

For Council of: October 13, 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,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of October 13, 2014

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
10/2/2014	\$ 1,293,412.14	\$ 322,592.86	\$ 1,616,005.00
10/3/2014	\$ 239,294.72	\$ 79,882.80	\$ 319,177.52
10/10/2014	\$ 228,436.29	\$ 77,677.67	\$ 306,113.96
10/10/2014	\$ (142.31)	\$ (10.88)	\$ (153.19)
Off Cycle Adjustments			
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,241,143.29</b>

**ACCOUNTS PAYABLE**

Date	Bank	Total
10/13/2014	AP General	\$ 4,296,748.17
	AP BCPA	\$ -
10/13/2014	AP Comm Devel	\$ 5,394.51
10/13/2014	AP IHDA	\$ 24.00
10/13/2014	AP Library	\$ 45,498.66
	AP MFT	\$ -
9/23/14-10/12/14	Off Cycle Check Runs	\$ 57,447.59
<b>AP GRAND TOTAL</b>		<b>\$ 4,405,112.93</b>

**PCARD**

	\$ -
<b>PCARD GRAND TOTAL</b>	<b>\$ -</b>

**WIRES**

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

<b>TOTAL</b>	<b>\$ 6,646,256.22</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance



09/30/2014 11:18  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 09/14/14 To 09/27/14

WARRANT: 14B120 PAYROLL TYPE: BW1

CHECK DATE: 10/02/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,400.68	300,886.14	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,440.66	801,691.33	0.00	0.00
120 HOURLY	1,097.00	6,732.76	0.00	0.00
200 OT	2,032.65	84,676.24	0.00	0.00
211 OT-ST	857.82	31,320.70	0.00	0.00
320 FMLA U	26.75	0.00	0.00	0.00
348 PC PO	16.00	407.69	0.00	0.00
350 CRT PO	32.00	874.88	0.00	0.00
352 VAC PO	199.00	5,318.88	0.00	0.00
414 LWOP	8.00	0.00	0.00	0.00
428 PEDA	1,040.95	32,252.50	0.00	0.00
429 PEDA H	144.50	424.06	0.00	0.00
520 HOLIDY	9,439.50	22,942.40	0.00	0.00
710 CDL	52.50	52.50	0.00	0.00
730 SHIFTD	165.00	165.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	3,306.44	0.00	0.00
Total:	52,753.01	1,293,412.14	0.00	0.00
Total Employees:	457			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 09/14/14 To 09/27/14

WARRANT: 14B120 PAYROLL TYPE: BW1

CHECK DATE: 10/02/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,071.87	26,071.87	52,143.74	420,513.31	X 12.40% = 52,143.65
1100	MEDICARE	16,857.75	16,857.75	33,715.50	1,162,593.79	X 2.90% = 33,715.22
2100	HEALTH BCBS	28,596.81	85,829.96	114,426.77	537,819.42	
2125	HAMP HMO	13,840.45	40,861.73	54,702.18	202,835.94	
2150	POLICE HLTH	24,247.85	71,592.24	95,840.09	392,939.28	
2200	DENTAL	6,552.09	6,514.14	13,066.23	1,128,625.18	
2300	VISION	1,256.21	1,258.99	2,515.20	1,037,395.96	
2400	FLEX MEDREIM	8,221.29	0.00	8,221.29	474,752.55	
2401	FLEX MEDREIM	171.15	0.00	171.15	5,696.97	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	46,157.27	
2500	ICMA 457 AMT	35,420.95	0.00	35,420.95	736,456.67	
2525	ICMA 457 %	2,097.67	0.00	2,097.67	41,162.65	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	1,226.70	0.00	1,226.70	20,045.64	
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	141,740.40	0.00	141,740.40	1,050,070.26	
4000	STATE INC TX	51,031.35	0.00	51,031.35	1,050,070.26	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,616.86	
6200	CH SUP EA PY	5,373.15	0.00	5,373.15	38,422.56	
6275	MAINTENANCE	230.77	0.00	230.77	3,500.84	
7000	IMRF PENSION	20,379.39	67,387.63	87,767.02	452,874.19	
7100	IMRF ADD	631.43	0.00	631.43	8,460.39	
7300	POLICE PEN	37,686.74	0.00	37,686.74	380,290.13	
7350	POLICE PEN	670.89	0.00	670.89	6,769.88	
7400	FIRE PEN	28,220.42	0.00	28,220.42	298,470.86	
7425	FIRE PEN	2,449.46	0.00	2,449.46	25,906.68	
7450	FIRE PEN 1%	27.95	0.00	27.95	2,795.27	
7500	LIUNA PENSN	427.01	854.01	1,281.02	40,035.23	
7525	LIUNA PENSN	89.60	224.00	313.60	30,867.53	
8100	HEALTH BCBS	1,160.60	3,461.44	4,622.04	21,390.57	
8125	HAMP HMO	82.63	247.88	330.51	2,661.71	
8150	POLICE HLTH	155.52	466.56	622.08	3,283.26	
8200	DENTAL	175.06	175.06	350.12	28,207.27	
8300	VISION	39.53	39.60	79.13	31,490.53	
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	410,040.78	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	
9020	UN DUES INSP	294.00	0.00	294.00	30,867.53	
9025	UN DUES SST	504.00	0.00	504.00	32,113.26	
9035	UN DUES TCM	245.00	0.00	245.00	26,271.91	
9040	UN DUES 49	4,029.38	0.00	4,029.38	369,277.78	
9041	U DUES 49 EX	36.68	0.00	36.68	14,395.54	
9045	FR SHARE 49	2,304.75	0.00	2,304.75	385,288.82	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	
9065	UN DUES 699L	312.48	0.00	312.48	20,492.13	
9080	FR SHARE699L	223.34	0.00	223.34	17,716.57	
9700	YMCA DUES	161.86	0.00	161.86	18,897.39	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 09/14/14 To 09/27/14

WARRANT: 14B120 PAYROLL TYPE: BW1

CHECK DATE: 10/02/2014

9750	4 SEASONS SG	184.50	0.00	184.50	28,837.38
9755	4 SEASONS FM	1,622.50	0.00	1,622.50	215,940.99
9790	REPAYMENT1	120.00	0.00	120.00	6,644.31
9800	UNITED WAY	197.77	0.00	197.77	61,452.48
9995	BM CRED U	66,719.77	0.00	66,719.77	531,055.80
9997	DIR DEPSIT \$	30,206.00	0.00	30,206.00	211,687.61
9998	DIR DEPSIT %	3,384.09	0.00	3,384.09	8,450.69
9999	DIR DEPOSIT2	668,791.41	0.00	668,791.41	1,196,728.54
Total:		1,240,822.68	322,592.86	1,563,415.54	
Total Employees: 457					

\*\* 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 09/21/14 To 09/27/14

WARRANT: 14W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/03/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,382.00	128,623.58	0.00	0.00
120 HOURLY	2,123.75	51,258.27	0.00	0.00
130 SEASON	4,487.00	43,738.95	0.00	0.00
200 OT	301.00	13,387.58	0.00	0.00
220 SFT OT	20.00	10.50	0.00	0.00
225 SFT OT	31.50	18.90	0.00	0.00
352 VAC PO	26.75	734.82	0.00	0.00
426 WC	0.00	791.12	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
712 CLS A	3.00	6.00	0.00	0.00
715 SHIFTD	304.00	121.60	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	76.00	30.40	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:	13,486.00	239,294.72	0.00	0.00
Total Employees:	400			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 09/21/14 To 09/27/14

WARRANT: 14W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/03/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,998.81	13,998.81	27,997.62	225,785.27	X 12.40% = 27,997.37
1100	MEDICARE	3,274.00	3,274.00	6,548.00	225,785.27	X 2.90% = 6,547.77
2100	HEALTH BCBS	8,297.91	24,898.22	33,196.13	147,886.70	
2125	HAMP HMO	1,759.04	5,307.70	7,066.74	27,345.81	
2200	DENTAL	1,018.84	1,018.84	2,037.68	168,828.79	
2300	VISION	207.05	207.67	414.72	164,150.07	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	59,005.24	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,659.31	
2500	ICMA 457 AMT	5,641.18	0.00	5,641.18	105,693.35	
2525	ICMA 457 %	1,106.19	0.00	1,106.19	6,355.45	
2550	ICMA O 50 \$	548.52	0.00	548.52	4,003.60	
3000	FED INC TAX	23,709.33	0.00	23,709.33	209,110.78	
4000	STATE INC TX	10,090.53	0.00	10,090.53	209,110.78	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,120.69	
6200	CH SUP EA PY	2,585.47	0.00	2,585.47	15,999.99	
6250	CH SUPP ARR	44.52	0.00	44.52	1,488.80	
6275	MAINTENANCE	346.15	0.00	346.15	1,316.41	
7000	IMRF PENSION	9,378.60	31,011.84	40,390.44	208,412.89	
7050	IMRF PENSION	35.60	117.72	153.32	791.12	
7100	IMRF ADD	33.58	0.00	33.58	1,119.33	
7550	LIUNA PENSN	25.60	48.00	73.60	2,433.18	
9000	UN DUES 1000	2,187.72	0.00	2,187.72	52,107.26	
9016	IATSE FR SHR	6.24	0.00	6.24	104.00	
9030	UN DUES PRKG	84.00	0.00	84.00	2,433.18	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	129,933.83	
9060	PPLE VIP699	12.60	0.00	12.60	4,022.00	
9600	MILTRY REIM	84.65	0.00	84.65	1,084.98	
9700	YMCA DUES	66.51	0.00	66.51	2,360.00	
9800	UNITED WAY	9.00	0.00	9.00	5,697.00	
9995	BM CRED U	20,798.02	0.00	20,798.02	120,058.25	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	30,354.18	
9998	DIR DEPSIT %	69.24	0.00	69.24	820.18	
9999	DIR DEPOSIT2	109,558.90	0.00	109,558.90	208,327.82	
Total:		222,005.84	79,882.80	301,888.64		
Total Employees: 400						

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





10/08/2014 09:58  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 09/28/14 To 10/04/14

WARRANT: 14W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/10/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,286.25	126,078.74	0.00	0.00
120 HOURLY	2,129.50	52,907.03	0.00	0.00
130 SEASON	4,225.25	41,860.51	0.00	0.00
200 OT	118.25	5,467.25	0.00	0.00
352 VAC PO	49.75	598.49	0.00	0.00
426 WC	0.00	791.12	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	320.00	128.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	52.00	20.80	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:	12,933.75	228,436.29	0.00	0.00
Total Employees:	399			







10/08/2014 09:58  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 09/28/14 To 10/04/14

WARRANT: 14W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/10/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,325.57	13,325.57	26,651.14	214,926.84	X 12.40% = 26,650.93
1100	MEDICARE	3,116.53	3,116.53	6,233.06	214,926.84	X 2.90% = 6,232.88
2100	HEALTH BCBS	8,297.91	24,898.22	33,196.13	141,238.64	
2125	HAMP HMO	1,759.04	5,307.70	7,066.74	26,672.07	
2200	DENTAL	1,018.84	1,018.84	2,037.68	161,927.27	
2300	VISION	207.05	207.67	414.72	157,257.50	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	55,009.52	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,624.73	
2500	ICMA 457 AMT	5,641.18	0.00	5,641.18	100,095.08	
2525	ICMA 457 %	1,302.62	0.00	1,302.62	5,648.40	
2550	ICMA O 50 \$	548.52	0.00	548.52	3,969.98	
3000	FED INC TAX	21,819.25	0.00	21,819.25	198,472.87	
4000	STATE INC TX	9,581.50	0.00	9,581.50	198,472.87	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,349.40	
6200	CH SUP EA PY	2,444.96	0.00	2,444.96	15,410.22	
6250	CH SUPP ARR	44.52	0.00	44.52	1,497.28	
6275	MAINTENANCE	346.15	0.00	346.15	1,424.45	
7000	IMRF PENSION	8,961.65	29,632.89	38,594.54	199,146.10	
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	3.85	3.85	1,131.52	
8075	IMRF VOL LFE	873.00	0.00	873.00	68,219.07	
8445	AD&D \$25000	0.00	0.68	0.68	1,131.52	
9016	IATSE FR SHR	61.22	0.00	61.22	1,020.00	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	127,115.67	
9070	U DS 699L 75	16.74	0.00	16.74	326.47	
9085	FSHARE699 75	334.88	0.00	334.88	5,542.43	
9600	MILTRY REIM	84.65	0.00	84.65	1,027.19	
9750	4 SEASONS SG	61.50	0.00	61.50	3,610.38	
9755	4 SEASONS FM	385.00	0.00	385.00	16,047.58	
9800	UNITED WAY	9.00	0.00	9.00	5,818.66	
9995	BM CRED U	20,853.86	0.00	20,853.86	112,786.17	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	29,351.96	
9998	DIR DEPSIT %	64.34	0.00	64.34	749.73	
9999	DIR DEPOSIT2	105,007.17	0.00	105,007.17	201,284.07	
Total:		213,263.66	77,677.67	290,941.33		
Total Employees: 399						

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





10/07/2014 09:56  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 10/10/14 To 10/10/14

WARRANT: V1410A PAYROLL TYPE: VOID

CHECK DATE: 10/10/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-17.25	-142.31	0.00	0.00
Total:	-17.25	-142.31	0.00	0.00
Total Employees: 1				





10/07/2014 09:56  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

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

WARRANT: V1410A PAYROLL TYPE: VOID

CHECK DATE: 10/10/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-8.82	-8.82	-17.64	-142.31 X 12.40% =	-17.65
1100	MEDICARE	-2.06	-2.06	-4.12	-142.31 X 2.90% =	-4.13
3000	FED INC TAX	-14.90	0.00	-14.90	-142.31	
4000	STATE INC TX	-17.12	0.00	-17.12	-142.31	
Total:		-42.90	-10.88	-53.78		
Total Employees: 1						

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





10/09/2014 13:00  
mshafer

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 10/13/2014 CHECK RUN: 10132014 AMOUNT: \$ 4,296,748.17

City of Bloomington Check Run





10/09/2014 13:00  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3267</a>	<a href="#">A-1 MOBILE HOME SERV</a>	00000		INV	08/14/2014	<a href="#">868</a>	97021		
	1 <a href="#">10015430 70690</a>			Code Enfor	Purch Serv	1,700.00			
				Invoice Net		1,700.00			
						CHECK TOTAL	1,700.00		
<a href="#">456</a>	<a href="#">ACE-HI GLASS CO</a>	00000		INV	10/15/2014	<a href="#">ISG-0915-25589</a>	97124		
	1 <a href="#">10014110 70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	425.57			
				Invoice Net		425.57			
						CHECK TOTAL	425.57		
<a href="#">3063</a>	<a href="#">ACROSS THE STREET PROD</a>	00000		INV	10/13/2014	<a href="#">12-2127 FLAIRTY</a>	97459		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	200.00			
				Invoice Net		200.00			
<a href="#">3063</a>	<a href="#">ACROSS THE STREET PROD</a>	00000		INV	10/13/2014	<a href="#">12-2127 MOHR</a>	97461		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	200.00			
				Invoice Net		200.00			
<a href="#">3063</a>	<a href="#">ACROSS THE STREET PROD</a>	00000		INV	10/13/2014	<a href="#">12-2127 SIRON</a>	97462		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	200.00			
				Invoice Net		200.00			
<a href="#">3063</a>	<a href="#">ACROSS THE STREET PROD</a>	00000		INV	10/13/2014	<a href="#">12-2127 WEST</a>	97463		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	445.00			
				Invoice Net		445.00			
						CHECK TOTAL	1,045.00		
<a href="#">1498</a>	<a href="#">ACTION ROOFING INC</a>	00000		INV	10/15/2014	<a href="#">14-470</a>	97045		
	1 <a href="#">56406410 70510</a>			Prairie	RepMaint B	225.00			
				Invoice Net		225.00			
<a href="#">1498</a>	<a href="#">ACTION ROOFING INC</a>	00000		INV	10/15/2014	<a href="#">14-469</a>	97077		
	1 <a href="#">10014110 70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	825.00			
				Invoice Net		825.00			
<a href="#">1498</a>	<a href="#">ACTION ROOFING INC</a>	00000		INV	10/15/2014	<a href="#">14-478</a>	97122		
	1 <a href="#">10014136 70590</a>			MP Zoo	Oth Repair	825.00			
				Invoice Net		825.00			
						CHECK TOTAL	1,875.00		
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a>	00001		INV	10/13/2014	<a href="#">4811001417</a>	96687		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	356.95			
				Invoice Net		356.95			
						CHECK TOTAL	356.95		
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a>	00002		INV	10/13/2014	<a href="#">6253026502 8/14</a>	96686		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,953.80			
				Invoice Net		1,953.80			
						CHECK TOTAL	1,953.80		
<a href="#">965</a>	<a href="#">ADVOCATE BROMENN</a>	00001		INV	10/13/2014	<a href="#">MCKEOWN 8/31/14</a>	97807		
	1 <a href="#">10015110 79050</a>			Pol Admin	Invst Exp	198.00			
				Invoice Net		198.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	198.00		
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00002		INV	10/13/2014	<a href="#">14923</a>	97191		
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	192.00			
				Invoice Net		192.00			
						CHECK TOTAL	192.00		
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00007		INV	10/13/2014	<a href="#">MCKEOWN 8/14</a>	97819		
	1 <a href="#">10015110 79050</a>			Pol Admin	Invst Exp	242.00			
				Invoice Net		242.00			
						CHECK TOTAL	242.00		
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	10/23/2014	<a href="#">67344</a>	95848		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	597.48			
				Invoice Net		597.48			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	10/13/2014	<a href="#">70768</a>	97256		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	256.63			
				Invoice Net		256.63			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	10/09/2014	<a href="#">70673</a>	97784		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	170.04			
				Invoice Net		170.04			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	10/09/2014	<a href="#">70674</a>	97788		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	203.88			
				Invoice Net		203.88			
						CHECK TOTAL	1,228.03		
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	09/30/2014	<a href="#">9921224191</a>	96657		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	51.60			
				Invoice Net		51.60			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	09/30/2014	<a href="#">9921224193</a>	96658		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	61.52			
				Invoice Net		61.52			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	09/30/2014	<a href="#">9921224190</a>	96659		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	56.56			
				Invoice Net		56.56			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	10/13/2014	<a href="#">9030776962</a>	97111		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	496.76			
				Invoice Net		496.76			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	09/30/2014	<a href="#">9921224192</a>	97752		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	51.60			
				Invoice Net		51.60			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	10/09/2014	<a href="#">9031335952</a>	97754		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	9.89			
				Invoice Net		9.89			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	10/09/2014	<a href="#">9031335953</a>	97755		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	9.89			
				Invoice Net		9.89			





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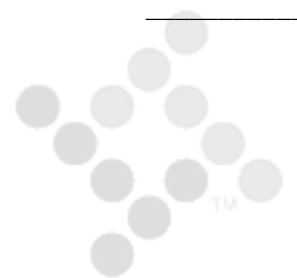
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	737.82		
<a href="#">3077</a>	<a href="#">ALFRED BENESCH &amp; COMPA</a>	00001	<a href="#">20140342</a>	INV	10/13/2014	<a href="#">5/75665</a>	97368		
	1 <a href="#">20300300 70050</a>			Mt Fuel Tx	Eng Sv	12,539.88			
				Invoice Net		12,539.88			
						CHECK TOTAL	12,539.88		
<a href="#">1200</a>	<a href="#">ALL WEATHER COURTS INC</a>	00000	<a href="#">20150111</a>	INV	10/13/2014	<a href="#">8-5-14</a>	96641		
	1 <a href="#">10014110 70550</a>			Pks Maint	RepMaint I	9,964.00			
				Invoice Net		9,964.00			
						CHECK TOTAL	9,964.00		
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	10/20/2014	<a href="#">4413263014</a>	97091		
	1 <a href="#">56406420 71770</a>			The Den	Snack Shop	35.03			
				Invoice Net		35.03			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	10/20/2014	<a href="#">4413263034</a>	97092		
	1 <a href="#">56406420 71770</a>			The Den	Snack Shop	-25.10			
				Invoice Net		-25.10			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	10/16/2014	<a href="#">4413259018</a>	97093		
	1 <a href="#">56406420 71770</a>			The Den	Snack Shop	17.46			
				Invoice Net		17.46			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	10/20/2014	<a href="#">4413263016</a>	97486		
	1 <a href="#">56406410 71770</a>			Prairie	Snack Shop	30.01			
				Invoice Net		30.01			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	10/20/2014	<a href="#">4413263035</a>	97487		
	1 <a href="#">56406410 71770</a>			Prairie	Snack Shop	10.04			
				Invoice Net		10.04			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	10/27/2014	<a href="#">4413270014</a>	97488		
	1 <a href="#">56406400 71770</a>			Highland	Snack Shop	19.97			
				Invoice Net		19.97			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	10/27/2014	<a href="#">4413270013</a>	97489		
	1 <a href="#">56406420 71770</a>			The Den	Snack Shop	19.97			
				Invoice Net		19.97			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	10/27/2014	<a href="#">4413270015</a>	97490		
	1 <a href="#">56406410 71770</a>			Prairie	Snack Shop	19.97			
				Invoice Net		19.97			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	10/20/2014	<a href="#">4413263015</a>	97491		
	1 <a href="#">56406410 71770</a>			Prairie	Snack Shop	30.01			
				Invoice Net		30.01			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	10/20/2014	<a href="#">4413263033</a>	97493		
	1 <a href="#">56406410 71770</a>			Prairie	Snack Shop	12.55			
				Invoice Net		12.55			
						CHECK TOTAL	169.91		
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	10/13/2014	<a href="#">PC020345271</a>	97189		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	186.26			
				Invoice Net		186.26			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC 1 10016310 71710	00001		INV	10/13/2014	WO020047652 50.67 50.67	97190		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		236.93			
258	AMERICAN PEST CONTROL 1 10014160 70690 45000	00000		INV	10/09/2014	1359370 8/14 40.00	97123		
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net					
258	AMERICAN PEST CONTROL 1 10014160 70690 45000	00000		INV	10/24/2014	1359370 9/14 40.00	97262		
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net					
				CHECK TOTAL		80.00			
936	ANCEL GLINK DIAMOND BU 1 10011710 70010	00000		INV	10/08/2014	40881 562.50	97146		
				Legal	Out Legal	562.50			
				Invoice Net					
				CHECK TOTAL		562.50			
893	ANIXTER INC 1 10011610 71010	00001		INV	10/17/2014	288-296467 856.87	97451		
				IS	Off Supp	856.87			
				Invoice Net					
				CHECK TOTAL		856.87			
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00001		INV	10/13/2014	452-7903299 232.68	97185		
				Fleet Mgt	Purch Serv	232.68			
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00001		INV	10/13/2014	452-7928655 210.39	97738		
				Fleet Mgt	Purch Serv	210.39			
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00001		INV	10/27/2014	452-7954523 190.04	98230		
				Fleet Mgt	Purch Serv	190.04			
				Invoice Net					
				CHECK TOTAL		633.11			
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	10/13/2014	452-7851911 207.87	96682		
				Fleet Mgt	Purch Serv	207.87			
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	10/13/2014	452-7826023 175.76	96683		
				Fleet Mgt	Purch Serv	175.76			
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	10/13/2014	452-7877477 214.02	96684		
				Fleet Mgt	Purch Serv	214.02			
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10014110 70510 41000	00002		INV	10/02/2014	452-7831470 195.39	97061		
				Pks Maint	RepMaint B	195.39			
				Invoice Net					
95	ARAMARK UNIFORM SERVIC	00002		INV	10/02/2014	452-7831471	97064		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510 41000			Pks Maint	RepMaint B	190.24			
				Invoice Net		190.24			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/15/2014	452-7877483	97404		
	1 56406400 70510			Highland	RepMaint B	17.01			
				Invoice Net		17.01			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/16/2014	452-7882757	97483		
	1 10014110 70510 41000			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
				CHECK TOTAL		1,223.43			
220	AT&T	00007		INV	10/08/2014	8435206201	96599		
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
220	AT&T	00007		INV	10/11/2014	7257437959	97066		
	1 10015118 71340			CommCtr	Telecom	694.04			
				Invoice Net		694.04			
				CHECK TOTAL		2,301.09			
827	AUSSIEKER CHARLES	00000		INV	10/13/2014	09/18/14	97106		
	1 10016310 70520			Fleet Mgt	RepMaint V	348.00			
				Invoice Net		348.00			
				CHECK TOTAL		348.00			
262	AVANTIS RESTAURANT INC	00001		EFT	10/31/2014	BLM-GOLF 9/14	97759		
	1 56406420 71770			The Den	Snack Shop	927.80			
	2 56406400 71770			Highland	Snack Shop	402.10			
	3 56406410 71770			Prairie	Snack Shop	779.90			
				Invoice Net		2,109.80			
				CHECK TOTAL		2,109.80			
2608	BANNER FIRE EQUIPMENT	00001		INV	09/09/2014	435021	96661		
	1 10015210 71710			Fire	Veh Equip	889.00			
				Invoice Net		889.00			
				CHECK TOTAL		889.00			
2216	BARTLETT BENJAMIN	00000		INV	10/27/2014	9/14	98087		
	1 10015480 70690			Fac Maint	Purch Serv	961.00			
				Invoice Net		961.00			
2216	BARTLETT BENJAMIN	00000		INV	10/27/2014	10714	98130		
	1 10015430 70690			Code Enfor	Purch Serv	3,968.00			
				Invoice Net		3,968.00			
				CHECK TOTAL		4,929.00			
3283	BILLS CARS	00000		INV	10/13/2014	PUMP STA 09-17-14	98165		
	1 50100120 70540			Wtr Trans	RepMt Othr	3,130.00			
				Invoice Net		3,130.00			
				CHECK TOTAL		3,130.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a> 1 <a href="#">10016210</a> <a href="#">71190</a>	00000		INV	10/13/2014	<a href="#">101709</a> 12.44 12.44 Invoice Net	96665		
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	10/13/2014	<a href="#">105520</a> 117.50 117.50 Fac Maint RepMaint B Invoice Net	97257		
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a> 1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00000		INV	10/19/2014	<a href="#">106768</a> 59.75 59.75 Pks Maint RepMaint B Invoice Net	97482		
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/27/2014	<a href="#">101854</a> 9.33 9.33 Fleet Mgt Veh Equip Invoice Net	98227		
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/27/2014	<a href="#">101864</a> 44.09 44.09 Fleet Mgt Veh Equip Invoice Net	98228		
				CHECK TOTAL			243.11		
16	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">54404400</a> <a href="#">71190</a>	00000		INV	10/13/2014	<a href="#">150863</a> 59.00 59.00 Sol Waste Other Supp Invoice Net	97115		
16	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">10015110</a> <a href="#">71024</a>	00000		INV	10/13/2014	<a href="#">150957</a> 129.00 129.00 Pol Admin Janit Supp Invoice Net	97167		
				CHECK TOTAL			188.00		
9	<a href="#">BLOOMINGTON NORMAL PUB</a> 1 <a href="#">1001</a> <a href="#">21155</a>	00000		INV	10/13/2014	<a href="#">4822 PASSES 9/14</a> 1,450.00 1,450.00 Gen Fnd Trans Pay Invoice Net	97393		
				CHECK TOTAL			1,450.00		
9	<a href="#">BLOOMINGTON NORMAL PUB</a> 1 <a href="#">10019190</a> <a href="#">75060</a>	00000		INV	10/13/2014	<a href="#">00000007023</a> 47,085.71 47,085.71 Pub Trans To BNTrans Invoice Net	98114		
				CHECK TOTAL			47,085.71		
10	<a href="#">BLOOMINGTON NORMAL WAT</a> 1 <a href="#">5010</a> <a href="#">21140</a>	00000		INV	10/13/2014	<a href="#">COLLECTIONS 9/14</a> 459,366.07 459,366.07 Water BNWRD Pay Invoice Net	98037		
				CHECK TOTAL			459,366.07		
10	<a href="#">BLOOMINGTON NORMAL WAT</a> 1 <a href="#">1001</a> <a href="#">21140</a>	00000		INV	10/13/2014	<a href="#">PERMITS 9/14</a> 11,900.00 11,900.00 Gen Fnd BNWRD Pay Invoice Net	98045		
				CHECK TOTAL			11,900.00		
21	<a href="#">CITY OF BLOOMINGTON PE</a> 1 <a href="#">10015430</a> <a href="#">70642</a>	00000		INV	10/13/2014	<a href="#">CD 10/14</a> 440.00 440.00 Code Enfor Recdg Fee Invoice Net	97397		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	440.00		_____
<a href="#">504</a>	<a href="#">BLOOMINGTON RADIOLOGY</a>	00001		INV	10/13/2014	<a href="#">08/29/14 JACOB LAW</a>	98206		
1	<a href="#">10011410 70210</a>			HR	Oth Med Sv	111.00			
				Invoice Net		111.00			
						CHECK TOTAL	111.00		_____
<a href="#">674</a>	<a href="#">BLOOMINGTON TOWNSHIP</a>	00000		INV	10/13/2014	<a href="#">REV SHARE 2014</a>	98208		
1	<a href="#">10019170 75070</a>			Econ Devel	To Townshp	50,000.00			
				Invoice Net		50,000.00			
						CHECK TOTAL	50,000.00		_____
<a href="#">151</a>	<a href="#">BOARD OF ELECTIONS</a>	00000		INV	10/13/2014	<a href="#">EXPENSES 9/14</a>	98215		
1	<a href="#">20700700 61130</a>			BD Electio	Salary SN	33,266.00			
2	<a href="#">20700700 70630</a>			BD Electio	Travel	2,741.00			
3	<a href="#">20700700 70630</a>			BD Electio	Travel	80.06			
4	<a href="#">20700700 70690</a>			BD Electio	Purch Serv	78.10			
5	<a href="#">20700700 70690</a>			BD Electio	Purch Serv	11.00			
6	<a href="#">20700700 70690</a>			BD Electio	Purch Serv	456.77			
7	<a href="#">20700700 70690</a>			BD Electio	Purch Serv	300.00			
8	<a href="#">20700700 71010</a>			BD Electio	Off Supp	300.00			
9	<a href="#">20700700 71017</a>			BD Electio	Postage	1,093.37			
10	<a href="#">20700700 71190</a>			BD Electio	Other Supp	11,164.45			
11	<a href="#">20700700 71190</a>			BD Electio	Other Supp	194.21			
12	<a href="#">20700700 71340</a>			BD Electio	Telecom	36.10			
13	<a href="#">20700700 71340</a>			BD Electio	Telecom	439.84			
				Invoice Net		50,160.90			
						CHECK TOTAL	50,160.90		_____
<a href="#">173</a>	<a href="#">BODINE ELECTRIC CO</a>	00000	<a href="#">20150066</a>	INV	10/13/2014	<a href="#">50279</a>	96695		
1	<a href="#">10016210 70662</a>			Eng Admin	Ctr TS Wrk	7,585.80			
				Invoice Net		7,585.80			
						CHECK TOTAL	7,585.80		_____
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		INV	10/17/2014	<a href="#">NY090586</a>	97078		
1	<a href="#">10014110 71080</a>	<a href="#">41000</a>		Pks Maint	Maint Supp	35.47			
				Invoice Net		35.47			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		INV	10/23/2014	<a href="#">NY090884</a>	97466		
1	<a href="#">10014110 71080</a>	<a href="#">41000</a>		Pks Maint	Maint Supp	41.60			
				Invoice Net		41.60			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		INV	10/22/2014	<a href="#">NY090836</a>	97467		
1	<a href="#">10014110 71080</a>	<a href="#">41000</a>		Pks Maint	Maint Supp	38.98			
				Invoice Net		38.98			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		INV	10/25/2014	<a href="#">NY091070</a>	97485		
1	<a href="#">10014110 71080</a>	<a href="#">41000</a>		Pks Maint	Maint Supp	108.89			
				Invoice Net		108.89			
						CHECK TOTAL	224.94		_____





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	10/10/2014	<a href="#">81541725</a>	96664		
				Fire	Med Supp	238.35			
				Invoice Net		238.35			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	10/16/2014	<a href="#">81546384</a>	97775		
				Fire	Med Supp	506.00			
				Invoice Net		506.00			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	10/11/2014	<a href="#">81543005</a>	97779		
				Fire	Med Supp	61.68			
				Invoice Net		61.68			
				CHECK TOTAL			806.03		
<a href="#">3248 BOY SCOUTS OF AMERICA</a>	<a href="#">1 50100130 70632</a>	00000		INV	10/17/2014	<a href="#">050714 LAKE</a>	96601		
	<a href="#">2 50100140 70632</a>			Wtr Pure	Pro Develp	270.00			
				Lk Maint	Pro Develp	270.00			
				Invoice Net		540.00			
				CHECK TOTAL			540.00		
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	10/18/2014	<a href="#">PS88854</a>	97474		
				Pks Maint	RepMaintNF	681.85			
				Invoice Net		681.85			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	10/24/2014	<a href="#">PS89081</a>	97484		
				Pks Maint	RepMaintNF	193.36			
				Invoice Net		193.36			
				CHECK TOTAL			875.21		
<a href="#">13 CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 71725</a>	00001	<a href="#">20140175</a>	INV	10/22/2014	<a href="#">21370070</a>	97846		
				Wtr Pure	CarbonReac	8,604.75			
				Invoice Net		8,604.75			
				CHECK TOTAL			8,604.75		
<a href="#">2157 CAM LLC</a>	<a href="#">1 40100100 72530</a>	00001	<a href="#">20140343</a>	INV	10/13/2014	<a href="#">PAY EST #2</a>	97362		
	<a href="#">40500</a>			Cap Improv	St Const	143,757.49			
				Invoice Net		143,757.49			
				CHECK TOTAL			143,757.49		
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	10/13/2014	<a href="#">S1388326.001</a>	96703		
				Swr Oper	Swr Pipe	1,212.31			
				Invoice Net		1,212.31			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 50100120 70550</a>	00001		INV	10/26/2014	<a href="#">S1393430.001</a>	98214		
				Wtr Trans	RepMaint I	673.80			
				Invoice Net		673.80			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 50100120 70550</a>	00001		INV	10/25/2014	<a href="#">S1393827.001</a>	98222		
				Wtr Trans	RepMaint I	319.21			
				Invoice Net		319.21			
				CHECK TOTAL			2,205.32		
<a href="#">196 CARRIAGE BUMPER TO BUM</a>		00000		INV	10/27/2014	<a href="#">0123-11 9/14</a>	98209		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	341.26 341.26			
						CHECK TOTAL	341.26		_____
<a href="#">267</a>	<a href="#">CASEYS GARDEN SHOP INC</a>								
	1 <a href="#">10014110</a> <a href="#">71010</a>	00000		Pks Maint Invoice Net	INV 10/02/2014 Off Supp	<a href="#">078898</a> 58.00 58.00	97075		
						CHECK TOTAL	58.00		_____
<a href="#">2483</a>	<a href="#">CATALYST RX</a>								
	1 <a href="#">60200210</a> <a href="#">70717</a>	00001		BCBS PPO Invoice Net	EFT 10/13/2014 Claim Pd	<a href="#">306902</a> 38,112.88	98144		
	2 <a href="#">60280210</a> <a href="#">70717</a>			BCBS PPO Invoice Net	Claim Pd	32,680.65 70,793.53			
						CHECK TOTAL	70,793.53		_____
<a href="#">840</a>	<a href="#">CDW LLC</a>								
	1 <a href="#">40110131</a> <a href="#">72120</a>	00001	<a href="#">20150110</a>	FY15 Cap L Invoice Net	INV 10/22/2014 CO Comp Eq	<a href="#">PP03097</a> 9,128.37 9,128.37	97449		
						CHECK TOTAL	9,128.37		_____
<a href="#">2150</a>	<a href="#">CHAPMAN AND CUTLER LLP</a>								
	1 <a href="#">30600600</a> <a href="#">79180</a>	00001		04 Col Bon Invoice Net	INV 10/13/2014 Bnd Iss Cs	<a href="#">1623655</a> 60,000.00 60,000.00	97395		
<a href="#">2150</a>	<a href="#">CHAPMAN AND CUTLER LLP</a>								
	1 <a href="#">30600600</a> <a href="#">79180</a>	00001		04 Col Bon Invoice Net	INV 10/13/2014 Bnd Iss Cs	<a href="#">1623901</a> 35,000.00 35,000.00	97396		
						CHECK TOTAL	95,000.00		_____
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>	00000		Fire Invoice Net	INV 10/17/2014 RepMaint B	<a href="#">261806</a> 110.00 110.00	97795		
						CHECK TOTAL	110.00		_____
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>								
	1 <a href="#">50100130</a> <a href="#">70410</a>	00001		Wtr Pure Invoice Net	EFT 10/22/2014 Janitor Sv	<a href="#">396385910</a> 108.65 108.65	97218		
						CHECK TOTAL	108.65		_____
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>								
	1 <a href="#">10011610</a> <a href="#">71340</a>	00001		IS Invoice Net	INV 09/30/2014 Telecom	<a href="#">1798</a> 2,846.42 2,846.42	96598		
						CHECK TOTAL	2,846.42		_____
<a href="#">120</a>	<a href="#">CIT GROUP INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		Fleet Mgt Invoice Net	INV 10/13/2014 Veh Equip	<a href="#">AI50396</a> 365.62 365.62	97761		
						CHECK TOTAL	365.62		_____





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CASH ACCOUNT: 0001

10002

BF General Bank Acct

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	10/17/2014	<a href="#">491083</a>			
	1 <a href="#">56406420</a> <a href="#">71750</a>			The Den	Beverages	282.90	97094		
				Invoice Net		282.90			
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	10/29/2014	<a href="#">0513263</a>			
	1 <a href="#">56406420</a> <a href="#">71750</a>			The Den	Beverages	123.50	97445		
				Invoice Net		123.50			
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	10/24/2014	<a href="#">504401</a>			
	1 <a href="#">56406420</a> <a href="#">71750</a>			The Den	Beverages	391.60	97724		
				Invoice Net		391.60			
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	10/24/2014	<a href="#">504402</a>			
	1 <a href="#">56406400</a> <a href="#">71750</a>			Highland	Beverages	170.00	97726		
				Invoice Net		170.00			
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	10/16/2014	<a href="#">488300</a>			
	1 <a href="#">56406410</a> <a href="#">71750</a>			Prairie	Beverages	198.20	97727		
				Invoice Net		198.20			
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	10/23/2014	<a href="#">501404</a>			
	1 <a href="#">56406410</a> <a href="#">71750</a>			Prairie	Beverages	104.55	97729		
				Invoice Net		104.55			
				CHECK TOTAL		1,270.75			
23	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	10/13/2014	<a href="#">9/14</a>			
	1 <a href="#">10014110</a> <a href="#">71330</a> <a href="#">41000</a>			Pks Maint	Water	14,546.80	97306		
	2 <a href="#">10014120</a> <a href="#">71330</a> <a href="#">43000</a>			Aquatics	Water	6,822.34			
	3 <a href="#">10014136</a> <a href="#">71330</a>			MP Zoo	Water	5,538.97			
	4 <a href="#">56406400</a> <a href="#">71330</a>			Highland	Water	11,122.46			
	5 <a href="#">56406410</a> <a href="#">71330</a>			Prairie	Water	538.75			
	6 <a href="#">56406420</a> <a href="#">71330</a>			The Den	Water	794.77			
	7 <a href="#">51101100</a> <a href="#">71330</a>			Swr Oper	Water	77.85			
	8 <a href="#">10015210</a> <a href="#">71330</a>			Fire	Water	1,160.58			
	9 <a href="#">10015490</a> <a href="#">71330</a>			Pkg Oper	Water	154.85			
	10 <a href="#">55605600</a> <a href="#">71330</a>			A Linc Pk	Water	137.61			
	11 <a href="#">10014125</a> <a href="#">71330</a> <a href="#">20000</a>			BCPA	Water	777.29			
	12 <a href="#">50100130</a> <a href="#">71330</a>			Wtr Pure	Water	51.80			
	13 <a href="#">10015480</a> <a href="#">71330</a>			Fac Maint	Water	1,672.43			
				Invoice Net		43,396.50			
				CHECK TOTAL		43,396.50			
999019	<a href="#">JILL MAYES</a>	00000		INV	10/13/2014	<a href="#">SPRINGFIELD</a> <a href="#">9/14</a>			
	1 <a href="#">50100130</a> <a href="#">70632</a>			Wtr Pure	Pro Develp	13.50	97505		
				Invoice Net		13.50			
				CHECK TOTAL		13.50			
230	<a href="#">CLARK DIETZ INC</a>	00001	<a href="#">20150090</a>	EFT	10/08/2014	<a href="#">415428</a>			
	1 <a href="#">50100130</a> <a href="#">70050</a>			Wtr Pure	Eng Sv	9,781.11	98072		
				Invoice Net		9,781.11			
230	<a href="#">CLARK DIETZ INC</a>	00001	<a href="#">20150088</a>	EFT	10/08/2014	<a href="#">415433</a>			
	1 <a href="#">50100130</a> <a href="#">70050</a>			Wtr Pure	Eng Sv	2,352.50	98073		
				Invoice Net		2,352.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 50100130 70050</a>	00001	<a href="#">20150089</a>	EFT	10/08/2014	<a href="#">415430</a> 13,472.00 13,472.00	98074		
				Wtr Pure	Eng Sv				
				Invoice Net					
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 50100130 70050</a>	00001	<a href="#">20150088</a>	EFT	10/08/2014	<a href="#">415432</a> 527.03 527.03	98076		
				Wtr Pure	Eng Sv				
				Invoice Net					
				CHECK TOTAL		26,132.64			
<a href="#">2877 CLOUDPOINT GEOGRAPHICS</a>	<a href="#">1 10016210 70690</a>	00001	<a href="#">20140053</a>	EFT	10/13/2014	<a href="#">1335</a> 2,310.12 2,310.12	97812		
				Eng Admin	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,310.12			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00000		EFT	10/13/2014	<a href="#">57526</a> 571.43 571.43	96702		
				Swr Oper	RepMaint S				
				Invoice Net					
				CHECK TOTAL		571.43			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00001		INV	10/13/2014	<a href="#">57571</a> 1,550.15 1,550.15	97193		
				Swr Oper	RepMaint S				
				Invoice Net					
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00001		INV	10/27/2014	<a href="#">57706</a> 102.34 102.34	98172		
				Swr Oper	RepMaint S				
				Invoice Net					
				CHECK TOTAL		1,652.49			
<a href="#">1349 COLISEUM FUND</a>	<a href="#">1 10015490 71320</a>	00000		INV	10/13/2014	<a href="#">6225</a> 843.13 843.13	97192		
				Pkg Oper	Electricity				
				Invoice Net					
				CHECK TOTAL		843.13			
<a href="#">1566 COMCAST</a>	<a href="#">1 56406420 71340</a>	00000		INV	10/17/2014	<a href="#">203290000975 9/14</a> 33.11 33.11	97407		
				The Den	Telecom				
				Invoice Net					
<a href="#">1566 COMCAST</a>	<a href="#">1 56406400 71340</a>	00000		INV	10/17/2014	<a href="#">203290151828 9/14</a> 33.11 33.11	97409		
				Highland	Telecom				
				Invoice Net					
				CHECK TOTAL		66.22			
<a href="#">1553 COMCAST OF FLORIDA ILL</a>	<a href="#">1 56406410 70610</a>	00001		INV	10/04/2014	<a href="#">NW590524</a> 300.00 300.00	97044		
				Prairie	Advertise				
				Invoice Net					
				CHECK TOTAL		300.00			
<a href="#">445 COMMUNICATIONS REVOLVI</a>	<a href="#">1 10015210 71340</a>	00001		INV	10/22/2014	<a href="#">T1506567</a> 5.00 5.00	97790		
				Fire	Telecom				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">445</a> <a href="#">COMMUNICATIONS REVOLVI</a>	<a href="#">1</a> <a href="#">10015118</a> <a href="#">70220</a>	00001		INV	10/13/2014	<a href="#">T1506570</a>	97804		
		CommCtr		Oth PT Sv		2,511.76			
		Invoice Net				2,511.76			
				CHECK TOTAL		2,516.76			
<a href="#">714</a> <a href="#">COMMERCE BANK</a>	<a href="#">1</a> <a href="#">10011510</a> <a href="#">70093</a>	00012		INV	10/13/2014	<a href="#">480000005 7/14-9/14</a>	98231		
		Finance		Bank Fees		168.00			
		Invoice Net				168.00			
				CHECK TOTAL		168.00			
<a href="#">3101</a> <a href="#">COMMUNITY DEVELOPMENT</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">79070</a>	00001	<a href="#">20150056</a>	INV	10/13/2014	<a href="#">PAY#3 RRDONNELLEY</a>	97399		
		Econ Devel		Rebates		18,750.00			
		Invoice Net				18,750.00			
				CHECK TOTAL		18,750.00			
<a href="#">26</a> <a href="#">CONNOR CO</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">71190</a>	00001		INV	10/25/2014	<a href="#">S6327618.001</a>	98217		
		Wtr Trans		Other Supp		13.37			
		Invoice Net				13.37			
				CHECK TOTAL		13.37			
<a href="#">150</a> <a href="#">AREA CONVENTION &amp; VISI</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">75010</a>	00001	<a href="#">20150003</a>	EFT	10/13/2014	<a href="#">OCT 2014</a>	98044		
		Econ Devel		To CVB		41,666.67			
		Invoice Net				41,666.67			
				CHECK TOTAL		41,666.67			
<a href="#">3266</a> <a href="#">CREWS AND KILLIAN CONC</a>	<a href="#">1</a> <a href="#">24104100</a> <a href="#">70590</a>	00000		INV	10/06/2014	<a href="#">2560</a>	97736		
		Park Ded		Oth Repair		4,440.00			
		Invoice Net				4,440.00			
				CHECK TOTAL		4,440.00			
<a href="#">2195</a> <a href="#">CRUTCHER TERRY</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		INV	10/13/2014	<a href="#">PARKS 9/22/14</a>	96741		
		Recreation		Purch Serv		448.00			
		Invoice Net				448.00			
				CHECK TOTAL		448.00			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">71122</a>	00000		INV	10/27/2014	<a href="#">00145276</a>	98059		
		Swr Oper		MH Cast		936.24			
		Invoice Net				936.24			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">71124</a>	00000		INV	10/27/2014	<a href="#">00145406</a>	98060		
		Swr Oper		Swr Pipe		903.00			
		Invoice Net				903.00			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">71123</a>	00000		INV	10/27/2014	<a href="#">00145481</a>	98061		
		Swr Oper		MH Comp		216.00			
		Invoice Net				216.00			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">71123</a>	00000		INV	10/27/2014	<a href="#">00145724</a>	98062		
		Swr Oper		MH Comp		432.00			
		Invoice Net				432.00			







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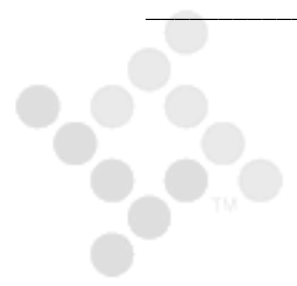
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,487.24		
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	10/27/2014	<a href="#">1881 9/14</a>	98063		
1	<a href="#">10016120 71084</a>			St Maint	Agg RkSnd	238.90			
2	<a href="#">51101100 71084</a>			Swr Oper	Agg RkSnd	176.33			
3	<a href="#">53103100 71084</a>			Storm Wat	Agg RkSnd	153.57			
				Invoice Net		568.80			
						CHECK TOTAL	568.80		
<a href="#">999010</a>	<a href="#">CHAD &amp; JESSICA HALL</a>	00000		INV	10/21/2014	<a href="#">DL 9/21/14</a>	98047		
1	<a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">DON RAYMER</a>	00000		INV	10/13/2014	<a href="#">DL 9/13/14</a>	98049		
1	<a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">ERICA SCHOPP</a>	00000		INV	10/27/2014	<a href="#">DL 9/27/14</a>	98053		
1	<a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">FIRST STATE BANK OF BL</a>	00000		INV	10/14/2014	<a href="#">DL 9/14/14</a>	98050		
1	<a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">MARGARET D YOUNG</a>	00000		INV	10/19/2014	<a href="#">DL 9/19/14</a>	98051		
1	<a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">MARTHA THORTON</a>	00000		INV	10/28/2014	<a href="#">DL 9/28/14</a>	98054		
1	<a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">SOY CAPITAL AG SERVICE</a>	00000		INV	10/23/2014	<a href="#">DL 9/23/14</a>	98052		
1	<a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">STEPHANIE MCCABE</a>	00000		INV	10/12/2014	<a href="#">DL 9/12/14</a>	98048		
1	<a href="#">50100110 54430</a>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
<u>29 DENNISON CORPORATION</u>		00000		INV	10/13/2014	<u>1120-7049 9/14</u>			97749
1 <u>10016310 71710</u>				Fleet Mgt Veh Equip		152.56			
				Invoice Net		152.56			
						CHECK TOTAL			152.56
<u>30 DENNYS DOUGHNUTS &amp; BAK</u>		00000		EFT	10/26/2014	<u>546747</u>			97392
1 <u>56406420 71770</u>				The Den Snack Shop		26.00			
				Invoice Net		26.00			
						CHECK TOTAL			26.00
<u>3254 DOGSTUBB PRODUCTIONS I</u>		00001		INV	10/13/2014	<u>10/24/14 ABRAMS</u>			97097
1 <u>10014125 70218 20000</u>				BCPA Artist Fee		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,500.00
<u>161 DON OWEN TIRE SERVICE</u>		00001	<u>20150031</u>	EFT	10/13/2014	<u>CIT01 8/14</u>			96685
1 <u>10016310 70520</u>				Fleet Mgt RepMaint V		13,573.95			
				Invoice Net		13,573.95			
<u>161 DON OWEN TIRE SERVICE</u>		00001		EFT	10/16/2014	<u>163002</u>			97029
1 <u>56406400 70542</u>				Highland RepMaintNF		29.17			
				Invoice Net		29.17			
						CHECK TOTAL			13,603.12
<u>2793 DOUGLAS CO INC</u>		00000		INV	10/19/2014	<u>377904</u>			97280
1 <u>10014136 71053</u>				MP Zoo GShop Purc		343.99			
				Invoice Net		343.99			
						CHECK TOTAL			343.99
<u>2892 DOUGLAS DONALD L</u>		00001		INV	10/13/2014	<u>7</u>			97805
1 <u>10015110 70690</u>				Pol Admin Purch Serv		1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
<u>615 DOWNTOWN BLOOMINGTON A</u>		00000	<u>20150005</u>	INV	10/13/2014	<u>OCT 2014</u>			98040
1 <u>10019170 75012</u>				Econ Devel To Dwntwn		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,500.00
<u>3083 EATON CORPORATION</u>		00001		EFT	10/19/2014	<u>40651189</u>			96719
1 <u>10011610 70530</u>				IS RepMaint O		1,968.00			
				Invoice Net		1,968.00			
						CHECK TOTAL			1,968.00
<u>914 BLOOMINGTON NORMAL ARE</u>		00001	<u>20150004</u>	INV	10/13/2014	<u>OCT 2014</u>			98038
1 <u>10019170 75015</u>				Econ Devel To EDC		8,333.33			
				Invoice Net		8,333.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,333.33		
<u>1838</u>	<u>ELSTON THOMAS</u>								
	1 <u>10014110 70690</u>	<u>41000</u>		00000 Pks Maint	INV 10/07/2014	<u>1</u>		97059	
				Invoice Net	Purch Serv	150.00			
						150.00			
						CHECK TOTAL	150.00		
<u>461</u>	<u>EMMETT SCHARF ELECTRIC</u>								
	1 <u>10014110 70510</u>	<u>41000</u>		00000 Pks Maint	INV 10/18/2014	<u>119724</u>		97079	
				Invoice Net	RepMaint B	28.80			
						28.80			
<u>461</u>	<u>EMMETT SCHARF ELECTRIC</u>								
	1 <u>10014110 70510</u>	<u>41000</u>		00000 Pks Maint	INV 08/31/2014	<u>119690</u>		97125	
				Invoice Net	RepMaint B	159.90			
						159.90			
						CHECK TOTAL	188.70		
<u>999012</u>	<u>DENISE BALAGNA</u>								
	1 <u>10014112 70632</u>	<u>42000</u>		00000 Recreation	INV 10/13/2014	<u>MILEAGE 7-9/14</u>		97501	
				Invoice Net	Pro Develp	136.36			
						136.36			
						CHECK TOTAL	136.36		
<u>999012</u>	<u>Eric Veal</u>								
	1 <u>10014125 71060</u>	<u>20000</u>		00000 BCPA	INV 10/27/2014	<u>10/05/14 Jewel</u>		98055	
				Invoice Net	Food	23.74			
						23.74			
						CHECK TOTAL	23.74		
<u>999012</u>	<u>FRANCES WATTS</u>								
	1 <u>10011510 70632</u>			00000 Finance	INV 10/13/2014	<u>MILEAGE 6/13-9/14</u>		97503	
				Invoice Net	Pro Develp	39.11			
						39.11			
						CHECK TOTAL	39.11		
<u>999012</u>	<u>FRANK RADEK</u>								
	1 <u>10015210 70642</u>			00000 Fire	INV 09/27/2014	<u>001046721</u>		96662	
				Invoice Net	Recdrg Fee	40.00			
						40.00			
						CHECK TOTAL	40.00		
<u>999012</u>	<u>GARRY HINDERLITER</u>								
	1 <u>10015410 70632</u>			00000 PACE	INV 10/13/2014	<u>HINDERLITER9/12/14</u>		98195	
				Invoice Net	Pro Develp	65.00			
						65.00			
						CHECK TOTAL	65.00		
<u>999012</u>	<u>ISRAEL MAGANA</u>								
	1 <u>50100120 71030</u>			00000 Wtr Trans	INV 10/15/2014	<u>MAGANA 9-2014</u>		97359	
				Invoice Net	UniformSup	49.99			
						49.99			
						CHECK TOTAL	49.99		
<u>999012</u>	<u>JASON MICHALSKI</u>								
	1 <u>50100120 71030</u>			00000 Wtr Trans	INV 10/29/2014	<u>MICHALSKI 09-2014</u>		97356	
				Invoice Net	UniformSup	156.24			
						156.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			156.24
<u>999012</u>	<u>JEFF EMMERT</u>								
	1 <u>10015210 70642</u>	00000		INV	10/22/2014	<u>000032987</u>	97811		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
<u>999012</u>	<u>KEITH TARVIN</u>								
	1 <u>50100120 71030</u>	00000		INV	10/29/2014	<u>TARVIN 9-2014</u>	97817		
				Wtr Trans	UniformSup	400.55			
				Invoice Net		400.55			
						CHECK TOTAL			400.55
<u>999012</u>	<u>KENNETH HARRELL</u>								
	1 <u>10014110 71030</u>	00000		INV	10/06/2014	<u>REIM SHOES 9/22/14</u>	96749		
				Pks Maint	UniformSup	25.62			
				Invoice Net		25.62			
						CHECK TOTAL			25.62
<u>999012</u>	<u>KEVIN KUTCHMA</u>								
	1 <u>10015210 70642</u>	00000		INV	09/19/2014	<u>000483115</u>	97813		
				Fire	Recdg Fee	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<u>999012</u>	<u>SHANE STORK</u>								
	1 <u>10015210 70642</u>	00000		INV	10/02/2014	<u>000970921</u>	97815		
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
<u>999012</u>	<u>STEVEN ZIMMERMAN</u>								
	1 <u>10015210 70642</u>	00000		INV	09/06/2014	<u>000443572</u>	97814		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
<u>999012</u>	<u>TIM PETERSON</u>								
	1 <u>50100130 62190</u>	00000		INV	10/30/2014	<u>T.PETERSON 9/30/14</u>	98046		
				Wtr Pure	Uniforms	210.06			
				Invoice Net		210.06			
						CHECK TOTAL			210.06
<u>999012</u>	<u>TINA SALAMONE</u>								
	1 <u>10014125 70631</u>	00000	<u>20000</u>	INV	10/27/2014	<u>CIPGC 9/30/14</u>	98086		
				BCPA	Dues	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
<u>93</u>	<u>EVERGREEN FS, INC</u>								
	1 <u>10014110 70590</u>	00000	<u>41000</u>	INV	09/30/2014	<u>0826430 8/14</u>	97136		
	2 <u>10014110 71720</u>			Pks Maint	Oth Repair	4,997.50			
	3 <u>56406400 70590</u>			Pks Maint	Wtr Chem	1,806.09			
	4 <u>56406420 70590</u>			Highland	Oth Repair	1,310.50			
				The Den	Oth Repair	324.00			
				Invoice Net		8,438.09			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93	EVERGREEN FS, INC 1 10016310 71070	00000	20150032	INV	10/13/2014	824000 8/14 6,692.82 6,692.82	97147		
				Fleet Mgt Fuel					
				Invoice Net					
						CHECK TOTAL	15,130.91		
1238	EXPERIAN 1 10011710 70690	00002		INV	10/13/2014	CD1506032154 32.04 32.04	97751		
				Legal Purch Serv					
				Invoice Net					
						CHECK TOTAL	32.04		
2505	EXPRESS SERVICES INC 1 10016210 70641	00001		INV	10/13/2014	14618659-8 704.00 704.00	96693		
				Eng Admin Temp Sv					
				Invoice Net					
						CHECK TOTAL	704.00		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	10/03/2014	14618660-6 669.53 669.53	96482		
				Wtr Admin Temp Sv					
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	10/13/2014	14648636-0 563.20 563.20	96692		
				Eng Admin Temp Sv					
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	10/13/2014	14679989-5 704.00 704.00	97063		
				Eng Admin Temp Sv					
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10015410 70641	00003		INV	10/03/2014	14716008-9 213.59 213.59	98033		
				PACE Temp Sv					
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	10/27/2014	14716009-7 704.00 704.00	98193		
				Eng Admin Temp Sv					
				Invoice Net					
						CHECK TOTAL	2,854.32		
2816	FAITHFUL+GOULD 1 10015480 70641	00002	20150010	INV	10/13/2014	1218285 5,200.00 5,200.00	97401		
				Fac Maint Temp Sv					
				Invoice Net					
2816	FAITHFUL+GOULD 1 10015480 70641	00002	20150010	INV	10/13/2014	1218502 5,200.00 5,200.00	97403		
				Fac Maint Temp Sv					
				Invoice Net					
						CHECK TOTAL	10,400.00		
35	FARNSWORTH GROUP INC 1 40100100 70050	00001	20140338	EFT	10/13/2014	161465 7,467.00 7,467.00	97377		
				Cap Improv Eng Sv					
				Invoice Net					
						CHECK TOTAL	7,467.00		
36	FASTENAL COMPANY 1 10016310 71710	00000		EFT	10/13/2014	ILBLM327747 33.59 33.59	97742		
				Fleet Mgt Veh Equip					
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33.59		
36	<a href="#">FASTENAL COMPANY</a>	00001		EFT	10/13/2014	<a href="#">ILBLM327520</a>	97743		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	3.51			
				Invoice Net		3.51			
						CHECK TOTAL	3.51		
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/10/2014	<a href="#">ILBLM326632</a>	96997		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	217.80			
				Invoice Net		217.80			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/10/2014	<a href="#">ILBLM326657</a>	96998		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	15.10			
				Invoice Net		15.10			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/12/2014	<a href="#">ILBLM326620</a>	96999		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	329.99			
				Invoice Net		329.99			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/15/2014	<a href="#">ILBLM326962</a>	97001		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	237.28			
				Invoice Net		237.28			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/15/2014	<a href="#">ILBLM327002</a>	97002		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	206.56			
				Invoice Net		206.56			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/16/2014	<a href="#">ILBLM327085</a>	97003		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	15.54			
				Invoice Net		15.54			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/13/2014	<a href="#">ILBLM327475</a>	97181		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	8.01			
				Invoice Net		8.01			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/25/2014	<a href="#">ILBLM327621</a>	97326		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	33.02			
				Invoice Net		33.02			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/22/2014	<a href="#">ILBLM327359</a>	97351		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	960.52			
				Invoice Net		960.52			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/17/2014	<a href="#">ILBLM327121</a>	97352		
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	11.01			
				Invoice Net		11.01			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/18/2014	<a href="#">ILBLM327221</a>	97353		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	56.45			
				Invoice Net		56.45			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/27/2014	<a href="#">ILBLM327952</a>	98093		
	1 <a href="#">10016210 71190</a>			Eng Admin	Other Supp	40.46			
				Invoice Net		40.46			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/27/2014	<a href="#">ILBLM327994</a>	98095		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	29.67			
				Invoice Net		29.67			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	10/27/2014	<a href="#">ILBLM328129</a>	98098		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin		75.52			
				Invoice Net		75.52			
36	FASTENAL COMPANY	00002		EFT	10/31/2014	ILBLM327926	98223		
	1 50100120 71190			Wtr Trans		52.80			
				Invoice Net		52.80			
36	FASTENAL COMPANY	00002		EFT	10/27/2014	ILBLM328100	98226		
	1 10016310 71710			Fleet Mgt		66.83			
				Invoice Net		66.83			
				CHECK TOTAL		2,356.56			
1227	FERGUSON ENTERPRISES I	00000		INV	10/11/2014	0103657	97009		
	1 50100120 70550			Wtr Trans		267.15			
				RepMaint I		267.15			
				Invoice Net					
				CHECK TOTAL		267.15			
1227	FERGUSON ENTERPRISES I	00001		INV	10/13/2014	0082421	96483		
	1 50100120 71740			Wtr Trans		953.06			
				Hydrants		953.06			
				Invoice Net		953.06			
1227	FERGUSON ENTERPRISES I	00001		INV	10/13/2014	0082419	96484		
	1 50100120 71740			Wtr Trans		953.06			
				Hydrants		953.06			
				Invoice Net		953.06			
1227	FERGUSON ENTERPRISES I	00001		INV	10/17/2014	0108306	96991		
	1 50100120 71740			Wtr Trans		993.18			
				Hydrants		993.18			
				Invoice Net		993.18			
1227	FERGUSON ENTERPRISES I	00001		INV	10/17/2014	0108307	96993		
	1 50100120 71190			Wtr Trans		998.29			
				Other Supp		998.29			
				Invoice Net		998.29			
1227	FERGUSON ENTERPRISES I	00001		INV	10/17/2014	0108308	96994		
	1 50100120 70540			Wtr Trans		977.93			
				RepMt Othr		977.93			
				Invoice Net		977.93			
1227	FERGUSON ENTERPRISES I	00001		INV	10/18/2014	0092933	97321		
	1 50100150 71730			Wtr Mtr Sv		1,219.75			
				Meters		1,219.75			
				Invoice Net					
1227	FERGUSON ENTERPRISES I	00001		INV	10/18/2014	0109730	97322		
	1 50100120 70550			Wtr Trans		577.85			
				RepMaint I		577.85			
				Invoice Net		577.85			
1227	FERGUSON ENTERPRISES I	00001		INV	10/19/2014	0109728	97323		
	1 50100120 71740			Wtr Trans		985.90			
				Hydrants		985.90			
				Invoice Net		985.90			
1227	FERGUSON ENTERPRISES I	00001		INV	10/19/2014	0109724	97324		
	1 50100120 70550			Wtr Trans		988.52			
				RepMaint I		988.52			
				Invoice Net		988.52			
1227	FERGUSON ENTERPRISES I	00001		INV	10/22/2014	0103603	97821		
	1 50100120 70550			Wtr Trans		493.51			
				RepMaint I		493.51			
				Invoice Net		493.51			
1227	FERGUSON ENTERPRISES I	00001		INV	10/25/2014	0111310	98149		
	1 50100120 71735			Wtr Trans		968.90			
				Valves		968.90			
				Invoice Net		968.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00001		INV	10/25/2014	<a href="#">0111311</a>	98150		
				Wtr Trans	Hydrants	993.22			
				Invoice Net		993.22			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00001		INV	10/25/2014	<a href="#">0111315</a>	98153		
				Wtr Trans	Hydrants	811.75			
				Invoice Net		811.75			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00001		INV	10/30/2014	<a href="#">0111608</a>	98155		
				Wtr Trans	Hydrants	724.51			
				Invoice Net		724.51			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00001		INV	10/30/2014	<a href="#">0111609</a>	98156		
				Wtr Trans	Hydrants	948.90			
				Invoice Net		948.90			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00001		INV	10/25/2014	<a href="#">0110743</a>	98161		
				Wtr Trans	Hydrants	348.67			
				Invoice Net		348.67			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71740</a>	00001		INV	10/25/2014	<a href="#">0110813</a>	98162		
				Wtr Trans	Hydrants	7,893.00			
				Invoice Net		7,893.00			
				CHECK TOTAL		21,830.00			
<a href="#">1792 FIELDS BRADLEY</a>	<a href="#">1 10014125 70218</a> <a href="#">20000</a>	00000		INV	10/13/2014	<a href="#">10/20/14 MATHEMAGIC</a>	97095		
				BCPA	Artist Fee	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">276 BLOOMINGTON'S FIREMEN'</a>	<a href="#">1 10015211 75910</a>	00000	<a href="#">20150115</a>	EFT	10/13/2014	<a href="#">PAY#6 PROP TX 2014</a>	97370		
				Fire Pens	To Oth Gov	300,121.30			
				Invoice Net		300,121.30			
				CHECK TOTAL		300,121.30			
<a href="#">999018 BRIAN MOHR</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/13/2014	<a href="#">SOUTH BEND 10/14</a>	97492		
				Fire	Pro Develp	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
<a href="#">999018 BRIAN MOHR</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/13/2014	<a href="#">JOHNSBURG 9/14</a>	97809		
				Fire	Pro Develp	107.56			
				Invoice Net		107.56			
				CHECK TOTAL		107.56			
<a href="#">999018 ERIC WEST</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/13/2014	<a href="#">SOUTH BEND 10/14</a>	97496		
				Fire	Pro Develp	507.51			
				Invoice Net		507.51			
				CHECK TOTAL		507.51			
<a href="#">999018 JEFFERY FLAIRTY</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/13/2014	<a href="#">SOUTH BEND 10/14</a>	97478		
				Fire	Pro Develp	138.00			
				Invoice Net		138.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			138.00
999018	JOHN MECKLEY			INV	10/13/2014				
	1 10015210 70632	00000		Fire	Pro Develp	WHEELINH 9/14	97748		
				Invoice Net		130.76			
						130.76			
						CHECK TOTAL			130.76
999018	LESTER SIRON			INV	10/13/2014				
	1 10015210 70632	00000		Fire	Pro Develp	SOUTH BEND 10/14	97494		
				Invoice Net		138.00			
						138.00			
						CHECK TOTAL			138.00
2987	FITCH RATING INC			INV	10/13/2014				
	1 30600600 79180	00001		04 Col Bon	Bnd Iss Cs	7119023606	97406		
				Invoice Net		16,000.00			
						16,000.00			
						CHECK TOTAL			16,000.00
40	FOUR SEASONS ASSOCIATI			INV	10/13/2014				
	1 1001 20510	00000		Gen Fnd	Four Seasn	DUES 9/14	97408		
	2 5010 20510			Water	Four Seasn	3,926.73			
	3 5110 20510			Sewer	Four Seasn	110.00			
	4 5310 20510			Storm Watr	Four Seasn	93.80			
	5 5440 20510			Sol Waste	Four Seasn	32.47			
				Invoice Net		330.00			
						4,493.00			
						CHECK TOTAL			4,493.00
1957	FRONTIER COMMUNICATION			EFT	10/10/2014				
	1 50100140 71340	00002		Lk Maint	Telecom	020400-5 9/14	96721		
				Invoice Net		12.51			
						12.51			
1957	FRONTIER COMMUNICATION			EFT	10/19/2014				
	1 10016310 71340	00002		Fleet Mgt	Telecom	012800-5 9/14	97060		
				Invoice Net		31.95			
						31.95			
1957	FRONTIER COMMUNICATION			EFT	10/19/2014				
	1 10011110 71340	00002		Admin	Telecom	012596-5 9/14	97070		
	2 10011410 71340			HR	Telecom	73.85			
	3 10011610 71340			IS	Telecom	73.87			
	4 10011710 71340			Legal	Telecom	4,870.71			
	5 10014110 71340 41000			Pks Maint	Telecom	37.84			
	6 10014120 71340 43000			Aquatics	Telecom	1,218.41			
	7 10014136 71340			MP Zoo	Telecom	278.57			
	8 10014160 71340			Pepsi Ice	Telecom	207.40			
	9 10015110 71340			Pol Admin	Telecom	38.81			
	10 10015118 71340			CommCtr	Telecom	1,183.39			
	11 10015210 71340			Fire	Telecom	377.14			
	12 10015410 71340			PACE	Telecom	545.85			
	13 10016110 71340			PW Admin	Telecom	126.62			
	14 10016210 71340			Eng Admin	Telecom	134.83			
						325.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	109.82			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	590.37			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	653.31			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	39.07			
19	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	449.08			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	150.49			
21	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	138.46			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	161.42			
23	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	295.30			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	72.38			
				Invoice Net		2,659.70			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/19/2014	<a href="#">123101-5 9/14</a>	97116		
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	1,155.14			
				Invoice Net		1,155.14			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/19/2014	<a href="#">052506-5 9/14</a>	97456		
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	1,910.06			
				Invoice Net		1,910.06			
				CHECK TOTAL		15,262.57			
<a href="#">3233</a>	<a href="#">FRY ALLEN</a>	00000		INV	10/14/2014	<a href="#">GOLF 9/26/14</a>	97240		
1	<a href="#">56406410</a> <a href="#">71190</a>			Prairie	Other Supp	204.00			
				Invoice Net		204.00			
				CHECK TOTAL		204.00			
<a href="#">999023</a>	<a href="#">ALTERNATIVE SERVICE CO</a>	00000		INV	10/13/2014	<a href="#">RFNDPRKCRD 1626715</a>	97258		
1	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a>	<a href="#">ANDRE FRANCOIS</a>	00000		INV	10/13/2014	<a href="#">RFNDPRKCRD 1626113</a>	97734		
1	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a>	<a href="#">FELDCO FACTORY DIRECT.</a>	00000		INV	10/13/2014	<a href="#">APP 12735</a>	97852		
1	<a href="#">10015410</a> <a href="#">52010</a>			PACE	Bldg Pmt	51.20			
				Invoice Net		51.20			
				CHECK TOTAL		51.20			
<a href="#">999023</a>	<a href="#">JAMES SNIDER</a>	00000		INV	10/13/2014	<a href="#">APPLADMIN10/14</a>	98239		
1	<a href="#">10011110</a> <a href="#">70632</a>			Admin	Pro Develop	222.28			
				Invoice Net		222.28			
				CHECK TOTAL		222.28			
<a href="#">999023</a>	<a href="#">MCLEAN COUNTY TITLE CO</a>	00000		INV	10/13/2014	<a href="#">RFNDPRKCRD 6CARDS</a>	97735		
1	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	72.00			
				Invoice Net		72.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	72.00		
<u>999023</u>	<u>STATE FARM ATTN: CARL</u>		00000	INV	10/13/2014	<u>RFNDRKCRD 10 CARDS</u>	97259		
	1 <u>5560 23214</u>			A Linc Pk Pkg Depst		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
<u>999023</u>	<u>STEPHEN RASMUSSEN</u>		00000	INV	10/13/2014	<u>MILEAGE 9/22-23/14</u>	97497		
	1 <u>10011110 70632</u>			Admin Pro Develp		327.04			
				Invoice Net		327.04			
						CHECK TOTAL	327.04		
<u>47</u>	<u>GEORGE GILDNER INC</u>		00001	<u>20140334</u>	INV 10/13/2014	<u>PAY EST #6</u>	97376		
	1 <u>53103100 70554</u>			Storm Wat Sump Pump		6,026.58			
				Invoice Net		6,026.58			
<u>47</u>	<u>GEORGE GILDNER INC</u>		00001	<u>20150064</u>	INV 10/13/2014	<u>6041</u>	97387		
	1 <u>51101100 70580</u>			Swr Oper Grade Seed		3,778.65			
				Invoice Net		3,778.65			
<u>47</u>	<u>GEORGE GILDNER INC</u>		00001	<u>20150063</u>	INV 10/13/2014	<u>6044</u>	97388		
	1 <u>50100120 70550</u>			Wtr Trans RepMaint I		1,405.65			
				Invoice Net		1,405.65			
<u>47</u>	<u>GEORGE GILDNER INC</u>		00001	<u>20150063</u>	INV 10/13/2014	<u>6042</u>	97389		
	1 <u>51101100 70550</u>			Swr Oper RepMaint I		1,577.03			
				Invoice Net		1,577.03			
<u>47</u>	<u>GEORGE GILDNER INC</u>		00001	<u>20150063</u>	INV 10/13/2014	<u>6043</u>	97390		
	1 <u>51101100 70550</u>			Swr Oper RepMaint I		2,564.44			
				Invoice Net		2,564.44			
						CHECK TOTAL	15,352.35		
<u>805</u>	<u>GETZ FIRE EQUIPMENT CO</u>		00000	EFT	10/24/2014	<u>I2-529518</u>	97282		
	1 <u>10014136 70510</u>			MP Zoo RepMaint B		22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
<u>805</u>	<u>GETZ FIRE EQUIPMENT CO</u>		00001	EFT	10/24/2014	<u>I2-529517</u>	97283		
	1 <u>10014136 70510</u>			MP Zoo RepMaint B		22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
<u>2432</u>	<u>GOVTEMPSUSA LLC</u>		00001	INV	10/13/2014	<u>1584925</u>	97411		
	1 <u>10019170 70641</u>			Econ Devel Temp Sv		2,688.00			
				Invoice Net		2,688.00			
<u>2432</u>	<u>GOVTEMPSUSA LLC</u>		00001	INV	10/13/2014	<u>1592548</u>	97412		
	1 <u>10019170 70641</u>			Econ Devel Temp Sv		2,016.00			
				Invoice Net		2,016.00			
						CHECK TOTAL	4,704.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2985</a>	<a href="#">GRANT STREET GROUP INC</a>	00000		INV	10/13/2014	<a href="#">8142</a>	97414		
	1 <a href="#">30600600 79180</a>			04 Col Bon	Bnd Iss Cs	3,000.00			
				Invoice Net		3,000.00			
<a href="#">2985</a>	<a href="#">GRANT STREET GROUP INC</a>	00000		INV	10/13/2014	<a href="#">8143</a>	97416		
	1 <a href="#">30600600 79180</a>			04 Col Bon	Bnd Iss Cs	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		6,000.00			
<a href="#">896</a>	<a href="#">GRONEMEIER CONCRETE CU</a>	00000		INV	10/16/2014	<a href="#">040545</a>	97216		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	896.00			
				Invoice Net		896.00			
				CHECK TOTAL		896.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	10/01/2014	<a href="#">18849</a>	96660		
	1 <a href="#">10015210 70690</a>			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>	00001		INV	10/13/2014	<a href="#">8671</a>	97251		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	615.50			
				Invoice Net		615.50			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>	00001		INV	10/13/2014	<a href="#">8656</a>	97252		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	140.00			
				Invoice Net		140.00			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>	00001		INV	10/13/2014	<a href="#">8670</a>	97253		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	107.50			
				Invoice Net		107.50			
				CHECK TOTAL		863.00			
<a href="#">39</a>	<a href="#">HANSON PROFESSIONAL SE</a>	00001	<a href="#">20150079</a>	INV	10/13/2014	<a href="#">1045169</a>	97366		
	1 <a href="#">40100100 70050</a>			Cap Improv	Eng Sv	1,273.62			
				Invoice Net		1,273.62			
<a href="#">39</a>	<a href="#">HANSON PROFESSIONAL SE</a>	00001	<a href="#">20140339</a>	INV	10/27/2014	<a href="#">1045287</a>	98192		
	1 <a href="#">50100130 70050</a>			Wtr Pure	Eng Sv	6,024.11			
				Invoice Net		6,024.11			
				CHECK TOTAL		7,297.73			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/13/2014	<a href="#">92161</a>	95999		
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/13/2014	<a href="#">91165-01</a>	96002		
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/13/2014	<a href="#">92608</a>	97822		
	1 <a href="#">10015110 62190</a>			Pol Admin	Uniforms	1,399.21			
				Invoice Net		1,399.21			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/13/2014	<a href="#">92535</a>	97824		





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CASH ACCOUNT: 0001

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CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		114.00			
				Invoice Net		114.00			
211	HARRIS CLOTHING AND UN	00000		INV	10/13/2014	92356	97825		
	1 10015110 62190			Pol Admin		334.75			
				Invoice Net		334.75			
211	HARRIS CLOTHING AND UN	00000		INV	10/13/2014	91830-01	97827		
	1 10015110 62190			Pol Admin		61.95			
				Invoice Net		61.95			
211	HARRIS CLOTHING AND UN	00000		INV	10/13/2014	91379-04	97829		
	1 10015110 62190			Pol Admin		413.70			
				Invoice Net		413.70			
211	HARRIS CLOTHING AND UN	00000		INV	10/13/2014	92353	97830		
	1 10015110 62190			Pol Admin		188.50			
				Invoice Net		188.50			
211	HARRIS CLOTHING AND UN	00000		INV	10/13/2014	92479	97831		
	1 10015110 62190			Pol Admin		152.20			
				Invoice Net		152.20			
211	HARRIS CLOTHING AND UN	00000		INV	10/13/2014	91478	97832		
	1 10015110 62190			Pol Admin		301.95			
				Invoice Net		301.95			
211	HARRIS CLOTHING AND UN	00000		INV	10/13/2014	92478	97833		
	1 10015110 62190			Pol Admin		162.00			
				Invoice Net		162.00			
211	HARRIS CLOTHING AND UN	00000		INV	10/13/2014	92163	97834		
	1 10015110 62190			Pol Admin		192.25			
				Invoice Net		192.25			
211	HARRIS CLOTHING AND UN	00000		INV	10/13/2014	91722-01	97835		
	1 10015110 62190			Pol Admin		343.80			
				Invoice Net		343.80			
211	HARRIS CLOTHING AND UN	00000		INV	10/13/2014	91721-01	97836		
	1 10015110 62190			Pol Admin		171.90			
				Invoice Net		171.90			
				CHECK TOTAL		4,024.71			
1878	HEALTH CARE SERVICE CO	00002		EFT	10/13/2014	19303010003 09/19/14	96718		
	1 60200210 70717			BCBS PPO		96,174.93			
	2 60200240 70717			Dental		12,028.80			
	3 60200210 57250			BCBS PPO		-30,906.48			
				Invoice Net		77,297.25			
1878	HEALTH CARE SERVICE CO	00002		EFT	10/13/2014	19303010003 09/26/14	98143		
	1 60200210 70717			BCBS PPO		53,622.29			
	2 60200240 70717			Dental		8,234.10			
	3 60200210 57250			BCBS PPO		-7,698.18			
				Invoice Net		54,158.21			
1878	HEALTH CARE SERVICE CO	00002		EFT	10/13/2014	19303010003 10/3/14	98145		
	1 60200210 70717			BCBS PPO		68,086.78			
	2 60200240 70717			Dental		5,491.40			
				Invoice Net		73,578.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	10/13/2014	<u>19303010003 09/30</u>		98146	
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	16,194.67			
	2 <u>60200240 70717</u>			Dental	Claim Pd	6,717.56			
	3 <u>60200210 70716</u>			BCBS PPO	StpLss Ins	20,824.32			
	4 <u>60200210 70720</u>			BCBS PPO	Ins Admin	19,482.38			
	5 <u>60200210 57250</u>			BCBS PPO	SpLs Reimb	-1,484.34			
				Invoice Net		61,734.59			
				CHECK TOTAL		266,768.23			
<u>2320</u>	<u>HEALTHSMART BENEFIT SO</u>	00002		EFT	10/13/2014	<u>33271014</u>		97845	
	1 <u>60200290 62112</u>			Misc Ben	Vol Lif In	2,121.00			
				Invoice Net		2,121.00			
				CHECK TOTAL		2,121.00			
<u>677</u>	<u>HEARTLAND HEALTHCARE C</u>	00000		INV	10/13/2014	<u>2015 MEMBER RENEWAL</u>		96709	
	1 <u>10011410 70631</u>			HR	Dues	296.00			
				Invoice Net		296.00			
				CHECK TOTAL		296.00			
<u>1243</u>	<u>HENSON DISPOSAL INC</u>	00000		INV	10/13/2014	<u>58374</u>		97112	
	1 <u>54404400 70690</u>			Sol Waste	Purch Serv	40.50			
				Invoice Net		40.50			
				CHECK TOTAL		40.50			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	09/24/2014	<u>5878</u>		97010	
	1 <u>50100120 71735</u>			Wtr Trans	Valves	137.66			
				Invoice Net		137.66			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	10/13/2014	<u>6096</u>		97102	
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	24.32			
				Invoice Net		24.32			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	10/13/2014	<u>6317</u>		97179	
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	796.62			
				Invoice Net		796.62			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	10/13/2014	<u>6348</u>		97384	
	1 <u>10016120 71091</u>			St Maint	Sign Matrl	206.50			
				Invoice Net		206.50			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	10/19/2014	<u>6263</u>		97413	
	1 <u>56406400 70542</u>			Highland	RepMaintNF	90.00			
				Invoice Net		90.00			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	10/17/2014	<u>6226</u>		97473	
	1 <u>10014110 70542</u>			Pks Maint	RepMaintNF	276.26			
				Invoice Net		276.26			
				CHECK TOTAL		1,531.36			
<u>43</u>	<u>HERMES SERVICE &amp; SALES</u>	00001		INV	10/13/2014	<u>14364</u>		97254	
	1 <u>10015480 70690</u>			Fac Maint	Purch Serv	179.00			
				Invoice Net		179.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">43 HERMES SERVICE &amp; SALES</a>		00001		INV	10/13/2014	<a href="#">14363</a>	97510		
1	<a href="#">10015480 70690</a>			Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		575.00			
<a href="#">660 HERRIOTT GROUP INC</a>		00000		INV	10/10/2014	<a href="#">27012</a>	96732		
1	<a href="#">10014160 71060 45000</a>			Pepsi Ice	Food	575.89			
				Invoice Net		575.89			
<a href="#">660 HERRIOTT GROUP INC</a>		00000		INV	10/23/2014	<a href="#">27000</a>	97261		
1	<a href="#">10014160 71060 45000</a>			Pepsi Ice	Food	292.25			
				Invoice Net		292.25			
				CHECK TOTAL		868.14			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>		00001		INV	10/10/2014	<a href="#">11386010</a>	96714		
1	<a href="#">10011710 70010</a>			Legal	Out Legal	270.00			
				Invoice Net		270.00			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>		00001		INV	10/10/2014	<a href="#">11386006</a>	96715		
1	<a href="#">10011710 70010</a>			Legal	Out Legal	94.14			
				Invoice Net		94.14			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>		00001		INV	10/10/2014	<a href="#">11386012</a>	96716		
1	<a href="#">10011710 70010</a>			Legal	Out Legal	3,390.00			
				Invoice Net		3,390.00			
				CHECK TOTAL		3,754.14			
<a href="#">961 HOME CITY ICE COMPANY</a>		00000		EFT	10/05/2014	<a href="#">3072141197</a>	97495		
1	<a href="#">56406410 71760</a>			Prairie	Sft Drinks	80.60			
				Invoice Net		80.60			
<a href="#">961 HOME CITY ICE COMPANY</a>		00000		EFT	10/29/2014	<a href="#">3578141048</a>	97498		
1	<a href="#">56406410 71760</a>			Prairie	Sft Drinks	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		355.60			
<a href="#">284 HORNUNGS GOLF PRODUCTS</a>		00001		EFT	10/04/2014	<a href="#">331060</a>	97030		
1	<a href="#">56406400 71780</a>			Highland	Pro Shop	396.36			
				Invoice Net		396.36			
<a href="#">284 HORNUNGS GOLF PRODUCTS</a>		00001		EFT	10/09/2014	<a href="#">331402</a>	97048		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	129.88			
2	<a href="#">56406410 71780</a>			Prairie	Pro Shop	129.88			
				Invoice Net		259.76			
				CHECK TOTAL		656.12			
<a href="#">167 IL ATTORNEY GENERAL</a>		00000		INV	10/13/2014	<a href="#">S/O REG 8/14</a>	97164		
1	<a href="#">1001 21152</a>			Gen Fnd	AP Atty Sx	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">701 ILLINOIS COOPERATIVE A</a>		00001		INV	10/13/2014	<a href="#">190693</a>	97378		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016110</a> <a href="#">70540</a>			PW Admin Invoice Net	RepMt Othr	286.69 286.69			
						CHECK TOTAL			286.69
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>								
	1 <a href="#">10015110</a> <a href="#">70520</a>			Pol Admin Invoice Net	RepMaint V	25.00 25.00	<a href="#">CONF TRANSFER 10/14</a>	98056	
						CHECK TOTAL			25.00
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>								
	1 <a href="#">10015110</a> <a href="#">70520</a>			Pol Admin Invoice Net	RepMaint V	101.00 101.00	<a href="#">CONF PLATE 10/14 1</a>	98057	
						CHECK TOTAL			101.00
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>								
	1 <a href="#">10015110</a> <a href="#">70520</a>			Pol Admin Invoice Net	RepMaint V	101.00 101.00	<a href="#">CONF PLATE 10/14 2</a>	98058	
						CHECK TOTAL			101.00
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>								
	1 <a href="#">1001</a> <a href="#">21151</a>			Gen Fnd Invoice Net	AP Sx Of M	300.00 300.00	<a href="#">S/O REG AUG 2014</a>	97165	
						CHECK TOTAL			300.00
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>								
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR Invoice Net	Purch Serv	1,000.00 1,000.00	<a href="#">AUGUST, 2014</a>	96712	
						CHECK TOTAL			1,000.00
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin Invoice Net	Pro Develp	3,358.27 3,358.27	<a href="#">LAW OCT 2014</a>	97168	
						CHECK TOTAL			3,358.27
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>								
	1 <a href="#">53103100</a> <a href="#">70553</a>			Storm Wat Invoice Net	NPDES Prmt	20,014.10 20,014.10	<a href="#">IL0072001 9/5/14</a>	96717	
						CHECK TOTAL			20,014.10
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>								
	1 <a href="#">1001</a> <a href="#">21150</a>			Gen Fnd Invoice Net	AP Sx Of R	50.00 50.00	<a href="#">S/O REG AUG 2014</a>	97166	
						CHECK TOTAL			50.00
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>								
	1 <a href="#">10016210</a> <a href="#">70220</a>			Eng Admin Invoice Net	Oth PT Sv	232.00 232.00	<a href="#">100614 08</a>	98089	







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00004		INV	10/27/2014	<u>091614 07</u>	98091		
	1 <u>10016210 70220</u>			Eng Admin	Oth PT Sv	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		368.00			
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	10/22/2014	<u>157719</u>	97789		
	1 <u>10015210 71080</u>			Fire	Maint Supp	11.50			
				Invoice Net		11.50			
				CHECK TOTAL		11.50			
<u>913</u>	<u>INGERSOLL-RAND COMPANY</u>	00001		EFT	10/19/2014	<u>30409948</u>	97849		
	1 <u>50100130 70590</u>			Wtr Pure	Oth Repair	942.50			
				Invoice Net		942.50			
				CHECK TOTAL		942.50			
<u>3119</u>	<u>INSTEP MARKETING INC</u>	00001	<u>20140375</u>	EFT	10/10/2014	<u>J3451</u>	97209		
	1 <u>10014105 70632</u>			Pks Admin	Pro Develop	2,415.00			
				Invoice Net		2,415.00			
				CHECK TOTAL		2,415.00			
<u>1797</u>	<u>INTEGRYS ENERGY SERVIC</u>	00001		INV	10/27/2014	<u>9/14</u>	98177		
	1 <u>10014110 71320 41000</u>			Pks Maint	Electricity	1,562.11			
	2 <u>10014120 71320 43000</u>			Aquatics	Electricity	432.39			
	3 <u>10014125 71320 20000</u>			BCPA	Electricity	5,539.23			
	4 <u>10014136 71320</u>			MP Zoo	Electricity	1,631.01			
	5 <u>10015210 71320</u>			Fire	Electricity	1,607.09			
	6 <u>10015480 71320</u>			Fac Maint	Electricity	8,681.67			
	7 <u>10016210 71320</u>			Eng Admin	Electricity	47.65			
	8 <u>50100120 71320</u>			Wtr Trans	Electricity	6,547.26			
	9 <u>50100130 71320</u>			Wtr Pure	Electricity	17,050.17			
	10 <u>51101100 71320</u>			Swr Oper	Electricity	53.56			
	11 <u>56406400 71320</u>			Highland	Electricity	130.62			
	12 <u>56406410 71320</u>			Prairie	Electricity	928.48			
	13 <u>56406420 71320</u>			The Den	Electricity	1,716.27			
				Invoice Net		45,927.51			
				CHECK TOTAL		45,927.51			
<u>3272</u>	<u>J&amp;J PERFORMANCE POWDER</u>	00001		INV	10/10/2014	<u>7363</u>	97214		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<u>119</u>	<u>JAMES G STEWART CONTRA</u>	00000	<u>20140349</u>	INV	10/13/2014	<u>PAY_EST #5</u>	97386		
	1 <u>40100100 72560 40500</u>			Cap Improv	Sdwk Const	160,603.96			
				Invoice Net		160,603.96			
				CHECK TOTAL		160,603.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2605 JP MORGAN CHASE BANK</a>	<a href="#">1 10015110 79050</a>	00002		INV	10/13/2014	<a href="#">IN1-4054</a>	97808		
		Pol Admin		Invst Exp		115.61			
		Invoice Net				115.61			
				CHECK TOTAL		115.61			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	10/13/2014	<a href="#">36276314</a>	96694		
		Eng Admin		Temp Sv		922.03			
		Invoice Net				922.03			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	10/13/2014	<a href="#">37321072</a>	96724		
		Eng Admin		Temp Sv		1,143.60			
		Invoice Net				1,143.60			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011510 70641</a>	00000		INV	10/13/2014	<a href="#">36276319</a>	97417		
		Finance		Temp Sv		548.16			
		Invoice Net				548.16			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011510 70641</a>	00000		INV	10/13/2014	<a href="#">37321077</a>	97418		
		Finance		Temp Sv		685.20			
		Invoice Net				685.20			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011510 70641</a>	00000		INV	10/13/2014	<a href="#">38362141</a>	98034		
		Finance		Temp Sv		548.16			
		Invoice Net				548.16			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	10/27/2014	<a href="#">39360102</a>	98183		
		Eng Admin		Temp Sv		1,029.24			
		Invoice Net				1,029.24			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	10/27/2014	<a href="#">38362138</a>	98184		
		Eng Admin		Temp Sv		1,143.60			
		Invoice Net				1,143.60			
				CHECK TOTAL		6,019.99			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/13/2014	<a href="#">143250</a>	96671		
		Fleet Mgt		Veh Equip		695.56			
		Invoice Net				695.56			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 70520</a>	00001		INV	10/13/2014	<a href="#">143303</a>	97175		
		Fleet Mgt		RepMaint V		939.00			
		Invoice Net				939.00			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/13/2014	<a href="#">143382</a>	97739		
		Fleet Mgt		Veh Equip		304.04			
		Invoice Net				304.04			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/13/2014	<a href="#">143344</a>	97740		
		Fleet Mgt		Veh Equip		863.35			
		Invoice Net				863.35			
				CHECK TOTAL		2,801.95			
<a href="#">231 KEYSTONE US MANAGEMENT</a>	<a href="#">1 50100110 70690</a>	00001		INV	10/06/2014	<a href="#">22710027</a>	96481		
		Wtr Admin		Purch Serv		738.93			
		Invoice Net				738.93			
<a href="#">231 KEYSTONE US MANAGEMENT</a>	<a href="#">1 10014110 70510 41000</a>	00001		INV	10/06/2014	<a href="#">22710043</a>	97089		
		Pks Maint		RepMaint B		469.75			
		Invoice Net				469.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,208.68
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00001		EFT	10/13/2014	<a href="#">S107700183.001</a>		97242	
				Eng Admin	Elect Supp	144.48			
				Invoice Net		144.48			
						CHECK TOTAL			144.48
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/27/2014	<a href="#">71424</a>		98229	
				Fleet Mgt	Veh Equip	170.98			
				Invoice Net		170.98			
						CHECK TOTAL			170.98
<a href="#">3259 KOSACK ROBERT</a>	<a href="#">1 10015110 71190</a>	00001		EFT	10/13/2014	<a href="#">AR15 PARTS</a>		97793	
				Pol Admin	Other Supp	575.50			
				Invoice Net		575.50			
						CHECK TOTAL			575.50
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/13/2014	<a href="#">9302710465</a>		96389	
				Fleet Mgt	Veh Equip	342.75			
				Invoice Net		342.75			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024 41000</a>	00001		INV	10/08/2014	<a href="#">9302718634</a>		97069	
				Pks Maint	Janit Supp	133.84			
				Invoice Net		133.84			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024 41000</a>	00001		INV	10/05/2014	<a href="#">9302713728</a>		97073	
				Pks Maint	Janit Supp	122.03			
				Invoice Net		122.03			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024 41000</a>	00001		INV	09/26/2014	<a href="#">9302694213</a>		97074	
				Pks Maint	Janit Supp	169.61			
				Invoice Net		169.61			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	10/11/2014	<a href="#">9302729084</a>		97215	
				Wtr Pure	Maint Supp	962.32			
				Invoice Net		962.32			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/27/2014	<a href="#">9302780865</a>		98233	
				Fleet Mgt	Veh Equip	323.43			
				Invoice Net		323.43			
						CHECK TOTAL			2,053.98
<a href="#">355 LEAK DETECTION SERVICE</a>	<a href="#">1 50100120 70220</a>	00000		INV	09/21/2014	<a href="#">140720</a>		96488	
				Wtr Trans	Oth PT Sv	3,465.00			
				Invoice Net		3,465.00			
<a href="#">355 LEAK DETECTION SERVICE</a>	<a href="#">1 50100120 70220</a>	00000		INV	10/17/2014	<a href="#">140904</a>		97327	
				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL			5,775.00
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/19/2014	<a href="#">311127</a>		97801	
				Fire	Uniforms	139.40			
				Invoice Net		139.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			139.40
<a href="#">953</a>	<a href="#">LIFEGUARD STORE</a>								
	1 <a href="#">10014120</a> <a href="#">71030</a>	00001		EFT	06/29/2014	<a href="#">INV209450</a>	96748		
				Aquatics	UniformSup	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			22.00
<a href="#">1141</a>	<a href="#">LINDA PIECZYNSKI ATTOR</a>								
	1 <a href="#">10015110</a> <a href="#">71420</a>	00000		INV	10/13/2014	<a href="#">6222</a>	97803		
				Pol Admin	Periodicls	318.00			
				Invoice Net		318.00			
						CHECK TOTAL			318.00
<a href="#">1592</a>	<a href="#">LOS LOBOS CORPORATION</a>								
	1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	00001		INV	10/13/2014	<a href="#">10/19/14 LOS LOBOS</a>	97100		
				BCPA	Artist Fee	21,000.00			
				Invoice Net		21,000.00			
						CHECK TOTAL			21,000.00
<a href="#">2601</a>	<a href="#">LUHN PHILIP</a>								
	1 <a href="#">56406400</a> <a href="#">70610</a>	00001		INV	09/13/2014	<a href="#">106</a>	97429		
				Highland	Advertise	850.00			
				Invoice Net		850.00			
						CHECK TOTAL			850.00
<a href="#">2898</a>	<a href="#">MAHAR MANUFACTURING CO</a>								
	1 <a href="#">10014136</a> <a href="#">71053</a>	00000		INV	09/03/2014	<a href="#">53715</a>	97284		
				MP Zoo	GShop Purc	293.35			
				Invoice Net		293.35			
						CHECK TOTAL			293.35
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	10/13/2014	<a href="#">270216</a>	97186		
				Fleet Mgt	Veh Equip	12.73			
				Invoice Net		12.73			
						CHECK TOTAL			12.73
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00001		INV	10/26/2014	<a href="#">811862</a>	97331		
				Wtr Trans	Other Supp	285.25			
				Invoice Net		285.25			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>								
	1 <a href="#">50100150</a> <a href="#">71190</a>	00001		INV	10/08/2014	<a href="#">808550</a>	97342		
				Wtr Mtr Sv	Other Supp	20.30			
				Invoice Net		20.30			
						CHECK TOTAL			305.55
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>								
	1 <a href="#">51101100</a> <a href="#">72550</a>	00001	<a href="#">20140319</a>	INV	10/27/2014	<a href="#">31718</a>	98185		
				Swr Oper	SM Const	1,409.00			
				Invoice Net		1,409.00			
						CHECK TOTAL			1,409.00
<a href="#">793</a>	<a href="#">MCCAW SAM</a>								
	1 <a href="#">51101100</a> <a href="#">70220</a>	00000		INV	10/13/2014	<a href="#">3109</a>	97383		
				Swr Oper	Oth PT Sv	375.00			
				Invoice Net		375.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793	MCCAW SAM 1 56406420 70510	00000		INV	10/23/2014	3105 875.00	97444		
				The Den	RepMaint B	875.00			
				Invoice Net		875.00			
793	MCCAW SAM 1 51101100 70220	00000		INV	10/13/2014	3117 375.00	97773		
				Swr Oper	Oth PT Sv	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		1,625.00			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/13/2014	30849 3,511.50	96706		
				St Maint	Asphalt	3,511.50			
				Invoice Net		3,511.50			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/13/2014	30968 2,465.33	97162		
				St Maint	Asphalt	2,465.33			
				Invoice Net		2,465.33			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/13/2014	30907 3,339.06	97163		
				St Maint	Asphalt	3,339.06			
				Invoice Net		3,339.06			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/13/2014	31043 4,159.74	97385		
				St Maint	Asphalt	4,159.74			
				Invoice Net		4,159.74			
87	MCLEAN COUNTY ASPHALT 1 40100100 72530 40600	00001	20150061	INV	10/13/2014	30962 195,658.60	97421		
				Cap Improv	St Const	195,658.60			
				Invoice Net		195,658.60			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/27/2014	31219 1,422.72	98078		
				St Maint	Asphalt	1,422.72			
				Invoice Net		1,422.72			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/27/2014	31150 3,858.34	98079		
				St Maint	Asphalt	3,858.34			
				Invoice Net		3,858.34			
				CHECK TOTAL		214,415.29			
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		INV	10/13/2014	044382 420.00	97255		
				Fac Maint	RepMaint B	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
91	MCLEAN COUNTY MATERIAL 1 10016120 71084 2 51101100 71084 3 53103100 71084	00001		INV	10/13/2014	30263 PS 191.86	97307		
				St Maint	Agg RkSnd	191.86			
				Swr Oper	Agg RkSnd	141.61			
				Storm Wat	Agg RkSnd	123.33			
				Invoice Net		456.80			
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	10/13/2014	30263 WTR 331.35	97308		
				Wtr Trans	Purch Serv	331.35			
				Invoice Net		331.35			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	10/13/2014	30342 PS 208.55	97309		
				St Maint	UPM Cold M	208.55			
				Invoice Net		208.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/13/2014	<a href="#">30406 PS</a>	97310		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	195.94			
	2 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	75.96			
	3 <a href="#">51101100 71084</a>			Swr Oper	Agg RkSnd	56.07			
	4 <a href="#">53103100 71084</a>			Storm Wat	Agg RkSnd	48.83			
				Invoice Net		376.80			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/13/2014	<a href="#">30406 WTR</a>	97311		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	697.95			
				Invoice Net		697.95			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		CRM	10/13/2014	<a href="#">30407 PS</a>	97312		
	1 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	-27.86			
	2 <a href="#">51101100 71084</a>			Swr Oper	Agg RkSnd	-20.56			
	3 <a href="#">53103100 71084</a>			Storm Wat	Agg RkSnd	-17.91			
				Invoice Net		-66.33			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/13/2014	<a href="#">30464 PRKS</a>	97313		
	1 <a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	255.75			
				Invoice Net		255.75			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/13/2014	<a href="#">30464 WTR</a>	97314		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	196.93			
				Invoice Net		196.93			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/13/2014	<a href="#">30518 PS</a>	97315		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	511.14			
				Invoice Net		511.14			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/13/2014	<a href="#">30518 PRKS</a>	97317		
	1 <a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	165.75			
				Invoice Net		165.75			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/13/2014	<a href="#">30518 WTR</a>	97318		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	293.28			
				Invoice Net		293.28			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/13/2014	<a href="#">30601 PS</a>	97319		
	1 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	122.14			
	2 <a href="#">51101100 71084</a>			Swr Oper	Agg RkSnd	90.15			
	3 <a href="#">53103100 71084</a>			Storm Wat	Agg RkSnd	78.52			
	4 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	135.79			
				Invoice Net		426.60			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/13/2014	<a href="#">30601 WTR</a>	97328		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	1,204.84			
				Invoice Net		1,204.84			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		CRM	10/13/2014	<a href="#">30603 PS</a>	97329		
	1 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	-7.19			
	2 <a href="#">51101100 71084</a>			Swr Oper	Agg RkSnd	-5.30			
	3 <a href="#">53103100 71084</a>			Storm Wat	Agg RkSnd	-4.62			
				Invoice Net		-17.11			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		CRM	10/13/2014	<a href="#">30671 PS</a>	97332		
	1 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	-3.89			
	2 <a href="#">51101100 71084</a>			Swr Oper	Agg RkSnd	-2.87			
	3 <a href="#">53103100 71084</a>			Storm Wat	Agg RkSnd	-2.51			
				Invoice Net		-9.27			





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CASH ACCOUNT: 0001

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CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	10/13/2014	<u>30670 PS</u>			97334
	1 <u>10016120 71190</u>			St Maint		17.21			
	2 <u>10016120 71084</u>			St Maint		23.52			
	3 <u>51101100 71084</u>			Swr Oper		17.36			
	4 <u>53103100 71084</u>			Storm Wat		15.12			
				Invoice Net		73.21			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	10/13/2014	<u>30670 WTR</u>			97336
	1 <u>50100120 70220</u>			Wtr Trans		249.75			
				Invoice Net		249.75			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	10/13/2014	<u>30730 PS</u>			97337
	1 <u>10016120 71083</u>			St Maint		366.66			
				Invoice Net		366.66			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	10/13/2014	<u>30730 WTR</u>			97339
	1 <u>50100120 70220</u>			Wtr Trans		1,029.60			
				Invoice Net		1,029.60			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		CRM	10/13/2014	<u>30732 PS</u>			97341
	1 <u>10016120 71084</u>			St Maint		-11.49			
	2 <u>51101100 71084</u>			Swr Oper		-8.48			
	3 <u>53103100 71084</u>			Storm Wat		-7.38			
				Invoice Net		-27.35			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	10/13/2014	<u>30801 PS</u>			97345
	1 <u>10016120 71084</u>			St Maint		56.85			
	2 <u>51101100 71084</u>			Swr Oper		41.96			
	3 <u>53103100 71084</u>			Storm Wat		36.55			
				Invoice Net		135.36			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		CRM	10/13/2014	<u>30802 PS</u>			97346
	1 <u>10016120 71084</u>			St Maint		-28.16			
	2 <u>51101100 71084</u>			Swr Oper		-20.79			
	3 <u>53103100 71084</u>			Storm Wat		-18.10			
				Invoice Net		-67.05			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	10/13/2014	<u>30847 PS</u>			97347
	1 <u>10016120 71084</u>			St Maint		88.67			
	2 <u>51101100 71084</u>			Swr Oper		65.45			
	3 <u>53103100 71084</u>			Storm Wat		57.00			
				Invoice Net		211.12			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	10/13/2014	<u>30847 WTR</u>			97348
	1 <u>50100120 70220</u>			Wtr Trans		531.79			
				Invoice Net		531.79			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		CRM	10/13/2014	<u>30848 PS</u>			97350
	1 <u>10016120 71084</u>			St Maint		-23.43			
	2 <u>51101100 71084</u>			Swr Oper		-17.29			
	3 <u>53103100 71084</u>			Storm Wat		-15.06			
				Invoice Net		-55.78			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		CRM	10/13/2014	<u>30908 PS</u>			97355
	1 <u>10016120 71084</u>			St Maint		-11.90			
	2 <u>51101100 71084</u>			Swr Oper		-8.78			
	3 <u>53103100 71084</u>			Storm Wat		-7.65			
				Invoice Net		-28.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70220</a>	00001		INV	10/13/2014	<a href="#">30967 WTR</a>	97357		
				Wtr Trans	Oth PT Sv	662.47			
				Invoice Net		662.47			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10016120 71084</a>	00001		CRM	10/13/2014	<a href="#">30969 PS</a>	97358		
	<a href="#">2 51101100 71084</a>			St Maint	Agg RkSnd	-13.70			
	<a href="#">3 53103100 71084</a>			Swr Oper	Agg RkSnd	-10.11			
				Storm Wat	Agg RkSnd	-8.81			
				Invoice Net		-32.62			
				CHECK TOTAL		8,081.86			
<a href="#">862 MCROBERTS SALES CO INC</a>	<a href="#">1 10014136 71040</a>	00001		INV	10/26/2014	<a href="#">46290</a>	97432		
				MP Zoo	Animal Fd	1,319.80			
				Invoice Net		1,319.80			
<a href="#">862 MCROBERTS SALES CO INC</a>	<a href="#">1 10014136 71040</a>	00001		INV	10/26/2014	<a href="#">45189</a>	97433		
				MP Zoo	Animal Fd	3,285.28			
				Invoice Net		3,285.28			
				CHECK TOTAL		4,605.08			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015110 70611</a>	00000		INV	10/13/2014	<a href="#">4933</a>	97802		
				Pol Admin	PrintBind	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			
<a href="#">2542 MESIROW FINANCIAL INC</a>	<a href="#">1 30600600 79180</a>	00001		INV	10/13/2014	<a href="#">GEN OBL BND 2014A-B</a>	97422		
				04 Col Bon	Bnd Iss Cs	62,440.49			
				Invoice Net		62,440.49			
				CHECK TOTAL		62,440.49			
<a href="#">2784 MIAND INC</a>	<a href="#">1 10014112 70690</a>	00001	<a href="#">42000</a>	INV	10/08/2014	<a href="#">8659-Extra</a>	97460		
				Recreation	Purch Serv	1,395.63			
				Invoice Net		1,395.63			
				CHECK TOTAL		1,395.63			
<a href="#">249 MIDCO INC</a>	<a href="#">1 10011610 71010</a>	00001		EFT	10/25/2014	<a href="#">286364</a>	97455		
				IS	Off Supp	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		415.00			
<a href="#">1267 MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>	00001		INV	10/17/2014	<a href="#">IN00045545</a>	97062		
				IS	Off Supp	1,754.82			
				Invoice Net		1,754.82			
				CHECK TOTAL		1,754.82			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	10/13/2014	<a href="#">25966-1</a>	96697		
				St Maint	Other Supp	109.67			
				Invoice Net		109.67			
<a href="#">111 MIDWEST CONSTRUCTION R</a>		00000		INV	10/13/2014	<a href="#">25392-1</a>	96698		







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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint		569.85			
				Invoice Net		569.85			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2014	W1438-1	96699		
	1 10016120 71190			St Maint		53.25			
				Invoice Net		53.25			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2014	W1310-1	96700		
	1 10016120 71190			St Maint		335.96			
				Invoice Net		335.96			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2014	W1301-1	96701		
	1 10016120 71190			St Maint		337.71			
				Invoice Net		337.71			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2014	190645	97149		
	1 10016110 70540			PW Admin		319.00			
				Invoice Net		319.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2014	W1440-1	97150		
	1 10016120 71080			St Maint		89.04			
				Invoice Net		89.04			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2014	15212F-1	97151		
	1 51101100 70420			Swr Oper		1,215.00			
	2 53103100 70420			Storm Wat		1,215.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2014	26173-1	97152		
	1 10016120 71190			St Maint		156.41			
				Invoice Net		156.41			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2014	26065-1	97153		
	1 10016120 71190			St Maint		104.85			
				Invoice Net		104.85			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2014	26139-1	97154		
	1 10016120 71190			St Maint		48.70			
				Invoice Net		48.70			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2014	25720-1	97155		
	1 10016120 71190			St Maint		194.40			
				Invoice Net		194.40			
111	MIDWEST CONSTRUCTION R	00000		INV	10/23/2014	14644G-1	97343		
	1 50100120 70220			Wtr Trans		540.00			
				Invoice Net		540.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/29/2014	26812-1	97344		
	1 50100120 70220			Wtr Trans		36.72			
				Invoice Net		36.72			
111	MIDWEST CONSTRUCTION R	00000		INV	10/19/2014	26138-1	97349		
	1 50100120 70220			Wtr Trans		300.00			
				Invoice Net		300.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2014	24936-1	97448		
	1 10014110 70420			Pks Maint		54.00			
				Invoice Net		54.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/09/2014	18319-1	97457		
	1 10014110 70420			Pks Maint		48.00			
				Invoice Net		48.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/13/2014	<a href="#">26566-1</a>	97771		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	225.00			
				Invoice Net		225.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/27/2014	<a href="#">26273-1</a>	98069		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	433.20			
				Invoice Net		433.20			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/27/2014	<a href="#">26984-1</a>	98070		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	19.00			
				Invoice Net		19.00			
				CHECK TOTAL		6,404.76			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	10/12/2014	<a href="#">5646248-000</a>	97127		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	165.50			
				Invoice Net		165.50			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	10/02/2014	<a href="#">5619333-000</a>	97128		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	87.56			
				Invoice Net		87.56			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	10/02/2014	<a href="#">5619333-050</a>	97129		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	16.66			
				Invoice Net		16.66			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	10/23/2014	<a href="#">5619333-001</a>	97235		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	19.05			
				Invoice Net		19.05			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	10/23/2014	<a href="#">5673752-000</a>	97236		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	88.24			
				Invoice Net		88.24			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	10/30/2014	<a href="#">5690660-000</a>	97841		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	109.86			
				Invoice Net		109.86			
				CHECK TOTAL		486.87			
<a href="#">1520</a>	<a href="#">MILLER ALAN</a>	00000		INV	10/25/2014	<a href="#">ZOO 9/14</a>	97286		
	1 <a href="#">10014136 71040</a>			MP Zoo	Animal Fd	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/15/2014	<a href="#">071509-01</a>	96739		
	1 <a href="#">10014160 71024</a>			Pepsi Ice	Janit Supp	122.08			
				Invoice Net		122.08			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/17/2014	<a href="#">071769-00</a>	97027		
	1 <a href="#">56406400 71024</a>			Highland	Janit Supp	149.36			
				Invoice Net		149.36			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/13/2014	<a href="#">071775-00</a>	97180		
	1 <a href="#">10016310 71190</a>			Fleet Mgt	Other Supp	114.00			
				Invoice Net		114.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/24/2014	<a href="#">071847-00</a>	97394		
	1 <a href="#">56406420 71024</a>			The Den	Janit Supp	131.66			
				Invoice Net		131.66			





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CASH ACCOUNT: 0001

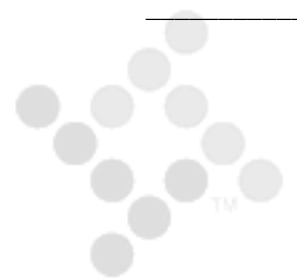
10002

BF General Bank Acct

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406410 71024</a>	00000		INV	10/22/2014	<a href="#">071818-00</a>	97424		
				Prairie	Janit Supp	271.48			
				Invoice Net		271.48			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406410 71024</a>	00000		INV	10/25/2014	<a href="#">071886-00</a>	97425		
				Prairie	Janit Supp	74.68			
				Invoice Net		74.68			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406400 71024</a>	00000		INV	10/25/2014	<a href="#">071881-00</a>	97427		
				Highland	Janit Supp	190.53			
				Invoice Net		190.53			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	10/29/2014	<a href="#">071923-00</a>	97769		
				Fire	Janit Supp	695.25			
				Invoice Net		695.25			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	10/16/2014	<a href="#">071729-00</a>	97770		
				Fire	Janit Supp	171.60			
				Invoice Net		171.60			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	10/15/2014	<a href="#">071609-01</a>	97772		
				Fire	Janit Supp	73.00			
				Invoice Net		73.00			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	10/13/2014	<a href="#">071849-00</a>	97798		
				Pol Admin	Janit Supp	222.84			
				Invoice Net		222.84			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	10/13/2014	<a href="#">071849-01</a>	97820		
				Pol Admin	Janit Supp	74.28			
				Invoice Net		74.28			
				CHECK TOTAL		2,290.76			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00000		INV	10/13/2014	<a href="#">1142124</a>	97217		
				Wtr Pure	Wtr Chem	4,567.02			
				Invoice Net		4,567.02			
				CHECK TOTAL		4,567.02			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	10/24/2014	<a href="#">1169107</a>	97847		
				Wtr Pure	Wtr Chem	4,648.47			
				Invoice Net		4,648.47			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	10/17/2014	<a href="#">1167905</a>	97848		
				Wtr Pure	Wtr Chem	4,588.36			
				Invoice Net		4,588.36			
				CHECK TOTAL		9,236.83			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	10/19/2014	<a href="#">2433</a>	97469		
				Pks Maint	RepMaint B	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			
<a href="#">1136 MOODY'S INVESTORS SERV</a>	<a href="#">1 30600600 79180</a>	00002		INV	10/13/2014	<a href="#">P0130292</a>	97423		
				04 Col Bon	Bnd Iss Cs	17,500.00			
				Invoice Net		17,500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,500.00		
148	<a href="#">MOTION INDUSTRIES INC</a>	00001		INV	10/08/2014	<a href="#">IL66-000248</a>	96990		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	31.24			
				Invoice Net		31.24			
148	<a href="#">MOTION INDUSTRIES INC</a>	00001		INV	10/22/2014	<a href="#">IL66-001205</a>	97419		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	42.03			
				Invoice Net		42.03			
148	<a href="#">MOTION INDUSTRIES INC</a>	00001		INV	10/22/2014	<a href="#">IL66-001229</a>	97828		
	1 <a href="#">50100110 70550</a>			Wtr Admin	RepMaint I	31.24			
				Invoice Net		31.24			
						CHECK TOTAL	104.51		
148	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	10/13/2014	<a href="#">IL66-999995</a>	96680		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	21.79			
				Invoice Net		21.79			
148	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	10/13/2014	<a href="#">IL66-999853</a>	96681		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	61.61			
				Invoice Net		61.61			
148	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	10/13/2014	<a href="#">IL66-001007</a>	97176		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	72.42			
				Invoice Net		72.42			
148	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	10/13/2014	<a href="#">IL66-001008</a>	97177		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	33.80			
				Invoice Net		33.80			
148	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	10/13/2014	<a href="#">IL66-001204</a>	97178		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	81.81			
				Invoice Net		81.81			
148	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	10/13/2014	<a href="#">IL66-001318</a>	97744		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	16.18			
				Invoice Net		16.18			
148	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	10/13/2014	<a href="#">IL66-001386</a>	97745		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	5.22			
				Invoice Net		5.22			
						CHECK TOTAL	292.83		
75	<a href="#">MOTOR PARTS &amp; EQUIPMEN</a>	00001		INV	10/13/2014	<a href="#">1633 7-8/14</a>	97426		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	66.07			
	2 <a href="#">56406400 70542</a>			Highland	RepMaintNF	10.20			
	3 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	643.85			
	4 <a href="#">10015210 71080</a>			Fire	Maint Supp	58.80			
				Invoice Net		778.92			
						CHECK TOTAL	778.92		
689	<a href="#">MOTOROLA SOLUTIONS</a>	00001	<a href="#">20150094</a>	INV	10/13/2014	<a href="#">78277025</a>	97799		
	1 <a href="#">10015118 70690</a>			CommCtr	Purch Serv	2,160.65			
				Invoice Net		2,160.65			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,160.65		
242	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	10/09/2014	<a href="#">980276-01</a>	97024		
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	439.15			
				Invoice Net		439.15			
242	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	10/11/2014	<a href="#">983680-00</a>	97025		
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	119.80			
				Invoice Net		119.80			
242	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	10/09/2014	<a href="#">980650-00</a>	97104		
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	1,098.23			
				Invoice Net		1,098.23			
						CHECK TOTAL	1,657.18		
474	<a href="#">MUNICIPAL ELECTRONICS</a>	00000		INV	10/13/2014	<a href="#">061737</a>	97169		
	1 <a href="#">10015110 70540</a>			Pol Admin	RepMt Othr	124.81			
				Invoice Net		124.81			
						CHECK TOTAL	124.81		
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	10/26/2014	<a href="#">00561686_SNV</a>	97756		
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	1,272.00			
				Invoice Net		1,272.00			
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	10/24/2014	<a href="#">00560729_SNV</a>	97760		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	2,880.75			
				Invoice Net		2,880.75			
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	10/23/2014	<a href="#">00560233_SNV</a>	97765		
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	219.56			
				Invoice Net		219.56			
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	10/16/2014	<a href="#">00558193_SNV</a>	97766		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	992.28			
				Invoice Net		992.28			
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	10/16/2014	<a href="#">00558194_SNV</a>	97767		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	245.00			
				Invoice Net		245.00			
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	10/15/2014	<a href="#">00557828_SNV</a>	97768		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	110.85			
				Invoice Net		110.85			
49	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	10/27/2014	<a href="#">00555943_SNV</a>	98174		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	948.00			
				Invoice Net		948.00			
						CHECK TOTAL	6,668.44		
541	<a href="#">NEWMAN &amp; ULLMAN INC</a>	00000		INV	10/23/2014	<a href="#">573441</a>	97398		
	1 <a href="#">56406420 71770</a>			The Den	Snack Shop	357.71			
				Invoice Net		357.71			
541	<a href="#">NEWMAN &amp; ULLMAN INC</a>	00000		INV	10/23/2014	<a href="#">573438</a>	97400		
	1 <a href="#">56406400 71770</a>			Highland	Snack Shop	140.41			
				Invoice Net		140.41			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">541</a> <a href="#">NEWMAN &amp; ULLMAN INC</a>		00000		INV	10/23/2014	<a href="#">573440</a>	97402		
1	<a href="#">56406410</a> <a href="#">71770</a>			Prairie Snack Shop Invoice Net		337.15 337.15			
						CHECK TOTAL	835.27		
<a href="#">80</a> <a href="#">NICOR/NORTHERN ILLINOI</a>		00005		INV	10/13/2014	<a href="#">9/29/14</a>	97265		
1	<a href="#">10014110</a> <a href="#">71310</a> <a href="#">41000</a>			Pks Maint		Natural Gs 276.54			
2	<a href="#">10014120</a> <a href="#">71310</a> <a href="#">43000</a>			Aquatics		Natural Gs 1,915.14			
3	<a href="#">10014136</a> <a href="#">71310</a>			MP Zoo		Natural Gs 162.73			
4	<a href="#">10015210</a> <a href="#">71310</a>			Fire		Natural Gs 416.10			
6	<a href="#">10014125</a> <a href="#">71310</a> <a href="#">20000</a>			BCPA		Natural Gs 142.60			
7	<a href="#">50100110</a> <a href="#">71310</a>			Wtr Admin		Natural Gs 125.14			
8	<a href="#">50100120</a> <a href="#">71310</a>			Wtr Trans		Natural Gs 91.95			
9	<a href="#">50100130</a> <a href="#">71310</a>			Wtr Pure		Natural Gs 142.45			
10	<a href="#">50100140</a> <a href="#">71310</a>			Lk Maint		Natural Gs 12.47			
11	<a href="#">55605600</a> <a href="#">71310</a>			A Linc Pk		Natural Gs 107.44			
12	<a href="#">56406400</a> <a href="#">71310</a>			Highland		Natural Gs 141.13			
13	<a href="#">56406410</a> <a href="#">71310</a>			Prairie		Natural Gs 34.82			
14	<a href="#">56406420</a> <a href="#">71310</a>			The Den		Natural Gs 117.23			
				Invoice Net		3,685.74			
						CHECK TOTAL	3,685.74		
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>		00001		EFT	10/05/2014	<a href="#">143497</a>	96989		
1	<a href="#">50100110</a> <a href="#">70590</a>			Wtr Admin Oth Repair Invoice Net		213.57 213.57			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>		00001		EFT	10/09/2014	<a href="#">143841</a>	97080		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint RepMaintNF Invoice Net		530.92 530.92			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>		00001		EFT	10/08/2014	<a href="#">143707</a>	97081		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint RepMaintNF Invoice Net		22.92 22.92			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>		00001		EFT	10/08/2014	<a href="#">143709</a>	97082		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint RepMaintNF Invoice Net		59.49 59.49			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>		00001		EFT	10/08/2014	<a href="#">143712</a>	97083		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint RepMaintNF Invoice Net		36.71 36.71			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>		00001		EFT	10/12/2014	<a href="#">144186</a>	97084		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint RepMaintNF Invoice Net		17.27 17.27			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>		00001		EFT	10/09/2014	<a href="#">143857</a>	97085		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint RepMaintNF Invoice Net		323.12 323.12			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>		00001		EFT	10/09/2014	<a href="#">143846</a>	97086		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint RepMaintNF Invoice Net		7.49 7.49			
<a href="#">1223</a> <a href="#">NORD OUTDOOR POWER COR</a>		00001		EFT	10/05/2014	<a href="#">143531</a>	97087		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	34.93			
				Invoice Net		34.93			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/05/2014	143530	97088		
	1 10014110 70542			Pks Maint	RepMaintNF	25.50			
				Invoice Net		25.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/13/2014	145206	97187		
	1 10016310 71710			Fleet Mgt	Veh Equip	903.54			
				Invoice Net		903.54			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/13/2014	145207	97188		
	1 10016310 71710			Fleet Mgt	Veh Equip	151.04			
				Invoice Net		151.04			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/24/2014	145311	97335		
	1 50100120 70550			Wtr Trans	RepMaint I	169.95			
				Invoice Net		169.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/22/2014	145063	97480		
	1 10014110 70542			Pks Maint	RepMaintNF	25.93			
				Invoice Net		25.93			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/24/2014	145275	97481		
	1 10014110 70542			Pks Maint	RepMaintNF	27.34			
				Invoice Net		27.34			
				CHECK TOTAL		2,549.72			
2907	O80 LEASING LLC	00000		EFT	10/10/2014	0814	97118		
	1 10014136 71053			MP Zoo	GShop Purc	276.08			
				Invoice Net		276.08			
				CHECK TOTAL		276.08			
601	OBRIEN IMPORTS INC	00000		INV	10/27/2014	220-211449 9/14	98235		
	1 10016310 71710			Fleet Mgt	Veh Equip	15.55			
				Invoice Net		15.55			
				CHECK TOTAL		15.55			
82	ORKIN LLC	00000		INV	09/11/2014	9670920 9/14	97072		
	1 10014110 70510 41000			Pks Maint	RepMaint B	39.65			
				Invoice Net		39.65			
82	ORKIN LLC	00000		INV	10/09/2014	10196687 9/14	97098		
	1 10014136 70510			MP Zoo	RepMaint B	46.93			
				Invoice Net		46.93			
				CHECK TOTAL		86.58			
82	ORKIN LLC	00001		INV	10/13/2014	12440926 2 9/14	97504		
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82	ORKIN LLC	00001		INV	10/13/2014	12440950 2 9/14	97508		
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
				CHECK TOTAL		81.62			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1835</a> <a href="#">ORR KATHLEEN</a>		00000		INV	10/13/2014	<a href="#">14447</a>			
	1 <a href="#">30300300</a> <a href="#">70690</a>			Mkt Sq TIF	Purch Serv	80.00	97428		
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
<a href="#">544</a> <a href="#">OSF HEALTHCARE SYSTEM</a>		00001		INV	09/30/2014	<a href="#">1741</a>			
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	441.20	97791		
				Invoice Net		441.20			
				CHECK TOTAL		441.20			
<a href="#">544</a> <a href="#">OSF HEALTHCARE SYSTEM</a>		00010		INV	10/13/2014	<a href="#">STEVEN FRERICHS</a>			
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	210.71	96711		
				Invoice Net		210.71			
				CHECK TOTAL		210.71			
<a href="#">392</a> <a href="#">OWEN TIRE AND AUTO CEN</a>		00000		INV	10/13/2014	<a href="#">CIT 02 8/14</a>			
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	320.23	97108		
				Invoice Net		320.23			
<a href="#">392</a> <a href="#">OWEN TIRE AND AUTO CEN</a>		00000		INV	10/13/2014	<a href="#">CIT 02 7/14</a>			
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	234.40	97110		
				Invoice Net		234.40			
				CHECK TOTAL		554.63			
<a href="#">999004</a> <a href="#">AMANDA COLE</a>		00000		INV	10/13/2014	<a href="#">PEPSIICE 9/14 #2</a>			
	1 <a href="#">10014160</a> <a href="#">54930</a>			Pepsi Ice	HckyRg Fee	52.50	97441		
				Invoice Net		52.50			
				CHECK TOTAL		52.50			
<a href="#">999004</a> <a href="#">DEBI GERDES</a>		00000		INV	10/13/2014	<a href="#">PEPSIICE 9/14</a>			
	1 <a href="#">10014160</a> <a href="#">54930</a>			Pepsi Ice	HckyRg Fee	54.00	97435		
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
<a href="#">999004</a> <a href="#">REGAN JIMISON</a>		00000		INV	10/13/2014	<a href="#">PARKS 9/2014</a>			
	1 <a href="#">10014112</a> <a href="#">54910</a>			Recreation	ActPgm Inc	25.00	97299		
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>		00000		INV	10/27/2014	<a href="#">105 8/14</a>			
	1 <a href="#">10016110</a> <a href="#">70649</a>			PW Admin	Car Wash	24.32	98080		
				Invoice Net		24.32			
				CHECK TOTAL		24.32			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>		00001		INV	07/30/2014	<a href="#">39</a>			
	1 <a href="#">50100120</a> <a href="#">70649</a>			Wtr Trans	Car Wash	7.00	96995		
				Invoice Net		7.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>		00001		INV	10/13/2014	<a href="#">PACE-AUG/14</a>			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015430</a> <a href="#">70649</a>			Code Enfor	Car Wash	7.00			
				Invoice Net		7.00			
						CHECK TOTAL		14.00	
<a href="#">1279</a>	<a href="#">PAULSON REPORTERS LTD</a>	00001		INV	10/13/2014	<a href="#">106346</a>	97753		
	1 <a href="#">10011710</a> <a href="#">70220</a>			Legal	Oth PT Sv	1,396.00			
				Invoice Net		1,396.00			
						CHECK TOTAL		1,396.00	
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20150083</a>	EFT	10/15/2014	<a href="#">780286S</a>	97212		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	50.25			
				Invoice Net		50.25			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20150083</a>	EFT	10/15/2014	<a href="#">780285S</a>	97213		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	15.00			
				Invoice Net		15.00			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20150119</a>	EFT	10/30/2014	<a href="#">776039</a>	98035		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	5,056.83			
				Invoice Net		5,056.83			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20150119</a>	EFT	10/30/2014	<a href="#">774755S</a>	98039		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	4,422.36			
				Invoice Net		4,422.36			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20150119</a>	EFT	10/30/2014	<a href="#">773460S</a>	98041		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	4,127.86			
				Invoice Net		4,127.86			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20150119</a>	EFT	10/15/2014	<a href="#">780284S</a>	98042		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	2,231.25			
				Invoice Net		2,231.25			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20150119</a>	EFT	10/30/2014	<a href="#">778917S</a>	98043		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	3,755.38			
				Invoice Net		3,755.38			
						CHECK TOTAL		19,658.93	
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	10/24/2014	<a href="#">135638</a>	97210		
	1 <a href="#">50100140</a> <a href="#">71080</a>			Lk Maint	Maint Supp	581.03			
				Invoice Net		581.03			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	10/25/2014	<a href="#">135865</a>	97211		
	1 <a href="#">50100140</a> <a href="#">70590</a>			Lk Maint	Oth Repair	957.42			
				Invoice Net		957.42			
						CHECK TOTAL		1,538.45	
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	10/15/2014	<a href="#">205846</a>	96722		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
						CHECK TOTAL		1,030.00	
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	10/24/2014	<a href="#">81974220</a>	97263		
	1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>			Pepsi Ice	Food	419.33			
				Invoice Net		419.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	419.33		
313	PEPSI COLA GENERAL BOT	00003		INV	10/17/2014	81266911		96734	
	1 10014160 71060 45000			Pepsi Ice	Food	427.19			
				Invoice Net		427.19			
313	PEPSI COLA GENERAL BOT	00003		INV	08/29/2014	23718368		96736	
	1 10014160 71060 45000			Pepsi Ice	Food	302.95			
				Invoice Net		302.95			
313	PEPSI COLA GENERAL BOT	00003		INV	08/15/2014	23520362		96738	
	1 10014160 71060 45000			Pepsi Ice	Food	345.62			
				Invoice Net		345.62			
313	PEPSI COLA GENERAL BOT	00003		INV	10/18/2014	80798410		97090	
	1 56406420 71760			The Den	Sft Drinks	495.09			
				Invoice Net		495.09			
313	PEPSI COLA GENERAL BOT	00003		INV	10/25/2014	88210913		97502	
	1 56406400 71760			Highland	Sft Drinks	481.40			
				Invoice Net		481.40			
313	PEPSI COLA GENERAL BOT	00003		INV	10/25/2014	80667757		97506	
	1 56406410 71760			Prairie	Sft Drinks	480.48			
				Invoice Net		480.48			
313	PEPSI COLA GENERAL BOT	00003		INV	10/25/2014	80667761		97509	
	1 56406420 71760			The Den	Sft Drinks	430.86			
				Invoice Net		430.86			
						CHECK TOTAL	2,963.59		
1558	PILOT MEDIA LLC	00000		INV	10/30/2014	8263-9		97757	
	1 10014112 70610 42000			Recreation	Advertise	560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		
252	PING INC	00001		INV	10/16/2014	12496465		97054	
	1 56406420 71780			The Den	Pro Shop	80.00			
				Invoice Net		80.00			
252	PING INC	00001		INV	10/18/2014	12500576		97415	
	1 56406420 71780			The Den	Pro Shop	234.08			
				Invoice Net		234.08			
						CHECK TOTAL	314.08		
1240	PINNACLE DOOR COMPANY	00000		INV	10/13/2014	SVC/30806		97730	
	1 10015480 70690			Fac Maint	Purch Serv	263.00			
				Invoice Net		263.00			
						CHECK TOTAL	263.00		
304	POLICE PENSION FUND	00000	20150114	EFT	10/13/2014	PAY#6 PROP TAX 2014		97430	
	1 10015111 75910			Pol Pens	To Oth Gov	285,824.63			
				Invoice Net		285,824.63			
						CHECK TOTAL	285,824.63		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">BRENDAN HEFFNER</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/13/2014	<a href="#">ORLANDO 10/14</a> 305.00 305.00 Invoice Net	97465		
						CHECK TOTAL	305.00		
<a href="#">999017</a>	<a href="#">JARED ROTH</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/13/2014	<a href="#">KANSAS CITY 10/14</a> 270.00 270.00 Invoice Net	97468		
						CHECK TOTAL	270.00		
<a href="#">999017</a>	<a href="#">JUSTIN GALE</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/13/2014	<a href="#">URBANA 10/14</a> 30.00 30.00 Invoice Net	97464		
						CHECK TOTAL	30.00		
<a href="#">999017</a>	<a href="#">JUSTIN SHIVELY</a> 1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	10/13/2014	<a href="#">KANSAS CITY 10/14</a> 380.00 380.00 Invoice Net	97470		
						CHECK TOTAL	380.00		
<a href="#">999017</a>	<a href="#">STEVEN STATZ</a> 1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	10/13/2014	<a href="#">KANSAS CITY 10/14</a> 380.00 380.00 Invoice Net	97471		
						CHECK TOTAL	380.00		
<a href="#">999017</a>	<a href="#">STEVEN STATZ</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/13/2014	<a href="#">CHAMPAIGN 10/14</a> 30.00 30.00 Invoice Net	97475		
						CHECK TOTAL	30.00		
<a href="#">999017</a>	<a href="#">TODD WALCOTT</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/13/2014	<a href="#">KANSAS CITY 10/14</a> 510.00 510.00 Invoice Net	97476		
						CHECK TOTAL	510.00		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		INV	09/20/2014	<a href="#">8194</a> 288.00 288.00 Invoice Net	97032		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		INV	08/06/2014	<a href="#">7829</a> 148.13 148.13 Invoice Net	97033		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		INV	06/27/2014	<a href="#">7466</a> 426.00 426.00 Invoice Net	97036		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		INV	07/31/2014	<a href="#">7802</a> 250.00 250.00 Invoice Net	97041		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,112.13		
<u>255 PRAXAIR INC</u>		00000	<u>20140197</u>	INV	10/17/2014	<u>70182183</u>	96649		
1 <u>50100130 71720</u>				Wtr Pure	Wtr Chem	998.41			
				Invoice Net		998.41			
						CHECK TOTAL	998.41		
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	10/02/2014	<u>50363191</u>	97126		
1 <u>10014136 70040</u>				MP Zoo	Vet Sv	22.74			
				Invoice Net		22.74			
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	10/13/2014	<u>50508814</u>	97182		
1 <u>10016310 70690</u>				Fleet Mgt	Purch Serv	231.51			
				Invoice Net		231.51			
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	09/19/2014	<u>50508815</u>	97333		
1 <u>50100120 70220</u>				Wtr Trans	Oth PT Sv	313.37			
				Invoice Net		313.37			
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	10/20/2014	<u>50508816</u>	97431		
1 <u>10014136 70040</u>				MP Zoo	Vet Sv	54.94			
				Invoice Net		54.94			
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	10/17/2014	<u>50451976</u>	97477		
1 <u>10014110 70510 41000</u>				Pks Maint	RepMaint B	15.96			
				Invoice Net		15.96			
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	10/13/2014	<u>50593820</u>	97747		
1 <u>10016310 71190</u>				Fleet Mgt	Other Supp	53.66			
				Invoice Net		53.66			
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	10/26/2014	<u>50614699</u>	98160		
1 <u>50100120 70220</u>				Wtr Trans	Oth PT Sv	122.70			
				Invoice Net		122.70			
						CHECK TOTAL	814.88		
<u>788 PRIME TURF</u>		00000		INV	09/25/2014	<u>14715</u>	97026		
1 <u>56406420 70590</u>				The Den	Oth Repair	1,087.84			
				Invoice Net		1,087.84			
						CHECK TOTAL	1,087.84		
<u>1973 R AND R SPECIALTIES OF</u>		00000		INV	10/13/2014	<u>0055350-IN</u>	96669		
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	384.30			
				Invoice Net		384.30			
<u>1973 R AND R SPECIALTIES OF</u>		00000		INV	10/13/2014	<u>0055437-IN</u>	97183		
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	127.70			
				Invoice Net		127.70			
<u>1973 R AND R SPECIALTIES OF</u>		00000		INV	10/27/2014	<u>0055564-IN</u>	98234		
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	555.50			
				Invoice Net		555.50			
						CHECK TOTAL	1,067.50		
<u>440 RA-JAC DISTRIBUTING CO</u>		00000		INV	10/26/2014	<u>W-778764</u>	97499		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750			The Den	Beverages	198.80			
				Invoice Net		198.80			
440	RA-JAC DISTRIBUTING CO	00000		INV	10/22/2014	W-776216	97500		
	1 56406410 71750			Prairie	Beverages	178.50			
				Invoice Net		178.50			
				CHECK TOTAL		377.30			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	10/13/2014	246	96696		
	1 10016210 70220			Eng Admin	Oth PT Sv	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	10/14/2014	13191215	96723		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	10/21/2014	13210136	97454		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
				CHECK TOTAL		2,240.00			
2208	RANTOUL TRUCK CENTER L	00000		INV	10/13/2014	040596	97733		
	1 10016310 71710			Fleet Mgt	Veh Equip	595.25			
				Invoice Net		595.25			
				CHECK TOTAL		595.25			
81	RAY OHERRON CO INC	00000		INV	10/13/2014	1451696-IN	96675		
	1 10016310 71710			Fleet Mgt	Veh Equip	420.23			
				Invoice Net		420.23			
81	RAY OHERRON CO INC	00000		INV	10/13/2014	1450389-IN	96676		
	1 10016310 71710			Fleet Mgt	Veh Equip	339.15			
				Invoice Net		339.15			
				CHECK TOTAL		759.38			
81	RAY OHERRON CO INC	00001		INV	10/13/2014	1452852-IN	96677		
	1 10016310 71710			Fleet Mgt	Veh Equip	442.00			
				Invoice Net		442.00			
81	RAY OHERRON CO INC	00001		CRM	10/13/2014	1436568-CM	96679		
	1 10016310 71710			Fleet Mgt	Veh Equip	-87.85			
				Invoice Net		-87.85			
81	RAY OHERRON CO INC	00001		INV	10/13/2014	1453581-IN	97171		
	1 10016310 71710			Fleet Mgt	Veh Equip	640.00			
				Invoice Net		640.00			
81	RAY OHERRON CO INC	00001		INV	10/13/2014	1453582-IN	97172		
	1 10016310 71710			Fleet Mgt	Veh Equip	789.00			
				Invoice Net		789.00			
81	RAY OHERRON CO INC	00001		INV	10/13/2014	1453583-IN	97173		
	1 10016310 71710			Fleet Mgt	Veh Equip	641.61			
				Invoice Net		641.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/13/2014	<a href="#">1452577-IN</a>	97174		
				Fleet Mgt	Veh Equip	723.69			
				Invoice Net		723.69			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/13/2014	<a href="#">1455068-IN</a>	97731		
				Fleet Mgt	Veh Equip	654.87			
				Invoice Net		654.87			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/13/2014	<a href="#">1454342-IN</a>	97741		
				Fleet Mgt	Veh Equip	122.15			
				Invoice Net		122.15			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	10/13/2014	<a href="#">1455142-IN</a>	97796		
				Pol Admin	Uniforms	128.79			
				Invoice Net		128.79			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	10/13/2014	<a href="#">1455144-IN</a>	97797		
				Pol Admin	Uniforms	209.97			
				Invoice Net		209.97			
				CHECK TOTAL		4,264.23			
<a href="#">347 REESE RECREATION PRODU</a>	<a href="#">1 10014110 70590 41000</a>	00000		INV	10/15/2014	<a href="#">11713</a>	97472		
				Pks Maint	Oth Repair	224.00			
				Invoice Net		224.00			
				CHECK TOTAL		224.00			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 54404400 70690</a>	00001		INV	10/13/2014	<a href="#">ES40580</a>	97274		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<a href="#">1159 REID JOSEPH</a>	<a href="#">1 10019160 71010</a>	00001		INV	10/13/2014	<a href="#">RFND POSTAGE 9/14</a>	97434		
				Sister Cty	Off Supp	31.55			
				Invoice Net		31.55			
				CHECK TOTAL		31.55			
<a href="#">256 ALLIED WASTE SERVICES</a>	<a href="#">1 51101100 70650</a>	00001		INV	10/27/2014	<a href="#">0000002770</a>	98147		
	<a href="#">2 53103100 70650</a>			Swr Oper	Lndfl Fees	6,448.56			
				Storm Wat	Lndfl Fees	6,448.56			
				Invoice Net		12,897.12			
<a href="#">256 ALLIED WASTE SERVICES</a>	<a href="#">1 53103100 70650</a>	00001		INV	10/27/2014	<a href="#">0000011308</a>	98148		
				Storm Wat	Lndfl Fees	552.50			
				Invoice Net		552.50			
				CHECK TOTAL		13,449.62			
<a href="#">256 ALLIED WASTE SERVICES</a>	<a href="#">1 10014136 70510</a>	00005		INV	10/20/2014	<a href="#">0368-000777916</a>	97296		
				MP Zoo	RepMaint B	408.06			
				Invoice Net		408.06			
				CHECK TOTAL		408.06			
<a href="#">256 ALLIED WASTE SERVICES</a>		00006		INV	10/20/2014	<a href="#">0368-000777045</a>	97354		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70690			Wtr Admin	Purch Serv	460.48			
				Invoice Net		460.48			
256	ALLIED WASTE SERVICES	00006		INV	10/15/2014	0000002771	98158		
	1 50100120 70650			Wtr Trans	Lndfl Fees	1,820.64			
				Invoice Net		1,820.64			
				CHECK TOTAL		2,281.12			
3236	RL VOLLINTINE CONSTRUC	00001	20150071	INV	10/13/2014	394	97381		
	1 40110131 72520			FY15 Cap L	Buildings	28,100.00			
				Invoice Net		28,100.00			
				CHECK TOTAL		28,100.00			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16366	96704		
	1 10016120 71094			St Maint	Tctl Sign	798.00			
				Invoice Net		798.00			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16395	96705		
	1 10016120 71094			St Maint	Tctl Sign	276.00			
				Invoice Net		276.00			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16431	97160		
	1 10016120 71094			St Maint	Tctl Sign	34.50			
				Invoice Net		34.50			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16436	97161		
	1 10016120 71094			St Maint	Tctl Sign	276.00			
				Invoice Net		276.00			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16438	97194		
	1 10016120 71094			St Maint	Tctl Sign	697.50			
				Invoice Net		697.50			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16441	97195		
	1 10016120 71094			St Maint	Tctl Sign	115.00			
				Invoice Net		115.00			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16444	97244		
	1 10016120 71094			St Maint	Tctl Sign	34.50			
				Invoice Net		34.50			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16365	97379		
	1 10016120 71094			St Maint	Tctl Sign	796.85			
				Invoice Net		796.85			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16397	97380		
	1 10016120 71094			St Maint	Tctl Sign	512.50			
				Invoice Net		512.50			
886	ROAD READY SIGNS	00001		EFT	10/13/2014	T16448	97382		
	1 10016120 71094			St Maint	Tctl Sign	332.00			
				Invoice Net		332.00			
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16449	98067		
	1 10016120 71094			St Maint	Tctl Sign	454.00			
				Invoice Net		454.00			
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16424	98068		
	1 10016120 71094			St Maint	Tctl Sign	435.00			
				Invoice Net		435.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	10/27/2014	<a href="#">T16414</a>	98173		
	1 <a href="#">10016120 71092</a>			St Maint		1,139.35			
				Invoice Net		1,139.35			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	10/27/2014	<a href="#">T16473</a>	98175		
	1 <a href="#">10016120 71094</a>			St Maint		930.00			
				Invoice Net		930.00			
				CHECK TOTAL		6,831.20			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/13/2014	<a href="#">102339</a>	97113		
	1 <a href="#">10016120 71081</a>			St Maint		126.00			
				Invoice Net		126.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/13/2014	<a href="#">102257</a>	97114		
	1 <a href="#">10016120 71081</a>			St Maint		264.00			
				Invoice Net		264.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/13/2014	<a href="#">102502</a>	97245		
	1 <a href="#">10016120 71081</a>			St Maint		1,406.00			
				Invoice Net		1,406.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/13/2014	<a href="#">102580</a>	97246		
	1 <a href="#">10016120 71081</a>			St Maint		500.50			
				Invoice Net		500.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/13/2014	<a href="#">102658</a>	97247		
	1 <a href="#">10016120 71081</a>			St Maint		2,158.14			
				Invoice Net		2,158.14			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/13/2014	<a href="#">102871</a>	97248		
	1 <a href="#">10016120 71081</a>			St Maint		743.38			
				Invoice Net		743.38			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/13/2014	<a href="#">102942</a>	97249		
	1 <a href="#">10016120 71081</a>			St Maint		2,048.13			
				Invoice Net		2,048.13			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/13/2014	<a href="#">102501</a>	97250		
	1 <a href="#">10016120 71081</a>			St Maint		440.00			
				Invoice Net		440.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/13/2014	<a href="#">102943</a>	97774		
	1 <a href="#">10016120 71081</a>			St Maint		2,054.75			
				Invoice Net		2,054.75			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/13/2014	<a href="#">102424</a>	97786		
	1 <a href="#">10016120 71081</a>			St Maint		930.50			
				Invoice Net		930.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/13/2014	<a href="#">102657</a>	97787		
	1 <a href="#">10016120 71081</a>			St Maint		2,691.26			
				Invoice Net		2,691.26			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103900</a>	98151		
	1 <a href="#">10016120 71081</a>			St Maint		636.50			
				Invoice Net		636.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103751</a>	98152		
	1 <a href="#">10016120 71081</a>			St Maint		176.00			
				Invoice Net		176.00			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103653</a>	98154		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,557.51			
				Invoice Net		1,557.51			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103485</a>	98157		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	637.00			
				Invoice Net		637.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103484</a>	98159		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,780.50			
				Invoice Net		1,780.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103382</a>	98163		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	2,128.88			
				Invoice Net		2,128.88			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103381</a>	98164		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	802.25			
				Invoice Net		802.25			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103261</a>	98166		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	396.00			
				Invoice Net		396.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103260</a>	98167		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	637.00			
				Invoice Net		637.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103170</a>	98168		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	704.00			
				Invoice Net		704.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103169</a>	98169		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,946.88			
				Invoice Net		1,946.88			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103080</a>	98170		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	176.00			
				Invoice Net		176.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/27/2014	<a href="#">103079</a>	98171		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,491.88			
				Invoice Net		1,491.88			
				CHECK TOTAL		26,433.06			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	10/10/2014	<a href="#">4333704 SO</a>	97042		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	476.78			
				Invoice Net		476.78			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	10/12/2014	<a href="#">4336395 SO</a>	97047		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	98.87			
				Invoice Net		98.87			
				CHECK TOTAL		575.65			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	10/13/2014	<a href="#">31025230</a>	96672		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	1,433.41			
				Invoice Net		1,433.41			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	10/13/2014	<a href="#">31025315</a>	96673		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	276.45			
				Invoice Net		276.45			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/13/2014	31025024	96674		
	1 10016310 71710			Fleet Mgt	Veh Equip	537.96			
				Invoice Net		537.96			
				CHECK TOTAL		2,247.82			
116	RON SMITH PRINTING CO	00001		EFT	10/13/2014	147060	96666		
	1 10016210 70611			Eng Admin	PrintBind	90.00			
				Invoice Net		90.00			
116	RON SMITH PRINTING CO	00001		EFT	10/13/2014	147129	97764		
	1 10016110 70611			PW Admin	PrintBind	140.00			
				Invoice Net		140.00			
116	RON SMITH PRINTING CO	00001		EFT	10/13/2014	147019	97851		
	1 10015410 71010			PACE	Off Supp	470.00			
				Invoice Net		470.00			
				CHECK TOTAL		700.00			
113	ROWE CONSTRUCTION CO	00001	20140348	EFT	10/13/2014	PAY EST #5	97360		
	1 40100100 72530 40500			Cap Improv	St Const	1,049,606.15			
				Invoice Net		1,049,606.15			
113	ROWE CONSTRUCTION CO	00001		EFT	10/27/2014	761AR	98176		
	1 10016120 71084			St Maint	Agg RkSnd	1,312.66			
	2 51101100 71084			Swr Oper	Agg RkSnd	968.87			
	3 53103100 71084			Storm Wat	Agg RkSnd	843.85			
				Invoice Net		3,125.38			
				CHECK TOTAL		1,052,731.53			
2839	RTC MANUFACTURING INC	00000		INV	10/13/2014	24237	97405		
	1 10016210 71078			Eng Admin	Elect Supp	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		198.00			
182	SAFETY KLEEN CORP	00001		INV	10/16/2014	64654306	96988		
	1 50100120 70550			Wtr Trans	RepMaint I	196.72			
				Invoice Net		196.72			
				CHECK TOTAL		196.72			
146	SCHAEFFER MANUFACTURIN	00001	20150033	EFT	10/13/2014	JZ2256-INV1	97107		
	1 10016310 71075			Fleet Mgt	Oil	2,267.10			
				Invoice Net		2,267.10			
146	SCHAEFFER MANUFACTURIN	00001	20150033	EFT	10/13/2014	JZ2263-INV1	97762		
	1 10016310 71075			Fleet Mgt	Oil	1,549.65			
				Invoice Net		1,549.65			
				CHECK TOTAL		3,816.75			
3246	SCOTT J DENNIS	00000		INV	10/13/2014	10/28/14 SCOTT	97099		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>			BCPA Invoice Net	Artist Fee	500.00 500.00			
						CHECK TOTAL	500.00		
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20150001</a>	INV	10/13/2014	<a href="#">2351-0</a> 900.00 900.00	96708		
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20150001</a>	INV	10/13/2014	<a href="#">2662-0</a> 1,265.00 1,265.00	97780		
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20150001</a>	INV	10/13/2014	<a href="#">2239-7</a> 2,530.00 2,530.00	97781		
						CHECK TOTAL	4,695.00		
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001	<a href="#">20150099</a>	INV	10/19/2014	<a href="#">B02511946</a> 5,591.46 5,591.46	97105		
						CHECK TOTAL	5,591.46		
<a href="#">2667</a>	<a href="#">SITEIMPROVE</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00001		INV	10/05/2014	<a href="#">40433</a> 3,538.00 3,538.00	98122		
						CHECK TOTAL	3,538.00		
<a href="#">960</a>	<a href="#">SMCHANEY INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		INV	10/21/2014	<a href="#">1900401003605</a> 52.70 52.70	97000		
<a href="#">960</a>	<a href="#">SMCHANEY INC</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00001		INV	09/12/2014	<a href="#">1952</a> 43.94 43.94	97103		
<a href="#">960</a>	<a href="#">SMCHANEY INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		INV	10/24/2014	<a href="#">1900401003632</a> 74.70 74.70	97330		
<a href="#">960</a>	<a href="#">SMCHANEY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	10/13/2014	<a href="#">1900401003680</a> 25.50 25.50	97737		
						CHECK TOTAL	196.84		
<a href="#">2720</a>	<a href="#">SNYDER PROPERTIES TRUS</a> 1 <a href="#">10015410</a> <a href="#">70641</a> 2 <a href="#">10019170</a> <a href="#">70641</a>	00001		INV	10/13/2014	<a href="#">6442 7/1/14-8/1/14</a> 1,600.00 960.00 2,560.00	97436		
<a href="#">2720</a>	<a href="#">SNYDER PROPERTIES TRUS</a> 1 <a href="#">10019170</a> <a href="#">70641</a>	00001		INV	10/13/2014	<a href="#">6484 8/2/14-8/31/14</a> 2,400.00 2,400.00	97437		
<a href="#">2720</a>	<a href="#">SNYDER PROPERTIES TRUS</a>	00001		INV	10/13/2014	<a href="#">6503 9/1/14-9/10/14</a>	97438		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">70641</a>			Econ Devel	Temp Sv	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		5,760.00			
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	10/16/2014	<a href="#">153183</a>	97138		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	810.00			
				Invoice Net		810.00			
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	10/16/2014	<a href="#">152177</a>	97139		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	693.75			
				Invoice Net		693.75			
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	10/16/2014	<a href="#">152176</a>	97140		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	750.00			
				Invoice Net		750.00			
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	10/16/2014	<a href="#">152179</a>	97141		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	262.50			
				Invoice Net		262.50			
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	10/16/2014	<a href="#">152175</a>	97142		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	1,750.00			
				Invoice Net		1,750.00			
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	10/16/2014	<a href="#">152182</a>	97143		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	7,750.00			
				Invoice Net		7,750.00			
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	10/16/2014	<a href="#">152178</a>	97144		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	843.75			
				Invoice Net		843.75			
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	10/13/2014	<a href="#">152181</a>	97439		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	40,000.00			
				Invoice Net		40,000.00			
				CHECK TOTAL		52,860.00			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00001		INV	10/05/2014	<a href="#">S4434576.001</a>	96663		
	1 <a href="#">10015210</a> <a href="#">71190</a>			Fire	Other Supp	21.87			
				Invoice Net		21.87			
				CHECK TOTAL		21.87			
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	10/24/2014	<a href="#">937203088-150</a>	97410		
	1 <a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	527.53			
	2 <a href="#">10014125</a> <a href="#">71340</a> <a href="#">20100</a>			BCPA	Telecom	177.96			
	3 <a href="#">10016210</a> <a href="#">71340</a>			Eng Admin	Telecom	521.04			
	4 <a href="#">10011510</a> <a href="#">71340</a>			Finance	Telecom	207.58			
	5 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	604.28			
	6 <a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	49.18			
	7 <a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	101.06			
	8 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	212.33			
	9 <a href="#">10015410</a> <a href="#">71340</a>			PACE	Telecom	262.69			
	10 <a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	174.54			
	11 <a href="#">10015480</a> <a href="#">71340</a>			Fac Maint	Telecom	67.09			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	82.80			
13	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	16.56			
14	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	16.56			
15	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	50.53			
16	<a href="#">10014110</a> <a href="#">71340</a>	<a href="#">41000</a>		Pks Maint	Telecom	264.25			
17	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	1,271.35			
18	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	402.51			
19	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	294.70			
20	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	38.88			
21	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	225.28			
22	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	544.36			
				Invoice Net		3,207.78			
				CHECK TOTAL		6,113.06			
<a href="#">2914</a>	<a href="#">SQUIRE_BOONE_VILLAGE</a>								
1	<a href="#">10014136</a> <a href="#">71053</a>		00000	INV	06/15/2014	<a href="#">SOIN-00241784</a>	97279		
				MP Zoo	GShop Purc	1,056.53			
				Invoice Net		1,056.53			
				CHECK TOTAL		1,056.53			
<a href="#">118</a>	<a href="#">STARK_EXCAVATING_INC</a>								
1	<a href="#">40100100</a> <a href="#">72530</a>		00001	<a href="#">20140306</a>	INV	10/13/2014	<a href="#">58040</a>	97363	
				Cap Improv	St Const	1,696.59			
				Invoice Net		1,696.59			
<a href="#">118</a>	<a href="#">STARK_EXCAVATING_INC</a>								
1	<a href="#">40100100</a> <a href="#">72530</a>		00001	<a href="#">20140306</a>	INV	10/13/2014	<a href="#">58041</a>	97364	
				Cap Improv	St Const	5,431.23			
				Invoice Net		5,431.23			
<a href="#">118</a>	<a href="#">STARK_EXCAVATING_INC</a>								
1	<a href="#">53103100</a> <a href="#">70552</a>		00001	<a href="#">20140303</a>	INV	10/13/2014	<a href="#">58039</a>	97365	
				Storm Wat	StmSwr Rep	17,966.61			
				Invoice Net		17,966.61			
<a href="#">118</a>	<a href="#">STARK_EXCAVATING_INC</a>								
1	<a href="#">53103100</a> <a href="#">70552</a>		00001	<a href="#">20140303</a>	INV	10/13/2014	<a href="#">57923</a>	97367	
				Storm Wat	StmSwr Rep	15,560.02			
				Invoice Net		15,560.02			
<a href="#">118</a>	<a href="#">STARK_EXCAVATING_INC</a>								
1	<a href="#">53103100</a> <a href="#">70580</a>		00001	<a href="#">20140305</a>	INV	10/27/2014	<a href="#">58042</a>	98188	
				Storm Wat	Grade Seed	4,382.14			
				Invoice Net		4,382.14			
				CHECK TOTAL		45,036.59			
<a href="#">2411</a>	<a href="#">STERICYCLE_SPECIALTY_W</a>								
1	<a href="#">10015110</a> <a href="#">70690</a>		00003	INV	10/13/2014	<a href="#">4005097510</a>	97800		
				Pol Admin	Purch Serv	359.40			
				Invoice Net		359.40			
				CHECK TOTAL		359.40			
<a href="#">3241</a>	<a href="#">SUGAWARA_NAGISA</a>								
1	<a href="#">10019160</a> <a href="#">79110</a>		00000	INV	10/13/2014	<a href="#">STIPEND_10/14</a>	97440		
				Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">770</a>	<a href="#">SUPREME_TURF_PRODUCTS</a>								
			00000	EFT	10/03/2014	<a href="#">IN122047</a>	97117		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland	RepMaintNF	52.86			
				Invoice Net		52.86			
770	SUPREME TURF PRODUCTS	00000		EFT	10/01/2014	IN122331	97420		
	1 56406420 71190			The Den	Other Supp	540.13			
				Invoice Net		540.13			
				CHECK TOTAL		592.99			
1667	T KIRK BRUSH INC	00001	20150036	INV	10/27/2014	09/14	98071		
	1 54404400 70655			Sol Waste	Brush Disp	30,469.32			
				Invoice Net		30,469.32			
				CHECK TOTAL		30,469.32			
124	TERMINAL SUPPLY INC	00000		INV	10/13/2014	53968-00	97746		
	1 10016310 71710			Fleet Mgt	Veh Equip	93.96			
				Invoice Net		93.96			
				CHECK TOTAL		93.96			
765	THARANCO LIFESTYLE LLC	00002		INV	10/08/2014	0070159039	97055		
	1 56406420 71780			The Den	Pro Shop	70.11			
				Invoice Net		70.11			
				CHECK TOTAL		70.11			
2578	THEOBALD COMPANIES INC	00001		INV	10/02/2014	133372	98036		
	1 10011710 70690			Legal	Purch Serv	2,920.00			
				Invoice Net		2,920.00			
				CHECK TOTAL		2,920.00			
195	THYSSENKRUPP ELEVATOR	00001		INV	03/31/2014	3000934865	97076		
	1 10014110 70510 41000			Pks Maint	RepMaint B	161.28			
				Invoice Net		161.28			
				CHECK TOTAL		161.28			
251	TITLEIST & FOOT JOY WO	00001		INV	10/05/2014	5831622	96580		
	1 56406420 71780			The Den	Pro Shop	483.89			
	2 56406410 71780			Prairie	Pro Shop	555.89			
				Invoice Net		1,039.78			
251	TITLEIST & FOOT JOY WO	00001		INV	10/15/2014	5847316	97050		
	1 56406420 71780			The Den	Pro Shop	1,604.94			
				Invoice Net		1,604.94			
251	TITLEIST & FOOT JOY WO	00001		INV	10/12/2014	5846324	97051		
	1 56406420 71780			The Den	Pro Shop	382.42			
				Invoice Net		382.42			
				CHECK TOTAL		3,027.14			
251	TITLEIST & FOOT JOY WO	00002		INV	10/15/2014	0132833	97049		
	1 56406420 71780			The Den	Pro Shop	219.14			
				Invoice Net		219.14			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			219.14
<u>999002</u>	<u>CHRISTIE GANNON</u>								
	1 <u>10015110 70620</u>	00000		INV	10/13/2014	<u>GANNON 6/14</u>			97170
				Pol Admin	Towing	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<u>128</u>	<u>TOWN OF NORMAL</u>								
	1 <u>10016210 71320</u>	00001		INV	10/13/2014	<u>6160</u>			97241
				Eng Admin	Electricity	364.14			
				Invoice Net		364.14			
<u>128</u>	<u>TOWN OF NORMAL</u>								
	1 <u>50100110 70220</u>	00001		INV	10/29/2014	<u>3576</u>			97823
				Wtr Admin	Oth PT Sv	46.00			
				Invoice Net		46.00			
<u>128</u>	<u>TOWN OF NORMAL</u>								
	1 <u>50100110 70220</u>	00001		INV	10/29/2014	<u>3577</u>			97826
				Wtr Admin	Oth PT Sv	110.40			
				Invoice Net		110.40			
<u>128</u>	<u>TOWN OF NORMAL</u>								
	1 <u>10011510 70690</u>	00001		INV	10/31/2014	<u>6174</u>			98112
				Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
						CHECK TOTAL			3,461.54
<u>1481</u>	<u>TRUCK CENTERS INC</u>								
	1 <u>10016310 70520</u>	00001		INV	10/13/2014	<u>r140025383:01</u>			97763
				Fleet Mgt	RepMaint V	340.00			
				Invoice Net		340.00			
						CHECK TOTAL			340.00
<u>980</u>	<u>TWIN CITY ELECTRIC INC</u>								
	1 <u>10014125 70510 20000</u>	00000		INV	10/13/2014	<u>1909.029</u>			97096
				BCPA	RepMaint B	177.48			
				Invoice Net		177.48			
<u>980</u>	<u>TWIN CITY ELECTRIC INC</u>								
	1 <u>10014125 70510 20000</u>	00000		INV	10/13/2014	<u>1907.039</u>			97101
				BCPA	RepMaint B	2,740.63			
				Invoice Net		2,740.63			
						CHECK TOTAL			2,918.11
<u>947</u>	<u>TWIN STAR PRODUCTIONS</u>								
	1 <u>10011610 70220</u>	00000		INV	10/22/2014	<u>92214-07</u>			97109
				IS	Oth PT Sv	530.00			
				Invoice Net		530.00			
						CHECK TOTAL			530.00
<u>444</u>	<u>U OF I</u>								
	1 <u>10015110 70641</u>	00003		INV	10/13/2014	<u>UFINR008</u>			97806
				Pol Admin	Temp Sv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<u>444</u>	<u>U OF I</u>								
	1 <u>10014136 70040</u>	00016		INV	10/30/2014	<u>262823 9/30/14</u>			97853
				MP Zoo	Vet Sv	4,388.48			
				Invoice Net		4,388.48			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>444 U OF I</u>	<u>1 10014136 70040</u>	00016		INV	10/30/2014	<u>5127 9/30/14</u>	98178		
		MP Zoo		Vet Sv		592.13			
		Invoice Net				592.13			
				CHECK TOTAL		4,980.61			
<u>444 U OF I</u>	<u>1 10014136 70040</u>	00032		INV	10/10/2014	<u>35247</u>	97119		
		MP Zoo		Vet Sv		164.00			
		Invoice Net				164.00			
<u>444 U OF I</u>	<u>1 10014136 70040</u>	00032		INV	10/02/2014	<u>35940</u>	97120		
		MP Zoo		Vet Sv		136.50			
		Invoice Net				136.50			
<u>444 U OF I</u>	<u>1 10014136 70040</u>	00032		INV	09/11/2014	<u>35998</u>	97130		
		MP Zoo		Vet Sv		162.00			
		Invoice Net				162.00			
<u>444 U OF I</u>	<u>1 10014136 70040</u>	00032		INV	10/23/2014	<u>36852</u>	97237		
		MP Zoo		Vet Sv		149.00			
		Invoice Net				149.00			
<u>444 U OF I</u>	<u>1 10014136 70040</u>	00032		INV	10/26/2014	<u>37796</u>	97287		
		MP Zoo		Vet Sv		144.00			
		Invoice Net				144.00			
<u>444 U OF I</u>	<u>1 10014136 70040</u>	00032		INV	10/22/2014	<u>36628</u>	97294		
		MP Zoo		Vet Sv		164.00			
		Invoice Net				164.00			
<u>444 U OF I</u>	<u>1 10014136 70040</u>	00032		INV	10/30/2014	<u>38466</u>	97843		
		MP Zoo		Vet Sv		20.75			
		Invoice Net				20.75			
<u>444 U OF I</u>	<u>1 10014136 70040</u>	00032		INV	10/31/2014	<u>38444</u>	97844		
		MP Zoo		Vet Sv		47.25			
		Invoice Net				47.25			
				CHECK TOTAL		987.50			
<u>3226 UNITED STATES ELECTRIC</u>	<u>1 10014110 70590 41000</u>	00001		EFT	10/04/2014	<u>259612</u>	97067		
		Pks Maint		Oth Repair		432.00			
		Invoice Net				432.00			
<u>3226 UNITED STATES ELECTRIC</u>	<u>1 10014110 70590 41000</u>	00001		EFT	10/11/2014	<u>260226</u>	97068		
		Pks Maint		Oth Repair		314.45			
		Invoice Net				314.45			
				CHECK TOTAL		746.45			
<u>987 US BANK</u>	<u>1 30100100 70690</u>	00001		INV	10/13/2014	<u>3785536</u>	98115		
		Gen Bnd In		Purch Serv		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
<u>987 US BANK</u>	<u>1 30600600 79180</u>	00003		INV	10/13/2014	<u>3765891</u>	97442		
		04 Col Bon		Bnd Iss Cs		1,500.00			
		Invoice Net				1,500.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">987 US BANK</a>	<a href="#">1 30600600 79180</a>	00003		INV	10/13/2014	<a href="#">3765892</a>			
			04 Col Bon	Bnd Iss Cs		1,500.00		97443	
			Invoice Net			1,500.00			
						CHECK TOTAL	3,000.00		
<a href="#">311 US MECHANICAL SERVICES</a>	<a href="#">1 10015210 70540</a>	00001		INV	09/30/2014	<a href="#">084884</a>			
			Fire	RepMt Othr		86.00		97816	
			Invoice Net			86.00			
						CHECK TOTAL	86.00		
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/13/2014	<a href="#">885787622</a>			
			St Maint	Concrete		265.50		96707	
			Invoice Net			265.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/13/2014	<a href="#">885806448</a>			
			St Maint	Concrete		177.00		97156	
			Invoice Net			177.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/13/2014	<a href="#">885811358</a>			
			St Maint	Concrete		309.75		97157	
			Invoice Net			309.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/13/2014	<a href="#">885798476</a>			
			St Maint	Concrete		132.75		97158	
			Invoice Net			132.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/13/2014	<a href="#">885806905</a>			
			St Maint	Concrete		88.50		97159	
			Invoice Net			88.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/13/2014	<a href="#">885818039</a>			
			St Maint	Concrete		260.55		97776	
			Invoice Net			260.55			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/13/2014	<a href="#">885817542</a>			
			St Maint	Concrete		836.00		97777	
			Invoice Net			836.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/13/2014	<a href="#">885793497</a>			
			St Maint	Concrete		265.50		97778	
			Invoice Net			265.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/13/2014	<a href="#">885795546</a>			
			St Maint	Concrete		88.50		97782	
			Invoice Net			88.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/13/2014	<a href="#">885787623</a>			
			St Maint	Concrete		628.25		97783	
			Invoice Net			628.25			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/13/2014	<a href="#">885813881</a>			
			St Maint	Concrete		442.50		97785	
			Invoice Net			442.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	10/27/2014	<a href="#">885841544</a>			
			St Maint	Concrete		220.63		98064	
			Invoice Net			220.63			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		INV	10/27/2014	<a href="#">885798475</a>			
								98065	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		88.50			
				Invoice Net		88.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	10/27/2014	885821344	98066		
	1 10016120 71081			St Maint		354.00			
				Invoice Net		354.00			
				CHECK TOTAL		4,157.93			
353	VERIZON SELECT SERVICE	00002		INV	10/01/2014	131823244 29y 9/14	97391		
	1 10011410 71340			HR		.81			
	2 10011510 71340			Finance		.44			
	3 10011610 71340			IS		1,028.41			
	4 10014110 71340 41000			Pks Maint		3.04			
	5 10014120 71340 43000			Aquatics		.21			
	6 10014136 71340			MP Zoo		.52			
	7 10014160 71340			Pepsi Ice		.04			
	8 10015110 71340			Pol Admin		13.19			
	9 10015118 71340			CommCtr		21.67			
	10 10015210 71340			Fire		4.62			
	11 10015410 71340			PACE		1.18			
	12 10016310 71340			Fleet Mgt		.08			
	13 50100110 71340			Wtr Admin		2.59			
	14 56406410 71340			Prairie		.41			
	15 56406420 71340			The Den		1.12			
	16 10014125 71340 20100			BCPA		.11			
	17 10015430 71340			Code Enfor		.27			
				Invoice Net		1,078.71			
				CHECK TOTAL		1,078.71			
353	VERIZON SELECT SERVICE	00003		INV	10/10/2014	08663706	96720		
	1 10011610 71340			IS		22.39			
				Invoice Net		22.39			
				CHECK TOTAL		22.39			
2158	VILLAGE OF ROMEOVILLE	00001		INV	10/15/2014	2014-372	97792		
	1 10015210 70632			Fire	Pro Develp	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
2489	VISION SERVICE PLAN OF	00001		EFT	10/13/2014	OCTOBER 2014 ACTIVE	97837		
	1 60200250 70719			Vision	Prem Pd	7,016.88			
				Invoice Net		7,016.88			
2489	VISION SERVICE PLAN OF	00001		EFT	10/13/2014	OCTOBER 2014 RETIREE	97838		
	1 60280250 70719			Vision	Prem Pd	1,538.71			
				Invoice Net		1,538.71			
2489	VISION SERVICE PLAN OF	00001		EFT	10/13/2014	OCT 2014 MILITARY	97839		
	1 60200250 70719			Vision	Prem Pd	17.89			
				Invoice Net		17.89			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,573.48		
<a href="#">428</a>	<a href="#">WACHS, E H CO</a>								
	1 <a href="#">50100120 70550</a>	00001		INV	10/12/2014	<a href="#">INV101287</a>		96996	
				Wtr Trans	RepMaint I	467.74			
				Invoice Net		467.74			
<a href="#">428</a>	<a href="#">WACHS, E H CO</a>								
	1 <a href="#">50100120 70550</a>	00001		INV	10/26/2014	<a href="#">INV102036</a>		98219	
				Wtr Trans	RepMaint I	186.76			
				Invoice Net		186.76			
						CHECK TOTAL	654.50		
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>								
	1 <a href="#">10011110 71010</a>	00001		INV	10/13/2014	<a href="#">154875 9/14</a>		97810	
	2 <a href="#">10011310 71010</a>			Admin	Off Supp	107.57			
	3 <a href="#">10011410 71010</a>			CtyClerk	Off Supp	12.86			
	4 <a href="#">10011510 71010</a>			HR	Off Supp	116.58			
	5 <a href="#">10011610 71010</a>			Finance	Off Supp	166.01			
	6 <a href="#">10011710 71010</a>			IS	Off Supp	272.97			
	7 <a href="#">10014110 71010</a>			Legal	Off Supp	88.59			
	8 <a href="#">10014112 71010</a>	<a href="#">42000</a>		Pks Maint	Off Supp	20.02			
	9 <a href="#">10014136 71010</a>			Recreation	Off Supp	263.53			
	10 <a href="#">10015110 71010</a>			MP Zoo	Off Supp	83.87			
	11 <a href="#">10015210 71010</a>			Pol Admin	Off Supp	322.88			
	12 <a href="#">10015410 71010</a>			Fire	Off Supp	81.42			
	13 <a href="#">10015430 71010</a>			PACE	Off Supp	284.13			
	14 <a href="#">10015480 71010</a>			Code Enfor	Off Supp	160.18			
	15 <a href="#">10016210 71010</a>			Fac Maint	Off Supp	12.41			
	16 <a href="#">50100110 71010</a>			Eng Admin	Off Supp	143.76			
	17 <a href="#">50100130 71010</a>			Wtr Admin	Off Supp	107.47			
	18 <a href="#">10014125 71010</a>	<a href="#">20000</a>		Wtr Pure	Off Supp	372.84			
				BCPA	Off Supp	148.95			
				Invoice Net		2,766.04			
						CHECK TOTAL	2,766.04		
<a href="#">999003</a>	<a href="#">AJAYA SAHU</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">41 YOTZONOT DR # 8</a>		97133	
				Wtr Admin	MWtr Sale	130.45			
				Invoice Net		130.45			
						CHECK TOTAL	130.45		
<a href="#">999003</a>	<a href="#">ANIRUDDHA BANERJEE</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">1042 BOBOLINK WY #13</a>		97134	
				Wtr Admin	MWtr Sale	78.33			
				Invoice Net		78.33			
						CHECK TOTAL	78.33		
<a href="#">999003</a>	<a href="#">AREA WIDE SERVICES</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">2104 SUMMERFIELD BLV</a>		97018	
				Wtr Admin	MWtr Sale	12.25			
				Invoice Net		12.25			
						CHECK TOTAL	12.25		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001

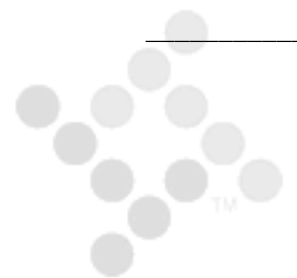
10002

BF General Bank Acct

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">DEANN FISHER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2014	<a href="#">1611 FELL AVE</a> 39.57 Invoice Net	97224		
				Wtr Admin	MWtr Sale	39.57			
				Invoice Net					
						CHECK TOTAL	39.57		
<a href="#">999003</a>	<a href="#">EDMOND NETTEY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2014	<a href="#">3004 CLEARWATER # 7</a> 136.51 Invoice Net	97020		
				Wtr Admin	MWtr Sale	136.51			
				Invoice Net					
						CHECK TOTAL	136.51		
<a href="#">999003</a>	<a href="#">ELMWOOD APARTMENTS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2014	<a href="#">209 EISENHOWER DR #4</a> 27.42 Invoice Net	97227		
				Wtr Admin	MWtr Sale	27.42			
				Invoice Net					
						CHECK TOTAL	27.42		
<a href="#">999003</a>	<a href="#">JANEL BOMMARAH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2014	<a href="#">409 N GRIDLEY ST #F</a> 38.99 Invoice Net	97225		
				Wtr Admin	MWtr Sale	38.99			
				Invoice Net					
						CHECK TOTAL	38.99		
<a href="#">999003</a>	<a href="#">JASON JEAKINS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2014	<a href="#">1805 SPRINGFIELD RD</a> 128.32 Invoice Net	97234		
				Wtr Admin	MWtr Sale	128.32			
				Invoice Net					
						CHECK TOTAL	128.32		
<a href="#">999003</a>	<a href="#">JERRY ADAMS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2014	<a href="#">1001 CROXTON ST # 1</a> 3,034.21 Invoice Net	97233		
				Wtr Admin	MWtr Sale	3,034.21			
				Invoice Net					
						CHECK TOTAL	3,034.21		
<a href="#">999003</a>	<a href="#">KAREN SMITH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2014	<a href="#">2 CHRISTOPHER WAY 5</a> 11.94 Invoice Net	97019		
				Wtr Admin	MWtr Sale	11.94			
				Invoice Net					
						CHECK TOTAL	11.94		
<a href="#">999003</a>	<a href="#">KATHERINE OWEN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2014	<a href="#">1120 EKSTAM DR #101</a> 26.79 Invoice Net	97223		
				Wtr Admin	MWtr Sale	26.79			
				Invoice Net					
						CHECK TOTAL	26.79		
<a href="#">999003</a>	<a href="#">KATTA KASIPATHI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2014	<a href="#">1028 GOLDFINCH WY#12</a> 21.49 Invoice Net	97132		
				Wtr Admin	MWtr Sale	21.49			
				Invoice Net					
						CHECK TOTAL	21.49		
<a href="#">999003</a>	<a href="#">KIMBERLY WILLIAMS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	10/23/2014	<a href="#">209 EISENHOWER #10</a> 15.76 Invoice Net	97228		
				Wtr Admin	MWtr Sale	15.76			
				Invoice Net					
						CHECK TOTAL	15.76		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.76
<a href="#">999003</a>	<a href="#">LINETTE PATES</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">1106 GETTYSBURG # 3</a>	97220		
				Wtr Admin	MWtr Sale	70.75			
				Invoice Net		70.75			
						CHECK TOTAL			70.75
<a href="#">999003</a>	<a href="#">LORI BUTTERFIELD</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">219 SHERWOOD WY</a>	97230		
				Wtr Admin	MWtr Sale	46.82			
				Invoice Net		46.82			
						CHECK TOTAL			46.82
<a href="#">999003</a>	<a href="#">MADHAVE ACHARYA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">1036 BOBOLINK WAY #2</a>	97222		
				Wtr Admin	MWtr Sale	23.50			
				Invoice Net		23.50			
						CHECK TOTAL			23.50
<a href="#">999003</a>	<a href="#">MATT EDWARDS</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">1201 N CLINTON BLVD</a>	97226		
				Wtr Admin	MWtr Sale	57.87			
				Invoice Net		57.87			
						CHECK TOTAL			57.87
<a href="#">999003</a>	<a href="#">NICHOLAS RASMUSSEN</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">2752 ARROWHEAD DR</a>	97221		
				Wtr Admin	MWtr Sale	121.42			
				Invoice Net		121.42			
						CHECK TOTAL			121.42
<a href="#">999003</a>	<a href="#">SARAH MCELHANEY</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">1 KEISHA DR # 1</a>	97229		
				Wtr Admin	MWtr Sale	16.45			
				Invoice Net		16.45			
						CHECK TOTAL			16.45
<a href="#">999003</a>	<a href="#">SEAN FLAHERTY</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">302 E WALNUT</a>	97232		
				Wtr Admin	MWtr Sale	233.17			
				Invoice Net		233.17			
						CHECK TOTAL			233.17
<a href="#">999003</a>	<a href="#">TIM HENTHORN</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">1039 BLUE HERON #17</a>	97219		
				Wtr Admin	MWtr Sale	18.85			
				Invoice Net		18.85			
						CHECK TOTAL			18.85
<a href="#">999003</a>	<a href="#">TIRUMALA BUKKAPATNAM</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	10/23/2014	<a href="#">2205 G E RD # 12</a>	97135		
				Wtr Admin	MWtr Sale	19.53			
				Invoice Net		19.53			
						CHECK TOTAL			19.53





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	10/16/2014	<a href="#">0595776</a>	97004		
				Wtr Trans	Hydrants	781.66			
				Invoice Net		781.66			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	10/12/2014	<a href="#">0595754</a>	97005		
				Wtr Trans	Hydrants	234.00			
				Invoice Net		234.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	10/12/2014	<a href="#">0595753</a>	97006		
				Wtr Trans	Hydrants	94.00			
				Invoice Net		94.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		INV	10/18/2014	<a href="#">0595807</a>	97007		
				Wtr Trans	Other Supp	18.75			
				Invoice Net		18.75			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	10/29/2014	<a href="#">0595937</a>	97325		
				Wtr Trans	RepMaint I	276.48			
				Invoice Net		276.48			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	10/24/2014	<a href="#">0595877</a>	97338		
				Wtr Trans	RepMaint I	126.04			
				Invoice Net		126.04			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	10/24/2014	<a href="#">0595878</a>	97340		
				Wtr Trans	RepMaint I	180.85			
				Invoice Net		180.85			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	10/26/2014	<a href="#">0595948</a>	97818		
				Wtr Trans	RepMaint I	1,340.00			
				Invoice Net		1,340.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001	<a href="#">20150125</a>	INV	10/26/2014	<a href="#">0595947</a>	98191		
				Wtr Trans	Other Supp	16,785.85			
				Invoice Net		16,785.85			
				CHECK TOTAL			19,837.63		
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	10/13/2014	<a href="#">133654</a>	97725		
				Fleet Mgt	RepMaint V	634.50			
				Invoice Net		634.50			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	10/13/2014	<a href="#">133716</a>	97728		
				Fleet Mgt	RepMaint V	353.74			
				Invoice Net		353.74			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	10/13/2014	<a href="#">132896</a>	97732		
				Fleet Mgt	RepMaint V	161.00			
				Invoice Net		161.00			
				CHECK TOTAL			1,149.24		
<a href="#">3274 WILLIAMS SHOOTERS SUPP</a>	<a href="#">1 10015110 71190</a>	00001		INV	10/13/2014	<a href="#">21434008</a>	97794		
				Pol Admin	Other Supp	1,030.90			
				Invoice Net		1,030.90			
				CHECK TOTAL			1,030.90		
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71024</a>	00001		INV	10/13/2014	<a href="#">94847794</a>	96670		
				Fleet Mgt	Janit Supp	94.71			
				Invoice Net		94.71			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">244 WURTH USA INC</a>		00001		INV	10/13/2014	<a href="#">94853319</a>	97184		
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	121.71			
				Invoice Net		121.71			
<a href="#">244 WURTH USA INC</a>		00001		INV	10/27/2014	<a href="#">94860837</a>	98232		
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	139.59			
				Invoice Net		139.59			
				CHECK TOTAL			356.01		
<a href="#">3131 WYMAN ROOFING &amp; SHEET</a>		00001	<a href="#">20140382</a>	INV	10/13/2014	<a href="#">PAY #4 9/14</a>	97447		
1 <a href="#">10015480 70510</a>				Fac Maint	RepMaint B	40,433.60			
				Invoice Net		40,433.60			
				CHECK TOTAL			40,433.60		
=====									
756 INVOICES						CHECK RUN TOTAL	4,296,748.17	4,296,748.17	
						CASH ACCOUNT BALANCE		80,346,038.96	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,926.73	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	50.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	300.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	300.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,450.00	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	549.32	288,619.29
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	107.57	90,909.16
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	601.38	90,909.16
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	12.86	6,128.55
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	513.71	328,535.10
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	296.00	328,535.10
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,000.00	328,535.10
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	116.58	29,669.97
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	175.74	29,669.97
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	168.00	-222.71
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	39.11	228,069.03
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,781.52	228,069.03
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	228,069.03
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	166.01	21,608.04
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	208.02	21,608.04
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	530.00	542,748.96
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	6,536.00	542,748.96
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	2,240.00	542,748.96
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	8,891.12	371,824.68
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	10,587.31	371,824.68
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	57,176.64	-31,649.32
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,396.00	-31,649.32
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,952.04	-31,649.32
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	88.59	28,440.49
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	37.84	28,440.49
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	2,415.00	10,388.93
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	102.00	420,522.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,872.43	420,522.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	2,263.09	420,522.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	9,964.00	420,522.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	6,389.45	420,522.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	150.00	420,522.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	78.02	312,380.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	425.48	312,380.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	25.62	312,380.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	224.94	312,380.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	276.54	312,380.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	1,562.11	312,380.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	14,546.80	312,380.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,485.70	312,380.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,806.09	312,380.59
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	25.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	560.00	102,124.45





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel		136.36	102,124.45
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se		1,843.63	102,124.45
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies		263.53	45,445.71
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl		22.00	21,543.11
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas		1,915.14	21,543.11
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity		432.39	21,543.11
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water		6,822.34	21,543.11
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica		278.78	21,543.11
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees		34,000.00	687,642.76
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin		2,918.11	687,642.76
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues		20.00	687,642.76
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies		148.95	173,073.55
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo		23.74	173,073.55
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas		142.60	173,073.55
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity		5,539.23	173,073.55
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water		777.29	173,073.55
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications		473.37	173,073.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi		6,532.66	84,982.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building		498.99	84,982.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M		825.00	84,982.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies		83.87	126,477.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food		4,740.08	126,477.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase		1,969.95	20,764.52
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas		162.73	126,477.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity		1,631.01	126,477.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water		5,538.97	126,477.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications		207.92	126,477.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist		106.50	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas		80.00	161,428.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su		122.08	156,439.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program		2,363.23	156,439.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica		38.85	156,439.41
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms		4,363.47	100,572.36
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen		227.00	1,225,806.02
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip		124.81	1,225,806.02
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi		76.00	1,225,806.02
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing		250.00	1,225,806.02
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De		4,503.27	1,225,806.02
1001	10015110	Police Administration	1001-151-15110-200-70641-	POLICE Temporary Servi		400.00	1,225,806.02
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased		1,559.40	1,225,806.02
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies		322.88	365,720.90
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp		426.12	365,720.90
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies		1,606.40	365,720.90
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati		2,467.93	365,720.90
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals		318.00	365,720.90
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E		555.61	1,225,806.02
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove		285,824.63	114,949.71
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an		2,511.76	144,528.21
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas		2,160.65	144,528.21



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,158.05	35,400.84
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	495.25	23,145.38
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,272.00	17,879.75
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,081.40	1,169,251.36
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,078.28	1,169,251.36
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,529.83	1,169,251.36
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	150.00	1,169,251.36
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	1,169,251.36
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	81.42	492,180.10
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	939.85	492,180.10
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,488.29	492,180.10
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	2,951.05	492,180.10
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	21.87	492,180.10
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	416.10	492,180.10
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,607.09	492,180.10
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,160.58	492,180.10
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,159.75	492,180.10
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,108.56	492,180.10
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	300,121.30	120,479.05
1001	10015410	PACE	1001-154-15410-200-52010-	BS Building Permits	51.20	.00
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	65.00	-20,858.90
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	1,813.59	-20,858.90
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	754.13	21,832.57
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	390.49	21,832.57
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	440.00	71,260.54
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	7.00	71,260.54
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	5,668.00	71,260.54
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	160.18	12,362.67
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	247.19	12,362.67
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	42,090.73	102,650.93
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	10,400.00	102,650.93
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,880.62	102,650.93
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	12.41	130,500.80
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	8,681.67	130,500.80
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,672.43	130,500.80
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	67.09	130,500.80
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	843.13	26,877.61
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	154.85	1,053.31
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	531.88	3,528.99
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	605.69	23,658.76
1001	10016110	Public Works Administr	1001-160-16110-300-70611-	PW ADMIN Printing and	140.00	23,658.76
1001	10016110	Public Works Administr	1001-160-16110-300-70649-	PW ADMIN Car Wash	24.32	23,658.76
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	537.34	13,016.92
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	89.04	478,208.33
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	30,590.99	478,208.33
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	18,756.69	478,208.33
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,418.08	478,208.33
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,982.94	478,208.33
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	206.50	478,208.33



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	1,139.35	478,208.33
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	5,691.85	478,208.33
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,695.00	478,208.33
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,605.21	478,208.33
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	563.00	446,841.38
1001	10016210	Engineering Administra	1001-160-16210-300-70611-	ENG ADMIN Printing and	90.00	446,841.38
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,913.67	446,841.38
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	7,585.80	446,841.38
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	2,310.12	446,841.38
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	143.76	944,498.85
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	447.67	944,498.85
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	52.90	944,498.85
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	411.79	944,498.85
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	846.96	944,498.85
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	18,338.23	156,592.75
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,462.27	156,592.75
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	94.71	355,097.16
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	6,692.82	355,097.16
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,816.75	355,097.16
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	167.66	355,097.16
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	191.03	355,097.16
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	18,100.60	355,097.16
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	31.55	-376.13
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	9,936.40
1001	10019170	Economic Development	1001-000-19170-100-70641-	Temporary Services	8,864.00	-23,648.00
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.67	1,288,295.00
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	1,288,295.00
1001	10019170	Economic Development	1001-000-19170-100-75070-	ECON DEV To Township	50,000.00	1,288,295.00
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates	18,750.00	224,456.00
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,085.71	291,514.38
				FUND TOTAL	1,267,494.85	
CASH ACCOUNT 0001 10002	BALANCE	80,346,038.96				
2030	20300300	Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	12,539.88	261,719.52
				FUND TOTAL	12,539.88	
CASH ACCOUNT 0001 10002	BALANCE	80,346,038.96				
2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	33,266.00	47,520.50
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	2,821.06	117,946.19
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	845.87	117,946.19
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	300.00	32,216.87
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	1,093.37	32,216.87
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	11,358.66	32,216.87
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	475.94	32,216.87



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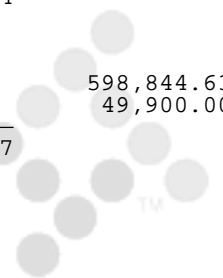
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
			FUND TOTAL	50,160.90
CASH ACCOUNT 0001 10002		BALANCE 80,346,038.96		
2090	20900900 Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	760.00 17,927.00
			FUND TOTAL	760.00
CASH ACCOUNT 0001 10002		BALANCE 80,346,038.96		
2410	24104100 Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an	4,440.00 11,461.00
			FUND TOTAL	4,440.00
CASH ACCOUNT 0001 10002		BALANCE 80,346,038.96		
3010	30100100 General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	500.00 10,750.00
			FUND TOTAL	500.00
CASH ACCOUNT 0001 10002		BALANCE 80,346,038.96		
3030	30300300 Market Square TIF Bond	3030-000-30300-850-70690-	MKT TIF Other Purchase	80.00 952,119.00
			FUND TOTAL	80.00
CASH ACCOUNT 0001 10002		BALANCE 80,346,038.96		
3060	30600600 2004 Coliseum Bond Red	3060-000-30600-850-79180-	04 COL Bond Issue Cost	199,940.49 -440,550.49
			FUND TOTAL	199,940.49
CASH ACCOUNT 0001 10002		BALANCE 80,346,038.96		
4010	40100100 Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	8,740.62 95,052.00
4010	40100100 Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	7,127.82 2,122,264.79
4010	40100100 Capital Improvements	4010-000-40100-990-72530-40500	Street Const and Impro	1,193,363.64 .00
4010	40100100 Capital Improvements	4010-000-40100-990-72530-40600	Street Const and Impro	195,658.60 -1,000,000.00
4010	40100100 Capital Improvements	4010-000-40100-990-72560-40500	Sidewalk Const and Imp	160,603.96 .00
			FUND TOTAL	1,565,494.64
CASH ACCOUNT 0001 10002		BALANCE 80,346,038.96		
4011	40110131 FY 2015 Capital Lease	4011-000-40131-850-72120-	Capital Outlay Office	9,128.37 598,844.63
4011	40110131 FY 2015 Capital Lease	4011-000-40131-850-72520-	Buildings	28,100.00 49,900.00
			FUND TOTAL	37,228.37





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
CASH	ACCOUNT	0001 10002	BALANCE	80,346,038.96		
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	110.00	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	459,366.07	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	4,310.39	.00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	2,000.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	156.40	452,434.66
5010	50100110	Water Administration	5010-500-50110-910-70550-	WATER ADMIN Repr/Mtnc	31.24	452,434.66
5010	50100110	Water Administration	5010-500-50110-910-70590-	WATER ADMIN Other Repa	213.57	452,434.66
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Temporary	669.53	452,434.66
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,199.41	452,434.66
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	107.47	150,499.53
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	125.14	150,499.53
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	887.66	150,499.53
5010	50100120	Water Transmission &	D 5010-500-50120-910-70220-	WATER TRANS Other Prof	11,954.40	1,478,482.07
5010	50100120	Water Transmission &	D 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	4,164.38	1,478,482.07
5010	50100120	Water Transmission &	D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	8,630.75	1,478,482.07
5010	50100120	Water Transmission &	D 5010-500-50120-910-70590-	WATER TRANS Other Repa	11.01	1,478,482.07
5010	50100120	Water Transmission &	D 5010-500-50120-910-70649-	WATER TRANS Car Wash	7.00	1,478,482.07
5010	50100120	Water Transmission &	D 5010-500-50120-910-70650-	WATER TRANS Landfill &	1,820.64	1,478,482.07
5010	50100120	Water Transmission &	D 5010-500-50120-910-70690-	WATER TRANS Other Purc	331.35	1,478,482.07
5010	50100120	Water Transmission &	D 5010-500-50120-910-71030-	Uniform Supplies & Mai	606.78	558,596.64
5010	50100120	Water Transmission &	D 5010-500-50120-910-71080-	WATER TRANS Maintenanc	15.54	558,596.64
5010	50100120	Water Transmission &	D 5010-500-50120-910-71190-	WATER TRANS Other Supp	19,352.70	558,596.64
5010	50100120	Water Transmission &	D 5010-500-50120-910-71310-	WATER TRANS Natural Ga	91.95	558,596.64
5010	50100120	Water Transmission &	D 5010-500-50120-910-71320-	WATER TRANS Electricit	6,547.26	558,596.64
5010	50100120	Water Transmission &	D 5010-500-50120-910-71340-	WATER TRANS Telecommun	1,197.67	558,596.64
5010	50100120	Water Transmission &	D 5010-500-50120-910-71735-	WATER TRANS Valves	1,106.56	94,757.42
5010	50100120	Water Transmission &	D 5010-500-50120-910-71740-	WATER TRANS Hydrants	16,714.91	558,596.64
5010	50100130	Water Purification	5010-500-50130-910-62190-	WATER PURE Uniforms	210.06	954.49
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	32,156.75	876,040.09
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	19,658.93	876,040.09
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	108.65	876,040.09
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	942.50	876,040.09
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	283.50	876,040.09
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	936.00	876,040.09
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	372.84	1,016,617.25
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	962.32	1,016,617.25
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	142.45	1,016,617.25
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	17,050.17	1,016,617.25
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	51.80	1,016,617.25
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	264.35	1,016,617.25
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	14,802.26	1,016,617.25
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	8,604.75	250,000.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	957.42	449,866.05
5010	50100140	Lake Maintenance	5010-500-50140-910-70632-	LAKE MNT Professional	270.00	449,866.05
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	581.03	60,980.01
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.47	60,980.01



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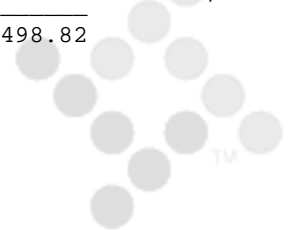
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	51.39	60,980.01
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	20.30	1,036,618.50
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	1,219.75	1,036,618.50
			FUND TOTAL		641,389.47	
CASH ACCOUNT 0001 10002		BALANCE	80,346,038.96			
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	93.80	
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	750.00	1,207,096.18
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,215.00	1,207,096.18
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	2,223.92	1,207,096.18
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtn Infra	4,141.47	1,207,096.18
5110	51101100	Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	3,778.65	.00
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	6,448.56	1,207,096.18
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock	1,463.62	166,113.18
5110	51101100	Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inl	936.24	166,113.18
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	648.00	166,113.18
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	2,115.31	166,113.18
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	53.56	166,113.18
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.85	166,113.18
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	1,409.00	1,889,000.00
			FUND TOTAL		25,354.98	
CASH ACCOUNT 0001 10002		BALANCE	80,346,038.96			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	32.47	
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,215.00	223,944.47
5310	53103100	Storm Water Operations	5310-530-53100-930-70552-	STORM WATER Emergency	33,526.63	223,944.47
5310	53103100	Storm Water Operations	5310-530-53100-930-70553-	STORM WTR NPDES EPA St	20,014.10	223,944.47
5310	53103100	Storm Water Operations	5310-530-53100-930-70554-	STORM WTR Sump Pump Dr	6,026.58	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70580-	STORM WTR Grading and	4,382.14	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	7,001.06	223,944.47
5310	53103100	Storm Water Operations	5310-530-53100-930-71084-	STORM WTR Aggregate Ro	1,274.73	43,655.21
			FUND TOTAL		73,472.71	
CASH ACCOUNT 0001 10002		BALANCE	80,346,038.96			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	330.00	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	30,469.32	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	640.50	421,848.95
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	59.00	210,260.92
			FUND TOTAL		31,498.82	
CASH ACCOUNT 0001 10002		BALANCE	80,346,038.96			





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	216.00	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	107.44	32,292.73
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	137.61	32,292.73
				FUND TOTAL	461.05	
CASH ACCOUNT	0001 10002	BALANCE	80,346,038.96			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	17.01	42,809.76
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	1,338.30	42,809.76
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	1,310.50	42,809.76
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70610-	HGC Advertising	850.00	42,809.76
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie	339.89	113,096.95
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas	141.13	113,096.95
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	130.62	113,096.95
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	11,122.46	113,096.95
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	200.16	113,096.95
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	170.00	113,096.95
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	481.40	113,096.95
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	562.48	113,096.95
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	396.36	113,096.95
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	225.00	32,549.37
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	1,657.18	32,549.37
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising	300.00	32,549.37
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli	346.16	116,821.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	204.00	116,821.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas	34.82	116,821.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	928.48	116,821.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water	538.75	116,821.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	155.43	116,821.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	481.25	116,821.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	836.08	116,821.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	1,219.63	116,821.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	1,261.42	116,821.24
5640	56406420	Golf Operations -- The	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	875.00	80,461.63
5640	56406420	Golf Operations -- The	5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	108.10	80,461.63
5640	56406420	Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M	1,411.84	80,461.63
5640	56406420	Golf Operations -- The	5640-560-56420-960-71024-	DGC Janitorial Supplie	131.66	170,220.53
5640	56406420	Golf Operations -- The	5640-560-56420-960-71190-	DGC Other Supplies	540.13	170,220.53
5640	56406420	Golf Operations -- The	5640-560-56420-960-71310-	DGC Natural Gas	117.23	170,220.53
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	1,716.27	170,220.53
5640	56406420	Golf Operations -- The	5640-560-56420-960-71330-	DGC Water	794.77	170,220.53
5640	56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications	246.18	170,220.53
5640	56406420	Golf Operations -- The	5640-560-56420-960-71750-	DGC Beverages	996.80	170,220.53
5640	56406420	Golf Operations -- The	5640-560-56420-960-71760-	DGC Soft Drinks	925.95	170,220.53
5640	56406420	Golf Operations -- The	5640-560-56420-960-71770-	DGC Snack Shop	1,358.87	170,220.53
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	3,204.46	170,220.53
				FUND TOTAL	37,675.77	



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 80,346,038.96			
6020 60200210	Blue Cross/Blue Shield	6020-620-60210-990-57250-	EMP BCBS Individual St	-40,089.00	.00
6020 60200210	Blue Cross/Blue Shield	6020-620-60210-990-70716-	EMP BCBS Individual St	20,824.32	2,546,126.39
6020 60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	272,191.55	2,546,126.39
6020 60200210	Blue Cross/Blue Shield	6020-620-60210-990-70720-	EMP BCBS Admin Fee	19,482.38	2,546,126.39
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	32,471.86	236,721.31
6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,034.77	41,039.65
6020 60200290	Miscellaneous Benefits	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,121.00	14,207.00
			FUND TOTAL	314,036.88	
CASH ACCOUNT 0001 10002		BALANCE 80,346,038.96			
6028 60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	32,680.65	786,482.04
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,538.71	7,527.90
			FUND TOTAL	34,219.36	
			CHECK RUN SUMMARY TOTAL	4,296,748.17	
			GRAND TOTAL	4,296,748.17	

\*\* END OF REPORT - Generated by Misty Shafer \*\*







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/13/2014 CHECK RUN: 10132014 AMOUNT: \$ 5,394.51

City of Bloomington Check Run





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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: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	10/12/2014	<u>14-5448 J52IH</u>			
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	880.00			
				Invoice Net		880.00			
						CHECK TOTAL	880.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	10/13/2014	<u>CD 10/14</u>			
	1 <u>22402430 70642 51000</u>			CD-Rehab	Recdg Fee	139.00			
	2 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	119.81			
				Invoice Net		258.81			
						CHECK TOTAL	258.81		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	09/28/2014	<u>CD1505032285</u>			
	1 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	27.22			
				Invoice Net		27.22			
						CHECK TOTAL	27.22		
<u>3264</u>	<u>HOUSING ACTION ILLINOI</u>	00001		EFT	08/21/2014	<u>1419</u>			
	1 <u>22402410 70610 50000</u>			CD-Admin	Advertise	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	10/08/2014	<u>9814</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	108.32			
				Invoice Net		108.32			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	10/08/2014	<u>9814-A</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	108.36			
				Invoice Net		108.36			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	10/08/2014	<u>9814-B</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	108.36			
				Invoice Net		108.36			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	10/08/2014	<u>9814-C</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	108.36			
				Invoice Net		108.36			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	10/08/2014	<u>9811-D</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	108.36			
				Invoice Net		108.36			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	10/08/2014	<u>9814-E</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	108.36			
				Invoice Net		108.36			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	10/08/2014	<u>9814-F</u>			
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	108.36			
				Invoice Net		108.36			
						CHECK TOTAL	758.48		
<u>3028</u>	<u>KIMBROUGH LORI JO</u>	00001		INV	10/13/2014	<u>92314</u>			
	1 <u>22402410 70690 50000</u>			CD-Admin	Purch Serv	870.00			
				Invoice Net		870.00			





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 3  
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	870.00		
<a href="#">147 MAYOL PLUMBING AND HEA</a>	00000			INV	10/08/2014	<a href="#">102796</a>	96761		
1 <a href="#">22402430 79130 51000</a>	CD-Rehab			Grants		1,100.00			
	Invoice Net					1,100.00			
						CHECK TOTAL	1,100.00		
=====									
13 INVOICES				CHECK RUN TOTAL		5,394.51	5,394.51		
				CASH ACCOUNT BALANCE			44,894.26		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70610-50000	CD ADMIN Advertising	1,500.00	12,652.00
2240	22402410	CD - Administration &	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	870.00	12,652.00
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	139.00	369,063.44
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	147.03	369,063.44
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	1,100.00	369,063.44
2240	22402440	CD - Capital Improve	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	880.00	118,938.90
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	758.48	190,814.54
				FUND TOTAL	5,394.51	
CASH ACCOUNT	0001 10022	BALANCE	44,894.26			
				CHECK RUN SUMMARY TOTAL	5,394.51	
				GRAND TOTAL	5,394.51	

\*\* END OF REPORT - Generated by Misty Shafer \*\*





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/13/2014 CHECK RUN: 10132014 AMOUNT: \$ 24.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE	00000			INV	10/13/2014	CD 10/14	97452		
1 22502520 70642 55000	SFOOR			Recdg Fee		24.00			
	Invoice Net					24.00			
						CHECK TOTAL	24.00		
=====									
1 INVOICES				CHECK RUN TOTAL		24.00	24.00		
				CASH ACCOUNT BALANCE			22,537.18		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70642-55000	SFOOR Recording Fees	24.00	-24.00
			FUND TOTAL	24.00	
CASH ACCOUNT	0001 10023	BALANCE	22,537.18		
			CHECK RUN SUMMARY TOTAL	24.00	
			GRAND TOTAL	24.00	

\*\* END OF REPORT - Generated by Misty Shafer \*\*





10/09/2014 13:06  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/13/2014 CHECK RUN: 10132014 AMOUNT: \$ 45,498.66

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">57 AMEREN ILLINOIS</a>		00007		INV	10/13/2014	<a href="#">12693 43211 9/22/14</a>	97145		
1	<a href="#">23103100 71320</a>			Libr M & O	Electricity	7,514.60			
				Invoice Net		7,514.60			
				CHECK TOTAL		7,514.60			
<a href="#">258 AMERICAN PEST CONTROL</a>		00000		INV	10/13/2014	<a href="#">145243</a>	97267		
1	<a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	110.00			
				Invoice Net		110.00			
<a href="#">258 AMERICAN PEST CONTROL</a>		00000		INV	10/13/2014	<a href="#">1039560 9/23/14</a>	97268		
1	<a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		190.00			
<a href="#">1497 CENGAGE LEARNING</a>		00001		EFT	10/13/2014	<a href="#">53223278</a>	96733		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	29.20			
				Invoice Net		29.20			
<a href="#">1497 CENGAGE LEARNING</a>		00001		EFT	10/13/2014	<a href="#">53317604</a>	97298		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	19.19			
				Invoice Net		19.19			
				CHECK TOTAL		48.39			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/13/2014	<a href="#">53304503</a>	98108		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	89.96			
				Invoice Net		89.96			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/13/2014	<a href="#">53303215</a>	98110		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/13/2014	<a href="#">53376962</a>	98111		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	38.38			
				Invoice Net		38.38			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/13/2014	<a href="#">53303515</a>	98113		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/13/2014	<a href="#">53319097</a>	98117		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	23.24			
				Invoice Net		23.24			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/13/2014	<a href="#">53303386</a>	98118		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/13/2014	<a href="#">53318149</a>	98119		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/13/2014	<a href="#">53319402</a>	98120		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL		397.47			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a>	00000		INV	10/13/2014	<a href="#">261887</a>			
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	210.56	97278		
				Invoice Net		210.56			
						CHECK TOTAL		210.56	
<a href="#">427</a>	<a href="#">CHILDRENS PLUS INC</a>	00000		INV	10/13/2014	<a href="#">104617</a>			
	1 <a href="#">23103100 71440</a>			Libr M & O	Chld Books	77.70	97293		
				Invoice Net		77.70			
						CHECK TOTAL		77.70	
<a href="#">1566</a>	<a href="#">COMCAST</a>	00002		INV	10/13/2014	<a href="#">0115336 10/14</a>			
	1 <a href="#">23103100 71340 10000</a>			Libr M & O	Telecom	99.85	98100		
				Invoice Net		99.85			
						CHECK TOTAL		99.85	
<a href="#">3006</a>	<a href="#">COMMUNITY PLAYERS</a>	00001		INV	10/13/2014	<a href="#">2021</a>			
	1 <a href="#">23103100 70610 10000</a>			Libr M & O	Advertise	240.00	97271		
				Invoice Net		240.00			
						CHECK TOTAL		240.00	
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	10/13/2014	<a href="#">410166-CRC-1</a>			
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	161.85	96731		
				Invoice Net		161.85			
						CHECK TOTAL		161.85	
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>	00002		INV	10/13/2014	<a href="#">003-5422</a>			
	1 <a href="#">23103100 70520 10000</a>			Libr M & O	RepMaint V	413.36	97291		
				Invoice Net		413.36			
						CHECK TOTAL		413.36	
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	10/13/2014	<a href="#">3825</a>			
	1 <a href="#">23103100 70611 10000</a>			Libr M & O	PrintBind	857.54	96735		
				Invoice Net		857.54			
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	10/13/2014	<a href="#">3827</a>			
	1 <a href="#">23103100 70611 10000</a>			Libr M & O	PrintBind	703.75	96737		
				Invoice Net		703.75			
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	10/13/2014	<a href="#">3821</a>			
	1 <a href="#">23103100 70611 10000</a>			Libr M & O	PrintBind	2,304.86	97266		
				Invoice Net		2,304.86			
						CHECK TOTAL		3,866.15	
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>	00001		INV	10/13/2014	<a href="#">XJJP63XN5</a>			
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	209.98	96728		
				Invoice Net		209.98			
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>	00001		INV	10/13/2014	<a href="#">XJ9R71D13</a>			
	1 <a href="#">23103100 70530 10000</a>			Libr M & O	RepMaint O	3,698.59	96745		
				Invoice Net		3,698.59			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,908.57		
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>	00001		INV	10/13/2014	<a href="#">5411948</a>		97297	
1	<a href="#">23103100 71020 10000</a>			Libr M & O Lib Supp		528.90			
				Invoice Net		528.90			
						CHECK TOTAL	528.90		
<a href="#">2531</a>	<a href="#">EMERY THOMAS J</a>	00001		INV	10/13/2014	<a href="#">EMERY 11-9-2014</a>		98090	
1	<a href="#">23103100 70690 10000</a>			Libr M & O Purch Serv		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	10/13/2014	<a href="#">136299</a>		97273	
1	<a href="#">23103100 71470</a>			Libr M & O AV Matrl		305.93			
				Invoice Net		305.93			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>	00001		INV	10/13/2014	<a href="#">137095</a>		98124	
1	<a href="#">23103100 71470</a>			Libr M & O AV Matrl		50.99			
				Invoice Net		50.99			
						CHECK TOTAL	356.92		
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a>	00000		INV	10/13/2014	<a href="#">DUES 9/14 LIB</a>		97450	
1	<a href="#">2310 20510</a>			Library MO Four Seasn		165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/13/2014	<a href="#">061406-5 10/14</a>		97295	
1	<a href="#">23103100 71340 10000</a>			Libr M & O Telecom		176.05			
				Invoice Net		176.05			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/13/2014	<a href="#">040186-5 10/14</a>		97302	
1	<a href="#">23103100 71340 10000</a>			Libr M & O Telecom		59.94			
				Invoice Net		59.94			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/13/2014	<a href="#">061099-5 10/14</a>		98099	
1	<a href="#">23103100 71340 10000</a>			Libr M & O Telecom		269.67			
				Invoice Net		269.67			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/13/2014	<a href="#">010610-5 10/14</a>		98102	
1	<a href="#">23103100 71340 10000</a>			Libr M & O Telecom		680.04			
				Invoice Net		680.04			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/13/2014	<a href="#">032890-5 10/14</a>		98134	
1	<a href="#">23103100 71340 10000</a>			Libr M & O Telecom		47.80			
				Invoice Net		47.80			
						CHECK TOTAL	1,233.50		
<a href="#">435</a>	<a href="#">GEORGIA HOLDINGS INC</a>	00001		INV	10/13/2014	<a href="#">82848165001</a>		98123	
1	<a href="#">23103100 71440</a>			Libr M & O Chld Books		83.95			
				Invoice Net		83.95			
						CHECK TOTAL	83.95		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1458</u>	<u>HOH WATER TECHNOLOGY I</u>	00002		EFT	10/13/2014	<u>436361</u>	98105		
	1 <u>23103100 71080</u>			Libr M & O	Maint Supp	385.88			
				Invoice Net		385.88			
				CHECK TOTAL			385.88		
<u>999008</u>	<u>GREEN HILLS PUBLIC LIB</u>	00000		INV	10/13/2014	<u>101</u>	98096		
	1 <u>23103100 79990 10000</u>			Libr M & O	Othr Exp	14.00			
				Invoice Net		14.00			
				CHECK TOTAL			14.00		
<u>2711</u>	<u>KCN SOLUTIONS</u>	00001		INV	10/13/2014	<u>1224</u>	97277		
	1 <u>23103100 70420 10000</u>			Libr M & O	Rentals	700.00			
				Invoice Net		700.00			
				CHECK TOTAL			700.00		
<u>3262</u>	<u>LIDO DECK PRODUCTIONS</u>	00001		INV	10/13/2014	<u>11/19/14</u>	98104		
	1 <u>23103100 70690 10000</u>			Libr M & O	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		
<u>87</u>	<u>MCLEAN COUNTY ASPHALT</u>	00001	<u>20140292</u>	INV	10/13/2014	<u>31100</u>	98088		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	6,608.00			
				Invoice Net		6,608.00			
				CHECK TOTAL			6,608.00		
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	10/13/2014	<u>92174400</u>	96746		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	619.43			
				Invoice Net		619.43			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	10/13/2014	<u>92169767</u>	96750		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	106.95			
				Invoice Net		106.95			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	10/13/2014	<u>92169769</u>	96751		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	256.39			
				Invoice Net		256.39			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	10/13/2014	<u>92169782</u>	96753		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	39.27			
				Invoice Net		39.27			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	10/13/2014	<u>92169781</u>	96754		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	33.73			
				Invoice Net		33.73			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	10/13/2014	<u>92169780</u>	96755		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	20.24			
				Invoice Net		20.24			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	10/13/2014	<u>92169786</u>	96756		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	14.24			
				Invoice Net		14.24			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	10/13/2014	<u>92169784</u>	96757		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	179.94			
				Invoice Net		179.94			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92169785	96758		
	1 23103100 71470			Libr M & O	AV Matr1	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92169783	96759		
	1 23103100 71470			Libr M & O	AV Matr1	124.97			
				Invoice Net		124.97			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92189794	97303		
	1 23103100 71470			Libr M & O	AV Matr1	28.23			
				Invoice Net		28.23			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92189793	97304		
	1 23103100 71470			Libr M & O	AV Matr1	79.98			
				Invoice Net		79.98			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92189792	97305		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92189791	97369		
	1 23103100 71470			Libr M & O	AV Matr1	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92189609	97371		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92189934	97372		
	1 23103100 71470			Libr M & O	AV Matr1	65.20			
				Invoice Net		65.20			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92189933	97373		
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92189931	97374		
	1 23103100 71470			Libr M & O	AV Matr1	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92206682	98125		
	1 23103100 71470			Libr M & O	AV Matr1	349.87			
				Invoice Net		349.87			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92206686	98126		
	1 23103100 71470			Libr M & O	AV Matr1	146.19			
				Invoice Net		146.19			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92206685	98127		
	1 23103100 71470			Libr M & O	AV Matr1	104.96			
				Invoice Net		104.96			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92206684	98128		
	1 23103100 71470			Libr M & O	AV Matr1	79.98			
				Invoice Net		79.98			
229	MIDWEST TAPE LLC		00000	INV	10/13/2014	92206683	98129		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/13/2014	<a href="#">92206681</a>	98131		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	19.99			
				Invoice Net		19.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/13/2014	<a href="#">92208581</a>	98132		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	160.36			
				Invoice Net		160.36			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/13/2014	<a href="#">92208580</a>	98133		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	276.09			
				Invoice Net		276.09			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/13/2014	<a href="#">92208419</a>	98135		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	79.98			
				Invoice Net		79.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/13/2014	<a href="#">92208417</a>	98136		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	87.72			
				Invoice Net		87.72			
				CHECK TOTAL		3,077.88			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/13/2014	<a href="#">071882-00</a>	97269		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	247.19			
				Invoice Net		247.19			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/13/2014	<a href="#">071628-01</a>	97270		
	1 <a href="#">23103100</a> <a href="#">71080</a>			Libr M & O	Maint Supp	103.32			
				Invoice Net		103.32			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/13/2014	<a href="#">071965-00</a>	98121		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	326.41			
				Invoice Net		326.41			
				CHECK TOTAL		676.92			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	10/13/2014	<a href="#">9/14</a>	97264		
	1 <a href="#">23103100</a> <a href="#">71310</a>			Libr M & O	Natural Gs	850.52			
				Invoice Net		850.52			
				CHECK TOTAL		850.52			
<a href="#">174</a>	<a href="#">NU AIR CORP</a>	00000		INV	10/13/2014	<a href="#">0081601-IN</a>	96730		
	1 <a href="#">23103100</a> <a href="#">71080</a>			Libr M & O	Maint Supp	803.80			
				Invoice Net		803.80			
				CHECK TOTAL		803.80			
<a href="#">567</a>	<a href="#">OBERLANDER COMMUNICATI</a>	00000		INV	10/13/2014	<a href="#">13128</a>	97300		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom	48.50			
				Invoice Net		48.50			
				CHECK TOTAL		48.50			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	10/13/2014	<a href="#">155352</a>	96725		
	1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Libr M & O	Off Supp	90.99			
				Invoice Net		90.99			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		CRM	10/13/2014	<a href="#">081123</a>	96726		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000		Libr M & O	Off Supp	-158.12			
				Invoice Net		-158.12			
216 OFFICEMAX INC			00001	INV	10/13/2014	175982	96727		
	1 23103100 71010	10000		Libr M & O	Off Supp	329.40			
				Invoice Net		329.40			
216 OFFICEMAX INC			00001	INV	10/13/2014	201410	96742		
	1 23103100 71010	10000		Libr M & O	Off Supp	4.50			
	2 23103100 71010	10000		Libr M & O	Off Supp	11.27			
	3 23103100 71010	10000		Libr M & O	Off Supp	20.47			
	4 23103100 79120	10000		Libr M & O	Emp Relatn	23.82			
	5 23103100 71013			Libr M & O	Com Supp	219.16			
	6 23103100 71015			Libr M & O	Copy Supp	77.72			
				Invoice Net		356.94			
216 OFFICEMAX INC			00001	INV	10/13/2014	467432	98107		
	1 23103100 71013			Libr M & O	Com Supp	146.98			
	2 23103100 71010	10000		Libr M & O	Off Supp	49.29			
	3 23103100 71010	10000		Libr M & O	Off Supp	28.34			
	4 23103100 71015			Libr M & O	Copy Supp	205.06			
				Invoice Net		429.67			
				CHECK TOTAL			1,048.88		
100 PANTAGRAPH PUBLISHING			00002	INV	10/13/2014	20673650	98094		
	1 23103100 70611	10000		Libr M & O	PrintBind	208.20			
				Invoice Net		208.20			
				CHECK TOTAL			208.20		
306 PROCHNOW LANDSCAPING I			00000	INV	10/13/2014	2092	98092		
	1 23103100 70590			Libr M & O	Oth Repair	880.00			
				Invoice Net		880.00			
				CHECK TOTAL			880.00		
702 RAINBOW BOOKS INC			00001	EFT	10/13/2014	0110623	97289		
	1 23103100 71440			Libr M & O	Chld Books	934.56			
				Invoice Net		934.56			
702 RAINBOW BOOKS INC			00001	EFT	10/13/2014	0110617	97290		
	1 23103100 71440			Libr M & O	Chld Books	949.29			
				Invoice Net		949.29			
				CHECK TOTAL			1,883.85		
703 RANDOM HOUSE INC			00000	INV	10/13/2014	1081442979	97375		
	1 23103100 71470			Libr M & O	AV Matrl	167.25			
				Invoice Net		167.25			
				CHECK TOTAL			167.25		
708 RECORDED BOOKS LLC			00001	INV	10/13/2014	75013597	98196		
	1 23103100 71420			Libr M & O	Periodicls	4,713.06			
				Invoice Net		4,713.06			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10132014 10/13/2014 DUE DATE: 10/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,713.06		
341	<a href="#">RICOH USA INC</a>			00004	INV 10/13/2014	<a href="#">93253310</a>	96744		
	1 <a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	739.00			
				Invoice Net		739.00			
341	<a href="#">RICOH USA INC</a>			00004	INV 10/13/2014	<a href="#">93265388</a>	97276		
	1 <a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
341	<a href="#">RICOH USA INC</a>			00004	INV 10/13/2014	<a href="#">93271669</a>	98097		
	1 <a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	406.00			
				Invoice Net		406.00			
						CHECK TOTAL	1,659.00		
626	<a href="#">S &amp; S BUILDERS HARDWAR</a>			00001	INV 10/13/2014	<a href="#">0530499</a>	96729		
	1 <a href="#">23103100 71080</a>			Libr M & O	Maint Supp	6.86			
				Invoice Net		6.86			
						CHECK TOTAL	6.86		
195	<a href="#">THYSSENKRUPP ELEVATOR</a>			00001	INV 10/13/2014	<a href="#">3001340151</a>	98106		
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	28.09			
				Invoice Net		28.09			
						CHECK TOTAL	28.09		
1834	<a href="#">TWIN CITY TALE SPINNER</a>			00000	INV 10/13/2014	<a href="#">10/25/14</a>	98116		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
725	<a href="#">VERNON LIBRARY SUPPLIE</a>			00000	INV 10/13/2014	<a href="#">0074889-IN</a>	97272		
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	809.64			
				Invoice Net		809.64			
						CHECK TOTAL	809.64		
134	<a href="#">WEBER ELECTRIC INC</a>			00000	INV 10/13/2014	<a href="#">11247</a>	97292		
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	181.56			
				Invoice Net		181.56			
						CHECK TOTAL	181.56		
=====									
93 INVOICES						CHECK RUN TOTAL	45,498.66	45,498.66	
						CASH ACCOUNT BALANCE		414,462.58	
=====									







10/09/2014 13:06  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 10  
apwarrnt

CHECK RUN: 10132014 10/13/2014

DUE DATE: 10/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	165.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	2,359.00	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,218.21	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	413.36	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	3,698.59	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	880.00	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	240.00	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	4,074.35	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,250.00	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	376.14	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	576.12	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	282.78	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,338.54	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	735.45	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	1,299.86	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	850.52	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	7,514.60	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,381.85	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	4,713.06	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	445.86	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	2,045.50	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,602.05	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	23.82	3,077,962.18
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	14.00	3,077,962.18
			FUND TOTAL	45,498.66	
CASH ACCOUNT 0001 10032	BALANCE	414,462.58			

			CHECK RUN SUMMARY TOTAL	45,498.66	
			GRAND TOTAL	45,498.66	

\*\* END OF REPORT - Generated by Misty Shafer \*\*





09/24/2014 09:59  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/24/2014 CHECK RUN: 09242014 AMOUNT: \$ 5,331.98

City of Bloomington Check Run





09/24/2014 09:59  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09242014 09/24/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1440 BMI CONCESSIONS LLC</u>		00000		INV	09/24/2014	<u>9-9/10-14</u>	96521		
1 <u>10011710 79990</u>		Legal		Othr Exp		2,143.04			
		Invoice Net				2,143.04			
				CHECK TOTAL		2,143.04			
<u>2765 BUSEY BANK</u>		00000		INV	09/24/2014	<u>CSHR CK RE TAX</u>	97046		
1 <u>10015430 79010</u>		Code Enfor		Prop Tx		1,606.58			
		Invoice Net				1,606.58			
				CHECK TOTAL		1,606.58			
<u>295 COUNTY OF MCLEAN, ILLI</u>		00000		INV	09/24/2014	<u>21-04-308-002 2013</u>	97040		
1 <u>10015430 79010</u>		Code Enfor		Prop Tx		1,400.56			
		Invoice Net				1,400.56			
				CHECK TOTAL		1,400.56			
<u>295 MCLEAN COUNTY COLLECTO</u>		00001		INV	09/24/2014	<u>MG-00-0175 TAX/LIEN</u>	97043		
1 <u>10015430 79010</u>		Code Enfor		Prop Tx		181.80			
		Invoice Net				181.80			
				CHECK TOTAL		181.80			
=====									
4 INVOICES				CHECK RUN TOTAL		5,331.98		5,331.98	
				CASH ACCOUNT BALANCE				78,538,467.51	
=====									





09/24/2014 09:59  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09242014 09/24/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011710	Legal		
1001	10015430	PACE Code Enforcement		
		1001-110-11710-100-79990-	LEGAL Other Miscellane	2,143.04
		1001-154-15430-200-79010-	CODE ENF Property Taxe	3,188.94
			FUND TOTAL	5,331.98
CASH ACCOUNT	0001 10002	BALANCE	78,538,467.51	
CHECK RUN SUMMARY TOTAL			5,331.98	
GRAND TOTAL			5,331.98	

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





09/24/2014 10:00  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/24/2014 CHECK RUN: 09242014 AMOUNT: \$ 29,999.00

City of Bloomington Check Run





09/24/2014 10:00  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09242014 09/24/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3237</u>	<u>BOYS &amp; GIRSL CLUB OF B</u>	00001		INV	09/24/2014	<u>PROGRAM GRANT 2014</u>	97031		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL		5,000.00	
<u>2503</u>	<u>LABYRINTH OUTREACH SER</u>	00001		INV	09/24/2014	<u>OUTREACH PROGRAM</u>	97034		
	1 <u>22402430 79130 51000</u>			CD-Rehab	Grants	24,999.00			
				Invoice Net		24,999.00			
						CHECK TOTAL		24,999.00	
=====									
	2 INVOICES				CHECK RUN TOTAL	29,999.00		29,999.00	
					CASH ACCOUNT BALANCE			40,554.93	
=====									





09/24/2014 10:00  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09242014 09/24/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79130-51000	CD REHAB Grants 24,999.00	116,651.25
2240	22402450	CD - Community Service 2240-224-22450-800-79130-53000	CD COMM SVC Grants 5,000.00	-5,000.00
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10022 BALANCE 40,554.93			29,999.00	

			CHECK RUN SUMMARY TOTAL	29,999.00
			GRAND TOTAL	29,999.00

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10/08/2014 15:26  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/08/2014 CHECK RUN: 100814E AMOUNT: \$ 22,116.61

City of Bloomington Check Run







10/08/2014 15:26  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 100814E 10/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>10015110 79050</u>	00000		INV	10/08/2014	<u>INVEST FUND BPD10/14</u> 10,000.00 10,000.00 CHECK TOTAL	98182		
				Pol Admin Invoice Net	Invst Exp	10,000.00			
<u>999018</u>	<u>BENJAMIN BROWN</u> 1 <u>10015210 70632</u>	00000		INV	10/08/2014	<u>GLENVIEW10/14-12/14</u> 7,909.92 7,909.92 CHECK TOTAL	98181		
				Fire Invoice Net	Pro Develop	7,909.92			
<u>1161</u>	<u>NORTHEASTERN IL PUBLIC</u> 1 <u>10015210 70632</u>	00000		INV	10/08/2014	<u>12874</u> 3,995.00 3,995.00 CHECK TOTAL	98180		
				Fire Invoice Net	Pro Develop	3,995.00			
<u>3261</u>	<u>STAR PRODUCTIONS LLC</u> 1 <u>10014125 70218</u> <u>20000</u>	00001		INV	10/08/2014	<u>10052014SETTLEMENT</u> 211.69 211.69 CHECK TOTAL	98179		
				BCPA Invoice Net	Artist Fee	211.69			
=====									
4 INVOICES						CHECK RUN TOTAL	22,116.61	22,116.61	
						CASH ACCOUNT BALANCE	80,387,996.14		
=====									





10/08/2014 15:26  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 100814E 10/08/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	211.69	687,642.76
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	10,000.00	1,229,046.86
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	11,904.92	1,177,532.31
				FUND TOTAL	22,116.61	
CASH ACCOUNT	0001 10002	BALANCE	80,387,996.14			
CHECK RUN SUMMARY TOTAL					22,116.61	
GRAND TOTAL					22,116.61	

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