05			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		CRM	09/04/2014	316068-80	95808		
				Fire	Uniforms	-134.85			
				Invoice Net		-134.85			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/07/2014	321345	95827		
				Fire	Uniforms	597.98			
				Invoice Net		597.98			





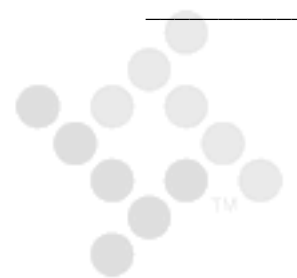
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/24/2014	330162			
		Fire		Uniforms		112.49	95828		
		Invoice Net				112.49			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/26/2014	330165			
		Fire		Uniforms		169.47	95829		
		Invoice Net				169.47			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/26/2014	330171			
		Fire		Uniforms		175.50	95830		
		Invoice Net				175.50			
				CHECK TOTAL		1,121.64			
2629 LEXIPOL LLC	1 10015110 70220	00001		INV	09/22/2014	11854			
		Pol Admin		Oth PT Sv		3,900.00	95732		
		Invoice Net				3,900.00			
				CHECK TOTAL		3,900.00			
3242 LOWERY JAMES E	1 10011410 70632	00000		INV	09/22/2014	TRVL_INTRVW HR 8/14			
		HR		Pro Develp		294.34	96652		
		Invoice Net				294.34			
				CHECK TOTAL		294.34			
489 M & M PUMP INC	1 10016310 70520	00000		INV	09/22/2014	20355			
		Fleet Mgt		RepMaint V		337.51	95378		
		Invoice Net				337.51			
				CHECK TOTAL		337.51			
62 MAAS RADIATOR SHOP INC	1 10016310 71710	00000		INV	09/08/2014	14897			
		Fleet Mgt		Veh Equip		870.00	95370		
		Invoice Net				870.00			
				CHECK TOTAL		870.00			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	09/22/2014	22171 8/14			
		Fleet Mgt		Veh Equip		2,168.26	95823		
		Invoice Net				2,168.26			
				CHECK TOTAL		2,168.26			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00000		EFT	09/08/2014	91185			
		Fleet Mgt		Veh Equip		71.88	95369		
		Invoice Net				71.88			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00000		EFT	09/22/2014	92450			
		Fleet Mgt		Veh Equip		1,333.74	95812		
		Invoice Net				1,333.74			
				CHECK TOTAL		1,405.62			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		INV	09/22/2014	92449			
		Fleet Mgt		Veh Equip		1,028.21	95814		
		Invoice Net				1,028.21			





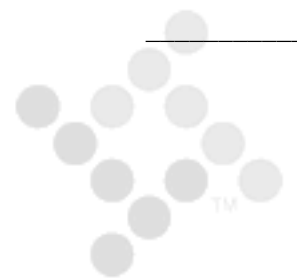
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	MARTIN EQUIPMENT OF IL	00001		INV	09/22/2014	90207	96020		
	1 10016310 70520			Fleet Mgt	RepMaint V	3,868.61			
				Invoice Net		3,868.61			
67	MARTIN EQUIPMENT OF IL	00001		INV	09/22/2014	93009	96451		
	1 50100120 70220			Wtr Trans	Oth PT Sv	150.65			
				Invoice Net		150.65			
				CHECK TOTAL		5,047.47			
2018	MARTIN SULLIVAN INC	00001		INV	09/13/2014	249125	95879		
	1 56406400 70542			Highland	RepMaintNF	72.21			
				Invoice Net		72.21			
2018	MARTIN SULLIVAN INC	00001		INV	09/14/2014	249842	95880		
	1 56406420 70542			The Den	RepMaintNF	2.08			
				Invoice Net		2.08			
2018	MARTIN SULLIVAN INC	00001		INV	09/30/2014	245043	95953		
	1 50100130 70590			Wtr Pure	Oth Repair	150.66			
				Invoice Net		150.66			
2018	MARTIN SULLIVAN INC	00001		INV	10/13/2014	260651	96387		
	1 10016310 71710			Fleet Mgt	Veh Equip	608.28			
				Invoice Net		608.28			
2018	MARTIN SULLIVAN INC	00001		INV	10/09/2014	260981	96539		
	1 56406410 70542			Prairie	RepMaintNF	47.30			
				Invoice Net		47.30			
				CHECK TOTAL		880.53			
908	MATCO TOOLS	00000		INV	09/08/2014	272680	95187		
	1 10016310 62191			Fleet Mgt	Prot Wear	16.65			
				Invoice Net		16.65			
				CHECK TOTAL		16.65			
2827	MAURER STUTZ INC	00001	20140319	INV	09/22/2014	31559	95928		
	1 51101100 72550			Swr Oper	SM Const	2,048.25			
				Invoice Net		2,048.25			
				CHECK TOTAL		2,048.25			
793	MCCAW SAM	00000		INV	09/22/2014	3037	95895		
	1 51101100 70220			Swr Oper	Oth PT Sv	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
2314	MCGIVERN CAROL	00000		INV	09/22/2014	34103	96046		
	1 10011410 79120			HR	Emp Relatn	295.50			
				Invoice Net		295.50			
				CHECK TOTAL		295.50			
2223	MCL CO AREA EMS SYSTEM	00000		INV	10/03/2014	1520	95862		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			





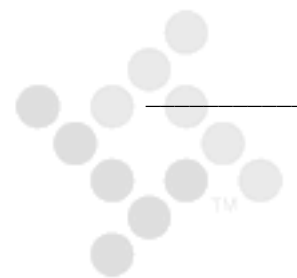
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,437.50		
87	MCLEAN COUNTY ASPHALT	00001		INV	09/22/2014	30602			
	1 10016120 71082			St Maint	Asphalt	2,603.33	95690		
				Invoice Net		2,603.33			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/22/2014	30519			
	1 10016120 71082			St Maint	Asphalt	3,824.55	95691		
				Invoice Net		3,824.55			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/22/2014	30672			
	1 10016120 71082			St Maint	Asphalt	3,232.53	95900		
				Invoice Net		3,232.53			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/22/2014	30731			
	1 10016120 71082			St Maint	Asphalt	2,735.60	96040		
				Invoice Net		2,735.60			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/22/2014	30803			
	1 10016120 71082			St Maint	Asphalt	2,580.44	96512		
				Invoice Net		2,580.44			
						CHECK TOTAL	14,976.45		
246	MCLEAN COUNTY GLASS &	00000		INV	09/28/2014	044304			
	1 10014110 70510 41000			Pks Maint	RepMaint B	115.00	96566		
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
89	MCLEAN COUNTY HEALTH D	00000		INV	09/08/2014	100			
	1 10011410 70690			HR	Purch Serv	225.00	95372		
				Invoice Net		225.00			
89	MCLEAN COUNTY HEALTH D	00000		INV	09/22/2014	ANMLCNTROL 9/14			
	1 10015110 70690			Pol Admin	Purch Serv	11,413.00	95746		
				Invoice Net		11,413.00			
						CHECK TOTAL	11,638.00		
92	MCLEAN COUNTY REGIONAL	00000		INV	09/22/2014	GIS OP FY2015			
	1 10016210 70050			Eng Admin	Eng Sv	22,476.00	95310		
				Invoice Net		22,476.00			
92	MCLEAN COUNTY REGIONAL	00000	20140226	INV	09/22/2014	AERIAL.COB.3			
	1 10016210 70220			Eng Admin	Oth PT Sv	7,202.96	95322		
				Invoice Net		7,202.96			
92	MCLEAN COUNTY REGIONAL	00000		INV	09/22/2014	FY2015BLM			
	1 10015420 75025			Planning	To RegPln	55,457.00	96380		
				Invoice Net		55,457.00			
						CHECK TOTAL	85,135.96		
3206	MCLAUGHLIN SUSAN K	00000		INV	09/22/2014	HNSG STIPEND 10/14			
	1 10011110 70220			Admin	Oth PT Sv	800.00	96326		
				Invoice Net		800.00			
						CHECK TOTAL	800.00		





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
184	MCMASTER CARR SUPPLY C	00001		EFT	09/27/2014	10070743	95908		
	1 50100130 71190			Wtr Pure	Other Supp	862.66			
				Invoice Net		862.66			
184	MCMASTER CARR SUPPLY C	00001		EFT	09/21/2014	99340982	95909		
	1 50100130 71080			Wtr Pure	Maint Supp	719.44			
				Invoice Net		719.44			
				CHECK TOTAL		1,582.10			
2671	METROPOLITAN LIFE INSU	00001		INV	10/13/2014	OCTOBER 1, 2014	96638		
	1 60200290 62110			Misc Ben	Grp Lif In	3,052.20			
	2 60280290 62110			Misc Ben	Grp Lif In	85.47			
				Invoice Net		3,137.67			
				CHECK TOTAL		3,137.67			
249	MIDCO INC	00001		EFT	09/21/2014	285311	95749		
	1 10011610 70220			IS	Oth PT Sv	387.50			
				Invoice Net		387.50			
249	MIDCO INC	00001		EFT	10/03/2014	285524	96070		
	1 10011610 71010			IS	Off Supp	838.52			
				Invoice Net		838.52			
249	MIDCO INC	00001		EFT	10/05/2014	285234	96073		
	1 10011610 71010			IS	Off Supp	3,058.77			
				Invoice Net		3,058.77			
249	MIDCO INC	00001		EFT	09/22/2014	285735	96518		
	1 10015110 71190			Pol Admin	Other Supp	200.64			
				Invoice Net		200.64			
				CHECK TOTAL		4,485.43			
111	MIDWEST CONSTRUCTION R	00000		INV	09/22/2014	24819-1	95462		
	1 10016120 71190			St Maint	Other Supp	313.76			
				Invoice Net		313.76			
111	MIDWEST CONSTRUCTION R	00000		INV	09/22/2014	766R-1	95463		
	1 51101100 70420			Swr Oper	Rentals	1,300.00			
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/22/2014	24907-1	95471		
	1 10016310 70510			Fleet Mgt	RepMaint B	35.00			
				Invoice Net		35.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/22/2014	25278-1	96042		
	1 10016120 71190			St Maint	Other Supp	855.00			
				Invoice Net		855.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/27/2014	24803-1	96313		
	1 10014110 70420			Pks Maint	Rentals	102.00			
				Invoice Net		102.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/02/2014	25098-1	96323		
	1 10014110 70420			Pks Maint	Rentals	51.00			
				Invoice Net		51.00			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	09/22/2014	25557-1			
	1 50100120 70220			Wtr Trans	Oth PT Sv	159.77	96444		
				Invoice Net		159.77			
111	MIDWEST CONSTRUCTION R	00000		INV	09/22/2014	25468-1			
	1 50100120 70220			Wtr Trans	Oth PT Sv	229.38	96445		
				Invoice Net		229.38			
111	MIDWEST CONSTRUCTION R	00000		INV	10/05/2014	25267-1			
	1 10014110 70420			Pks Maint	Rentals	120.00	96565		
				Invoice Net		120.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2014	25291-1			
	1 10016120 71080			St Maint	Maint Supp	1,073.00	96622		
				Invoice Net		1,073.00			
				CHECK TOTAL		5,538.91			
663	MIDWEST MAILING & SHIP	00000		INV	09/22/2014	P103013			
	1 50100110 70690			Wtr Admin	Purch Serv	838.00	95701		
				Invoice Net		838.00			
				CHECK TOTAL		838.00			
97	MILLER JANITOR SUPPLY	00000		INV	10/03/2014	071561-00			
	1 56406420 71024			The Den	Janit Supp	84.99	95861		
				Invoice Net		84.99			
97	MILLER JANITOR SUPPLY	00000		INV	10/04/2014	071609-00			
	1 10015210 71024			Fire	Janit Supp	1,111.02	95863		
				Invoice Net		1,111.02			
97	MILLER JANITOR SUPPLY	00000		INV	10/04/2014	071593-00			
	1 56406420 71024			The Den	Janit Supp	91.78	95864		
				Invoice Net		91.78			
97	MILLER JANITOR SUPPLY	00000		INV	09/04/2014	071131-00			
	1 56406400 71024			Highland	Janit Supp	228.39	95866		
				Invoice Net		228.39			
97	MILLER JANITOR SUPPLY	00000		INV	10/09/2014	071642-00			
	1 10014136 71024			MP Zoo	Janit Supp	284.74	95926		
				Invoice Net		284.74			
97	MILLER JANITOR SUPPLY	00000		INV	10/09/2014	071644-00			
	1 50100130 71024			Wtr Pure	Janit Supp	140.76	95943		
				Invoice Net		140.76			
97	MILLER JANITOR SUPPLY	00000		INV	09/22/2014	071662-00			
	1 50100140 71024			Lk Maint	Janit Supp	112.98	96473		
				Invoice Net		112.98			
97	MILLER JANITOR SUPPLY	00000		INV	10/09/2014	071663-00			
	1 50100130 71024			Wtr Pure	Janit Supp	459.43	96474		
				Invoice Net		459.43			
				CHECK TOTAL		2,514.09			
3018	MILLSPAUGH JAMES C	00001		INV	09/14/2014	PARKS 8/15/14			
	1 56406420 71780			The Den	Pro Shop	825.00	96634		
				Invoice Net		825.00			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	825.00		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	09/26/2014	1164189			
				Wtr Pure	Wtr Chem	4,620.19		95796	
				Invoice Net		4,620.19			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	09/24/2014	1163705			
				Wtr Pure	Wtr Chem	4,580.06		95797	
				Invoice Net		4,580.06			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	09/30/2014	1164847			
				Wtr Pure	Wtr Chem	4,663.97		95798	
				Invoice Net		4,663.97			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/08/2014	1166187			
				Wtr Pure	Wtr Chem	4,561.04		96467	
				Invoice Net		4,561.04			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/11/2014	1166853			
				Wtr Pure	Wtr Chem	4,269.60		96603	
				Invoice Net		4,269.60			
						CHECK TOTAL	22,694.86		
2378 MLJ INC	1 10015118 70220	00001		INV	09/22/2014	MLJ CONS 11/13-6/14			
				CommCtr	Oth PT Sv	2,125.00		95743	
				Invoice Net		2,125.00			
						CHECK TOTAL	2,125.00		
1910 MORRIS JOHN	1 10014110 70590 41000	00000	20150106	INV	09/20/2014	2869			
				Pks Maint	Oth Repair	8,500.00		96314	
				Invoice Net		8,500.00			
						CHECK TOTAL	8,500.00		
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	09/22/2014	IL66-999727			
				Fleet Mgt	Veh Equip	75.47		95811	
				Invoice Net		75.47			
148 MOTION INDUSTRIES INC	1 50100130 71080	00001		INV	09/19/2014	IL66-999190			
				Wtr Pure	Maint Supp	554.50		95911	
				Invoice Net		554.50			
148 MOTION INDUSTRIES INC	1 50100130 71080	00001		INV	09/25/2014	IL66-999551			
				Wtr Pure	Maint Supp	860.50		95915	
				Invoice Net		860.50			
						CHECK TOTAL	1,490.47		
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	09/22/2014	148777232014			
				Pol Admin	Purch Serv	5,280.00		95745	
				Invoice Net		5,280.00			
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	10/01/2014	148787232014			
				Pol Admin	Telecom	1,500.00		96071	
				Invoice Net		1,500.00			
689 MOTOROLA SOLUTIONS		00001	20150068	INV	09/22/2014	41199313			
								96083	





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40110131 72120			FY15 Cap L Invoice Net	CO Comp Eq	505,564.20 505,564.20			
						CHECK TOTAL	512,344.20		
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	09/28/2014	981512-00	96529		
				Prairie Invoice Net	RepMaintNF	41.62 41.62			
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	09/25/2014	980276-00	96530		
				Prairie Invoice Net	RepMaintNF	386.01 386.01			
						CHECK TOTAL	427.63		
474	MUNICIPAL ELECTRONICS 1 10015110 70540	00000		INV	09/22/2014	061716	96061		
				Pol Admin Invoice Net	RepMt Othr	582.00 582.00			
474	MUNICIPAL ELECTRONICS 1 10015110 70540	00000		INV	09/22/2014	061723	96063		
				Pol Admin Invoice Net	RepMt Othr	163.42 163.42			
						CHECK TOTAL	745.42		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	09/28/2014	00553545_SNV	95831		
				Fire Invoice Net	RepMt Othr	147.12 147.12			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	10/08/2014	00555939_SNV	95832		
				Fire Invoice Net	RepMt Othr	615.90 615.90			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	09/27/2014	00553069_SNV	95835		
				Fire Invoice Net	Veh Equip	695.00 695.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	10/02/2014	00554483_SNV	95836		
				Fire Invoice Net	Veh Equip	1,325.00 1,325.00			
						CHECK TOTAL	2,783.02		
163	MUTUAL WHEEL CO INC 1 10015210 71080 2 10014110 70542 3 10016310 71710	00000		INV	09/22/2014	166430 8/14	96369		
				Fire Pks Maint Fleet Mgt Invoice Net	Maint Supp RepMaintNF Veh Equip	28.22 163.00 1,211.00 1,402.22			
						CHECK TOTAL	1,402.22		
541	NEWMAN & ULLMAN INC 1 56406400 71770	00000		INV	09/18/2014	571120	95445		
				Highland Invoice Net	Snack Shop	126.22 126.22			
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		INV	10/02/2014	572041	95842		
				Prairie Invoice Net	Snack Shop	240.96 240.96			





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	NEWMAN & ULLMAN INC 1 56406420 71770	00000		INV	10/09/2014	572528 296.53	96547		
				The Den	Snack Shop	296.53			
				Invoice Net		296.53			
541	NEWMAN & ULLMAN INC 1 56406400 71770	00000		INV	10/09/2014	572527 183.57	96563		
				Highland	Snack Shop	183.57			
				Invoice Net		183.57			
				CHECK TOTAL		847.28			
1223	NORD OUTDOOR POWER COR 1 50100120 71190	00001		EFT	10/02/2014	143097 135.69	95386		
				Wtr Trans	Other Supp	135.69			
				Invoice Net		135.69			
1223	NORD OUTDOOR POWER COR 1 56406420 70542	00001		EFT	09/12/2014	14520 90.71	95877		
				The Den	RepMaintNF	90.71			
				Invoice Net		90.71			
1223	NORD OUTDOOR POWER COR 1 50100140 70590	00001		EFT	09/30/2014	138614 1,748.69	95951		
				Lk Maint	Oth Repair	1,748.69			
				Invoice Net		1,748.69			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	09/26/2014	142729 44.75	96089		
				Pks Maint	RepMaintNF	44.75			
				Invoice Net		44.75			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	10/03/2014	143250 24.99	96090		
				Pks Maint	RepMaintNF	24.99			
				Invoice Net		24.99			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	10/03/2014	143243 74.68	96097		
				Pks Maint	RepMaintNF	74.68			
				Invoice Net		74.68			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	10/04/2014	143335 62.17	96098		
				Pks Maint	RepMaintNF	62.17			
				Invoice Net		62.17			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	10/03/2014	143242 169.34	96099		
				Pks Maint	RepMaintNF	169.34			
				Invoice Net		169.34			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	10/04/2014	143381 125.00	96100		
				Pks Maint	RepMaintNF	125.00			
				Invoice Net		125.00			
1223	NORD OUTDOOR POWER COR 1 50100120 70220	00001		EFT	08/07/2014	137841 309.55	96447		
				Wtr Trans	Oth PT Sv	309.55			
				Invoice Net		309.55			
1223	NORD OUTDOOR POWER COR 1 56406420 70542	00001		EFT	10/03/2014	143241 75.81	96537		
				The Den	RepMaintNF	75.81			
				Invoice Net		75.81			
				CHECK TOTAL		2,861.38			
2463	NORTHERN SAFETY COMPAN 1 50100140 71190	00000		INV	10/02/2014	901060750 299.72	95939		
				Lk Maint	Other Supp	299.72			
				Invoice Net		299.72			
2463	NORTHERN SAFETY COMPAN 1 50100140 71190	00000		INV	10/05/2014	901067063 299.72	96459		





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71190			Lk Maint	Other Supp	347.77			
				Invoice Net		347.77			
2463	NORTHERN SAFETY COMPAN	00000		INV	10/10/2014	901073704	96606		
	1 50100140 71190			Lk Maint	Other Supp	245.04			
				Invoice Net		245.04			
				CHECK TOTAL		892.53			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	09/22/2014	BEOLETTO 9/14	96519		
	1 10015110 70631			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
3251	OOGIES FOOD ON WHEELS	00001		EFT	09/08/2014	08/31/14 BRUEGALA	95320		
	1 10014125 71060 20000			BCPA	Food	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
1409	OPTIMAL PHONE INTERPRE	00000		INV	10/02/2014	P286977	95868		
	1 10015210 71340			Fire	Telecom	16.54			
				Invoice Net		16.54			
				CHECK TOTAL		16.54			
82	ORKIN LLC	00001		INV	10/01/2014	12070805 9/14	95800		
	1 50100140 70690			Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00001		INV	10/01/2014	11492382 9/14	95801		
	1 50100130 70690			Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00001		INV	10/01/2014	11094894 9/14	95802		
	1 50100140 70690			Lk Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82	ORKIN LLC	00001		INV	10/01/2014	11094879 9/14	95804		
	1 50100140 70690			Lk Maint	Purch Serv	39.32			
				Invoice Net		39.32			
82	ORKIN LLC	00001		INV	10/01/2014	10831702 9/14	95806		
	1 50100130 70690			Wtr Pure	Purch Serv	39.32			
				Invoice Net		39.32			
82	ORKIN LLC	00001		INV	10/01/2014	12246551 9/14	95816		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00001		INV	10/01/2014	10889049 9/14	95818		
	1 50100130 70690			Wtr Pure	Purch Serv	38.00			
				Invoice Net		38.00			
82	ORKIN LLC	00001		INV	09/08/2014	2572567 2 8/14	96087		
	1 10014110 70590 41000			Pks Maint	Oth Repair	36.05			
				Invoice Net		36.05			
82	ORKIN LLC	00001		INV	09/08/2014	2338243 2 8/14	96088		





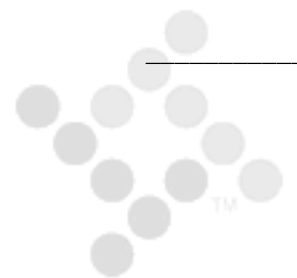
09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510	41000		Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82	ORKIN LLC		00001	INV	09/26/2014	10889049 8/14	96466		
	1 50100130 70690			Wtr Pure	Purch Serv	38.00			
				Invoice Net		38.00			
82	ORKIN LLC		00001	INV	09/22/2014	8706635 2 8/14	96593		
	1 10015480 70690			Fac Maint	Purch Serv	46.93			
				Invoice Net		46.93			
82	ORKIN LLC		00001	INV	09/22/2014	13443773 2 8/14	96594		
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
				CHECK TOTAL		466.24			
544	OSF HEALTHCARE SYSTEM		00000	INV	07/30/2014	1684	95854		
	1 10015210 71026			Fire	Med Supp	108.60			
				Invoice Net		108.60			
544	OSF HEALTHCARE SYSTEM		00000	INV	08/30/2014	1707	95856		
	1 10015210 71026			Fire	Med Supp	444.41			
				Invoice Net		444.41			
				CHECK TOTAL		553.01			
544	OSF HEALTHCARE SYSTEM		00010	INV	09/08/2014	13775-38	95371		
	1 10011410 70690			HR	Purch Serv	1,252.35			
	2 10011410 70690			HR	Purch Serv	24.30			
	3 10011410 70690			HR	Purch Serv	37.00			
				Invoice Net		1,313.65			
				CHECK TOTAL		1,313.65			
197	OWEN RICHARD		00000	INV	07/24/2014	10138	96548		
	1 56406410 70590			Prairie	Oth Repair	139.93			
				Invoice Net		139.93			
				CHECK TOTAL		139.93			
100	PANTAGRAPH PUBLISHING		00001	INV	10/08/2014	111-60060342 8/14	96375		
	1 10015420 70610			Planning	Advertise	211.30			
				Invoice Net		211.30			
100	PANTAGRAPH PUBLISHING		00001	20150077	INV	09/22/2014	111-60082545 8/14	96516	
	1 10014125 70610 20000			BCPA	Advertise	486.88			
				Invoice Net		486.88			
				CHECK TOTAL		698.18			
999004	BILL KREJCI		00000	INV	09/22/2014	PEPSIICE 9/11/14 #6	96308		
	1 10014160 54930			Pepsi Ice	HckyRg Fee	94.00			
				Invoice Net		94.00			
				CHECK TOTAL		94.00			
999004	JENNIFER EVANS		00000	INV	09/22/2014	PEPSIICE 9/11/14 #4	96106		





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 54930			Pepsi Ice Invoice Net	HckyRg Fee	45.00 45.00			
						CHECK TOTAL			45.00
999004	KERRY COUNTS								
	1 10014160 54930		00000	Pepsi Ice Invoice Net	INV 09/22/2014 HckyRg Fee	94.00 94.00	PEPSIICE 9/11/14 #2	96103	
						CHECK TOTAL			94.00
999004	LIBBY MIZE								
	1 10014160 54930		00000	Pepsi Ice Invoice Net	INV 09/22/2014 HckyRg Fee	394.00 394.00	PEPSIICE 9/11/14	96102	
						CHECK TOTAL			394.00
999004	LORNA WHITE								
	1 10014112 54910		00000	Recreation Invoice Net	INV 09/22/2014 ActPgm Inc	110.00 110.00	PARKS 9/15/14	96422	
						CHECK TOTAL			110.00
999004	MIKE WILKEN								
	1 10014160 54930		00000	Pepsi Ice Invoice Net	INV 09/12/2014 HckyRg Fee	394.00 394.00	PEPSIICE 9/11/14 #3	96104	
						CHECK TOTAL			394.00
999004	WILLIAM JACKSON								
	1 10014160 54930		00000	Pepsi Ice Invoice Net	INV 09/22/2014 HckyRg Fee	314.00 314.00	PEPSIICE 9/11/14 #5	96307	
						CHECK TOTAL			314.00
784	PARKWAY CAR WASH LLC								
	1 10016310 70520		00000	Fleet Mgt Invoice Net	INV 09/22/2014 RepMaint V	14.00 14.00	#423 FLEET 7/14	95478	
						CHECK TOTAL			14.00
271	PDC LABORATORIES INC								
	1 50100130 70220		00001	Wtr Pure Invoice Net	EFT 09/30/2014 Oth PT Sv	46.50 46.50	778918S	95984	
						CHECK TOTAL			46.50
775	PEORIA JOURNAL STAR IN								
	1 10011410 70610		00000	HR Invoice Net	INV 10/13/2014 Advertise	609.56 609.56	IN931978	96342	
775	PEORIA JOURNAL STAR IN								
	1 10011410 70610		00000	HR Invoice Net	INV 10/13/2014 Advertise	980.12 980.12	IN931971	96348	
						CHECK TOTAL			1,589.68





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME 1 50100140 71080	00000		INV	09/20/2014	129577			
		Lk Maint		Maint	Supp	86.12			
		Invoice Net				86.12			
				CHECK TOTAL			86.12		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	09/13/2014	97960970			
		The Den		Sft Drinks		482.30			
		Invoice Net				482.30			
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	09/12/2014	92122509			
		Prairie		Sft Drinks		474.09			
		Invoice Net				474.09			
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00003		INV	09/13/2014	97960955			
		Highland		Sft Drinks		521.87			
		Invoice Net				521.87			
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00003		INV	09/20/2014	98004962			
		Highland		Sft Drinks		322.78			
		Invoice Net				322.78			
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	09/27/2014	99647217			
		Pepsi Ice		Food		383.38			
		Invoice Net				383.38			
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	09/27/2014	99839609			
		The Den		Sft Drinks		737.76			
		Invoice Net				737.76			
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	09/20/2014	96669659			
		The Den		Sft Drinks		319.41			
		Invoice Net				319.41			
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	09/19/2014	98634811			
		Prairie		Sft Drinks		543.28			
		Invoice Net				543.28			
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	10/03/2014	85154508			
		Pepsi Ice		Food		368.13			
		Invoice Net				368.13			
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	10/03/2014	31489254			
		Prairie		Sft Drinks		584.29			
		Invoice Net				584.29			
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00003		INV	10/04/2014	99775256			
		Highland		Sft Drinks		424.45			
		Invoice Net				424.45			
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	09/22/2014	86085811			
		Pepsi Ice		Food		582.94			
		Invoice Net				582.94			
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	08/29/2014	08482665			
		Prairie		Sft Drinks		19.18			
		Invoice Net				19.18			
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	09/05/2014	08747261			
		Prairie		Sft Drinks		479.86			
		Invoice Net				479.86			





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313 PEPSI COLA GENERAL BOT	1 56406420 71760	00003		INV	10/11/2014	85021257			
				The Den	Sft Drinks	362.33	96615		
				Invoice Net		362.33			
						CHECK TOTAL			6,606.05
434 PIERCY AUTO BODY INC	1 10016310 70520	00000		INV	09/22/2014	7321			
				Fleet Mgt	RepMaint V	523.00	96023		
				Invoice Net		523.00			
						CHECK TOTAL			523.00
304 POLICE PENSION FUND	1 10015111 75910	00000	20150101	EFT	09/22/2014	PAY#5 PROP TAX 2014			
				Pol Pens	To Oth Gov	726,184.16	96370		
				Invoice Net		726,184.16			
						CHECK TOTAL			726,184.16
999017 BRIAN BROWN	1 10015110 70632	00000		INV	09/22/2014	URBANA 9/14			
				Pol Admin	Pro Develp	75.00	96583		
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017 EVAN HURT	1 10015110 70632	00000		INV	09/22/2014	URBANA 9/14			
				Pol Admin	Pro Develp	75.00	96586		
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017 JARED JOHNSON	1 10015110 70632	00000		INV	09/22/2014	URBANA 9/14			
				Pol Admin	Pro Develp	75.00	96588		
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017 JEFFERY ALBEE	1 10015110 70632	00000		INV	09/22/2014	URBANA 9/14			
				Pol Admin	Pro Develp	75.00	96581		
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017 JEFFERY WIDMER	1 10011510 70632	00000		INV	09/22/2014	SPRINGFIELD 9/14			
				Finance	Pro Develp	75.00	96629		
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017 JOSHUA SWARTZENTRUBER	1 10015110 70632	00000		INV	09/22/2014	WHEATON 9/14			
				Pol Admin	Pro Develp	330.00	96627		
				Invoice Net		330.00			
						CHECK TOTAL			330.00
999017 KENNETH BAYS	1 10015110 70632	00000		INV	09/22/2014	URBANA 10/14			
				Pol Admin	Pro Develp	30.00	96582		
				Invoice Net		30.00			





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999017	MATTHEW DICK					ITASCA 10/14			96584
	1 10015110 70632	00000		INV	09/22/2014	168.00			
				Pol Admin	Pro Develp	168.00			
				Invoice Net					
						CHECK TOTAL			168.00
999017	MICHAEL PERRY					URBANA 9/14			96619
	1 10015110 70632	00000		INV	09/22/2014	75.00			
				Pol Admin	Pro Develp	75.00			
				Invoice Net					
						CHECK TOTAL			75.00
999017	PAUL SWANLAND					SPRINGFIELD 9/14			96626
	1 10015110 70632	00000		INV	09/22/2014	95.00			
				Pol Admin	Pro Develp	95.00			
				Invoice Net					
						CHECK TOTAL			95.00
999017	ROBERT KOSACK					URBANA 10/14			96589
	1 10015110 70632	00000		INV	09/22/2014	30.00			
				Pol Admin	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
999017	ROBERT KOSACK					ST CHARLES 10/14			96595
	1 10015110 70632	00000		INV	09/22/2014	480.00			
				Pol Admin	Pro Develp	480.00			
				Invoice Net					
						CHECK TOTAL			480.00
999017	SARA MAYER					URBANA 10/14			96616
	1 10011510 70632	00000		INV	09/22/2014	30.00			
				Finance	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
999017	STEVEN MORELAND					SPRINGFIELD 10/14			96618
	1 10015110 70632	00000		INV	09/22/2014	75.00			
				Pol Admin	Pro Develp	75.00			
				Invoice Net					
						CHECK TOTAL			75.00
999017	TIMOTHY POWER					ITASCA 10/14			96621
	1 10015110 70632	00000		INV	09/22/2014	168.00			
				Pol Admin	Pro Develp	168.00			
				Invoice Net					
						CHECK TOTAL			168.00
882	PRAIRIE LAND GOLF & UT					8282			95843
	1 56406410 70542	00000		INV	10/04/2014	374.00			
				Prairie	RepMaintNF	374.00			
				Invoice Net					
						CHECK TOTAL			374.00





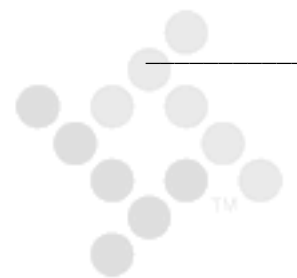
09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255 PRAXAIR INC	1 50100130 71720	00000	20140197	INV	09/28/2014	70126253	95794		
				Wtr Pure	Wtr Chem	1,281.69			
				Invoice Net		1,281.69			
				CHECK TOTAL		1,281.69			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	09/08/2014	50229816	95362		
				Fleet Mgt	Purch Serv	231.51			
				Invoice Net		231.51			
53 PRAXAIR DISTRIBUTION I	1 50100120 70220	00003		INV	09/19/2014	50229817	95408		
				Wtr Trans	Oth PT Sv	313.37			
				Invoice Net		313.37			
53 PRAXAIR DISTRIBUTION I	1 10016310 62191	00003		INV	09/22/2014	49901957	95470		
				Fleet Mgt	Prot Wear	8.10			
				Invoice Net		8.10			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	09/28/2014	50352814	95698		
				Wtr Trans	Purch Serv	122.70			
				Invoice Net		122.70			
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	09/19/2014	50229818	95930		
				MP Zoo	Vet Sv	54.64			
				Invoice Net		54.64			
53 PRAXAIR DISTRIBUTION I	1 50100130 71190	00003		INV	09/19/2014	50230134	95944		
				Wtr Pure	Other Supp	22.52			
				Invoice Net		22.52			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	09/19/2014	50190815	96354		
				Pks Maint	Oth Repair	15.96			
				Invoice Net		15.96			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	09/19/2014	50229819	96355		
				Pks Maint	Oth Repair	29.81			
				Invoice Net		29.81			
				CHECK TOTAL		798.61			
999022 CAPODICE EXCAVATING	1 10016120 54020	00000		INV	09/22/2014	95750	95750		
				St Maint	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
999022 CAPODICE EXCAVATING	1 10016120 54020	00000		INV	09/22/2014	95754	95754		
				St Maint	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
999022 ROTO ROOTER	1 10016120 54020	00000		INV	09/22/2014	95751	95751		
				St Maint	Pvmt Repr	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
105 QUALITY TRUCK & EQUIPM		00000		INV	09/08/2014	0104P3841	95366		





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	190.00 190.00			
						CHECK TOTAL			190.00
221	R&R PRODUCTS INC 1 56406420 70542		00000		INV 09/17/2014	CD1827337 190.54	96542		
				The Den Invoice Net	RepMaintNF	190.54			
						CHECK TOTAL			190.54
440	RA-JAC DISTRIBUTING CO 1 56406420 71750		00000		INV 09/14/2014	W-761163 153.00	95389		
				The Den Invoice Net	Beverages	153.00			
440	RA-JAC DISTRIBUTING CO 1 56406420 71750		00000		INV 09/21/2014	W-763888 160.65	95436		
				The Den Invoice Net	Beverages	160.65			
440	RA-JAC DISTRIBUTING CO 1 56406400 71750		00000		INV 09/27/2014	W-766762 99.40	95437		
				Highland Invoice Net	Beverages	99.40			
440	RA-JAC DISTRIBUTING CO 1 56406410 71750		00000		INV 09/24/2014	W-765005 124.95	95883		
				Prairie Invoice Net	Beverages	124.95			
440	RA-JAC DISTRIBUTING CO 1 56406400 71750		00000		INV 09/13/2014	W-761092 127.45	95884		
				Highland Invoice Net	Beverages	127.45			
440	RA-JAC DISTRIBUTING CO 1 56406420 71750		00000		INV 10/05/2014	W-769671 135.10	95886		
				The Den Invoice Net	Beverages	135.10			
440	RA-JAC DISTRIBUTING CO 1 10014125 71190 20000		00000		INV 08/22/2014	W-755057 25.00	96393		
				BCPA Invoice Net	Other Supp	25.00			
440	RA-JAC DISTRIBUTING CO 1 10014125 71750 20000		00000		INV 08/22/2014	W-755056 1,271.60	96409		
				BCPA Invoice Net	Beverages	1,271.60			
440	RA-JAC DISTRIBUTING CO 1 10014125 71750 20000		00000		CRM 09/22/2014	W-768104 -90.00	96410		
				BCPA Invoice Net	Beverages	-90.00			
440	RA-JAC DISTRIBUTING CO 1 56406420 71750		00000		INV 10/12/2014	W-772701 89.25	96624		
				The Den Invoice Net	Beverages	89.25			
440	RA-JAC DISTRIBUTING CO 1 56406410 71750		00000		INV 09/22/2014	W-773546 124.95	96628		
				Prairie Invoice Net	Beverages	124.95			
440	RA-JAC DISTRIBUTING CO 1 56406400 71750		00000		INV 10/04/2014	W-769596 145.25	96630		
				Highland Invoice Net	Beverages	145.25			
						CHECK TOTAL			2,366.60





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
478 RANEY TERMITE CONTROL	1 10015430 70690	00000		INV	09/22/2014	2385	96025		
				Code Enfor	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	09/22/2014	1449230-IN	95810		
				Fleet Mgt	Veh Equip	1,452.00			
				Invoice Net		1,452.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	09/22/2014	1446105-IN	95815		
				Fleet Mgt	Veh Equip	187.00			
				Invoice Net		187.00			
				CHECK TOTAL		1,639.00			
969 RED VALVE COMPANY	1 50100130 70540	00001	20150075	INV	09/27/2014	624620	95979		
				Wtr Pure	RepMt Othr	3,810.00			
				Invoice Net		3,810.00			
				CHECK TOTAL		3,810.00			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	09/22/2014	1408165047	95997		
				Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001		INV	09/22/2014	ES40541	95695		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
341 RICOH USA INC	1 10011610 70430	00002		INV	09/21/2014	1049188987	95448		
				IS	MFD Lease	329.00			
				Invoice Net		329.00			
				CHECK TOTAL		329.00			
341 RICOH USA INC	1 50100140 70430	00004		INV	10/01/2014	93122862	95992		
	2 10014125 70430			Lk Maint	MFD Lease	178.96			
	3 10015110 70430			BCPA	MFD Lease	682.12			
	4 10014110 70430			Pol Admin	MFD Lease	1,280.25			
	5 56406420 70430			Pks Maint	MFD Lease	106.56			
	6 50100110 70430			The Den	MFD Lease	97.06			
	7 10016210 70430			Wtr Admin	MFD Lease	463.69			
	8 10015210 70430			Eng Admin	MFD Lease	247.00			
	9 10015410 70430			Fire	MFD Lease	328.56			
	10 10011110 70430			PACE	MFD Lease	259.05			
	11 10011410 70430			Admin	MFD Lease	294.17			
	12 56406410 70430			HR	MFD Lease	430.33			
	13 10011510 70430			Prairie	MFD Lease	44.79			
				Finance	MFD Lease	960.04			





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	10011710 70430			Legal	MFD Lease	442.81			
15	10015430 70430			Code Enfor	MFD LEASE	330.23			
16	10014105 70430			Pks Admin	MFD Lease	207.22			
17	10016310 70430			Fleet Mgt	MFD Lease	84.33			
18	10014112 70430			Recreation	MFD Lease	21.49			
19	10016110 70430			PW Admin	MFD Lease	415.36			
20	56406400 70430			Highland	MFD Lease	41.55			
21	10014160 70430			Pepsi Ice	MFD Lease	133.83			
22	10011310 70430			CtyClerk	MFD Lease	286.42			
23	10011610 70430			IS	MFD Lease	934.67			
				Invoice Net		2,897.91			
				CHECK TOTAL		8,270.49			
312	RIDDLE ENTERPRISES INC	00001		EFT	09/22/2014	11401	96520		
1	10014125 71010 20000	BCPA		Off Supp		188.00			
				Invoice Net		188.00			
				CHECK TOTAL		188.00			
886	ROAD READY SIGNS	00001		EFT	09/21/2014	T16373	95385		
1	10016210 71190	Eng Admin		Other Supp		105.00			
				Invoice Net		105.00			
886	ROAD READY SIGNS	00001		EFT	09/22/2014	T16384	95805		
1	10016120 71094	St Maint		Tctl Sign		690.00			
				Invoice Net		690.00			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16418	96508		
1	10016120 71094	St Maint		Tctl Sign		69.00			
				Invoice Net		69.00			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16421	96509		
1	10016120 71094	St Maint		Tctl Sign		115.00			
				Invoice Net		115.00			
886	ROAD READY SIGNS	00001		EFT	09/22/2014	T16400	96510		
1	10016120 71092	St Maint		Sign Posts		2,164.35			
				Invoice Net		2,164.35			
				CHECK TOTAL		3,143.35			
2965	ROADSAFE TRAFFIC SYSTE	00000		INV	09/20/2014	RI1286395	96092		
1	10016120 71099	St Maint		Tfc Baricd		540.00			
				Invoice Net		540.00			
				CHECK TOTAL		540.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	99690	96044		
1	10016120 71081	St Maint		Concrete		264.00			
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	99787	96045		
1	10016120 71081	St Maint		Concrete		352.00			
				Invoice Net		352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	99788	96047		





09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		220.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	220.00			
	1 10016120 71081			St Maint		Concrete		96048	
				Invoice Net		294.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	294.00			
	1 10016120 71081			St Maint		Concrete		96049	
				Invoice Net		352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	352.00			
	1 10016120 71081			St Maint		Concrete		96050	
				Invoice Net		352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	352.00			
	1 10016120 71081			St Maint		Concrete		96051	
				Invoice Net		252.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	252.00			
	1 10016120 71081			St Maint		Concrete		96052	
				Invoice Net		308.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	308.00			
	1 10016120 71081			St Maint		Concrete		96053	
				Invoice Net		318.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	318.00			
	1 10016120 71081			St Maint		Concrete		96054	
				Invoice Net		88.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	88.00			
	1 10016120 71081			St Maint		Concrete		96055	
				Invoice Net		528.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	528.00			
	1 10016120 71081			St Maint		Concrete		96057	
				Invoice Net		546.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	546.00			
	1 10016120 71081			St Maint		Concrete		96059	
				Invoice Net		880.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	880.00			
	1 10016120 71081			St Maint		Concrete		96062	
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	264.00			
	1 10016120 71081			St Maint		Concrete		96064	
				Invoice Net		616.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	616.00			
	1 10016120 71081			St Maint		Concrete		96065	
				Invoice Net		132.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/22/2014	132.00			
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		132.00			
				CHECK TOTAL		5,666.00			
1546	ROBINSON JONATHAN	00000		INV	09/21/2014	Concrete			
	1 10014105 70632			Pks Admin		Pro Develp		95721	
	2 10014125 70610	20000		BCPA		Advertise			
				Invoice Net		775.00			





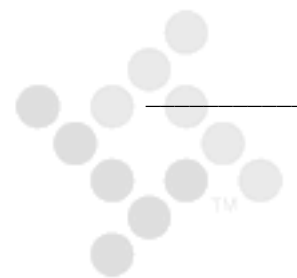
09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	775.00		
749	ROGER CLEVELAND GOLF C	00002		INV	10/02/2014	4326421 SO	96572		
	1 56406410 71780			Prairie Pro Shop		1,642.04			
				Invoice Net		1,642.04			
						CHECK TOTAL	1,642.04		
1338	ROLAND MACHINERY EXCHA	00001		INV	09/22/2014	31023773	95376		
	1 10016310 70520			Fleet Mgt RepMaint V		4,671.56			
				Invoice Net		4,671.56			
						CHECK TOTAL	4,671.56		
1338	ROLAND MACHINERY EXCHA	00002		INV	09/22/2014	31023849	95375		
	1 10016310 70520			Fleet Mgt RepMaint V		1,700.97			
				Invoice Net		1,700.97			
						CHECK TOTAL	1,700.97		
116	RON SMITH PRINTING CO	00001		EFT	10/10/2014	147030	96094		
	1 10016210 71190			Eng Admin Other Supp		940.00			
				Invoice Net		940.00			
116	RON SMITH PRINTING CO	00001		EFT	09/22/2014	147015	96365		
	1 10015480 71010			Fac Maint Off Supp		325.00			
	2 10015490 71010			Pkg Oper Off Supp		325.00			
				Invoice Net		650.00			
116	RON SMITH PRINTING CO	00001		EFT	09/22/2014	146998	96372		
	1 10011510 70611			Finance PrintBind		70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	09/22/2014	147016	96373		
	1 10015410 71010			PACE Off Supp		300.00			
				Invoice Net		300.00			
116	RON SMITH PRINTING CO	00001		EFT	09/22/2014	147014	96374		
	1 10011510 71010			Finance Off Supp		325.00			
				Invoice Net		325.00			
						CHECK TOTAL	2,285.00		
113	ROWE CONSTRUCTION CO	00001		EFT	09/22/2014	754AR	95918		
	1 10016120 71084			St Maint Agg RkSnd		3,426.99			
	2 51101100 71084			Swr Oper Agg RkSnd		2,529.44			
	3 53103100 71084			Storm Wat Agg RkSnd		2,203.06			
				Invoice Net		8,159.49			
						CHECK TOTAL	8,159.49		
2986	RUSH TRUCK CENTER, NOR	00001		INV	09/22/2014	625665 8/14	96423		
	1 10016310 70520			Fleet Mgt RepMaint V		90.12			
	2 10016310 71710			Fleet Mgt Veh Equip		7,908.64			
				Invoice Net		7,998.76			
						CHECK TOTAL	7,998.76		





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71 SAM LEMAN I LLC	1 10016310 71710	00000		INV	09/08/2014	220-1001 8/14	95361		
				Fleet Mgt	Veh Equip	514.64			
				Invoice Net		514.64			
				CHECK TOTAL		514.64			
115 SCHWARZENTRAUB IMPLME	1 56406420 70420	00000		INV	09/25/2014	R00842	96555		
				The Den	Rentals	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	10/05/2014	38529	95952		
				MP Zoo	Other Supp	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	10/04/2014	P594015	96075		
				IS	Off Supp	1,895.00			
				Invoice Net		1,895.00			
				CHECK TOTAL		1,895.00			
63 SHERWIN WILLIAMS COMPA	1 50100130 71190	00000		INV	10/09/2014	4960-4	95941		
				Wtr Pure	Other Supp	77.54			
				Invoice Net		77.54			
63 SHERWIN WILLIAMS COMPA	1 10016120 71096	00000	20150001	INV	10/13/2014	4372-2	96505		
				St Maint	Tfc Lpaint	666.72			
				Invoice Net		666.72			
63 SHERWIN WILLIAMS COMPA	1 10016120 71096	00000	20150001	INV	09/22/2014	2134-0	96506		
				St Maint	Tfc Lpaint	1,495.00			
				Invoice Net		1,495.00			
				CHECK TOTAL		2,239.26			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		INV	10/04/2014	B02447577	95725		
				IS	RepMaint O	4,320.00			
				Invoice Net		4,320.00			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		INV	10/05/2014	B02452831	95730		
				IS	RepMaint O	1,799.56			
				Invoice Net		1,799.56			
				CHECK TOTAL		6,119.56			
343 SIMPLEX GRINNELL LP	1 10014136 70510	00002		INV	06/21/2014	80151941	96101		
				MP Zoo	RepMaint B	576.59			
				Invoice Net		576.59			
				CHECK TOTAL		576.59			
999021 WENDY DELAND	1 10019160 79110	00000		INV	09/22/2014	SUPPL JPN STDNT 814	96405		
				Sister Cty	Com Relatn	107.22			
				Invoice Net		107.22			





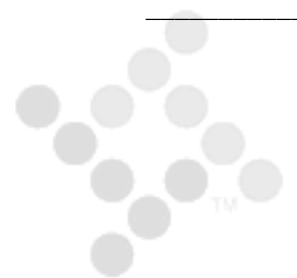
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			107.22
1675 SIVERTSEN REPORTING SE		00001		EFT	10/03/2014	16739			96309
1 10011710 70220				Legal	Oth PT Sv	775.00			
				Invoice Net		775.00			
						CHECK TOTAL			775.00
960 SMCHANEY INC		00001		INV	10/04/2014	1900401003380			95380
1 50100120 71190				Wtr Trans	Other Supp	203.40			
				Invoice Net		203.40			
960 SMCHANEY INC		00001		INV	09/12/2014	1900401003159			95793
1 56406420 70542				The Den	RepMaintNF	198.40			
				Invoice Net		198.40			
960 SMCHANEY INC		00001		INV	10/13/2014	14655			96391
1 10016310 71710				Fleet Mgt	Veh Equip	63.05			
				Invoice Net		63.05			
960 SMCHANEY INC		00001		INV	09/22/2014	1900401003517			96427
1 50100120 71190				Wtr Trans	Other Supp	89.20			
				Invoice Net		89.20			
960 SMCHANEY INC		00001		INV	10/13/2014	1900401003519			96435
1 10016210 71078				Eng Admin	Elect Supp	59.80			
				Invoice Net		59.80			
						CHECK TOTAL			613.85
2720 SNYDER PROPERTIES TRUS		00001		INV	09/22/2014	6465 WILLIAMS 8/18/1			96019
1 10019170 70632				Econ Devel	Pro Develp	156.80			
				Invoice Net		156.80			
						CHECK TOTAL			156.80
2720 SNYDER PROPERTIES TRUS		00002		INV	09/22/2014	6479 8/10-29/14			96425
1 10011310 70641				CtyClerk	Temp Sv	1,702.40			
				Invoice Net		1,702.40			
						CHECK TOTAL			1,702.40
117 SPRINGFIELD ELECTRIC S		00001		INV	09/22/2014	S4278429.001			95761
1 50100130 70590				Wtr Pure	Oth Repair	824.13			
				Invoice Net		824.13			
						CHECK TOTAL			824.13
722 SPRINT		00002		INV	09/30/2014	93083141002364			96024
1 10015110 71340				Pol Admin	Telecom	14.78			
				Invoice Net		14.78			
						CHECK TOTAL			14.78
2756 SPRINT SOLUTIONS INC		00001		EFT	09/23/2014	937203088-149			95450
1 10011110 71340				Admin	Telecom	325.25			
2 10014125 71340 20100		BCPA		Telecom		218.36			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10016210 71340			Eng Admin	Telecom	523.93			
4	10011510 71340			Finance	Telecom	207.58			
5	10015210 71340			Fire	Telecom	603.48			
6	10016310 71340			Fleet Mgt	Telecom	49.18			
7	10011410 71340			HR	Telecom	101.06			
8	10011610 71340			IS	Telecom	212.00			
9	10015410 71340			PACE	Telecom	283.72			
10	10015430 71340			Code Enfor	Telecom	155.80			
11	10015480 71340			Fac Maint	Telecom	67.09			
12	10015490 71340			Pkg Oper	Telecom	82.80			
13	56406400 71340			Highland	Telecom	16.56			
14	56406410 71340			Prairie	Telecom	16.56			
15	56406420 71340			The Den	Telecom	50.53			
16	10014110 71340	41000		Pks Maint	Telecom	420.11			
17	10015110 71340			Pol Admin	Telecom	2,021.89			
18	10016110 71340			PW Admin	Telecom	464.60			
19	50100110 71340			Wtr Admin	Telecom	294.70			
20	50100140 71340			Lk Maint	Telecom	38.88			
21	50100130 71340			Wtr Pure	Telecom	225.28			
22	50100120 71340			Wtr Trans	Telecom	544.36			
				Invoice Net		6,380.11			
				CHECK TOTAL		6,923.72			
3227	ST. PAUL DAN			INV	09/22/2014	10/18/14 4 STANDUP D	95912		
1	10014125 70218 20000	00001		BCPA	Artist Fee	9,999.00			
				Invoice Net		9,999.00			
				CHECK TOTAL		9,999.00			
3261	STAR PRODUCTIONS LLC			INV	09/22/2014	10/5/14 UNDER STREET	95882		
1	10014125 70218 20000	00001		BCPA	Artist Fee	20,000.00			
				Invoice Net		20,000.00			
				CHECK TOTAL		20,000.00			
118	STARK EXCAVATING INC			INV	09/22/2014	57858	95702		
1	51101100 70551	00001	20140303	Swr Oper	SanSwr Rep	12,038.80			
				Invoice Net		12,038.80			
118	STARK EXCAVATING INC			INV	09/22/2014	57859	95703		
1	53103100 70552	00001	20140303	Storm Wat	StmSwr Rep	19,707.55			
				Invoice Net		19,707.55			
118	STARK EXCAVATING INC			INV	09/22/2014	57861	95705		
1	51101100 70551	00001	20140303	Swr Oper	SanSwr Rep	16,678.37			
				Invoice Net		16,678.37			
118	STARK EXCAVATING INC			INV	09/22/2014	57862	95708		
1	53103100 70552	00001	20140303	Storm Wat	StmSwr Rep	14,973.87			
				Invoice Net		14,973.87			
118	STARK EXCAVATING INC			INV	09/22/2014	57863	95710		
1	53103100 70552	00001	20140303	Storm Wat	StmSwr Rep	17,488.19			
				Invoice Net		17,488.19			





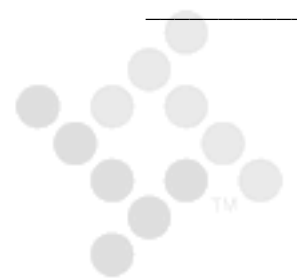
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118 STARK EXCAVATING INC	1 53103100 70552	00001	20140303	INV	09/22/2014	57867	95935		
				Storm Wat	StmSwr Rep	2,617.99			
				Invoice Net		2,617.99			
118 STARK EXCAVATING INC	1 50100120 70550	00001	20140303	INV	09/22/2014	57860	96337		
				Wtr Trans	RepMaint I	23,216.37			
				Invoice Net		23,216.37			
				CHECK TOTAL		106,721.14			
2452 STARK MATERIALS COMPAN	1 56406400 70590	00000		INV	09/09/2014	25820	95867		
				Highland	Oth Repair	31.21			
				Invoice Net		31.21			
				CHECK TOTAL		31.21			
426 STARNET TECHNOLOGIES	1 50100130 71080	00001		INV	09/22/2014	12478	96458		
				Wtr Pure	Maint Supp	682.00			
				Invoice Net		682.00			
				CHECK TOTAL		682.00			
422 OFFICE OF THE STATE FI	1 50100130 70690	00001		INV	09/20/2014	9521361	95981		
				Wtr Pure	Purch Serv	335.00			
				Invoice Net		335.00			
				CHECK TOTAL		335.00			
2073 STEFL CONNIE	1 10014112 70690 42000	00000		INV	09/22/2014	PARKS 9/8/14	95735		
				Recreation	Purch Serv	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		630.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	09/30/2014	15941	95434		
				IS	Temp Sv	7,287.50			
				Invoice Net		7,287.50			
				CHECK TOTAL		7,287.50			
770 SUPREME TURF PRODUCTS	1 56406410 70590	00000		EFT	09/21/2014	IN121637	95300		
				Prairie	Oth Repair	2,160.00			
				Invoice Net		2,160.00			
770 SUPREME TURF PRODUCTS	1 56406420 70590	00000		EFT	09/19/2014	IN121589	95439		
				The Den	Oth Repair	1,500.00			
				Invoice Net		1,500.00			
770 SUPREME TURF PRODUCTS	1 56406410 71190	00000		EFT	09/14/2014	IN121467	95441		
				Prairie	Other Supp	108.86			
				Invoice Net		108.86			
				CHECK TOTAL		3,768.86			
3202 SYN-TECH SYSTEMS INC	1 10016310 71710	00000		EFT	10/13/2014	99763	96377		
				Fleet Mgt	Veh Equip	892.00			
				Invoice Net		892.00			





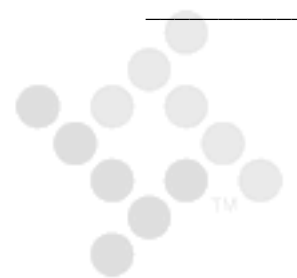
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	892.00		
1667 T KIRK BRUSH INC		00001	20150036	INV	09/22/2014	08/14	95467		
1 54404400 70655				Sol Waste Brush Disp		22,306.20			
				Invoice Net		22,306.20			
						CHECK TOTAL	22,306.20		
1027 T2 SYSTEMS INC		00001		EFT	09/22/2014	R005294	96611		
1 10015490 70690				Pkg Oper Purch Serv		237.90			
				Invoice Net		237.90			
						CHECK TOTAL	237.90		
38 TANNER INDUSTRIES INC		00001	20140196	INV	09/25/2014	252021	95791		
1 50100130 71720				Wtr Pure Wtr Chem		3,753.96			
				Invoice Net		3,753.96			
						CHECK TOTAL	3,753.96		
1932 TEAMCENTRIC TECHNOLOGI		00001		EFT	10/09/2014	56814	96596		
1 10011610 70220				IS Oth PT Sv		135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
1729 TECHNICAL SOLUTIONS AN		00001	20150076	INV	09/22/2014	14-91409225-01	96514		
1 10014125 70510 20000				BCPA RepMaint B		2,500.00			
2 10014125 72140 20000				BCPA CO Other		1,650.00			
3 40110131 72140				FY15 Cap L CO Other		8,500.00			
				Invoice Net		12,650.00			
						CHECK TOTAL	12,650.00		
410 TEE JAY CENTRAL INC		00000		INV	09/22/2014	54098	95995		
1 10015110 70510				Pol Admin RepMaint B		332.00			
				Invoice Net		332.00			
						CHECK TOTAL	332.00		
1144 TEMCO MACHINERY INC		00000		EFT	09/22/2014	AG40938	95477		
1 10016310 71710				Fleet Mgt Veh Equip		195.85			
				Invoice Net		195.85			
						CHECK TOTAL	195.85		
1144 TEMCO MACHINERY INC		00001		EFT	09/22/2014	WGJ6698ERR	95714		
1 10016310 70520				Fleet Mgt RepMaint V		174.50			
				Invoice Net		174.50			
						CHECK TOTAL	174.50		
126 TEVOERT AUTO ELECTRIC		00000		INV	10/03/2014	113774	95910		
1 56406420 70542				The Den RepMaintNF		115.08			
				Invoice Net		115.08			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126	TEVOERT AUTO ELECTRIC	00000		INV	09/03/2014	113562	95916		
	1 56406420 70542			The Den	RepMaintNF	129.69			
				Invoice Net		129.69			
126	TEVOERT AUTO ELECTRIC	00000		INV	09/03/2014	113560	95920		
	1 56406420 70542			The Den	RepMaintNF	129.69			
				Invoice Net		129.69			
				CHECK TOTAL		374.46			
2578	THEOBALD COMPANIES INC	00001		INV	10/06/2014	133269	95453		
	1 10011710 70690			Legal	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
2931	THERMO ELECTRON NORTH	00001		EFT	09/30/2014	9020464905	95954		
	1 50100130 71190			Wtr Pure	Other Supp	246.90			
				Invoice Net		246.90			
2931	THERMO ELECTRON NORTH	00001		EFT	09/22/2014	9020473089	96464		
	1 50100130 71190			Wtr Pure	Other Supp	813.00			
				Invoice Net		813.00			
				CHECK TOTAL		1,059.90			
195	THYSSENKRUPP ELEVATOR	00001		INV	09/12/2014	5000217134	95950		
	1 50100130 70590			Wtr Pure	Oth Repair	838.23			
				Invoice Net		838.23			
195	THYSSENKRUPP ELEVATOR	00001		INV	10/01/2014	3001271520	96358		
	1 10014110 70510 41000			Pks Maint	RepMaint B	161.28			
				Invoice Net		161.28			
195	THYSSENKRUPP ELEVATOR	00001		INV	09/30/2014	3001061495	96486		
	1 50100130 70690			Wtr Pure	Purch Serv	3,182.00			
				Invoice Net		3,182.00			
				CHECK TOTAL		4,181.51			
251	TITLEIST & FOOT JOY WO	00001		INV	09/26/2014	5814033	95851		
	1 56406420 71780			The Den	Pro Shop	44.69			
				Invoice Net		44.69			
251	TITLEIST & FOOT JOY WO	00001		INV	09/22/2014	5827352	95853		
	1 56406420 71780			The Den	Pro Shop	70.87			
				Invoice Net		70.87			
251	TITLEIST & FOOT JOY WO	00001		INV	08/31/2014	5771734	96546		
	1 56406420 71780			The Den	Pro Shop	106.05			
				Invoice Net		106.05			
				CHECK TOTAL		221.61			
251	TITLEIST & FOOT JOY WO	00002		INV	09/27/2014	0096317	95847		
	1 56406420 71780			The Den	Pro Shop	75.08			
				Invoice Net		75.08			
251	TITLEIST & FOOT JOY WO	00002		INV	10/03/2014	0104732	95855		





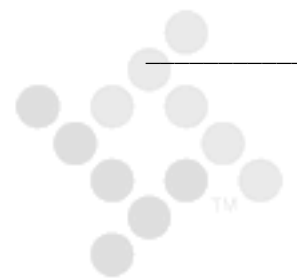
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	86.25			
				Invoice Net		86.25			
251	TITLEIST & FOOT JOY WO	00002		INV	10/03/2014	0106127	96585		
	1 56406420 71780			The Den	Pro Shop	193.16			
				Invoice Net		193.16			
251	TITLEIST & FOOT JOY WO	00002		INV	10/04/2014	0109392	96587		
	1 56406420 71780			The Den	Pro Shop	245.16			
				Invoice Net		245.16			
251	TITLEIST & FOOT JOY WO	00002		INV	10/09/2014	0119193	96590		
	1 56406420 71780			The Den	Pro Shop	17.08			
				Invoice Net		17.08			
251	TITLEIST & FOOT JOY WO	00002		INV	10/04/2014	0108065	96635		
	1 56406420 71780			The Den	Pro Shop	262.50			
				Invoice Net		262.50			
				CHECK TOTAL		879.23			
3015	TOOHILL SEED & BEEF SE	00000		INV	10/03/2014	6077	95948		
	1 10014136 71040			MP Zoo	Animal Fd	9.40			
				Invoice Net		9.40			
				CHECK TOTAL		9.40			
999002	CHRISTINA BENECKE	00000		INV	09/22/2014	1624	95738		
	1 10015110 70620			Pol Admin	Towing	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999002	CHRISTINA BENECKE	00000		INV	09/22/2014	170677C	95739		
	1 10015110 70620			Pol Admin	Towing	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
999002	FRANCES R RYNDERS	00000		INV	09/22/2014	RYNDERS 1629	96066		
	1 10015110 70620			Pol Admin	Towing	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999002	FRANCES RYNDERS	00000		INV	09/22/2014	RYNDERS P382915	96067		
	1 10015110 70620			Pol Admin	Towing	72.10			
				Invoice Net		72.10			
				CHECK TOTAL		72.10			
999002	KEESHONA HONORE	00000		INV	09/22/2014	1627	95740		
	1 10015110 70620			Pol Admin	Towing	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999002	KEESHONA HONORE	00000		INV	09/22/2014	170684C	95741		





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70620			Pol Admin Towing		152.00			
				Invoice Net		152.00			
						CHECK TOTAL			152.00
128	TOWN OF NORMAL		00001	INV	09/22/2014	6140 USE TAX 9/14	96378		
	1 10011510 70690			Finance Purch Serv		2,941.00			
				Invoice Net		2,941.00			
128	TOWN OF NORMAL		00001	INV	09/22/2014	F&B TAX 8/14	96408		
	1 1001 21145			Gen Fnd AP Fd/Bev		177,668.45			
				Invoice Net		177,668.45			
						CHECK TOTAL			180,609.45
823	TRAFFIC CONTROL CORP		00001	INV	09/20/2014	0000066654	95382		
	1 10016210 71078			Eng Admin Elect Supp		750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
2359	TRIMAX MOWING SYSTEMS		00000	INV	09/28/2014	26979	96540		
	1 56406420 70542			The Den RepMaintNF		76.12			
				Invoice Net		76.12			
2359	TRIMAX MOWING SYSTEMS		00000	INV	09/28/2014	26981	96541		
	1 56406420 70542			The Den RepMaintNF		343.48			
				Invoice Net		343.48			
						CHECK TOTAL			419.60
2002	TYLER TECHNOLOGIES INC		00001	INV	09/12/2014	045-115969	96341		
	1 10011610 72120			IS CO Comp Eq		587.50			
				Invoice Net		587.50			
						CHECK TOTAL			587.50
444	U OF I		00020	INV	10/02/2014	004-000	96498		
	1 50100110 70220			Wtr Admin Oth PT Sv		8,286.00			
				Invoice Net		8,286.00			
						CHECK TOTAL			8,286.00
444	U OF I		00032	INV	10/03/2014	34096	95927		
	1 10014136 70040			MP Zoo Vet Sv		136.50			
				Invoice Net		136.50			
444	U OF I		00032	INV	10/03/2014	34097	95933		
	1 10014136 70040			MP Zoo Vet Sv		136.50			
				Invoice Net		136.50			
444	U OF I		00032	INV	10/03/2014	34155	95934		
	1 10014136 70040			MP Zoo Vet Sv		49.25			
				Invoice Net		49.25			
444	U OF I		00032	INV	10/03/2014	34157	95937		
	1 10014136 70040			MP Zoo Vet Sv		149.00			
				Invoice Net		149.00			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00032		INV	10/04/2014	5127 9/4/14			
		MP Zoo		Vet Sv		164.00	95946		
		Invoice Net				164.00			
444 U OF I	1 10014136 70040	00032		INV	10/10/2014	34933			
		MP Zoo		Vet Sv		126.50	95956		
		Invoice Net				126.50			
				CHECK TOTAL		761.75			
311 US MECHANICAL SERVICES	1 56406400 70510	00001		INV	08/30/2014	084663			
		Highland		RepMaint B		376.92	95837		
		Invoice Net				376.92			
311 US MECHANICAL SERVICES	1 56406400 70510	00001		INV	09/26/2014	084828			
		Highland		RepMaint B		86.00	95924		
		Invoice Net				86.00			
				CHECK TOTAL		462.92			
3217 VANDER INTERMEDIATE HO	1 50100130 70420	00001		EFT	09/22/2014	1230158-0001			
		Wtr Pure		Rentals		3,247.50	96426		
		Invoice Net				3,247.50			
3217 VANDER INTERMEDIATE HO	1 50100130 70420	00001		EFT	10/05/2014	1356461-0001			
		Wtr Pure		Rentals		517.20	96502		
		Invoice Net				517.20			
				CHECK TOTAL		3,764.70			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	09/22/2014	885740707			
		St Maint		Concrete		354.00	95461		
		Invoice Net				354.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	09/22/2014	885773845			
		St Maint		Concrete		265.50	95466		
		Invoice Net				265.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	09/22/2014	885775330			
		St Maint		Concrete		132.75	95892		
		Invoice Net				132.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	09/22/2014	885771775			
		St Maint		Concrete		132.75	96038		
		Invoice Net				132.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	09/22/2014	885774548			
		St Maint		Concrete		354.00	96039		
		Invoice Net				354.00			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	09/24/2014	885749263			
		Pks Maint		Oth Repair		82.50	96312		
		Invoice Net				82.50			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	10/04/2014	885774545			
		Pks Maint		Oth Repair		151.99	96568		
		Invoice Net				151.99			
				CHECK TOTAL		1,473.49			





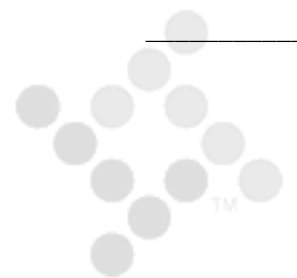
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
186 VERIZON WIRELESS	1 50100130 71340	00004		INV	09/28/2014	9730588914	95890		
				Wtr Pure	Telecom	76.02			
				Invoice Net		76.02			
				CHECK TOTAL		76.02			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	09/08/2014	P47778	95359		
				Fleet Mgt	Veh Equip	61.80			
				Invoice Net		61.80			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	09/08/2014	P47833	95360		
				Fleet Mgt	Veh Equip	207.97			
				Invoice Net		207.97			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	09/22/2014	P48058	96021		
				Fleet Mgt	Veh Equip	114.64			
				Invoice Net		114.64			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	09/22/2014	P48053	96022		
				Fleet Mgt	Veh Equip	166.83			
				Invoice Net		166.83			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	10/13/2014	049374.01	96390		
				Fleet Mgt	Veh Equip	114.64			
				Invoice Net		114.64			
				CHECK TOTAL		665.88			
2158 VILLAGE OF ROMEOVILLE	1 10015210 70632	00001		INV	09/24/2014	2014-300	95860		
				Fire	Pro Develp	975.00			
				Invoice Net		975.00			
				CHECK TOTAL		975.00			
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00001		EFT	09/22/2014	869072884437	96513		
				Pol Admin	Car Wash	102.50			
				Invoice Net		102.50			
				CHECK TOTAL		102.50			
2126 WALKER PARKING CONSULT	1 40100100 70050	00001	20150069	INV	09/22/2014	31767610003	96383		
				Cap Improv	Eng Sv	26,792.04			
				Invoice Net		26,792.04			
2126 WALKER PARKING CONSULT	1 40100100 72620 45001	00001		INV	09/22/2014	31767600007	96386		
				Cap Improv	OCap Imprv	740.00			
				Invoice Net		740.00			
				CHECK TOTAL		27,532.04			
999003 APARTMENT MART	1 50100110 54101	00000		INV	10/05/2014	1944 GLENBRIDGE RD	95435		
				Wtr Admin	MWtr Sale	26.98			
				Invoice Net		26.98			
				CHECK TOTAL		26.98			
999003 CJE DEVELOPMENT LLC	1 50100110 54101	00000		INV	10/05/2014	11 FETZER DR # 4	95722		
				Wtr Admin	MWtr Sale	17.25			
				Invoice Net		17.25			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17.25
999003	DOUD PROPERTY MANAGEME	00000		INV	10/05/2014	716 ARCADIA DR # 17	95713		
	1 50100110 54101			Wtr Admin	MWtr Sale	23.21			
				Invoice Net		23.21			
						CHECK TOTAL			23.21
999003	DOUD PROPERTY MANAGEME	00000		INV	10/05/2014	716 ARCADIA DR # 1	95720		
	1 50100110 54101			Wtr Admin	MWtr Sale	14.74			
				Invoice Net		14.74			
						CHECK TOTAL			14.74
999003	GREG ZAVITZ	00000		INV	10/09/2014	3109 EAGLE CREEK DR	95764		
	1 50100110 54101			Wtr Admin	MWtr Sale	104.34			
				Invoice Net		104.34			
						CHECK TOTAL			104.34
999003	HORIZON HOMES	00000		INV	10/05/2014	2711 PINEY RUN	95726		
	1 50100110 54102			Wtr Admin	BulkWtSale	349.88			
				Invoice Net		349.88			
						CHECK TOTAL			349.88
999003	PRUDENTIAL SNYDER	00000		INV	10/05/2014	2005 JESSAMINE RD	95724		
	1 50100110 54101			Wtr Admin	MWtr Sale	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999003	PRUDENTIAL SNYDER	00000		INV	10/05/2014	1501 KELL AVE	95709		
	1 50100110 54101			Wtr Admin	MWtr Sale	97.98			
				Invoice Net		97.98			
						CHECK TOTAL			97.98
999003	SNYDER CO	00000		INV	10/05/2014	502 N PROSPECT #21	95711		
	1 50100110 54101			Wtr Admin	MWtr Sale	35.48			
				Invoice Net		35.48			
						CHECK TOTAL			35.48
999003	YOUNG AMERICA	00000		INV	10/05/2014	606 ARCADIA DR #D	95729		
	1 50100110 54101			Wtr Admin	MWtr Sale	175.55			
				Invoice Net		175.55			
						CHECK TOTAL			175.55
132	WATER PRODUCTS COMPANY	00001		INV	09/30/2014	SC53321	95387		
	1 50100120 71190			Wtr Trans	Other Supp	17.46			
				Invoice Net		17.46			
132	WATER PRODUCTS COMPANY	00001		INV	09/20/2014	0595523	95444		
	1 56406410 70590			Prairie	Oth Repair	491.82			
				Invoice Net		491.82			





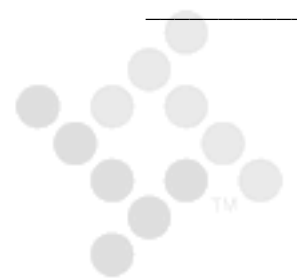
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	10/03/2014	0595664	95700		
				Wtr Trans	Hydrants	597.00			
				Invoice Net		597.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	09/21/2014	0595524	95923		
				Wtr Pure	Maint Supp	390.00			
				Invoice Net		390.00			
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	09/22/2014	0595745	96041		
				Swr Oper	Swr Pipe	561.70			
				Invoice Net		561.70			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	09/22/2014	0595705	96443		
				Wtr Trans	RepMaint I	670.95			
				Invoice Net		670.95			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	10/05/2014	0595704	96500		
				Wtr Pure	Maint Supp	197.12			
				Invoice Net		197.12			
				CHECK TOTAL			2,926.05		
2153 WDM ARCHITECTS PA	1 40100100 72570	00000	20150082	INV	09/22/2014	140830	96017		
				Cap Improv	Park Const	8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL			8,000.00		
133 WEAVERS RENT ALL INC	1 10014110 70420	00000		INV	10/05/2014	409209-2	96311		
				Pks Maint	Rentals	82.50			
				Invoice Net		82.50			
133 WEAVERS RENT ALL INC	1 10014110 70420	00000		INV	09/28/2014	408978-2	96322		
				Pks Maint	Rentals	108.90			
				Invoice Net		108.90			
				CHECK TOTAL			191.40		
134 WEBER ELECTRIC INC	1 10014110 70590	41000		INV	08/30/2014	11120	96324		
				Pks Maint	Oth Repair	1,246.76			
				Invoice Net		1,246.76			
134 WEBER ELECTRIC INC	1 10014110 70590	41000		INV	08/30/2014	11131	96325		
				Pks Maint	Oth Repair	274.36			
				Invoice Net		274.36			
134 WEBER ELECTRIC INC	1 10014110 70590	41000		INV	08/30/2014	11123	96353		
				Pks Maint	Oth Repair	582.02			
				Invoice Net		582.02			
134 WEBER ELECTRIC INC	1 56406420 70590	00000		INV	08/30/2014	11125	96543		
				The Den	Oth Repair	501.39			
				Invoice Net		501.39			
				CHECK TOTAL			2,604.53		
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	10/05/2014	645270	95917		
				Wtr Pure	Other Supp	15.38			
				Invoice Net		15.38			





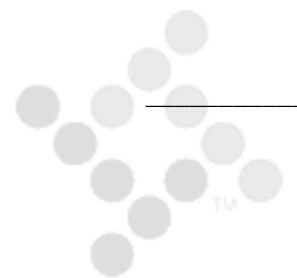
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	10/05/2014	645327	95919		
				Wtr Pure	Other Supp	122.08			
				Invoice Net		122.08			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	09/30/2014	636064	95921		
				Wtr Pure	Other Supp	74.27			
				Invoice Net		74.27			
				CHECK TOTAL		211.73			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	09/22/2014	830265164	96517		
				Pol Admin	Invst Exp	195.60			
				Invoice Net		195.60			
				CHECK TOTAL		195.60			
2249 WESTERN OILFIELDS SUPP	1 50100130 70590	00002		INV	09/27/2014	049050762	95983		
				Wtr Pure	Oth Repair	598.08			
				Invoice Net		598.08			
				CHECK TOTAL		598.08			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/22/2014	133446	95787		
				Fleet Mgt	RepMaint V	398.36			
				Invoice Net		398.36			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/22/2014	133348	95788		
				Fleet Mgt	RepMaint V	270.00			
				Invoice Net		270.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/22/2014	133376	95789		
				Fleet Mgt	RepMaint V	268.55			
				Invoice Net		268.55			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/22/2014	133473	95790		
				Fleet Mgt	RepMaint V	390.00			
				Invoice Net		390.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/22/2014	133501	95809		
				Fleet Mgt	RepMaint V	745.00			
				Invoice Net		745.00			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	09/19/2014	133472	95974		
				Wtr Pure	Purch Serv	939.68			
				Invoice Net		939.68			
				CHECK TOTAL		3,011.59			
628 WINN INCORPORATED	1 56406400 71780	00000		INV	09/25/2014	261171	95922		
				Highland	Pro Shop	444.02			
				Invoice Net		444.02			
				CHECK TOTAL		444.02			
2199 WMBD TV	1 56406420 70610	00000		INV	09/30/2014	1835232	96544		
				The Den	Advertise	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL		1,030.00			





09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1759</u> <u>WRIGHT AUTOMOTIVE INC</u>	<u>1 50100110 72130</u>	00001	<u>20140269</u>	INV	09/22/2014	<u>12649</u> 15,341.00 Invoice Net	95350		
				Wtr Admin	CO Lcn Veh	15,341.00			
						CHECK TOTAL	15,341.00		
<u>244</u> <u>WURTH USA INC</u>	<u>1 10016310 71710</u>	00001		INV	09/08/2014	<u>94836306</u> 492.05 Invoice Net	95365		
				Fleet Mgt	Veh Equip	492.05			
						CHECK TOTAL	492.05		
<u>3155</u> <u>CAO XIAOHAI</u>	<u>1 10014125 71030</u>	00001		INV	09/22/2014	<u>22977</u> 870.00 Invoice Net	88532		
		20000		BCPA	UniformSup	870.00			
						CHECK TOTAL	870.00		
<u>1767</u> <u>YOUNGS SECURITY</u>	<u>1 56406400 70510</u>	00000		INV	10/02/2014	<u>R 275436</u> 60.00 Invoice Net	96562		
				Highland	RepMaint B	60.00			
						CHECK TOTAL	60.00		
=====									
747 INVOICES				CHECK RUN TOTAL		4,704,464.49	4,704,464.49		
				CASH ACCOUNT BALANCE			79,006,913.32		
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09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 69
apwarrnt

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	456.74	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	35,700.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	177,668.45	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	800.00	298,506.88
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	294.17	298,506.88
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	232.00	298,506.88
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	16,800.00	298,506.88
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	325.25	92,225.93
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	286.42	46,218.26
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	60.00	46,218.26
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	154.00	46,218.26
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,702.40	46,218.26
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	23.00	46,218.26
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,182.20	338,309.80
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	430.33	338,309.80
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,889.68	338,309.80
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	50.00	338,309.80
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	314.24	338,309.80
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,281.40	338,309.80
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	5.80	30,679.92
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	101.87	30,679.92
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	295.50	30,679.92
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	960.04	240,858.01
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	70.00	240,858.01
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	254.30	240,858.01
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,104.89	240,858.01
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	240,858.01
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	240,858.01
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	325.00	22,727.24
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	208.02	22,727.24
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	522.50	567,485.18
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	1,263.67	567,485.18
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	6,119.56	567,485.18
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	7,287.50	567,485.18
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	6,245.44	390,991.94
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	2,064.73	390,991.94
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	712.50	.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	13,847.25	35,675.26
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	780.00	35,675.26
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	442.81	35,675.26
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,072.03	35,675.26
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	207.22	12,406.67
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	625.00	12,406.67
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	464.40	488,451.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	106.56	488,451.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	464.78	488,451.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,401.66	488,451.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	12,925.45	488,451.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	236.07	488,451.52



09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 70
apwarrnt

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	70.00	370,704.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	8,394.02	370,704.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	869.76	370,704.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	6,468.53	370,704.07
1001	10014110	Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Capital Outla	7,962.00	.00
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	110.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.49	136,529.12
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	5,829.66	136,529.12
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,090.00	136,529.12
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	1,912.46	31,292.16
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	.21	31,292.16
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	29,999.00	749,797.13
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	682.12	3,178.00
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,500.00	749,797.13
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	4,816.88	749,797.13
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,710.00	749,797.13
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	188.00	186,259.92
1001	10014125	BCPA	1001-211-21100-700-71030-20000	BCPA Uniform Supplies	870.00	2,145.68
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	49.00	186,259.92
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	25.00	186,259.92
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	8,254.41	186,259.92
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	218.47	186,259.92
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,181.60	186,259.92
1001	10014125	BCPA	1001-211-21100-700-72140-20000	BCPA Capital Outlay Eq	1,650.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	816.39	101,224.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	576.59	101,224.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	31.00	101,224.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	284.74	143,611.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	9.40	143,611.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,790.63	23,566.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	85.00	143,611.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,106.32	143,611.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	447.13	143,611.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	1,335.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	133.83	165,519.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	247.02	165,519.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	256.06	9,440.91
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,751.90	161,395.42
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	358.92	161,395.42
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,326.53	161,395.42
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	10,823.09	161,395.42
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	870.15	161,395.42
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.04	161,395.42
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	200.00	8,899.02
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,660.40	104,747.33
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	3,900.00	1,514,287.87
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,280.25	1,514,287.87
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	332.00	1,514,287.87
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	745.42	1,514,287.87



09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 71
apwarrnt

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	324.10	1,514,287.87
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	49.00	1,514,287.87
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,871.00	1,514,287.87
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	102.50	1,514,287.87
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	20,311.94	1,514,287.87
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	38.46	396,060.06
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	227.39	396,060.06
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	139.35	396,060.06
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	3,727.17	396,060.06
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	530.00	1,514,287.87
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	726,184.16	400,774.34
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,125.00	187,854.62
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	187,854.62
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	21.67	39,671.56
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,196.31	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,121.64	23,640.63
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	328.56	1,404,920.99
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,632.64	1,404,920.99
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	763.02	1,404,920.99
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,221.05	1,404,920.99
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,889.32	1,404,920.99
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,277.41	1,404,920.99
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,111.02	525,580.91
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	997.97	525,580.91
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	28.22	525,580.91
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,144.35	525,580.91
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,603.21	525,580.91
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,020.00	525,580.91
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	762,506.93	420,600.35
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	259.05	-12,994.22
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	45.00	-12,994.22
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	300.00	24,959.59
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	284.90	24,959.59
1001	10015420	PACE Planning	1001-154-15420-200-54710-	PLAN Board of Appeals	125.00	.00
1001	10015420	PACE Planning	1001-154-15420-200-70610-	PLAN Advertising	211.30	1,556.60
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	332.00	7,145.42
1001	10015420	PACE Planning	1001-154-15420-200-75025-	PLAN To McLean County	55,457.00	7,145.42
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	330.23	2,536.57
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	200.00	87,738.95
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	230.00	87,738.95
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	4,900.40	87,738.95
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	156.07	13,613.29
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,304.36	110,415.59
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	197.89	110,415.59
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	15,600.00	110,415.59
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,557.26	110,415.59
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	325.00	141,188.21
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	159.59	141,188.21
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	12,713.79	141,188.21



09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 72
apwarrnt

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	67.09	141,188.21
1001	10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	30.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	498.00	-214.79
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	237.90	21,090.81
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	325.00	175.00
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,917.41	27,720.74
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	82.80	4,060.87
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	415.36	20,223.14
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	119.56	20,223.14
1001	10016110	Public Works Administr	1001-160-16110-300-70632-	PW ADMIN Professional	321.02	20,223.14
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	464.60	13,993.41
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	500.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,073.00	548,483.73
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,905.00	548,483.73
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	14,976.45	548,483.73
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	3,582.05	548,483.73
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	2,164.35	548,483.73
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	874.00	548,483.73
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	2,161.72	548,483.73
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	540.00	548,483.73
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,168.76	548,483.73
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	1,115.46	-515.46
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering	22,476.00	470,480.67
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	8,493.79	470,480.67
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	247.00	470,480.67
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	92.00	470,480.67
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,627.35	470,480.67
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	3,112.50	470,480.67
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	182.73	952,588.46
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,331.75	952,588.46
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	1,045.00	952,588.46
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	78,222.23	952,588.46
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	523.93	952,588.46
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	24.75	1,725.25
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	84.33	170,238.32
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	35.00	170,238.32
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	19,671.56	170,238.32
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	231.51	170,238.32
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	248,106.98	404,502.73
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	49.26	404,502.73
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	34,288.12	404,502.73
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	107.22	10,076.40
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	156.80	224,456.00
1001	10019170	Economic Development	1001-000-19170-100-70641-	Temporary Services	14,784.00	-14,784.00
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,085.71	338,600.09

FUND TOTAL 2,600,350.43

CASH ACCOUNT 0001 10002 BALANCE 79,006,913.32



09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 73
apwarrnt

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2030	20300300	Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	488.34	319,627.26
				FUND TOTAL	488.34	
CASH ACCOUNT 0001 10002			BALANCE 79,006,913.32			
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	1,833.55	121,613.12
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	23,810.00	121,613.12
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	4,234.30	45,444.84
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	2,316.54	45,444.84
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	477.32	45,444.84
				FUND TOTAL	32,671.71	
CASH ACCOUNT 0001 10002			BALANCE 79,006,913.32			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	26,792.04	95,052.00
4010	40100100	Capital Improvements	4010-000-40100-990-72560-40500	Sidewalk Const and Imp	129,400.11	.00
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	8,000.00	2,122,264.79
4010	40100100	Capital Improvements	4010-000-40100-990-72620-45001	ICE GarageOther Capita	740.00	-2,220.00
				FUND TOTAL	164,932.15	
CASH ACCOUNT 0001 10002			BALANCE 79,006,913.32			
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72120-	Capital Outlay Office	505,564.20	598,844.63
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72140-	Capital Outlay Eq Othe	8,500.00	620,526.83
				FUND TOTAL	514,064.20	
CASH ACCOUNT 0001 10002			BALANCE 79,006,913.32			
4030	40300300	Central Bloomington TI	4030-000-40300-990-70010-	CB TIF Outside Legal C	5,020.50	-15,147.16
				FUND TOTAL	5,020.50	
CASH ACCOUNT 0001 10002			BALANCE 79,006,913.32			
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	395,497.62	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	745.53	.00
5010	50100110	Water Administration	5010-500-50110-910-54102-	WATER ADMIN Bulk Water	349.88	.00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	500.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	8,787.03	491,122.54
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial	809.64	6,774.44
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	463.69	491,122.54
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	10,792.91	491,122.54
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,314.40	491,122.54
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	838.00	491,122.54



09/18/2014 14:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 74
apwarrnt

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,487.11	164,323.28
5010	50100110	Water Administration	5010-500-50110-910-71320-	WATER ADMIN Electricit	15.31	-15.31
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	297.29	164,323.28
5010	50100110	Water Administration	5010-500-50110-910-72130-	WATER ADMIN Capital Ou	15,341.00	50,185.51
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,162.72	1,512,827.51
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	38,210.61	1,512,827.51
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	5,831.38	1,512,827.51
5010	50100120	Water Transmission & D	5010-500-50120-910-70650-	WATER TRANS Landfill &	13,314.24	1,512,827.51
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	122.70	1,512,827.51
5010	50100120	Water Transmission & D	5010-500-50120-910-71030-	Uniform Supplies & Mai	99.11	608,220.09
5010	50100120	Water Transmission & D	5010-500-50120-910-71078-	WATER TRANS Electrical	88.68	608,220.09
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	189.80	608,220.09
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,254.05	608,220.09
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	22,753.92	608,220.09
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	544.36	608,220.09
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	1,585.89	608,220.09
5010	50100130	Water Purification	5010-500-50130-910-62190-	WATER PURE Uniforms	395.45	1,164.55
5010	50100130	Water Purification	5010-500-50130-910-62191-	WATER PURE Protective	1,956.46	-3,056.46
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	4,275.47	985,913.30
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	796.50	985,913.30
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	3,764.70	985,913.30
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	4,343.25	985,913.30
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	2,411.10	985,913.30
5010	50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership	79.00	985,913.30
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	496.15	985,913.30
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	8,642.80	985,913.30
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	600.19	1,269,892.84
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	4,714.23	1,269,892.84
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	6,117.43	1,269,892.84
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	32,401.86	1,269,892.84
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	301.30	1,269,892.84
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	38,997.01	1,269,892.84
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	8,604.75	250,000.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	178.96	494,573.84
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	1,748.69	494,573.84
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,710.27	494,573.84
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	115.13	494,573.84
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	882.70	67,901.41
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	1,084.04	67,901.41
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,226.72	67,901.41
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	461.04	67,901.41
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	38.88	67,901.41
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	8,157.61	1,038,551.70

FUND TOTAL 668,898.56

CASH ACCOUNT 0001 10002 BALANCE 79,006,913.32

5110 51101100 Sewer Operations 5110-510-51100-920-70220- SEWER Other Prof and T 325.00 1,226,909.33



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 75
apwarrnt

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	1,300.00	1,226,909.33
5110	51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair	1,044.55	1,226,909.33
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	460.31	1,226,909.33
5110	51101100	Sewer Operations 5110-510-51100-920-70551-	SEWER Emergency Sanit	28,717.17	1,226,909.33
5110	51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	35,311.48	.00
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	17,384.64	1,226,909.33
5110	51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maintenance and	20.42	175,897.00
5110	51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock	2,643.89	175,897.00
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,110.98	175,897.00
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Su	196.54	175,897.00
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	1,995.81	175,897.00
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and	2,048.25	1,889,000.00
			FUND TOTAL	92,559.04	

CASH ACCOUNT 0001 10002 BALANCE 79,006,913.32

5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	1,300.00	257,909.89
5310	53103100	Storm Water Operations 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	5,181.94	257,909.89
5310	53103100	Storm Water Operations 5310-530-53100-930-70552-	STORM WATER Emergency	54,787.60	257,909.89
5310	53103100	Storm Water Operations 5310-530-53100-930-70554-	STORM WTR Sump Pump Dr	5,589.90	.00
5310	53103100	Storm Water Operations 5310-530-53100-930-70580-	STORM WTR Grading and	50,000.00	.00
5310	53103100	Storm Water Operations 5310-530-53100-930-70632-	STORM WTR Professional	46.00	257,909.89
5310	53103100	Storm Water Operations 5310-530-53100-930-70650-	STORM WATER Landfill D	1,239.60	257,909.89
5310	53103100	Storm Water Operations 5310-530-53100-930-71084-	STORM WTR Aggregate Ro	2,302.75	48,460.23
			FUND TOTAL	120,447.79	

CASH ACCOUNT 0001 10002 BALANCE 79,006,913.32

5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	59,535.51	537,330.00
5440	54404400	Solid Waste Operations 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	22,019.98	2,478.64
5440	54404400	Solid Waste Operations 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	22,306.20	.00
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	537,330.00
			FUND TOTAL	104,461.69	

CASH ACCOUNT 0001 10002 BALANCE 79,006,913.32

5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	12.00	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-54520-	LINC PARKING Monthly P	20.00	.00
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur	405.00	20,829.82
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71320-	LINC PARKING Electrici	2,547.83	32,612.87
			FUND TOTAL	2,984.83	

CASH ACCOUNT 0001 10002 BALANCE 79,006,913.32

5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70430-	HGC MFD Lease	41.55	51,175.30
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 76
apwarrnt

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	529.09	51,175.30
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	128.42	51,175.30
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	2,043.41	51,175.30
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70660-	HGC Armored Car Servc	188.03	51,175.30
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71024-	HGC Janitorial Supplie	228.39	127,502.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	559.67	127,502.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	670.85	127,502.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	463.17	127,502.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	1,127.75	127,502.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	1,410.10	127,502.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	1,123.51	127,502.51
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	444.02	127,502.51
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	44.79	39,095.43
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	1,980.66	39,095.43
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	2,791.75	39,095.43
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03	39,095.43
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	1,756.49	124,756.51
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	2,520.98	124,756.51
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	498.58	124,756.51
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	597.70	124,756.51
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	2,574.10	124,756.51
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	2,064.23	124,756.51
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,642.04	124,756.51
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	89,381.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	97.06	89,381.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,487.15	89,381.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	3,926.95	89,381.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	1,030.00	89,381.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-70660-	DGC Armored Car Servc	188.03	89,381.68
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	176.77	182,738.05
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	35.00	182,738.05
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	494.66	182,738.05
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	2,497.23	182,738.05
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	498.26	182,738.05
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	1,196.60	182,738.05
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	2,039.30	182,738.05
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	2,933.45	182,738.05
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	2,539.76	182,738.05
			FUND TOTAL	45,157.53	
CASH ACCOUNT 0001 10002	BALANCE	79,006,913.32			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-66,973.33	.00
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	223,758.86	2,858,624.64
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	142,649.00	895,157.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,124.78	269,193.17
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	3,052.20	18,363.90



09/18/2014 14:25
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 77
apwarrnt

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
CASH ACCOUNT 0001 10002			BALANCE	79,006,913.32		
			FUND TOTAL	313,611.51		
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	15,903.73	819,162.69
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	6,281.00	75,096.00
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In	85.47	678.32
			FUND TOTAL	22,270.20		
CASH ACCOUNT 0001 10002			BALANCE	79,006,913.32		
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,090.34	204,221.35
7210	72102100	J M Scott Health Care	7210-000-72100-500-71010-	JM SCOTT Office Suppli	74.85	4,419.44
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	151.35	4,419.44
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township	12,776.79	94,509.71
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	2,043.32	34,984.61
7210	72102100	J M Scott Health Care	7210-000-72100-500-79980-	JM SCOTT Special Progr	409.36	16,401.13
			FUND TOTAL	16,546.01		
CASH ACCOUNT 0001 10002			BALANCE	79,006,913.32		
			CHECK RUN SUMMARY TOTAL	4,704,464.49		
			GRAND TOTAL	4,704,464.49		

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





09/18/2014 14:27
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/22/2014 CHECK RUN: 09222014 AMOUNT: \$ 46,538.74

City of Bloomington Check Run





09/18/2014 14:27
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	09/22/2014	<u>14-5448 J44 IH</u>	96028		
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		1,630.00 1,630.00			
				Invoice Net		CHECK TOTAL	1,630.00		
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	10/08/2014	<u>9814</u>	96397		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		1,496.00 1,496.00			
				Invoice Net		CHECK TOTAL	1,496.00		
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	10/04/2014	<u>9414</u>	96406		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		833.33 833.33			
				Invoice Net		CHECK TOTAL	833.33		
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	09/22/2014	<u>91014</u>	96029		
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		24,997.00 24,997.00			
				Invoice Net		CHECK TOTAL	24,997.00		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/01/2014	<u>8214</u>	96036		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		2,666.66 2,666.66			
				Invoice Net		CHECK TOTAL	2,666.66		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	09/22/2014	<u>20140905F</u>	96030		
	1 <u>22402410 71010 50000</u>			CD-Admin Off Supp		40.00 40.00			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	09/03/2014	<u>8514PATH</u>	96033		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		440.25 4,518.34			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		4,958.59			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	09/03/2014	<u>8414PATH-A</u>	96034		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		440.25 4,518.33			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		4,958.58			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	09/03/2014	<u>8414PATH-B</u>	96035		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		440.25 4,518.33			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		4,958.58			
				Invoice Net					
						CHECK TOTAL	14,915.75		
=====									
9	INVOICES					CHECK RUN TOTAL	46,538.74	46,538.74	
						CASH ACCOUNT BALANCE		87,093.67	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration &	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	40.00	3,627.81
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	26,627.00	142,777.47
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	19,871.74	191,573.02
				FUND TOTAL	46,538.74	
CASH ACCOUNT	0001 10022	BALANCE	87,093.67			
CHECK RUN SUMMARY TOTAL					46,538.74	
GRAND TOTAL					46,538.74	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/22/2014 CHECK RUN: 09222014 AMOUNT: \$ 24,681.78

City of Bloomington Check Run





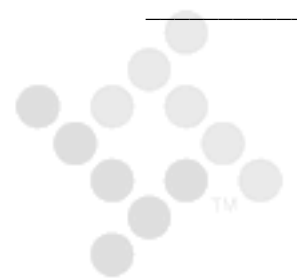
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
157	BOUND TO STAY BOUND BO			INV	09/22/2014	859863			
	1 23103100 71440	00001		Libr M & O	Chld Books	287.61	96497		
				Invoice Net		287.61			
						CHECK TOTAL		287.61	
208	BRODART			INV	09/22/2014	367742			
	1 23103100 71020	00001	10000	Libr M & O	Lib Supp	85.28	96477		
				Invoice Net		85.28			
						CHECK TOTAL		85.28	
840	CDW LLC			INV	09/22/2014	PD92351			
	1 23103100 71013	00001		Libr M & O	Com Supp	3,819.20	96527		
				Invoice Net		3,819.20			
840	CDW LLC			INV	09/22/2014	PD92354			
	1 23103100 71013	00001		Libr M & O	Com Supp	697.22	96528		
				Invoice Net		697.22			
840	CDW LLC			INV	09/22/2014	PD92360			
	1 23103100 71013	00001		Libr M & O	Com Supp	2,391.07	96531		
				Invoice Net		2,391.07			
						CHECK TOTAL		6,907.49	
1497	CENGAGE LEARNING INC			EFT	09/22/2014	53158408			
	1 23103100 71430	00002		Libr M & O	Adlt Books	45.73	96534		
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC			EFT	09/22/2014	53158657			
	1 23103100 71430	00002		Libr M & O	Adlt Books	47.23	96538		
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC			EFT	09/22/2014	53133224			
	1 23103100 71430	00002		Libr M & O	Adlt Books	152.94	96545		
				Invoice Net		152.94			
1497	CENGAGE LEARNING INC			EFT	09/22/2014	53133837			
	1 23103100 71430	00002		Libr M & O	Adlt Books	119.20	96549		
				Invoice Net		119.20			
1497	CENGAGE LEARNING INC			EFT	09/22/2014	53134267			
	1 23103100 71430	00002		Libr M & O	Adlt Books	192.67	96552		
				Invoice Net		192.67			
1497	CENGAGE LEARNING INC			EFT	09/22/2014	53133001			
	1 23103100 71430	00002		Libr M & O	Adlt Books	199.42	96553		
				Invoice Net		199.42			
1497	CENGAGE LEARNING INC			EFT	09/22/2014	53132569			
	1 23103100 71430	00002		Libr M & O	Adlt Books	200.92	96554		
				Invoice Net		200.92			
						CHECK TOTAL		958.11	
836	CENTER POINT INC			INV	09/22/2014	1210384			
	1 23103100 71430	00000		Libr M & O	Adlt Books	303.18	96462		
				Invoice Net		303.18			





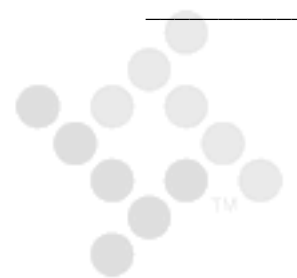
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
836 CENTER POINT INC		00000		INV	09/22/2014	1210383			
1	23103100 71430			Libr M & O	Adlt Books	260.04	96465		
				Invoice Net		260.04			
				CHECK TOTAL		563.22			
3064 CIRBN LLC		00001		INV	09/22/2014	1761			
1	23103100 71340 10000			Libr M & O	Telecom	466.56	96526		
				Invoice Net		466.56			
				CHECK TOTAL		466.56			
272 DEMCO EDUCATIONAL CO		00001		CRM	09/22/2014	5388521CR			
1	23103100 71020 10000			Libr M & O	Lib Supp	-256.50	95756		
				Invoice Net		-256.50			
272 DEMCO EDUCATIONAL CO		00001		INV	09/22/2014	5388521			
1	23103100 71020 10000			Libr M & O	Lib Supp	510.71	95758		
				Invoice Net		510.71			
				CHECK TOTAL		254.21			
3265 FISK TERRY		00000		INV	09/22/2014	OCT 5 2014			
1	23103100 70690 10000			Libr M & O	Purch Serv	300.00	96561		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1957 FRONTIER COMMUNICATION		00002		EFT	09/22/2014	021787-5 9/14			
1	23103100 71340 10000			Libr M & O	Telecom	147.26	95769		
				Invoice Net		147.26			
1957 FRONTIER COMMUNICATION		00002		EFT	09/22/2014	010610-5 9/14			
1	23103100 71340 10000			Libr M & O	Telecom	677.71	95770		
				Invoice Net		677.71			
1957 FRONTIER COMMUNICATION		00002		EFT	09/22/2014	032890-5 9/14			
1	23103100 71340 10000			Libr M & O	Telecom	47.70	95771		
				Invoice Net		47.70			
				CHECK TOTAL		872.67			
999008 FRANKFORT PUBLIC LIBRA		00000		INV	09/22/2014	FRANKFORT PL 8/25/14			
1	23103100 79990 10000			Libr M & O	Othr Exp	30.00	96457		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
542 ILLINOIS WESLEYAN UNIV		00002		INV	09/22/2014	IWU AUGUST 2014			
1	23103100 70690 10000			Libr M & O	Purch Serv	101.17	96475		
				Invoice Net		101.17			
				CHECK TOTAL		101.17			
231 KEYSTONE US MANAGEMENT		00001		INV	09/22/2014	22710017			
1	23103100 70510 10000			Libr M & O	RepMaint B	245.80	96471		
				Invoice Net		245.80			





09/18/2014 14:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	245.80		
1303 MICROMARKETING LLC		00001		EFT	09/22/2014	541433	96495		
	1 23103100 71470			Libr M & O	AV Matrl	222.93			
				Invoice Net		222.93			
						CHECK TOTAL	222.93		
548 MID ILLINOIS MECHANICA		00000		INV	09/22/2014	2020-IN	96453		
	1 23103100 70510 10000			Libr M & O	RepMaint B	394.37			
				Invoice Net		394.37			
						CHECK TOTAL	394.37		
663 MIDWEST MAILING & SHIP		00000		INV	09/22/2014	SI42184	95763		
	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	09/22/2014	92128848	95772		
	1 23103100 71470			Libr M & O	AV Matrl	28.49			
				Invoice Net		28.49			
229 MIDWEST TAPE LLC		00000		INV	09/22/2014	92128846	95773		
	1 23103100 71470			Libr M & O	AV Matrl	43.45			
				Invoice Net		43.45			
229 MIDWEST TAPE LLC		00000		INV	09/22/2014	92128845	95774		
	1 23103100 71470			Libr M & O	AV Matrl	23.98			
				Invoice Net		23.98			
229 MIDWEST TAPE LLC		00000		INV	09/22/2014	92128843	95775		
	1 23103100 71470			Libr M & O	AV Matrl	22.49			
				Invoice Net		22.49			
229 MIDWEST TAPE LLC		00000		INV	09/22/2014	92128847	95776		
	1 23103100 71470			Libr M & O	AV Matrl	31.47			
				Invoice Net		31.47			
229 MIDWEST TAPE LLC		00000		INV	09/22/2014	92131144	95777		
	1 23103100 71470			Libr M & O	AV Matrl	310.08			
				Invoice Net		310.08			
229 MIDWEST TAPE LLC		00000		INV	09/22/2014	92131143	95778		
	1 23103100 71470			Libr M & O	AV Matrl	604.19			
				Invoice Net		604.19			
229 MIDWEST TAPE LLC		00000		INV	09/22/2014	92111216	95779		
	1 23103100 71470			Libr M & O	AV Matrl	20.99			
				Invoice Net		20.99			
229 MIDWEST TAPE LLC		00000		INV	09/22/2014	92111215	95780		
	1 23103100 71470			Libr M & O	AV Matrl	124.44			
				Invoice Net		124.44			
229 MIDWEST TAPE LLC		00000		INV	09/22/2014	92111217	95781		
	1 23103100 71470			Libr M & O	AV Matrl	119.24			
				Invoice Net		119.24			





09/18/2014 14:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/22/2014	92131140 29.24 Invoice Net 29.24	95782		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/22/2014	92131142 12.74 Invoice Net 12.74	95783		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/22/2014	92111213 21.74 Invoice Net 21.74	95784		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/22/2014	92148767 13.49 Invoice Net 13.49	96479		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/22/2014	92150390 422.18 Invoice Net 422.18	96480		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/22/2014	92148769 63.96 Invoice Net 63.96	96492		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/22/2014	92151001 89.78 Invoice Net 89.78	96493		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/22/2014	92150969 67.98 Invoice Net 67.98	96494		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/22/2014	92168024 58.48 Invoice Net 58.48	96556		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	09/22/2014	92168026 204.68 Invoice Net 204.68	96558		
				CHECK TOTAL			2,313.09		
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	09/22/2014	071628-00 343.85 Invoice Net 343.85	96454		
				CHECK TOTAL			343.85		
567	OBERLANDER COMMUNICATI 1 23103100 71340 10000	00000		INV	09/22/2014	13067 48.50 Invoice Net 48.50	95767		
				CHECK TOTAL			48.50		
100	PANTAGRAPH PUBLISHING 1 23103100 70610 10000	00002		INV	09/22/2014	903 637.50 Invoice Net 637.50	95760		
100	PANTAGRAPH PUBLISHING 1 23103100 70611 10000	00002		INV	09/22/2014	20667102 90.40 Invoice Net 90.40	95768		





09/18/2014 14:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09222014 09/22/2014 DUE DATE: 10/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	727.90		
2265 PEEK A BOOK LLC		00000		INV	09/22/2014	1873	96478		
1 23103100 71480				Libr M & O PA Matr		1,195.00			
				Invoice Net		1,195.00			
						CHECK TOTAL	1,195.00		
302 PERSONAL ASSISTANCE TE		00001		INV	09/22/2014	2014905B	96460		
1 23103100 71430				Libr M & O Adlt Books		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
703 RANDOM HOUSE INC		00000		INV	09/22/2014	1081290027	96476		
1 23103100 71470				Libr M & O AV Matr		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
1849 TAYLOR PAMELA		00000		INV	09/22/2014	5347	95762		
1 23103100 70690	10000			Libr M & O Purch Serv		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
444 U OF I		00010		INV	09/22/2014	667094200 FALL 14	95765		
1 23103100 62210				Libr M & O Tuit Reimb		2,544.00			
				Invoice Net		2,544.00			
444 U OF I		00010		INV	09/22/2014	670043851 FALL 14	95766		
1 23103100 62210				Libr M & O Tuit Reimb		5,088.00			
				Invoice Net		5,088.00			
						CHECK TOTAL	7,632.00		
1751 UNIOUE MANAGEMENT SERV		00001		EFT	09/22/2014	270176	95759		
1 23103100 70690	10000			Libr M & O Purch Serv		474.35			
				Invoice Net		474.35			
						CHECK TOTAL	474.35		
=====									
58 INVOICES						CHECK RUN TOTAL	24,681.78	24,681.78	
						CASH ACCOUNT BALANCE	658,617.68		
=====									





09/18/2014 14:28
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 09222014 09/22/2014

DUE DATE: 10/16/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-62210-	LIB Tuition Reimburse	7,632.00	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	640.17	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	637.50	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	90.40	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	925.52	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	6,907.49	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	339.49	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	343.85	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,387.73	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,561.33	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	287.61	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,566.02	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	1,195.00	3,268,024.33	
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	30.00	3,268,024.33	

FUND TOTAL 24,681.78

CASH ACCOUNT 0001 10032 BALANCE 658,617.68

CHECK RUN SUMMARY TOTAL 24,681.78

GRAND TOTAL 24,681.78

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/11/2014 CHECK RUN: 09112014 AMOUNT: \$ 82,746.53

City of Bloomington Check Run





09/11/2014 15:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112014 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1349</u>	<u>COLISEUM FUND</u>								
	1 <u>57107110 72520</u>	00000		INV	09/11/2014	<u>6215</u>	96068		
	<u>57103</u>	Coliseum		Buildings		82,746.53			
		Invoice Net				82,746.53			
						CHECK TOTAL			82,746.53
=====									
	1 INVOICES					CHECK RUN TOTAL			82,746.53
						CASH ACCOUNT BALANCE			78,141,867.58
=====									





09/11/2014 15:48
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09112014 09/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710	57107110	City Coliseum		
		5710-570-57110-970-72520-57103		
		Coliseum Buildings - E	82,746.53	-82,746.53
		FUND TOTAL	82,746.53	
CASH ACCOUNT	0001 10002	BALANCE	78,141,867.58	
			CHECK RUN SUMMARY TOTAL	82,746.53
			GRAND TOTAL	82,746.53

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



Commerce Pcard August 2, 2014 - September 1, 2014

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Books	AMAZON MKTPLACE PMTS	\$ 33.58	Two books for City Manager's library
ADMIN City Council Expense	ROSIE'S PUB	\$ 27.25	Business meal - Tari Renner, Joni Painter - 8/13/14
ADMIN City Council Expense	ROSIE'S PUB	\$ 26.75	Business meal - Tari Renner, Scott Black - Rosie's, 8/19/14
ADMIN City Council Expense	DESTIHL	\$ 49.40	Business meeting - Tari Renner, Carlo Robustelli - 8/22/14
ADMIN City Council Expense	LUCCA GRILL INC	\$ 26.65	Business meal - Tari Renner, Jeff Giebelhausen - 8/26/14
ADMIN City Council Expense	HANSEN CENTER 10019966	\$ 23.54	Business meal - Tari Renner, Scott Preston - 8/27/14
ADMIN City Council Expense	ROSIE'S PUB	\$ 26.00	Business meal - Tari Renner, Mayor Koos - 8/28/14
ADMIN Office Supplies	AMAZON MKTPLACE PMTS	\$ 4.78	Lamy pen cartridge refills
ADMIN Office Supplies	AMAZON MKTPLACE PMTS	\$ 7.29	Two books for City Manager's library
ADMIN Oth Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Hotel stay - Sue McLaughlin - 7/28/14
ADMIN Prof Development	WPY Constant Contact Even	\$ 199.00	Midwest Social Media Conf. Reg. - Nora Dukowitz - 9/11/14 - 9/12/14
ADMIN Prof Development	ILLINOIS MUNICIPAL LEAGUE	\$ 305.00	Illinois Municipal League Annual Conf. Reg. David Hales 9/18-9/20/2014
ADMIN Prof Development	MCLEAN COUNTY CHAMBER OF	\$ 20.00	Breakfast Business Briefs: State of Non-Profits, McLean County Chamber of Co
ADMIN Prof Development	SHANNON'S 5 STAR	\$ 11.66	Business meal - David Hales, Alderman Karen Schmidt - 7/31/14
ADMIN Prof Development	APPLEBEES 42600601	\$ 32.36	Business meal - David Hales, Tom Dabareiner - 8/1/14
ADMIN Prof Development	TARGET 00001370	\$ 11.17	Meeting beverages
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$ 14.00	Business meal - David Hales, Dave Sage - 8/12/14
ADMIN Prof Development	SWINGERS GRILLE	\$ 12.78	Business meeting - Downstate Managers' Lunch - 8/13/14
ADMIN Prof Development	BIAGGI S	\$ 94.73	Business meeting - Mayors' and Managers' Lunch, David Hales, Tari Renner, Cl
ADMIN Prof Development	WALGREENS #12396	\$ 2.99	Business meeting beverages - water
ADMIN Prof Development	IHOP # 5429	\$ 15.24	Business breakfast - David Hales, Bill Wasson - IHOP, 8/18/14
ADMIN Prof Development	LUCCA GRILL INC	\$ 154.40	Business meeting - Priority Based Pre-Meeting with senior directors, Bernie Si
ADMIN Prof Development	POTBELLY 058	\$ 94.75	Business meeting - Building and Trades Union Quarterly Luncheon meeting - 8
ADMIN Prof Development	JEWEL #3116	\$ 17.00	Business meeting beverages - water
ADMIN Prof Development	MONICALS PIZZA	\$ 140.00	Light dinner for City Council - 8/25/14
ADMIN Telecommunications	VZWRLSS APOCC VISB	\$ 76.02	Verizon Wireless monthly charges
AQUATICS Janitorial Supplies	WAL-MART #3459	\$ 11.28	Cleaning Supplies
AQUATICS Oth Purchased Serv	ARC SERVICES/TRAINING	\$ 38.00	Lifeguarding courses
AQUATICS Oth Purchased Serv	ARC SERVICES/TRAINING	\$ 135.00	Lifeguarding courses
AQUATICS Other Supplies	LOWES #01203	\$ 159.88	Springs
AQUATICS Other Supplies	LOWES #01203	\$ (19.98)	Price Adjustment
AQUATICS Repr/Mtn Building	LOWES #01203	\$ 51.92	Pool light bulbs
AQUATICS Repr/Mtn Building	LOWES #01203	\$ 84.92	Holiday guard office
AQUATICS Rep/Mtn NonFleet	BACKYARD POOL & PATIO,	\$ 96.75	Pools
AQUATICS Rep/Mtn NonFleet	AMAZON MKTPLACE PMTS	\$ 82.75	Pools

AQUATICS Rep/Mtn NonFleet	LOWES #01203	\$	19.40	Vac head O'neil pool
AQUATICS Rep/Mtn NonFleet	ETCHESON SPA AND POOL	\$	28.31	Pool treatment
AQUATICS Rep/Mtn NonFleet	LOWES #01203	\$	27.96	Supplies for O'neil pool
AQUATICS Rep/Mtn NonFleet	LOWES #01203	\$	36.88	Holiday Tots pool
AQUATICS Rep/Mtn NonFleet	FASTENAL COMPANY01	\$	47.28	Holiday Pool surge pitt
BCPA Advertising	Limelight Communication	\$	145.45	Season advertising for Pastel Magazine
BCPA Advertising	FACEBOOK 57URT6WLK2	\$	25.01	Targeted Facebook advertising for Sebastian Bach
BCPA Advertising	FACEBOOK RLNKY6NMK2	\$	50.11	Targeted advertising for Bruegala
BCPA Advertising	FACEBOOK 2GJ5W6WLK2	\$	46.35	Paid targeted Facebook advertising for Deon Cole 8/15 - 9/5
BCPA Conc/ Program Food	ERICS RESTAURANT	\$	72.29	Food for crew for Summer Theatre
BCPA Conc/ Program Food	PIZZA HUT 316103161502	\$	187.03	Food for crew for Summer Theatre
BCPA Conc/ Program Food	SQ HEALTHY IN A HURRY	\$	58.00	Artists food for Northern Exposure
BCPA Conc/ Program Food	KROGER #856	\$	110.97	Food for artists and volunteers for Northern Exposure
BCPA Conc/ Program Food	SQ THE DINNER BELL	\$	510.00	Food for Northern Exposure
BCPA Conc/ Program Food	KROGER #943	\$	80.11	Food for volunteers & artists for Bruegala
BCPA Conc/ Program Food	SQ KING BISCUIT BBQ	\$	134.50	Food for artists - Bruegala
BCPA Conc/ Program Food	SQ HEALTHY IN A HURRY	\$	186.00	Food for artists - Bruegala
BCPA Conc/ Program Food	PP NACHOMAMASG	\$	17.00	Food for artists - Bruegala
BCPA Conc/ Program Food	JIMMY JOHN'S # 1408	\$	56.72	Food for crew Bruegala
BCPA Conc/ Program Food	JIMMY JOHN'S # 1408	\$	43.71	Food for crew during bruegala
BCPA Conc/ Program Food	MEIJER #207 Q01	\$	69.00	Food for volunteer conference
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	128.75	Cleaners, bags
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	315.93	Garbage cans, majic drasers
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	269.99	Garbage cans
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	107.08	Bags
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	807.68	Cleaners, bags, towels, soap, toilet paper
BCPA Membership Dues	OHIO ARTS PRESENTERS NET	\$	250.00	Membership in Ohio Arts Presenters for Tina
BCPA Office Supplies	WRISTBAND EXPRESS COM	\$	282.20	Wristbands for outdoor shows
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	420.00	Rooms for Bruegala artists
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	420.00	Rooms for Bruegala artists
BCPA Other Supplies	BMI SUPPLY	\$	313.49	Paint for Stage floor annual maintenance
BCPA Other Supplies	FASTENAL COMPANY01	\$	1.70	Screw and repair rarts for sound cables
BCPA Other Supplies	FULLCOMPASS	\$	84.77	Wire for sound system repair
BCPA Other Supplies	LOWES #01203	\$	49.73	Metal for handle for outdoor stage
BCPA Other Supplies	MENARDS 3072	\$	56.11	Wire and outlet for bruegala. 50 amp.
BCPA Other Supplies	FULLCOMPASS	\$	155.30	Parts a replacement sound supplies
BCPA Other Supplies	NEWARKINONE-US00000109	\$	104.96	Knobs for sound board and tools for snake, fan for light.
BCPA Postage	FEDEX 91540264	\$	16.65	Invoice 275586569 Dated 8/21/14 Various Shipments

BCPA Postage	FEDEX 448180010035332	\$	44.57	Postage for Music Man scores and scripts return
BCPA Postage	FEDEX 448180010036087	\$	15.08	Postage to return items for Summer Theatre (books)
BCPA Printing and Binding	ROBERTS TROPHIES	\$	21.00	Plaques
BCPA Prof Development	IL Govmt Fin Off Assoc	\$	415.00	IGFOA Conference for Bev
BCPA Prof Development	NATIONAL RECREATION &	\$	240.00	Online treaing for Eric Veal for NRPA membership
BCPA Prof Development	OHIO ARTS PRESENTERS NET	\$	295.00	Training for Tina
BCPA Repr/Mtnc Building	LOWES #01203	\$	85.10	Squeegee, paint, epoxy, concrete form
BCPA Repr/Mtnc Building	EAST STREET HARDWA	\$	41.39	Plumbing supplies
BCPA Repr/Mtnc Building	EAST STREET HARDWA	\$	2.49	Plumbing supplies
BCPA Repr/Mtnc Building	PRAIRIE SIGNS INC	\$	60.45	Supplies for BCPA
BCPA Repr/Mtnc Building	MENARDS 3072	\$	232.95	Rope lights, tents
BCPA Repr/Mtnc Building	THE HABEGGER CORPORATION	\$	955.00	Motor
BCPA Repr/Mtnc Building	THE HABEGGER CORPORATION	\$	180.00	Blower wheel
BCPA Repr/Mtnc Building	LOWES #01203	\$	340.71	Lumber
BCPA Repr/Mtnc Building	BARCO PRODUCTS	\$	3,560.41	Benches for BCPA
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT COMPA	\$	458.36	Bus tubs, tables covering, ice bags
BCPA Repr/Mtnc Building	YOUNG ARCHITECTS	\$	3,462.50	Drawings for second floor door project
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$	312.11	Garbage removal
BCPA Repr/Mtnc Building	CERTIFIED LABORATORIES	\$	168.75	Boiler & chiller treatment
BCPA Repr/Mtnc Building	MILLER JANITOR SUPPLY	\$	942.70	Ice melt
BCPA Repr/Mtnc Building	PARTYSUPPLIESDELIVERED	\$	115.00	Raffle cage
BCPA Repr/Mtnc Building	WAL-MART #3459	\$	31.99	Black towels for artists
BCPA Repr/Mtnc Building	MENARDS 3072	\$	29.16	Screws, hoe
BCPA Repr/Mtnc Building	LOWES #01203	\$	97.70	Washers & wheels
BCPA Repr/Mtnc Equip Other	CONNECTING POINT	\$	249.00	Repair to Sound system IPAD
BCPA Special Prog Expenses	PARTY CITY	\$	139.77	Supplies for Northern Exposure performances on 8/10/14
BCPA Special Prog Expenses	GRAND BALL COSTUMES	\$	24.00	Lost costumes for Summer Theatre
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$	27.30	Cultural District Box Office Call Center Yellow Pages Advertising
BCPA Uniform Suppl & Maint	TIEMART	\$	75.00	Volunteer ties
BS Office Supplies	AMAZON MKTPLACE PMTS	\$	86.75	Eye glass cleaner wipes
BS Professional Development	IAEI	\$	102.00	IAEI-membership renewal Mike Alwes
BS Professional Development	SKILLPATH SEMINARS MAIN	\$	199.00	Administative Professional Seminar-Libby Timke-9-19-2014
CC Telecommunications	SUPERMEDIA DIR ADV	\$	32.00	Yellow Pages Advertising
CLERK Office Supplies	WALZ LABEL AND MAILING SY	\$	141.00	Invoice 2651 A Dated 8/15/14 Postage Ink
CODE ENF Periodicals	INT'L CODE COUNCIL INC	\$	80.50	Code book-Candace Beer
COMM CNTR Other Supplies	MOTOROLA, INC. - ONLINE	\$	14.49	Miscellaneous radio equipment parts
COMM CNTR Telecomm	VZWRLSS APOCC VISB	\$	285.34	Verizon Wireless monthly charges
DGC Other Supplies	Gempler 1020261233	\$	245.00	Cleaning Supplies

DGC Telecommunications	SUPERMEDIA DIR ADV	\$	80.50	Yellow Pages Advertising
DUI Other Supplies	INTOXIMETERS	\$	242.50	Intoximeter supplies
ENG ADMIN Electric Maint/Rep	1000BULBS.COM	\$	280.10	Harwood Street lights
ENG ADMIN Electric Maint/Rep	LAWSON PRODUCTS	\$	414.19	Epoxy, drill tap, drill bits
ENG ADMIN Other Supplies	CONTINENTAL RESEARCH COR	\$	413.60	Hearing Protection
ENG ADMIN Other Supplies	CONTINENTAL RESEARCH COR	\$	227.44	Field supplies
ENG ADMIN Postage	FEDEX 91432237	\$	21.54	Invoice 272714434 Dated 07/24/14 Various Shipments
ENG ADMIN Postage	FEDEX 91494143	\$	14.54	Invoices 274106176 Dated 080714 & 274847468 Dated 81414
ENG ADMIN Prof Develop	LLGISA	\$	50.00	Troy Olson Registration for Illinois GIS Assoc. Regional Meeting on 8/18/14.
ENG ADMIN Prof Develop	ENVIROCERT INTERNATION	\$	50.00	Testing fees.
FAC MAINT Repr/Mtn Build	LOWES #01203	\$	40.80	Ceiling tiles for City Hall
FIN Office Supplies	SELECTLOCKS.COM	\$	100.71	Purchase of one Dual Lock Key Cabinet
FIN Other Prof/Tech Serv	GOVERNMENT FINANCE OFFIC	\$	550.00	GFOA Distinguished Budget Presentation Award Application Fee
FIN Prof Development	IL Govmt Fin Off Assoc	\$	395.00	IGFOA 2014 Annual Conf registration for Finance Budget Manager
FIRE Books	AMAZON MKTPLACE PMTS	\$	439.20	Purchased 5 Managing Fire and Emergency Services (ICMA Green Book), Adan
FIRE Books	AMAZON MKTPLACE PMTS	\$	(25.85)	Credit back to PCard Tax Refund of \$24.60 and Shipping Tax Refund of \$1.25 fr
FIRE Fuel Non-City Pump	SHELL OIL 57442872701	\$	43.13	Cost to fuel Mike Kimmerling's city vehicle. He is attending IFCA Communicati
FIRE Janitorial Supplies	MENARDS 3072	\$	5.99	Purchased Goop Orange Hand cleaner; AB Connector Pullchain and 12' Antiqu
FIRE Maint & Repair Supplies	FASTENAL COMPANY01	\$	0.79	Purchased stainless steel socket cap screws. Invoice # ILBLM324517 Date 8/6/
FIRE Maint & Repair Supplies	MENARDS 3072	\$	7.84	Purchased Goop Orange Hand cleaner; AB Connector Pullchain and 12' Antiqu
FIRE Maint & Repair Supplies	LOWES #01203	\$	13.88	Purchased station supplies for the dept. Trans # 80631457 Date 8/21/14
FIRE Maint & Repair Supplies	FASSETT SALES CO., INC	\$	88.61	Purchased parts for water heaters for station #5. Invoice # 18250 Date 8/22/2
FIRE Maint & Repair Supplies	COLDER PRODUCTS COMPANY	\$	174.68	Purchased repair parts for pump testing equipment. Order # ORD14-21440 D
FIRE Maint & Repair Supplies	LOWES #01203	\$	11.04	Purchased painting supplies & duct tape. Trans # 79178825 Date 8/4/2014
FIRE Maint & Repair Supplies	INTERSTATE ALL BATTERY	\$	1.99	Purchased a 12v Alkaline A23 Bulk Battery. Invoice # 1900401003282 Date 8/
FIRE Maint & Repair Supplies	LOWES #01203	\$	5.98	Purchased painting supplies & duct tape. Trans # 79178825 Date 8/4/2014
FIRE Maint & Repair Supplies	NORD OUTDOOR POWER CORP.	\$	149.83	Purchased an ignition module part for a saw. Invoice # 140352 Date 7/31/201.
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	256.06	Purchased 5 boxes of deluxe adult mask-flow safe (Medical Supplies) Invoice #
FIRE Medical Supplies	HENRY SCHEIN	\$	518.94	Purchased medical supplies for the dept. Invoice # 2982905-01 Date 8/6/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	168.00	Purchased medical supplies for the dept. Invoice # 2982905-02 Date 8/7/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	18.44	Purchased medical supplies for the dept. Invoice # 3889665-01 Date 8/7/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	29.70	Purchased medical supplies for the dept. Invoice # 2982932-02 Date 8/8/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	1,279.88	Purchased medical supplies for the dept. Invoice # 8936729-01 Date 7/23/201
FIRE Medical Supplies	HENRY SCHEIN	\$	1,015.36	Purchased medical supplies for the dept. Invoice #1852379-01 Date 8/15/201.
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	256.06	Purchased medical supplies (mask w/straight swivel large) Invoice # 53523 Da
FIRE Medical Supplies	HENRY SCHEIN	\$	20.00	Purchased medical supplies for the dept. Invoice #1852379-02 Date 8/22/201.
FIRE Medical Supplies	HENRY SCHEIN	\$	1,451.59	Purchased medical supplies for the dept. Invoice #3791725-01 Date 8/29/201.
FIRE Membership Dues	IN ARFF WORKING GROUP IN	\$	145.00	Annual Organizational Membership Dues for the ARFF Working Group - Index

FIRE Office Supplies	KOHL'S #0129	\$	49.49	Purchased wall clock for Administration office area. Trans # 0129-0027-2566-7
FIRE Postage	FEDEX 448180010038678	\$	13.06	Cost for shipping air samples. Trans # 448180010038678 Date 8/21/14
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out ARFF reimbursement invoice/packet information to th
FIRE Printing and Binding	FEDERAL RESOURCES	\$	250.00	Purchased 10 HIQ-AB-Charts for training. Invoice # 70608 Dated 8/8/2014
FIRE Printing and Binding	ALPHA GRAPHICS	\$	165.60	Cost for printing training manual w/power point. Invoice # 28654 Date 8/11/2
FIRE Prof Development	IN XEROX GOVERNMENT SYST	\$	1,403.00	Registration fee Eric Vaughn to attend the 2014 Firehouse Education and Trair
FIRE Prof Development	IN XEROX GOVERNMENT SYST	\$	1,403.00	Registration fee for Lester Siron to attend the 2014 Firehouse Education and Ti
FIRE Prof Development	ILLINOIS CHAPTER IAAI	\$	200.00	Registration for Mark Langelier. He is attending the IAAI Coference in Champ
FIRE Prof Development	ARFF WORKING GROUP	\$	990.00	Registration fee for Roger Troxel & Tom Koranek to attend ARFF Working Groi
FIRE Prof Development	STAYBRIDGE SUITES GLEN	\$	106.40	Lodging cost for Mike Kimmerling. He is attending IFCA Communications in Gl
FIRE Prof Development	WYNDHAM SUITES GLENVIE	\$	299.04	Lodging expense for Dennis Hoyland. He is attending Instructor II in Glenview,
FIRE Prof Development	WYNDHAM SUITES GLENVIE	\$	199.36	Lodging expense for Dennis Hoyland. He is attending Instructor II in Glenview,
FIRE Prof Development	DELTA AIR 0067470018233	\$	439.70	Airfare for E. Vaughn. He is attending the 2014 Firehouse Education and Train
FIRE Prof Development	DELTA AIR 0067470018234	\$	439.70	Airfare for L. Siron. He is attending the 2014 Firehouse Education and Training
FIRE Prof Development	SUZIDAVISTVL0001261270063	\$	25.00	Air fare processing fee for Eric West. He is attending the NFA for Command &
FIRE Prof Development	AMERICAN AI 0017487654310	\$	315.20	Air fare cost for Eric West. He is attending the NFA for Command & Control of
FIRE Protective Wear	MENARDS 3072	\$	24.99	Purchased Goop Orange Hand cleaner; AB Connector Pullchain and 12' Antiqu
FIRE Recording Fees	EVT CERTIFICATION COMM	\$	100.00	Exam registration fee for Cecil Herbsleb taking EVT (Foam Systems & Inspectic
FIRE Repr/Mtnc Equip Other	OHD LLC	\$	760.00	Qfit annual calibration and preventative maintenance w/NIST calibration certi
FIRE Telecommunications	VZWRLSS APOCC VISB	\$	1,043.72	Verizon Wireless monthly charges
FIRE Vehicle and Equipment	TACTRON	\$	109.55	Purchased six (6) engraved name tag setS for employees. Invoice # 14-828- Da
FLEET Other Supplies	FARM & FLEET BLOOMINGTON	\$	34.78	Drill bits.
FLEET Other Supplies	FARM & FLEET BLOOMINGTON	\$	48.93	Tools for fleet.
FLEET Repr/Mtnc Lic Vehic	ROBINSON LICENSE SERV	\$	339.70	License and title fees.
FLEET Repr/Mtnc Lic Vehic	ROBINSON LICENSE SERV	\$	254.00	License and title fees.
FLEET Vehicle & Equipment	MIDWEST FUEL INJECTION SE	\$	620.98	Parts for fleet.
FLEET Vehicle & Equipment	DOOLITTLE TRAILER MFG	\$	39.15	Parts for fleet.
FLEET Vehicle & Equipment	EAST STREET HARDWA	\$	13.29	Parts for fleet.
FLEET Vehicle & Equipment	TASK FORCE TIPS INC	\$	30.71	Parts for fleet.
FLEET Vehicle & Equipment	ALL PRODUCTS AUTOMOTIVE	\$	193.77	Parts for fleet.
FLEET Vehicle & Equipment	EAST STREET HARDWA	\$	69.00	Parts for fleet.
FLEET Vehicle & Equipment	IN FIRE SERVICE INC.	\$	193.14	Parts for fleet.
FLEET Vehicle & Equipment	ALLIED ELECTRONICS INC	\$	84.92	Parts for fleet.
HGC Other Supplies	AMAZON MKTPLACE PMTS	\$	35.97	American flag
HR Advertising	BOXWOOD TECH	\$	199.00	30-Day Parks Director Job Posting
HR Advertising	AMERICAN WATERWORKS	\$	249.00	Employment Job Posting
HR Advertising	AMERICAN PUBLIC WORKS	\$	295.00	Employment Job Posting
HR Advertising	ICMA INTERNET	\$	74.25	Employment Job Posting

HR Community Relations	WAL-MART #3459	\$	6.00	School Supplies for Commission table at Cultural Fest - table cloths for booth (
HR Membership Dues	SHRM MEMBER600257070	\$	185.00	SHRM Membership
HR Other Medical Services	CARLE SPECIAL BILLING	\$	45.00	Pre-Employment Drug Screen
HR Other Purchased Serv	NATL STDNT CLEARINGHOUSE	\$	9.95	Verification of Education
HR Other Purchased Serv	BGC backgroundchecks.com	\$	13.95	Background Checks
HR Other Purchased Serv	BGC backgroundchecks.com	\$	13.95	Background Checks
HR Postage	FEDEX 91494143	\$	51.78	Invoices 274106176 DAted 080714 & 274847468 Dated 81414
HR Postage	FEDEX 91494143	\$	47.81	Invoices 274106176 DAted 080714 & 274847468 Dated 81414
HR Prof Development	National Wellness Institu	\$	5.00	Continuing Education Credits
HR Prof Development	National Wellness Institu	\$	5.00	Continuing Education Credits
ICE CNTR Food	WM SUPERCENTER #1125	\$	50.66	Ice Center food
ICE CNTR Other Supplies	SELECT SCREEN PRINTS	\$	229.00	T-Shirts for figure skating camp
ICE CNTR Other Supplies	HOWIES HOCKEY INC	\$	159.26	White hockey tape
ICE CNTR Other Supplies	HOWIES HOCKEY INC	\$	183.50	Hockey apparel
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	663.00	Practicee jerseys
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	714.38	Practice jerseys
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	(714.38)	Practice jerseys
ICE CNTR Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$	120.90	Fluor lamp
ICE CNTR Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$	285.60	Fluor lamp
ICE CNTR Repr/Mtnc Building	JOHNSTON SUPPLY BLOOMINGT	\$	65.55	Oil pump
ICE CNTR Repr/Mtnc Building	PROFESSIONAL ELECTRIC MOT	\$	600.00	Chiller motor
ICE CNTR Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$	1.12	Motor install
ICE CNTR Repr/Mtnc Building	LOWES #01203	\$	74.79	Chiller room
ICE CNTR Repr/Mtnc Building	FASTENAL COMPANY01	\$	16.17	Chiller repair
ICE CNTR Repr/Mtnc Building	ACE HI GLASS	\$	28.45	Glass installation
ICE CNTR Uniform Sup & Maint	FASTENAL COMPANY01	\$	26.26	Safety supplies
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	\$	19.93	Wall charger AC power adapter + USB cable cord for Samsung ST76 digital cam
IS Office Supplies	ALPHA CARD SYSTEMS	\$	43.62	(2)PVC Cards CR-80 30mil 100 card packs
IS Office Supplies	ANTENNA PLUS, LLC	\$	544.00	AP-DbI Cellular Antennas Invoice 29782
IS Office Supplies	WWW.NEWEGG.COM	\$	63.85	(2)Wireless Keyboard and Mouse combo
IS Office Supplies	PAYPAL WINNINGSOLU	\$	249.99	Enhanced Microsoft Access Calendar - Standard
IS Office Supplies	Amazon.com	\$	14.78	Verbatim 700 MB 52x80 minute recordable disc CD-R - 50-disc spindle
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	82.44	(2)TDK DVD-R discs, 4.7GB 100/pack spindle
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	28.82	Epson ERC-41B Black Ribbon for H6000 receipt printers - 10 pack
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	22.03	12 pack Epson ERC-32B black ribbon for H6000 receipt printers
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	54.73	Toner order

IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	517.79	Toner order
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	203.55	Toner order
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	1,364.65	Toner order
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	199.48	Toner order
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	2,047.03	Toner order
IS Office Supplies	BATTERIES PLUS 279	\$	79.80	UPS Replacement batteries
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	59.99	Motorola Roadster Bluetooth In-Car Speakerphone Order #105-9592095-939
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	20.50	(10)Premium Travel Car Charger for cell phones
IS Office Supplies	Amazon.com	\$	184.62	(4)Motorola Boom HX600 BLuetooth headset
IS Postage	FEDEX 91494143	\$	14.39	Invoices 274106176 DAted 080714 & 274847468 Dated 81414
IS Repr/Mtnc Office & Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	PAYPAL UQR ME S	\$	60.00	UQR me annual renewal
IS Repr/Mtnc Office & Comp	CRASHDATAGR	\$	899.00	1-year CDR Software Subscription
IS Repr/Mtnc Office & Comp	IN TOKAY SOFTWARE	\$	790.00	Tokay software license renewal
IS Telecommunications	COMCAST CHICAGO	\$	176.75	Monthly Internet Access Billing
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service
IS Telecommunications	VZWRLSS APOCC VISB	\$	785.72	Verizon Wireless monthly charges
IS Telecommunications	SUPERMEDIA DIR ADV	\$	91.00	Yellow Pages Advertising
LAKE MNT Maint & Repair	MENARDS 3072	\$	14.22	Hardware fittingsfor water fountain
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$	37.63	Threadlocker, clamps
LAKE MNT Maint & Repair	MENARDS 3072	\$	179.69	Hardware fittings for Lake Evergreen Dam Project
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$	35.30	Metal hooks for Lake -Dam Project, sealer for Lodge sidewalk
LAKE MNT Maint & Repair	FARM & FLEET BLOOMINGTON	\$	5.16	3/8x5 Zinc J bolts
LAKE MNT Maint & Repair	MENARDS 3072	\$	115.48	Pro paint leather brown , Dawn Dish Power Clean, seats/springs paint/paint b
LAKE MNT Other Purch Serv	IN SIMMONS SANITATION SE	\$	1,172.75	Portable toilets service
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	18.41	Fly Killer for Lodge
LAKE MNT Other Supplies	ADVANCE AUTO PARTS 6253	\$	12.99	Oscillating fan for Tiger mower
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	2.17	Spare truck key Dodge Ram
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	115.47	48" & 24" e70 professional box Level, toilet paper holder, industrial toggle swi
LAKE MNT Other Supplies	NOR NORTHERN TOOL	\$	329.95	65' SJT/3C 12AWG Cord Reel for Lake Maintenance
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	237.79	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	113.14	Lake Blm monthly phone charges
LEGAL Office Supplies	ROBERTS TROPHIES	\$	58.65	Name Plates and Holders
LEGAL Other Misc Expense	NFB-MATERIAL CENTER	\$	465.00	Braille Paper
LEGAL Periodicals	THOMSON WEST TCD	\$	702.00	July Westlaw Charges
LEGAL Postage	FEDEX 91494143	\$	15.98	Invoices 274106176 DAted 080714 & 274847468 Dated 81414
LEGAL Rep/Mtnc Office/Comp	ACKLEY APPLIANCE SERVICE	\$	99.79	Repair of Perkins Brailier
LIB Adult Books	BAKER-TAYLOR	\$	2.36	Adult Books (\$472.01); Shipping (\$2.36)

LIB Adult Books	BAKER-TAYLOR	\$	0.40	Adult Books (\$80.82); Shipping (\$.40)
LIB Adult Books	BAKER-TAYLOR	\$	1.16	Adult Books (\$231.49); Shipping (\$1.16)
LIB Adult Books	BAKER-TAYLOR	\$	1.63	Adult Books (\$325.76); Shipping (\$1.63)
LIB Adult Books	BAKER-TAYLOR	\$	3.53	Adult Books (\$705.42); Shipping (\$3.53)
LIB Adult Books	BAKER-TAYLOR	\$	4.86	Adult Books (\$973.45); Shipping (\$4.86)
LIB Adult Books	BAKER-TAYLOR	\$	0.68	Adult Books (\$136.4); Shipping (\$.68)
LIB Adult Books	BAKER-TAYLOR	\$	0.05	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$	4.21	Adult Books (\$841.56); Shipping (\$4.21)
LIB Adult Books	BAKER-TAYLOR	\$	3.41	Adult Books (\$681.66); Shipping (\$3.41)
LIB Adult Books	BAKER-TAYLOR	\$	3.84	Adult Books (\$767.06); Shipping (\$3.84)
LIB Adult Books	BAKER-TAYLOR	\$	0.48	Adult Books (\$95.90); Shipping (\$.48)
LIB Adult Books	BAKER-TAYLOR	\$	2.88	Adult Books (\$576.97); Shipping (\$2.88)
LIB Adult Books	BAKER-TAYLOR	\$	2.18	Adult Books (\$436.66); Shipping (\$2.18)
LIB Adult Books	BAKER-TAYLOR	\$	2.21	Adult Books (\$441.14); Shipping (\$2.21)
LIB Adult Books	BAKER-TAYLOR	\$	0.16	Adult Books (\$31.02); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$	2.42	Adult Books (\$484.61); Shipping (\$2.42)
LIB Adult Books	BAKER-TAYLOR	\$	1.11	Adult Books (\$221.94); Shipping (\$1.11)
LIB Adult Books	BAKER-TAYLOR	\$	2.67	Adult Books (\$533.71); Shipping (\$2.67)
LIB Adult Books	BAKER-TAYLOR	\$	1.56	Adult Books (\$312.78); Shipping (\$1.56)
LIB Adult Books	BAKER-TAYLOR	\$	0.65	Adult Books (\$130.20); Shipping (\$.65)
LIB Adult Books	BAKER-TAYLOR	\$	2.37	Adult Books (\$473.71); Shipping (\$2.37)
LIB Adult Books	BAKER-TAYLOR	\$	2.26	Adult Books (\$451.76); Shipping (\$2.26)
LIB Adult Books	BAKER-TAYLOR	\$	2.33	Adult Books (\$465.53); Shipping (\$2.33)
LIB Adult Books	BAKER-TAYLOR	\$	3.84	Adult Books (\$767.11); Shipping (\$3.84)
LIB Adult Books	BAKER-TAYLOR	\$	1.65	Adult Books (\$330.70); Shipping (\$1.65)
LIB Adult Books	BAKER-TAYLOR	\$	2.37	Adult Books (\$474.54); Shipping (\$2.37)
LIB Adult Books	BAKER-TAYLOR	\$	1.24	Adult Books (\$248.40); Shipping (\$1.24)
LIB Adult Books	BAKER-TAYLOR	\$	0.56	Adult Books (\$111.89); Shipping (\$.56)
LIB Adult Books	BAKER-TAYLOR	\$	2.26	Adult Books (\$452.18); Shipping (\$2.26)
LIB Adult Books	BAKER-TAYLOR	\$	472.01	Adult Books (\$472.01); Shipping (\$2.36)
LIB Adult Books	BAKER-TAYLOR	\$	80.82	Adult Books (\$80.82); Shipping (\$.40)
LIB Adult Books	BAKER-TAYLOR	\$	231.49	Adult Books (\$231.49); Shipping (\$1.16)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	26.34	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	325.76	Adult Books (\$325.76); Shipping (\$1.63)
LIB Adult Books	BAKER-TAYLOR	\$	705.42	Adult Books (\$705.42); Shipping (\$3.53)
LIB Adult Books	BAKER-TAYLOR	\$	973.45	Adult Books (\$973.45); Shipping (\$4.86)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	174.90	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	136.40	Adult Books (\$136.4); Shipping (\$.68)

LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 28.24	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 108.80	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 9.59	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$ 841.56	Adult Books (\$841.56); Shipping (\$4.21)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 9.00	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 148.40	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 681.66	Adult Books (\$681.66); Shipping (\$3.41)
LIB Adult Books	BAKER-TAYLOR	\$ 767.06	Adult Books (\$767.06); Shipping (\$3.84)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 11.37	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ (10.77)	Ad Bks (\$-10.77); Juv Bks (\$1,128.59) S/H (\$5.64) Tot \$1,134.23
LIB Adult Books	BAKER-TAYLOR	\$ 95.90	Adult Books (\$95.90); Shipping (\$.48)
LIB Adult Books	BAKER-TAYLOR	\$ 576.97	Adult Books (\$576.97); Shipping (\$2.88)
LIB Adult Books	BAKER-TAYLOR	\$ 436.66	Adult Books (\$436.66); Shipping (\$2.18)
LIB Adult Books	BAKER-TAYLOR	\$ 441.14	Adult Books (\$441.14); Shipping (\$2.21)
LIB Adult Books	BAKER-TAYLOR	\$ 31.02	Adult Books (\$31.02); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$ 484.61	Adult Books (\$484.61); Shipping (\$2.42)
LIB Adult Books	BAKER-TAYLOR	\$ 221.94	Adult Books (\$221.94); Shipping (\$1.11)
LIB Adult Books	BAKER-TAYLOR	\$ 533.71	Adult Books (\$533.71); Shipping (\$2.67)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 10.20	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 312.78	Adult Books (\$312.78); Shipping (\$1.56)
LIB Adult Books	BAKER-TAYLOR	\$ 130.20	Adult Books (\$130.20); Shipping (\$.65)
LIB Adult Books	BAKER-TAYLOR	\$ 473.71	Adult Books (\$473.71); Shipping (\$2.37)
LIB Adult Books	BAKER-TAYLOR	\$ 451.76	Adult Books (\$451.76); Shipping (\$2.26)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 11.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 465.53	Adult Books (\$465.53); Shipping (\$2.33)
LIB Adult Books	BAKER-TAYLOR	\$ 767.11	Adult Books (\$767.11); Shipping (\$3.84)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 7.34	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 330.70	Adult Books (\$330.70); Shipping (\$1.65)
LIB Adult Books	BAKER-TAYLOR	\$ 474.54	Adult Books (\$474.54); Shipping (\$2.37)
LIB Adult Books	BAKER-TAYLOR	\$ 248.40	Adult Books (\$248.40); Shipping (\$1.24)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 40.56	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 111.89	Adult Books (\$111.89); Shipping (\$.56)
LIB Adult Books	BAKER-TAYLOR	\$ 452.18	Adult Books (\$452.18); Shipping (\$2.26)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 77.07	Adult Books
LIB Advertising	FACEBOOK PHJW462EA2	\$ 5.00	Facebook Advertising
LIB Audio / Visual Materials	BAKER-TAYLOR	\$ 0.56	A/V (A) (\$112.72); Shipping (\$.56)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$ 1.18	A/V (A) (\$235.09); Shipping (\$1.18)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$ 2.10	A/V (A) (\$420.65); Shipping (\$2.10)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.65	A/V (A) \$302.93; S/H \$1.43 Tot \$304.36; A/V (J) \$27.50; S/H \$.22 Tot \$27.72
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	47.56	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	270.68	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	6.95	Juv A/V
LIB Audio / Visual Materials	Amazon.com	\$	122.03	Juv A/V
LIB Audio / Visual Materials	Amazon.com	\$	43.56	\$43.56 Juv A/V; \$11.90 Juv books
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	287.57	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.04	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.89	Adult A/V Materials
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(12.98)	Adult A/V Materials
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(22.04)	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	112.72	A/V (A) (\$112.72); Shipping (\$.56)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.68	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	330.51	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.03	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	36.74	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	36.70	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	208.70	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	214.10	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	47.74	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	100.45	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	86.10	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	352.67	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.72	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	61.70	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	80.82	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	235.09	A/V (A) (\$235.09); Shipping (\$1.18)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.68	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	9.55	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.06	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	268.70	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	161.64	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	615.07	Adult A/V Materials
LIB Audio / Visual Materials	Amazon.com	\$	122.94	Adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	42.84	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.28	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	169.70	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	370.28	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	145.81	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	93.32	Adult A/V Materials
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(36.94)	Adult A/V Materials
LIB Audio / Visual Materials	TEA THE GREAT COURSES	\$	12.00	AV (A) replacement CD for audio book
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	126.32	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	96.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.68	A/V (J)
LIB Audio / Visual Materials	GAMESTOP #5366	\$	327.77	System Games for Collection and TeenZone
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	243.24	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	154.45	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	376.78	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	420.65	A/V (A) (\$420.65); Shipping (\$2.10)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	42.20	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	176.19	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	131.44	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	426.36	Adult A/V Materials
LIB Audio / Visual Materials	Amazon.com	\$	76.36	Adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	174.90	A/V (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(66.12)	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.75	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	323.33	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.04	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	3,461.24	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	325.50	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.00	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	330.43	A/V (A) \$302.93; S/H \$1.43 Tot \$304.36; A/V (J) \$27.50; S/H \$.22 Tot \$27.72
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.04	A/V (J)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	113.15	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	116.03	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.75	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	293.75	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	70.05	Adult A/V Materials
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(11.98)	Adult A/V Materials
LIB Childrens Books	BAKER-TAYLOR	\$	0.18	Juvenile Books (\$35.98); Shipping (\$.18)
LIB Childrens Books	BAKER-TAYLOR	\$	1.92	Juvenile Books (\$383.65); Shipping (\$1.92)
LIB Childrens Books	LECTORUM PUBLICATIONS I	\$	20.48	Juv. books (\$339.00) Shipping charges (\$20.48)
LIB Childrens Books	BAKER-TAYLOR	\$	3.07	Juvenile Books (\$613.06); Shipping (\$3.07)
LIB Childrens Books	BAKER-TAYLOR	\$	9.07	Juvenile Books (\$1,815.13); Shipping (\$9.07)
LIB Childrens Books	BAKER-TAYLOR	\$	0.06	Juvenile Books (\$12.51); Shipping (\$.06)
LIB Childrens Books	BAKER-TAYLOR	\$	3.02	Juvenile Books (\$604.07); Shipping (\$3.02)
LIB Childrens Books	BAKER-TAYLOR	\$	5.64	Ad Bks (\$-10.77); Juv Bks (\$1,128.59) S/H (\$5.64) Tot \$1,134.23
LIB Childrens Books	BAKER-TAYLOR	\$	0.20	Juvenile Books (\$40.70); Shipping (\$.20)
LIB Childrens Books	BAKER-TAYLOR	\$	1.47	Juvenile Books (\$294.81); Shipping (\$1.47)
LIB Childrens Books	BAKER-TAYLOR	\$	4.71	Juvenile Books (\$942.92); Shipping (\$4.71)
LIB Childrens Books	BAKER-TAYLOR	\$	0.56	Juvenile Books (\$111.02); Shipping (\$.56)
LIB Childrens Books	BAKER-TAYLOR	\$	0.19	Juvenile Books (\$37.70); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	0.21	Juvenile Books (\$42.83); Shipping (\$.21)
LIB Childrens Books	BAKER-TAYLOR	\$	3.40	Juvenile Books (\$679.54); Shipping (\$3.40)
LIB Childrens Books	BAKER-TAYLOR	\$	3.71	Juvenile Books (\$741.10); Shipping (\$3.71)
LIB Childrens Books	BAKER-TAYLOR	\$	3.44	Juvenile Books (\$688.76); Shipping (\$3.44)
LIB Childrens Books	BAKER-TAYLOR	\$	1.62	Juvenile Books (\$323.48); Shipping (\$1.62)
LIB Childrens Books	BAKER-TAYLOR	\$	4.74	Juvenile Books (\$947.73); Shipping (\$4.74)
LIB Childrens Books	BAKER-TAYLOR	\$	2.23	Juvenile Books (\$445.86); Shipping (\$2.23)
LIB Childrens Books	BAKER-TAYLOR	\$	1.13	Juvenile Books (\$225.91); Shipping (\$1.13)
LIB Childrens Books	BAKER-TAYLOR	\$	3.74	Juvenile Books (\$747.79); Shipping (\$3.74)
LIB Childrens Books	INGRAM LIBRARY SERVICES	\$	14.68	Childrens Books
LIB Childrens Books	BAKER-TAYLOR	\$	35.98	Juvenile Books (\$35.98); Shipping (\$.18)
LIB Childrens Books	BAKER-TAYLOR	\$	383.65	Juvenile Books (\$383.65); Shipping (\$1.92)
LIB Childrens Books	Amazon.com	\$	11.90	\$43.56 Juv A/V; \$11.90 Juv books
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$	(10.71)	Credit for returning Juvenile Books
LIB Childrens Books	LECTORUM PUBLICATIONS I	\$	339.00	Juv. books (\$339.00) Shipping charges (\$20.48)
LIB Childrens Books	BAKER-TAYLOR	\$	613.06	Juvenile Books (\$613.06); Shipping (\$3.07)
LIB Childrens Books	BAKER-TAYLOR	\$	1,815.13	Juvenile Books (\$1,815.13); Shipping (\$9.07)
LIB Childrens Books	BAKER-TAYLOR	\$	12.51	Juvenile Books (\$12.51); Shipping (\$.06)

LIB Childrens Books	BAKER-TAYLOR	\$	604.07	Juvenile Books (\$604.07); Shipping (\$3.02)
LIB Childrens Books	BAKER-TAYLOR	\$	1,128.59	Ad Bks (\$-10.77); Juv Bks (\$1,128.59) S/H (\$5.64) Tot \$1,134.23
LIB Childrens Books	BAKER-TAYLOR	\$	40.70	Juvenile Books (\$40.70); Shipping (\$.20)
LIB Childrens Books	BAKER-TAYLOR	\$	294.81	Juvenile Books (\$294.81); Shipping (\$1.47)
LIB Childrens Books	BAKER-TAYLOR	\$	942.92	Juvenile Books (\$942.92); Shipping (\$4.71)
LIB Childrens Books	BAKER-TAYLOR	\$	111.02	Juvenile Books (\$111.02); Shipping (\$.56)
LIB Childrens Books	BAKER-TAYLOR	\$	37.70	Juvenile Books (\$37.70); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	42.83	Juvenile Books (\$42.83); Shipping (\$.21)
LIB Childrens Books	BAKER-TAYLOR	\$	679.54	Juvenile Books (\$679.54); Shipping (\$3.40)
LIB Childrens Books	BAKER-TAYLOR	\$	741.10	Juvenile Books (\$741.10); Shipping (\$3.71)
LIB Childrens Books	BAKER-TAYLOR	\$	688.76	Juvenile Books (\$688.76); Shipping (\$3.44)
LIB Childrens Books	BAKER-TAYLOR	\$	323.48	Juvenile Books (\$323.48); Shipping (\$1.62)
LIB Childrens Books	BAKER-TAYLOR	\$	947.73	Juvenile Books (\$947.73); Shipping (\$4.74)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$	(20.46)	Credit for returning Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$	445.86	Juvenile Books (\$445.86); Shipping (\$2.23)
LIB Childrens Books	GIRL SCOUTS OF CENTRAL	\$	202.50	Children's nonfiction books
LIB Childrens Books	USBORNE BOOKS	\$	2,128.13	Children's Books
LIB Childrens Books	BAKER-TAYLOR	\$	225.91	Juvenile Books (\$225.91); Shipping (\$1.13)
LIB Childrens Books	BAKER-TAYLOR	\$	747.79	Juvenile Books (\$747.79); Shipping (\$3.74)
LIB Computer Supplies	Amazon.com	\$	8.68	Wireless keyboard for PC controlling tv display (\$29.91);shipping charges (\$8.68)
LIB Computer Supplies	MONOPRICE INC	\$	9.33	14 network adapters for Public Network (\$137.90);Shipping Charges (\$9.33)
LIB Computer Supplies	SCHTICKERS.COM	\$	74.85	(3) Case Labels for Public Laptops
LIB Computer Supplies	Amazon.com	\$	29.91	Wireless keyboard for PC controlling tv display (\$29.91);shipping charges (\$8.68)
LIB Computer Supplies	MONOPRICE INC	\$	137.90	14 network adapters for Public Network (\$137.90);Shipping Charges (\$9.33)
LIB Employee Relations	WM SUPERCENTER #1125	\$	4.54	Plastic Wrap for Staff Lounge(\$4.54) Glue for Business Office(\$3.77)
LIB Employee Relations	WALGREENS #11828	\$	16.34	79120: Candy for Staff Prize (\$16.34); 71020: Tissues for Patrons (\$14.94); Lys
LIB Janitorial Supplies	KMART 4031	\$	16.63	Janitor supplies
LIB Janitorial Supplies	KMART 4031	\$	5.99	Janitor supplies
LIB Janitorial Supplies	KMART 4031	\$	59.91	Janitor supplies
LIB Janitorial Supplies	KMART 4031	\$	8.00	Janitor supplies
LIB Janitorial Supplies	KMART 4031	\$	19.99	Janitor supplies
LIB Library Supplies	OFFICE MAX	\$	10.98	Glues dots for Children's Services
LIB Library Supplies	WALGREENS #11828	\$	14.94	79120: Candy for Staff Prize (\$16.34); 71020: Tissues for Patrons (\$14.94); Lys
LIB Library Supplies	KMART 4031	\$	10.98	Cans of compressed air fir Circ(\$32.97) Tissues for AS Desk (\$10.98)
LIB Library Supplies	THE LIBRARY STORE	\$	2.06	Ink Refill
LIB Library Supplies	BROCHURE HOLDERS 4 U	\$	15.30	Brochure holders for behind the Circulation desk, \$18.66 for product, \$15.30 f
LIB Library Supplies	THE LIBRARY STORE	\$	6.92	71020: custom mending stamps (\$53.50); Shipping (\$6.92)
LIB Library Supplies	DISPLAYS2GOCOM	\$	20.92	71020: Plastic sign holders (\$299.42); Shipping (\$20.92)

LIB Library Supplies	VERNON LIBRARY SUPPLIES	\$	73.69	Library Supplies (\$702.00) Shipping Charges (\$73.69)
LIB Library Supplies	WALGREENS #11828	\$	32.94	79120: Candy for Staff Prize (\$16.34); 71020: Tissues for Patrons (\$14.94); Lys
LIB Library Supplies	DISPLAYS2GOCOM	\$	299.42	71020: Plastic sign holders (\$299.42); Shipping (\$20.92)
LIB Library Supplies	STAPLES DIRECT	\$	(4.24)	Credit for tax on earlier purchase
LIB Library Supplies	ORIENTAL TRADING CO	\$	6.00	General Children's Supplies, materials for a display (\$6.00), Supplies for Talk Li
LIB Library Supplies	TARGET 00001370	\$	9.95	General Children's Supplies (\$9.95), Supplies for End of Summer Reading Party
LIB Library Supplies	HOBBY-LOBBY #0187	\$	7.72	General Children's Supplies, craft materials to make story time props
LIB Library Supplies	WM SUPERCENTER #3459	\$	10.56	Distilled Water for Disc Cleaner
LIB Library Supplies	THE LIBRARY STORE	\$	15.90	Ink Refill
LIB Library Supplies	BROCHURE HOLDERS 4 U	\$	18.66	Brochure holders for behind the Circulation desk, \$18.66 for product, \$15.30 f
LIB Library Supplies	HOBBY-LOBBY #0187	\$	34.03	Back-to-School Expo supplies
LIB Library Supplies	HOBBY-LOBBY #0187	\$	5.99	Back-to-School Expo supplies
LIB Library Supplies	HOBBY-LOBBY #0187	\$	5.99	Back-to-School Expo supplies
LIB Library Supplies	THE LIBRARY STORE	\$	53.50	71020: custom mending stamps (\$53.50); Shipping (\$6.92)
LIB Library Supplies	DEMCO INC	\$	508.80	Bookmarks
LIB Library Supplies	ORIENTAL TRADING CO	\$	122.65	I Love to Read wristbands to be given away
LIB Library Supplies	WM SUPERCENTER #1125	\$	35.98	Games, bags and plates for crafts for the childrens room
LIB Library Supplies	OFFICE MAX	\$	79.22	Glue sticks, stapers, and crayons
LIB Library Supplies	HOBBY-LOBBY #0187	\$	9.98	Glue dots
LIB Library Supplies	VERNON LIBRARY SUPPLIES	\$	702.00	Library Supplies (\$702.00) Shipping Charges (\$73.69)
LIB Maint & Repair Supplies	LOWES #01203	\$	1.26	Building maintenance supplies
LIB Maint & Repair Supplies	LOWES #01203	\$	14.97	Building maintenance supplies
LIB Maint & Repair Supplies	KMART 4031	\$	4.98	Janitor supplies
LIB Maint & Repair Supplies	KIRBY RISK ELECTRICAL SUP	\$	306.00	Fluorescent light bulbs
LIB Maint & Repair Supplies	LOWES #01203	\$	29.46	Building maintenance supplies
LIB Maint & Repair Supplies	LOWES #01203	\$	23.48	Building maintenance supplies
LIB Maint & Repair Supplies	INTERSTATE ALL BATTERY	\$	7.96	Batteries for key remote
LIB Maint & Repair Supplies	KMART 4031	\$	19.97	Janitor supplies
LIB Maint & Repair Supplies	LOWES #01203	\$	17.06	Building maintenance supplies
LIB Maint & Repair Supplies	PICTURE HANG SOLUTIONS	\$	31.65	Locking picture hangers
LIB Office Supplies	WM SUPERCENTER #1125	\$	3.77	Plastic Wrap for Staff Lounge(\$4.54) Glue for Business Office(\$3.77)
LIB Office Supplies	OFFICE MAX	\$	13.99	Accordion file folder (\$13.99)Cash box for Business Office(\$17.59)
LIB Office Supplies	OFFICE MAX	\$	17.59	Accordion file folder (\$13.99)Cash box for Business Office(\$17.59)
LIB Office Supplies	FINANCIAL AND OFFICE SYST	\$	29.00	Zippered wallets for Business Office (\$29.00) Shipping chages (\$5.48)
LIB Office Supplies	KMART 4031	\$	32.97	Cans of compressed air fir Circ(\$32.97) Tissues for AS Desk (\$10.98)
LIB Office Supplies	FINANCIAL AND OFFICE SYST	\$	5.48	Zippered wallets for Business Office (\$29.00) Shipping chages (\$5.48)
LIB Other Misc Expense	FIVE STAR WATER CO INC	\$	64.33	K-cup coffee and water for public vending machine
LIB Other Misc Expense	FIVE STAR WATER CO INC	\$	21.37	K-cup coffee and water for public vending machine

LIB Other Purchased Serv	WM SUPERCENTER #1125	\$	45.97	Teen SRP Party Prizes, SRP Party Supplies, Teen Program Supplies
LIB Other Purchased Serv	HOBBY-LOBBY #0187	\$	58.71	Adult DIY: Bows Program (8/11)
LIB Other Purchased Serv	MARCOS PIZZA - 3522	\$	110.00	Pizza for Teen SRP Party (8/15)
LIB Other Purchased Serv	WAL-MART #1125	\$	25.56	Teen SRP Party food and games (8/15), Binders for TeenZone
LIB Other Purchased Serv	PAYPAL ASPASTER	\$	13.00	70690: SRP Supplies for Final Party, 8/9/14 (\$59.50); Shipping (\$13.00)
LIB Other Purchased Serv	WAL-MART #1125	\$	11.64	Teen SRP Party food and games (8/15), Binders for TeenZone
LIB Other Purchased Serv	PAYPAL ASPASTER	\$	59.50	70690: SRP Supplies for Final Party, 8/9/14 (\$59.50); Shipping (\$13.00)
LIB Other Purchased Serv	ORIENTAL TRADING CO	\$	84.25	General Children's Supplies, materials for a display (\$6.00), Supplies for Talk Li
LIB Other Purchased Serv	TARGET 00001370	\$	14.07	71020: General Children's Supplies (\$9.95), 70690: Supplies for End of Summe
LIB Other Purchased Serv	WM SUPERCENTER #1125	\$	23.34	Teen SRP Party Prizes, SRP Party Supplies, Teen Program Supplies
LIB Other Purchased Serv	WAL-MART #1125	\$	11.94	Teen SRP Party food and games (8/15), Binders for TeenZone
LIB Other Purchased Serv	WM SUPERCENTER #1125	\$	43.90	Teen SRP Party Prizes, SRP Party Supplies, Teen Program Supplies
LIB Periodicals	ADOPTIVE FAMILIES MAGAZIN	\$	24.95	1 year subscription to Adoptive families magazine for Adult Services.
LIB Periodicals	FNU PC GAMER	\$	19.95	1 year subscription to PC Gamer magazine for Adult Services.
LIB Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$	364.00	1 year subscription to Chicago Tribune newspaper for Adult Services.
LIB Periodicals	THE PANTAGRAPH	\$	350.90	1 year subscription to the Pantagraph for Adult Services (copy 1)
LIB Periodicals	THE PANTAGRAPH	\$	350.90	1 year subscription to the Pantagraph for Adult Services (copy 2)
LIB Postage	USPS.COM CLICK66100611	\$	7.55	Postage for package over 5lbs
LIB Postage	USPS.COM CLICK66100611	\$	15.55	Postage for package over 5lbs
LIB Postage	USPS.COM CLICK66100611	\$	9.41	Postage for package over 5lbs
LIB Postage	USPS.COM CLICK66100611	\$	5.35	Postage for insured package
LIB Postage	USPS.COM CLICK66100611	\$	(9.41)	Refund for incorrect postage amount
LIB Professional Development	PAYPAL ILCHAMBERBU	\$	110.00	Labor Union Webinar (9/9) for Managers
LIB Professional Development	ILLINOIS LIBRARY ASSOC	\$	100.00	One day registration (Wed 10/15) for ILA Conference in Springfield, IL
LIB Repr/Mtnc Licensed Vehicle	RAINSTORM - 4	\$	30.00	Van Wash
LIB Telecommunications	SPRINT STORE #5503	\$	11.99	Cell phone accessories
LIB Telecommunications	SPRINT STORE #5503	\$	111.96	Cell Phone Accessories
LIB Telecommunications	SPRINT WIRELESS	\$	274.44	Bkm IT/Sec/Cust cell, 8/16/14
LIB Telecommunications	PAETEC COMMUNICATIONS,INC	\$	132.96	Long Distance Service, through 7/31/14
LIB Uniforms	AUTOMOTIVE WORKWEAR INC	\$	32.35	Custodial shirt samples
LIB Uniforms	AUTOMOTIVE WORKWEAR INC	\$	8.18	Custodial shirt samples
LINC PARKING Maint/Repr	INTERSTATE ALL BATTERY	\$	25.98	Batteries for exit lights
PARKING Maint & Repair	CENTRAL SUPPLY CO	\$	68.64	Cleaning supplies for parking garages
PARKING Maint & Repair	CENTRAL SUPPLY CO	\$	100.00	Cleaning supplies for parking garages
PARKING Maint & Repair	LOWES #01203	\$	47.96	Weed killer for parking lots
PK ADMIN Membership Dues	NATIONAL RECREATION &	\$	1,250.00	Membership dues
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	500.06	Bathroom supplies
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	114.50	Sanitary bathroom supplies

PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	177.30	Janitorial Supplies
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	424.00	Paint supplies
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	318.00	Paint and supplies
PK MAINT Maint & Repair	LOWES #01203	\$	7.98	Corn broom
PK MAINT Maint & Repair	MATHIS KELLY BLOOMINGTON	\$	41.74	Paint
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	2.89	Daisy yellow gloss
PK MAINT Maint & Repair	MENARDS 3072	\$	19.96	Sealbest tool
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	349.20	Paint and supplies
PK MAINT Maint & Repair	MATHIS KELLEY CONSTRUCTI	\$	38.34	Paint
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	409.56	Rollingbrook park supplies
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	356.71	Paint supplies
PK MAINT Maint & Repair	LOWES #01203	\$	13.96	Outdoor paint supplies
PK MAINT Maint & Repair	LOWES #01203	\$	(13.96)	Returned supplies
PK MAINT Maint & Repair	LOWES #01203	\$	20.94	Outdoor paint supplies
PK MAINT Maint & Repair	LOWES #01203	\$	6.98	Outdoor paint supplies
PK MAINT Maint & Repair	LOWES #01203	\$	16.94	Chalk
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	40.25	Supplies for Rollingbrook park
PK MAINT Maint & Repair	MENARDS 3072	\$	59.88	Supplies for Rollingbrook park
PK MAINT Maint & Repair	MENARDS 3072	\$	199.60	Supplies for Rollingbrook park
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	437.23	Paint and supplies
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	51.24	Intertape
PK MAINT Maint & Repair	MENARDS 3072	\$	(50.82)	Driveway patch return
PK MAINT Office Supplies	OFFICE DEPOT #513	\$	120.45	Shop supplies
PK MAINT Other Supplies	BLOOMINGTON MEAT	\$	116.72	Brats for PVGC
PK MAINT Othr Repair/Maint	WHERRY MACHINE & WELDING	\$	53.76	Tipton wind mill
PK MAINT Othr Repair/Maint	WHERRY MACHINE & WELDING	\$	94.46	Tipton wind mill
PK MAINT Othr Repair/Maint	LOWES #01203	\$	26.96	O'Neil bathrooms
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	66.00	Supplies for Park Maintenance
PK MAINT Othr Repair/Maint	LOWES #01203	\$	11.25	Park maintenance repair
PK MAINT Othr Repair/Maint	LOWES #01203	\$	8.72	Park maintenance repair
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	70.49	Supplies for Miller park
PK MAINT Othr Repair/Maint	MENARDS 3072	\$	823.30	Rollingbrook park supplies
PK MAINT Othr Repair/Maint	LOWES #01203	\$	16.98	Lincoln Leisure Center
PK MAINT Othr Repair/Maint	LOWES #01203	\$	84.90	Chucky's bamboo walls
PK MAINT Othr Repair/Maint	THE HOME DEPOT #6987	\$	10.74	Rollingbrook park supplies
PK MAINT Othr Repair/Maint	DON SMITH PAINT CO	\$	47.16	Paint supplies for Miller park bath
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN GREENHOU	\$	822.61	Hanging Baskets
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN GREENHOU	\$	822.61	Hanging baskets

PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN GREENHOU	\$	822.61	Hanging Baskets
PK MAINT Othr Repair/Maint	WENDELL NIEPAGEN GREENHOU	\$	63.15	Park maintenance supplies
PK MAINT Othr Repair/Maint	PRAIRIE NURSERY	\$	1,044.75	Eagle View Prairie
PK MAINT Othr Repair/Maint	FS CUSTOM TURF00146217	\$	90.00	Grass seed
PK MAINT Othr Repair/Maint	LOWES #01203	\$	18.55	McGraw supplies
PK MAINT Othr Repair/Maint	JOHN DEERE LANDSCAPES258	\$	230.12	Bitner park
PK MAINT Othr Repair/Maint	JOHN DEERE LANDSCAPES258	\$	313.43	Sprayer
PK MAINT Othr Repair/Maint	JOHN DEERE LANDSCAPES258	\$	186.98	Park maintenance supplies
PK MAINT Othr Repair/Maint	PICKLEBALLCENTRAL	\$	1,706.16	Pickleball supplies
PK MAINT Othr Repair/Maint	MENARDS 3072	\$	142.24	Bolingbrook supplies
PK MAINT Othr Repair/Maint	LOWES #01203	\$	7.54	Vietnam flame
PK MAINT Othr Repair/Maint	TRACTOR-SUPPLY-CO #0102	\$	89.99	Miller water play
PK MAINT Othr Repair/Maint	LOWES #01203	\$	44.16	Park maintenance supplies
PK MAINT Othr Repair/Maint	TENNIS COURT SUPPLY LLC	\$	337.06	Tennis supplies
PK MAINT Othr Repair/Maint	TRACTOR-SUPPLY-CO #0102	\$	24.89	Bug/weed sprayer
PK MAINT Othr Repair/Maint	TENNIS COURT SUPPLY LLC	\$	(62.00)	Shipping correction
PK MAINT Othr Repair/Maint	AUTOZONE #1697	\$	10.65	Spark plugs
PK MAINT Othr Repair/Maint	MENARDS 3072	\$	57.84	Roller Kit
PK MAINT Othr Repair/Maint	LOWES #01203	\$	15.98	Tape
PK MAINT Othr Repair/Maint	LOWES #01203	\$	15.98	Tape
PK MAINT Othr Repair/Maint	LOWES #01203	\$	34.44	Hand power tools
PK MAINT Othr Repair/Maint	LOWES #01203	\$	(9.68)	Hand power tools
PK MAINT Othr Repair/Maint	LOWES #01203	\$	18.68	Pepper Ridge supplies
PK MAINT Othr Repair/Maint	LOWES #01203	\$	1.51	Supplies for Park maintenance
PK MAINT Othr Repair/Maint	MENARDS 3072	\$	4.44	Lock nuts
PK MAINT Othr Repair/Maint	FASTENAL COMPANY01	\$	21.29	McGraw Spray Park
PK MAINT Othr Repair/Maint	LOWES #01203	\$	9.36	Brookridge park supplies
PK MAINT Repr/Mtn Building	RP LUMBER CO INC 5373	\$	10.98	Bathrooms stall repairs
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	255.00	USCC rink seating lights
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	130.36	USCC rink seating lights
PK MAINT Repr/Mtn Building	MENARDS 3072	\$	35.28	Tipton Lights
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	571.54	Wallpack for USCC
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	4.48	Lock nut tool
PK MAINT Repr/Mtn Building	FASTENAL COMPANY01	\$	50.61	USCC supplies
PK MAINT Repr/Mtn Building	JOHNSTON SUPPLY BLOOMINGT	\$	105.36	USCC supplies
PK MAINT Repr/Mtn Building	BLOOMINGTON WINNELSON	\$	204.11	Plumbing repairs
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$	206.62	Crankcase heater
PK MAINT Repr/Mtn Building	JOHNSTON SUPPLY BLOOMINGT	\$	65.55	Oil pump

PK MAINT Repr/Mtn Building	JOHNSTON SUPPLY BLOOMINGT	\$	40.48	USCC TSTAT
PK MAINT Repr/Mtn Building	PROFESSIONAL ELECTRIC MOT	\$	600.00	Chiller motor
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	1.12	Motor install
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$	97.11	USCC supplies
PK MAINT Repr/Mtn Building	BLOOMINGTON WINNELSON	\$	32.33	USCC supplies
PK MAINT Repr/Mtn Building	LOWES #01203	\$	74.79	Chiller room
PK MAINT Repr/Mtn Building	FASTENAL COMPANY01	\$	16.16	Chiller repair
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$	231.50	Zoo coolers
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$	35.72	Refrigerator oil
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$	63.60	Ice machine
PK MAINT Repr/Mtn Building	LOWES #01203	\$	18.95	Ewing 1 Bath
PK MAINT Repr/Mtn Building	WHERRY MACHINE & WELDING	\$	90.00	Maintenance for USCC
PK MAINT Repr/Mtn Building	WHERRY MACHINE & WELDING	\$	95.34	Labor material for USCC
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$	4.17	Ice machines
PK MAINT Repr/Mtn Building	BLOOMINGTON WINNELSON	\$	68.64	Supplies for Park Maintenance
PK MAINT Repr/Mtn Building	RP LUMBER CO INC 5373	\$	17.79	Supplies for USCC
PK MAINT Rep/Mtn NonFleet	PIONEER REVERE 8008771500	\$	48.65	Athletic field maintenance
PK MAINT Rep/Mtn NonFleet	DON SMITH PAINT CO	\$	2.34	Paint supplies
PK MAINT Rep/Mtn NonFleet	WHERRY MACHINE & WELDING	\$	255.00	Mower repair
PK MAINT Rep/Mtn NonFleet	OREILLY AUTO 00018671	\$	39.97	Forestry tools
PK MAINT Telecomm	SUPERMEDIA DIR ADV	\$	96.00	Yellow Pages Advertising
PK MAINT Uniform Supp/Maint	MENARDS 3072	\$	39.96	Shovel and glove
PK MAINT Uniform Supp/Maint	FASTENAL COMPANY01	\$	26.25	Safety supplies
PK MAINT Water Chemicals	WENDELL NIEPAGEN GREENHOU	\$	596.60	Hand cultivator and potting mix
PLAN Prof Development	AMERICAN PLANNING ASSOCI	\$	710.00	Membership for Tom Dabareiner
PLAN Prof Development	ACT APA - IL	\$	250.00	Registration for Tom Dabareiner for APA conference
POLICE Advertising	CREATIVE SERVICES OF NEW	\$	227.95	Sticker badges to hand out to children
POLICE Animal Food	BORTELL ANIMAL HOSPITAL	\$	16.56	Special diet food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Food	DAIRY QUEEN #10002	\$	100.00	Coupons to hand out to kids riding bikes safely
POLICE Food	CASEYS GEN STORE 1721	\$	67.30	Dinner for third shift, inspection and awards
POLICE Fuel Non-City Pump	CIRCLE K 01215	\$	44.90	Fuel for Marshal's vehicle out of town
POLICE Fuel Non-City Pump	MARATHON PETRO174342	\$	55.52	Fuel for Marshal's vehicle out of town
POLICE Fuel Non-City Pump	MARATHON PETRO012682	\$	34.45	Fuel for Marshal's vehicle out of town
POLICE Fuel Non-City Pump	QIK'N EZ #62	\$	48.64	Fuel for Marshal's vehicle out of town
POLICE Fuel Non-City Pump	SHELL OIL 57441689700	\$	74.30	Fuel for Marshal's truck out of town
POLICE Gas and Diesel Fuel	SANDY 66 256	\$	32.40	Fuel for Marshal's vehicle

POLICE Gas and Diesel Fuel	SHELL OIL 57443919501	\$	67.15	Fuel for Marshal's vehicle
POLICE JAG Grant	AMAZON MKTPLACE PMTS	\$	242.35	Camera and memory card
POLICE Janitorial Supplies	LOWES #01203	\$	136.94	Impact drill
POLICE Janitorial Supplies	LOWES #01203	\$	15.76	Wall anchors
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$	27.72	Lightbulbs for city hall
POLICE Other Supplies	BORTELL ANIMAL HOSPITAL	\$	103.52	Medication for canine
POLICE Other Supplies	INTERSTATE ALL BATTERY	\$	18.70	Batteries
POLICE Other Supplies	LASER LABS INC	\$	362.50	Tint meters for checking window tinting levels
POLICE Other Supplies	INTERSTATE ALL BATTERY	\$	22.80	Batteries for supply
POLICE Other Supplies	WM SUPERCENTER #3459	\$	83.22	Paint and supplies for range
POLICE Other Supplies	EVIDENT INC	\$	360.00	Supplies for lab
POLICE Other Supplies	INTERNATIONAL SERVICE FEE	\$	17.99	International service fee for gun sites purchased from Lone Star Products
POLICE Other Supplies	LONESTARPRODUCTS	\$	89.47	Gun sites
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$	330.00	Wireless ergonomic keyboard and mouse combo (Microsoft Natural Ergonomi
POLICE Periodicals	Amazon.com	\$	58.05	Textbook for Lynn for training
POLICE Postage	FEDEX 91433523	\$	68.49	Invoice 273387789 Dated 07/31/14 Various Shipments
POLICE Postage	FEDEX 91540264	\$	13.69	Invoice 275586569 Dated 8/21/14 Various Shipments
POLICE Postage	THE UPS STORE 4486	\$	59.82	Data collector returned to Positioning Solutions
POLICE Prof Development	BSHIFTER	\$	385.00	On line training course
POLICE Prof Development	NATIONAL TACTICAL OFFICE	\$	1,000.00	Tactical training for Beoletto and Power
POLICE Prof Development	NATIONAL TACTICAL OFFICE	\$	1,000.00	Tactical training for McCoy and Cunningham
POLICE Prof Development	NWTC WEB REGISTRATION	\$	350.00	Registration for Tazer recertification class for Wright and Shumaker
POLICE Prof Development	ACT Missouri Highway P	\$	790.00	Registration for Walcott and Roth
POLICE Prof Development	WWW.CLEVERBRIDGE.NET	\$	1,799.10	Registration for class for Josh Swartzentruber
POLICE Prof Development	HILTON ADVANCE PURCHAS	\$	844.43	Lynn hotel for training
PVGC Advertising	FACEBOOK MWX9L6E8X2	\$	15.00	Advertisement
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$	79.95	Royal plaque
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$	13.50	Computerized Engraving Service
PVGC Other Supplies	EMMETT-SCHARF ELECTRIC	\$	25.47	Lens
PVGC Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$	253.56	Supplies for PVGC
PW ADMIN Office Supplies	THE COPY SHOP	\$	16.50	Daily Traffic Records Pads
PW ADMIN Periodicals	AMERICAN PUBLIC WORKS	\$	132.21	Public Works operations software (APWA conference)
PW ADMIN Periodicals	AMERICAN PUBLIC WORKS	\$	127.13	Public Works operations books (APWA conference)
PW ADMIN Periodicals	AMAZON MKTPLACE PMTS	\$	16.00	Public Works operations manual
PW ADMIN Periodicals	AMAZON MKTPLACE PMTS	\$	12.13	Management manual for Public Works
PW ADMIN Prof Development	APWA	\$	155.00	Registrations fees for the APWA Snow Rodeo.
PW ADMIN Prof Development	AMERICAN AI 0010271665876	\$	25.00	APWA conference airline fees
PW ADMIN Prof Development	COC O'HARE --F LOT	\$	54.00	APWA conference airport parking

PW ADMIN Prof Development	AMERICAN AI 0010271929672	\$	25.60	APWA conference airline fees
PW ADMIN Prof Development	AMERICAN AI 0010654512220	\$	1.28	APWA conference airline fees
PW ADMIN Prof Development	INTERNATIONAL SERVICE FEE	\$	0.51	APWA conference incidentals
PW ADMIN Prof Development	INTERNATIONAL SERVICE FEE	\$	0.03	APWA conference incidentals
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	190.07	Verizon Wireless monthly charges
REC Food	LITTLE CAESARS 1532 0004	\$	102.99	Day Camp Supplies
REC Food	WM SUPERCENTER #3459	\$	31.05	DIY Kids
REC Food	WM SUPERCENTER #3459	\$	11.86	Summer Rec programs
REC Food	WM SUPERCENTER #3459	\$	54.14	SR programs
REC Food	WM SUPERCENTER #3459	\$	28.23	Restaurant week
REC Food	WM SUPERCENTER #3459	\$	90.12	Summer rec supplies
REC Food	CUB FOODS #219	\$	23.13	SR bingo prizes
REC Food	WAL-MART #3459	\$	9.11	SR Bingo
REC Food	WAL-MART #3459	\$	132.85	SR trips and programs
REC Food	WM SUPERCENTER #3459	\$	303.16	SR trips and programs
REC Food	WAL-MART #3459	\$	81.75	SR trips and programs
REC Food	MACKINAW VALLEY VINEYARD	\$	15.00	SR trip
REC Other Purch Services	CONKLINS BARN II DINNER	\$	692.00	SR Trip
REC Other Supplies	MICHAELS STORES 5027	\$	9.14	Summer rec supplies
REC Other Supplies	WM SUPERCENTER #1125	\$	13.54	Summer Rec supplies
REC Other Supplies	PARTY CITY	\$	13.96	Summer rec programs
REC Other Supplies	WM SUPERCENTER #1125	\$	2.66	Summer rec supplies
REC Other Supplies	WM SUPERCENTER #3459	\$	36.40	Summer rec supplies
REC Other Supplies	PARTY CITY	\$	29.98	Restaurant weekl
REC Other Supplies	DOLRTREE 3008 00030080	\$	41.00	Back to School Resource Fair supplies
REC Other Supplies	WAL-MART #3459	\$	73.81	SR trips and programs
REC Other Supplies	WM SUPERCENTER #3459	\$	29.28	SR trips and programs
REC Postage	FEDEX 91494143	\$	17.57	Invoices 274106176 DAted 080714 & 274847468 Dated 81414
REC Postage	USPS 16079207029308582	\$	102.00	Stamps for direct mail post card to past comedy ticket buyers advertising Deo
REC Prof Development	ILLINOIS PARK RECREATION	\$	15.00	Registration for one day software symposium
REC Prof Development	ILLINOIS PARK RECREATION	\$	15.00	Registration for one day software symposium
REC Prof Development	ILLINOIS PARK RECREATION	\$	15.00	Registration for one day software symposium
Repr/Mtn Non-Fleet Equip	MENARDS 3072	\$	28.91	Storage hanger
Repr/Mtn Non-Fleet Equip	FARM & FLEET BLOOMINGTON	\$	59.98	Retractable ratchet tool
Repr/Mtn Non-Fleet Equip	INTERSTATE ALL BATTERY	\$	11.97	Battery parts
SEWER Life Station Supplies	TYCOINTEGRATEDSECURITY	\$	469.67	Sugar Creek Lift station alarm service
SNOW & ICE Other Supplies	SELECT SCREEN PRINTS	\$	65.00	Snow Rodeo Apparel
SNOW & ICE Other Supplies	LOWES #01203	\$	109.91	Paint and supplies for the APWA Snow Rodeo.

SOAR Conc/ Program Food	CULVER'S OF LAKE G	\$	76.59	SOAR trip lunch
SOAR Conc/ Program Food	GINO'S EAST	\$	106.31	SOAR trip dinner
SOAR Conc/ Program Food	SUBWAY 00383810	\$	76.74	SOAR trip lunch
SOAR Conc/ Program Food	DOMINO'S 2801	\$	56.38	SOAR special event dinner
SOAR Conc/ Program Food	TGI FRIDAY'S VILLAGE XII	\$	40.86	SOAR dinner and movie
SOAR Conc/ Program Food	STEAK-N-SHAKE#0213 Q99	\$	25.89	Dinner and Movie
SOAR Conc/ Program Food	PAPA JOHN'S #00107	\$	45.31	SOAR dinner
SOAR Conc/ Program Food	KFC D333017 43100189	\$	43.90	Pool Party meal
SOAR Conc/ Program Food	DENNY'S INC	\$	43.18	SOAR dinner
SOAR Conc/ Program Food	POTBELLY 080	\$	29.55	Dinner and Movie
SOAR Conc/ Program Food	PAPA JOHN'S #00107	\$	26.15	SOAR dinner
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	69.89	Burgers for SOAR
SOAR Conc/ Program Food	KROGER #856	\$	9.96	Food for SOAR
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	54.42	Pool party meal
SOAR Other Purchased Serv	CITY OF LAKE GENEVA	\$	70.00	Beach admissions
SOAR Other Purchased Serv	LAKE GENEVA CRUISE LIN	\$	247.93	SOAR trip boat tour
SOAR Other Purchased Serv	ILLINOIS STATE FAIR -	\$	90.00	Fair admissios
SOAR Other Purchased Serv	BLOOMINGTON GALAXY 14 CI	\$	15.25	Dinner and Movie
SOAR Other Purchased Serv	STARPLEX-NORMAL STADIUM	\$	18.00	SOAR Dinner and Movie
SOAR Other Purchased Serv	U OF I TICKET OFFICE	\$	387.00	Illini tickets
SOAR Other Purchased Serv	ISU ATHLETICS BOX OFFI	\$	927.00	Football tickets
SOAR Other Purchased Serv	PAYPAL AUTISMSOCIE	\$	10.00	Vendor fee for autism walk
SOAR Other Supplies	WAL-MART #3459	\$	82.42	Craft Supplies
SOAR Other Supplies	DOLRTREE 2379 00023796	\$	13.00	SOAR special events
SOAR Other Supplies	MENARDS 3072	\$	5.00	Art supplies
SOAR Other Supplies	DOLRTREE 3008 00030080	\$	20.00	Art supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	65.77	Craft supplies
SOAR Other Supplies	WM SUPERCENTER #1125	\$	17.31	Craft supplies
SOAR Other Supplies	WM SUPERCENTER #3459	\$	9.90	Food for SOAR programs
SOAR Other Supplies	ROAD RANGER #211	\$	117.13	Fuel
SOAR Special Prog Expenses	MCDONALD'S F23475	\$	20.34	Special olympics meal
SOAR Special Prog Expenses	PILOT 00004739	\$	24.74	Food for SOAR trip
SOAR Special Prog Expenses	DAIRY QUEEN #18947	\$	66.79	Food for SOAR trip
STREET MNT Maint & Repair	MENARDS 3072	\$	54.29	Sprayers for weeds
STREET MNT Maint & Repair	INTERSTATE ALL BATTERY	\$	31.05	Batteries
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$	19.44	Lumber
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$	33.60	Lumber
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$	32.50	Lumber

STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$	15.98	Lumber
STREET MNT Maint & Repair	MENARDS 3072	\$	32.56	Washers, nuts and bolts
STREET MNT Maint & Repair	MENARDS 3072	\$	88.05	Insecticide
STREET MNT Maint & Repair	MENARDS 3072	\$	61.36	Antifreeze for shop
STREET MNT Other Supplies	MENARDS 3072	\$	49.95	Brooms and hand tools
STREET MNT Other Supplies	SEARS ROEBUCK 2840	\$	181.91	Hand tools for S4
STREET MNT Other Supplies	MENARDS 3072	\$	17.90	Brooms and hand tools
STREET MNT Traffic Painting	MENARDS 3072	\$	39.26	Pavement marking Paint
Uniform Supplies & Maint	USA BLUE BOOK	\$	311.54	Boots and Gloves
WATER ADMIN Member Dues	NNA SERVICES LLC	\$	72.00	Notary Molly Dill
WATER ADMIN Off Supplies	NETWORK AUTOMATION, IN	\$	700.00	AutoMate Annual Renewal
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$	920.32	Rugs for office
WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$	38.03	Verizon Wireless monthly charges
WATER METER Other Supplies	WALGREENS #15164	\$	7.32	Batteries
WATER PURE Janitorial Suppl	MENARDS 3072	\$	74.69	Tools, cleaning supplies,gloves, anchor rope for Lab Boat. sample carrier for La
WATER PURE Maint & Repr	MENARDS 3072	\$	705.73	Ladders,boat oil, weed eater fuel, gas treatment for Forklift, wheels for cattle
WATER PURE Maint & Repr	FARM & FLEET BLOOMINGTON	\$	43.25	Fuel additives for ForkLift
WATER PURE Maint & Repr	MENARDS 3072	\$	84.78	Joint sealents to fill and seal cracks
WATER PURE Maint & Repr	MENARDS 3072	\$	148.84	Ready patch concrete edger, pool trowel and supplies
WATER PURE Maint & Repr	FARM & FLEET BLOOMINGTON	\$	143.53	RoundUp Concentrate Weed Spray, , 12pc Torx Socket Set
WATER PURE Maint & Repr	MENARDS 3072	\$	335.16	Tools, cleaning supplies,gloves, anchor rope for Lab Boat. sample carrier for La
WATER PURE Maint & Repr	FARM & FLEET BLOOMINGTON	\$	273.27	Concrete finishing broom, trowel, cord reel u/ground triple tape, coupler, grea
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Delivery charges for time sensitive water samples
WATER PURE Oth Purch Serv	THE UPS STORE 4486	\$	11.20	Shipping water samples to Eurofins eaton analytical
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping time sensitive water samples
WATER PURE Oth Purch Serv	THE UPS STORE 4486	\$	14.14	Delivery charges for water samples to Europhins Eaton Analytical
WATER PURE Oth Repair & Ma	DCT INDUSTRIAL SUPPLY CO	\$	172.58	Hardware supplies for pump
WATER PURE Oth Repair & Ma	DCT INDUSTRIAL SUPPLY CO	\$	4,445.45	Valve for pump
WATER PURE Other Supplies	MENARDS 3072	\$	53.94	Ladders,boat oil, weed eater fuel, gas treatment for Forklift, wheels for cattle
WATER PURE Prof Develop	DD/BR #336742 Q35	\$	(5.27)	Sales tax reimbursed
WATER PURE Prof Develop	WAL-MART #1125	\$	22.42	Food for Wilderness First Aid Training Course on 08-21-14 at Davis Lodge
WATER PURE Repr/Mtn Equip	WORLDWIDE ELECTRIC	\$	969.00	Valve replacement and supplies
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$	67.79	Cleaning supplies
WATER TRANS Other Supplies	WWW.NORTHERNSAFETY.COM	\$	626.20	Safety Vests
WATER TRANS Other Supplies	LOWES #01203	\$	84.32	Trufuel mix
WATER TRANS Other Supplies	EAST STREET HARDWA	\$	359.97	Battery pack
WATER TRANS Other Supplies	BILL'S KEY AND LOCK SHOP	\$	16.98	Keys
WATER TRANS Rep/Mtn Infra	OVERHEAD DOOR OF PEORI	\$	309.70	Roller, hinnges, brackets replaced

ZOO Animal Food	A B HATCHERY AND GARDE	\$	353.00	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	146.32	Zoo animal food
ZOO Animal Food	KROGER #347	\$	224.84	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	223.00	Zoo animal food
ZOO Animal Food	KROGER #347	\$	32.04	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	182.01	Zoo animal food
ZOO Animal Food	KROGER #347	\$	208.71	Zoo animal food
ZOO Animal Food	PETCO 1901 63519011	\$	13.98	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	259.00	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	138.82	Zoo animal food
ZOO Animal Food	KROGER #347	\$	158.18	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	258.00	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	182.01	Zoo animal food
ZOO Animal Food	KROGER #347	\$	182.82	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	319.00	Zoo animal food
ZOO Gift Shop Purchases	FUN EXPRESS	\$	333.00	Supplies for zootique
ZOO Gift Shop Purchases	FUN EXPRESS	\$	442.89	Supplies for zootique
ZOO Gift Shop Purchases	ST. PETERSBURG COLLEC	\$	427.22	Supplies for zootique
ZOO Gift Shop Purchases	LIVINGROYAL	\$	325.04	Supplies for zootique
ZOO Gift Shop Purchases	MANHATTAN TOY	\$	272.09	Supplies for zootique
ZOO Gift Shop Purchases	KOLDAIRE RESTAURANT COMPA	\$	31.34	Supplies for zootique
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	103.05	Supplies for zootique
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	119.22	Food for zootique
ZOO Gift Shop Purchases	OUT OF HAND GRAPHICS	\$	692.96	Zootique supplies
ZOO Janitorial Supplies	NYBAKKE VACUUM	\$	39.98	Cleaning supplies
ZOO Medical Supplies	TELINJECT USA INC	\$	193.53	Darts for animals
ZOO Other Purchased Services	DELTA AIR 0060005743858	\$	164.06	Shipping charges
ZOO Other Purchased Services	QT 71 01000710	\$	43.06	Fuel
ZOO Other Purchased Services	MCDONALD'S F11731	\$	4.36	Food for travel
ZOO Other Purchased Services	LOVES COUNTRY 00003418	\$	43.96	Fuel
ZOO Other Purchased Services	CIRCLE S #4	\$	36.98	Fuel
ZOO Other Purchased Services	PILOT 00007393	\$	3.01	Food for travel
ZOO Other Purchased Services	SHELL OIL 57545266702	\$	36.18	Fuel
ZOO Other Purchased Services	EZ GO #53	\$	39.51	Fuel
ZOO Other Purchased Services	JACK IN THE BOX #4092	\$	3.98	Food expenses
ZOO Other Purchased Services	JACK IN THE BOX 6145	\$	5.83	Food expenses
ZOO Other Repair & Maint	BLOOMINGTON WINNELSON	\$	134.26	Zoo lab furnace control
ZOO Other Repair & Maint	BLOOMINGTON WINNELSON	\$	179.64	Zoo repair

ZOO Other Supplies	HOBBY-LOBBY #0187	\$	14.99	Supplies for zoo programs
ZOO Other Supplies	LITTLE CAESARS 1532 0004	\$	55.00	Food for zoo programs
ZOO Other Supplies	ENGRAVING EXPRESS	\$	118.75	Name tags
ZOO Professional Development	ILLINOIS ART EDUCATION AS	\$	15.00	Educator workshop
ZOO Professional Development	OVS ABOUTAIRPORTPARKING	\$	10.96	Airport Parking
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$	32.00	Yellow Pages Advertising
ZOO Veterinarian Services	IL DEPT. OF AG-LAB	\$	14.00	Vet supplies
ZOO Veterinarian Services	ZOOLOGIX INC	\$	595.00	Zoo animal meds
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	13.13	Animal Supplies
ZOO Zoo Supplies	Amazon.com	\$	17.54	Animal Supplies
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	8.35	Animal Supplies
ZOO Zoo Supplies	Amazon.com	\$	237.99	Animal supplies
ZOO Zoo Supplies	Amazon.com	\$	23.10	Animal Supplies
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	119.59	Zoo supplies
ZOO Zoo Supplies	WM SUPERCENTER #1125	\$	79.84	Refrigerator
ZOO Zoo Supplies	GROWING GROUNDS	\$	13.98	Zoo bedding
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	\$	31.99	Fly repellent
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	26.75	Carpet cleaning supplies
ZOO Zoo Supplies	Amazon.com	\$	398.00	Rug doctor
ZOO Zoo Supplies	LOWES #01203	\$	70.63	Zoo lighting fixtures
ZOO Zoo Supplies	BIO SERV	\$	33.37	Supplies for zoo
TOTAL			\$ 157,535.38	