

For Council of: October 27, 2014

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of October 27, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/16/2014	\$ 1,304,892.99	\$ 326,731.43	\$ 1,631,624.42
10/17/2014	\$ 233,454.88	\$ 79,425.69	\$ 312,880.57
10/24/2014	\$ 233,665.73	\$ 78,409.97	\$ 312,075.70
9/5/2014-9/18/20174 Off Cycle Adjustments	\$ 48,941.10	\$ 7,363.44	\$ 56,304.54
PAYROLL GRAND TOTAL			\$ 2,312,885.23

ACCOUNTS PAYABLE

Date	Bank	Total
10/27/2014	AP General	\$ 2,446,682.08
	AP BCPA	
10/27/2014	AP Comm Devel	\$ 54,565.57
	AP IHDA	
9/22/2014	AP Library	\$ 104,618.89
	AP MFT	\$ 526.46
9/11/2014	Off Cycle Check Runs	\$ 28,641.25
AP GRAND TOTAL		\$ 2,635,034.25

PCARD

9/2/2014-10/01/2014	\$ 147,544.91
PCARD GRAND TOTAL	\$ 147,544.91

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 5,095,464.39
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Respectfully,

Patti-Lynn Silva
Director of Finance



10/14/2014 14:09
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/28/14 To 10/11/14

WARRANT: 14B121 PAYROLL TYPE: BW1

CHECK DATE: 10/16/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,400.68	301,444.56	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,539.94	800,534.32	0.00	0.00
120 HOURLY	910.55	7,663.04	0.00	0.00
200 OT	2,276.10	93,622.09	0.00	0.00
211 OT-ST	997.21	36,985.80	0.00	0.00
320 FMLA U	1.00	0.00	0.00	0.00
414 LWOP	48.00	0.00	0.00	0.00
428 PEDA	1,139.57	37,365.36	0.00	0.00
429 PEDA H	331.00	901.43	0.00	0.00
520 HOLIDY	9,269.00	22,492.45	0.00	0.00
710 CDL	43.50	43.50	0.00	0.00
730 SHIFTD	159.75	159.75	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	1,095.07	0.00	0.00
Total:	52,916.30	1,304,892.99	0.00	0.00
Total Employees:	458			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/28/14 To 10/11/14

WARRANT: 14B121 PAYROLL TYPE: BW1

CHECK DATE: 10/16/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,880.16	25,880.16	51,760.32	417,423.25	X 12.40% = 51,760.48
1100	MEDICARE	16,935.48	16,935.48	33,870.96	1,167,955.36	X 2.90% = 33,870.71
2100	HEALTH BCBS	29,049.43	86,254.46	115,303.89	550,766.53	
2125	HAMP HMO	14,289.95	41,535.98	55,825.93	205,390.81	
2150	POLICE HLTH	23,475.59	69,662.51	93,138.10	388,627.51	
2200	DENTAL	6,521.13	6,467.94	12,989.07	1,140,013.38	
2300	VISION	1,255.49	1,249.67	2,505.16	1,042,051.01	
2400	FLEX MEDREIM	8,150.45	0.00	8,150.45	465,105.76	
2401	FLEX MEDREIM	241.99	0.00	241.99	11,573.24	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	45,420.52	
2500	ICMA 457 AMT	35,425.95	0.00	35,425.95	738,530.29	
2525	ICMA 457 %	2,573.35	0.00	2,573.35	45,270.56	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	1,226.70	0.00	1,226.70	23,353.02	
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	143,431.50	0.00	143,431.50	1,055,859.24	
4000	STATE INC TX	51,335.87	0.00	51,335.87	1,055,859.24	
6000	WGE GM AMT 1	95.62	0.00	95.62	4,616.86	
6025	WGE GM AMT 2	168.26	0.00	168.26	1,333.60	
6200	CH SUP EA PY	5,424.00	0.00	5,424.00	43,634.29	
6275	MAINTENANCE	230.77	0.00	230.77	4,028.63	
7000	IMRF PENSION	20,369.22	67,353.91	87,723.13	452,647.65	
7100	IMRF ADD	606.26	0.00	606.26	8,208.70	
7300	POLICE PEN	36,974.90	0.00	36,974.90	373,107.11	
7350	POLICE PEN	1,426.09	0.00	1,426.09	14,390.41	
7400	FIRE PEN	28,532.68	0.00	28,532.68	301,773.38	
7425	FIRE PEN	2,257.51	0.00	2,257.51	23,876.38	
7450	FIRE PEN 1%	27.95	0.00	27.95	2,795.27	
7500	LIUNA PENSN	430.38	860.76	1,291.14	39,995.24	
7525	LIUNA PENSN	89.60	224.00	313.60	30,831.20	
8000	GRP TRM LIFE	0.00	267.68	267.68	69,006.45	
8015	LIFE \$5000	0.00	77.00	77.00	323,695.00	
8045	LIFE \$25000	0.00	681.45	681.45	496,423.70	
8060	LIFE \$50000	0.00	993.30	993.30	408,460.80	
8075	IMRF VOL LFE	1,248.00	0.00	1,248.00	171,141.91	
8100	HEALTH BCBS	1,330.23	3,970.32	5,300.55	21,151.63	
8125	HAMP HMO	82.63	247.88	330.51	2,661.71	
8150	POLICE HLTH	883.71	2,651.13	3,534.84	13,863.63	
8200	DENTAL	259.22	259.22	518.44	38,606.45	
8300	VISION	54.16	54.25	108.41	41,889.71	
8400	AD & D	0.00	43.12	43.12	67,358.52	
8415	AD&D \$5000	0.00	14.00	14.00	323,695.00	
8445	AD&D \$25000	0.00	120.36	120.36	496,423.70	
8460	AD&D \$50000	0.00	176.85	176.85	412,112.73	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,510.50	0.00	3,510.50	411,214.78	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 09/28/14 To 10/11/14

WARRANT: 14B121 PAYROLL TYPE: BW1

CHECK DATE: 10/16/2014

9035	UN DUES TCM	245.00	0.00	245.00	27,511.39
9040	UN DUES 49	4,029.38	0.00	4,029.38	375,439.40
9041	U DUES 49 EX	36.68	0.00	36.68	14,398.64
9045	FR SHARE 49	2,326.70	0.00	2,326.70	393,405.16
9065	UN DUES 699L	312.48	0.00	312.48	20,494.38
9080	FR SHARE699L	240.52	0.00	240.52	18,798.12
9700	YMCA DUES	161.86	0.00	161.86	19,047.39
9750	4 SEASONS SG	225.50	0.00	225.50	36,124.95
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	214,960.83
9790	REPAYMENT1	120.00	0.00	120.00	6,644.31
9800	UNITED WAY	197.77	0.00	197.77	62,065.94
9995	BM CRED U	66,955.05	0.00	66,955.05	536,100.03
9997	DIR DEPSIT \$	31,421.00	0.00	31,421.00	214,995.87
9998	DIR DEPSIT %	3,388.13	0.00	3,388.13	8,891.55
9999	DIR DEPOSIT2	676,041.91	0.00	676,041.91	1,206,052.00
Total:		1,253,722.50	326,731.43	1,580,453.93	
Total Employees: 458					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/05/14 To 10/11/14

WARRANT: 14W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/17/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,282.50	125,598.06	0.00	0.00
120 HOURLY	2,175.50	54,062.72	0.00	0.00
130 SEASON	4,415.50	43,964.42	0.00	0.00
200 OT	185.25	8,249.71	0.00	0.00
426 WC	0.00	791.12	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	268.00	107.20	0.00	0.00
720 2SHIFT	72.00	25.20	0.00	0.00
725 3SHIFT	48.00	19.20	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
800 MEAL R	8.00	80.00	0.00	0.00
Total:	13,144.00	233,454.88	0.00	0.00
Total Employees: 414				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/05/14 To 10/11/14

WARRANT: 14W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/17/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,641.93	13,641.93	27,283.86	220,030.08	X 12.40% = 27,283.73
1100	MEDICARE	3,190.52	3,190.52	6,381.04	220,030.08	X 2.90% = 6,380.87
2100	HEALTH BCBS	8,297.91	24,898.22	33,196.13	142,874.36	
2125	HAMP HMO	1,759.04	5,307.70	7,066.74	27,618.35	
2200	DENTAL	1,018.84	1,018.84	2,037.68	164,532.48	
2300	VISION	207.05	207.67	414.72	159,451.48	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	55,961.49	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,779.25	
2500	ICMA 457 AMT	5,641.18	0.00	5,641.18	101,506.45	
2525	ICMA 457 %	1,341.05	0.00	1,341.05	6,090.13	
2550	ICMA O 50 \$	548.52	0.00	548.52	3,977.60	
3000	FED INC TAX	22,257.41	0.00	22,257.41	203,325.77	
4000	STATE INC TX	9,794.58	0.00	9,794.58	203,325.77	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,349.40	
6200	CH SUP EA PY	2,492.67	0.00	2,492.67	16,197.48	
6250	CH SUPP ARR	44.52	0.00	44.52	1,414.80	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	9,173.56	30,333.71	39,507.27	203,856.01	
7050	IMRF PENSION	35.60	117.72	153.32	791.12	
7100	IMRF ADD	33.88	0.00	33.88	1,129.18	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
8045	LIFE \$25000	0.00	562.10	562.10	180,751.43	
8445	AD&D \$25000	0.00	99.28	99.28	180,751.43	
9016	IATSE FR SHR	103.62	0.00	103.62	1,726.75	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	128,341.04	
9700	YMCA DUES	66.51	0.00	66.51	2,392.80	
9800	UNITED WAY	9.00	0.00	9.00	5,695.39	
9995	BM CRED U	20,843.86	0.00	20,843.86	114,212.22	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	29,858.43	
9998	DIR DEPSIT %	66.49	0.00	66.49	765.19	
9999	DIR DEPOSIT2	110,281.27	0.00	110,281.27	206,610.61	
Total:		218,225.06	79,425.69	297,650.75		
Total Employees: 414						

** 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 10/12/14 To 10/18/14

WARRANT: 14W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/24/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,417.00	129,129.97	0.00	0.00
120 HOURLY	2,018.00	49,862.15	0.00	0.00
130 SEASON	4,567.25	45,664.09	0.00	0.00
200 OT	186.50	7,686.34	0.00	0.00
426 WC	0.00	626.18	0.00	0.00
715 SHIFTD	264.00	105.60	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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:	13,248.75	233,665.73	0.00	0.00
Total Employees: 412				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/12/14 To 10/18/14

WARRANT: 14W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/24/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,665.25	13,665.25	27,330.50	220,405.87	X 12.40% = 27,330.33
1100	MEDICARE	3,195.96	3,195.96	6,391.92	220,405.87	X 2.90% = 6,391.77
2100	HEALTH BCBS	8,297.91	24,898.22	33,196.13	141,761.84	
2125	HAMP HMO	1,759.04	5,307.70	7,066.74	27,285.33	
2200	DENTAL	1,018.84	1,018.84	2,037.68	163,068.21	
2300	VISION	207.05	207.67	414.72	158,485.07	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	55,381.48	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,820.46	
2500	ICMA 457 AMT	5,611.18	0.00	5,611.18	99,808.01	
2525	ICMA 457 %	1,304.10	0.00	1,304.10	5,707.49	
2550	ICMA O 50 \$	548.52	0.00	548.52	3,953.12	
3000	FED INC TAX	22,188.99	0.00	22,188.99	203,876.90	
4000	STATE INC TX	9,823.02	0.00	9,823.02	203,876.90	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,268.92	
6100	WGE GM % 1	23.92	0.00	23.92	328.00	
6200	CH SUP EA PY	2,536.66	0.00	2,536.66	15,771.22	
6250	CH SUPP ARR	39.74	0.00	39.74	1,192.80	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	9,065.17	29,975.15	39,040.32	201,445.71	
7050	IMRF PENSION	28.18	93.18	121.36	626.18	
7100	IMRF ADD	33.28	0.00	33.28	1,109.49	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
9016	IATSE FR SHR	165.74	0.00	165.74	2,762.00	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	127,653.09	
9070	U DS 699L 75	16.74	0.00	16.74	367.75	
9085	FSHARE699 75	309.12	0.00	309.12	4,560.39	
9090	FSHARE699 50	17.34	0.00	17.34	417.25	
9750	4 SEASONS SG	123.00	0.00	123.00	4,684.64	
9755	4 SEASONS FM	385.00	0.00	385.00	16,189.65	
9800	UNITED WAY	9.00	0.00	9.00	5,564.24	
9995	BM CRED U	20,843.86	0.00	20,843.86	113,309.38	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	29,704.75	
9998	DIR DEPSIT %	66.49	0.00	66.49	792.68	
9999	DIR DEPOSIT2	108,852.42	0.00	108,852.42	205,318.53	
Total:		217,519.70	78,409.97	295,929.67		
Total Employees: 412						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/16/14 To 10/16/14

WARRANT: M1410A PAYROLL TYPE: BW - MISC

CHECK DATE: 10/16/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	48,941.10	0.00	0.00
Total:	0.00	48,941.10	0.00	0.00
Total Employees: 2				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/16/14 To 10/16/14

WARRANT: M1410A PAYROLL TYPE: BW - MISC

CHECK DATE: 10/16/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	47.77	47.77	95.54	770.46 X 12.40% =	95.54
1100	MEDICARE	33.24	33.24	66.48	2,292.83 X 2.90% =	66.49
2590	RETIRE SLBB	46,648.27	0.00	46,648.27	48,941.10	
3000	FED INC TAX	7.89	0.00	7.89	123.62	
4000	STATE INC TX	1.58	0.00	1.58	123.62	
7000	IMRF PENSION	2,202.35	7,282.43	9,484.78	48,941.10	
Total:		48,941.10	7,363.44	56,304.54		
Total Employees: 2						

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





10/24/2014 10:02
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 10/27/2014 CHECK RUN: 10272014 AMOUNT: \$ 2,446,682.08

City of Bloomington Check Run





10/24/2014 10:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC	1 50100130 71190	00000		INV	10/31/2014	212652	98878		
				Wtr Pure	Other Supp	485.00			
				Invoice Net		485.00			
						CHECK TOTAL	485.00		
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	10/31/2014	9172	98513		
				Fire	Amb Bll Sv	7,464.04			
				Invoice Net		7,464.04			
						CHECK TOTAL	7,464.04		
456 ACE-HI GLASS CO	1 50100130 70690	00000		INV	11/09/2014	ISG-1010-26023	98951		
				Wtr Pure	Purch Serv	480.86			
				Invoice Net		480.86			
						CHECK TOTAL	480.86		
1413 ANDERSON ELECTRIC INC	1 10015110 70690	00001		INV	10/27/2014	70918	98781		
				Pol Admin	Purch Serv	120.00			
				Invoice Net		120.00			
1413 ANDERSON ELECTRIC INC	1 10015110 70690	00001		INV	10/27/2014	70852	98785		
				Pol Admin	Purch Serv	107.00			
				Invoice Net		107.00			
						CHECK TOTAL	227.00		
3153 AIRGAS INC	1 10015210 71026	00000		EFT	10/30/2014	9922283455	98920		
				Fire	Med Supp	54.80			
				Invoice Net		54.80			
						CHECK TOTAL	54.80		
3153 AIRGAS INC	1 50100130 71080	00001		EFT	11/07/2014	9032298502	98709		
				Wtr Pure	Maint Supp	439.52			
				Invoice Net		439.52			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	10/30/2014	9032066199	98921		
				Fire	Med Supp	27.78			
				Invoice Net		27.78			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	10/30/2014	9922283456	98922		
				Fire	Med Supp	50.00			
				Invoice Net		50.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	10/30/2014	9922285908	98940		
				Fire	Med Supp	59.60			
				Invoice Net		59.60			
3153 AIRGAS INC	1 10016310 71710	00001		EFT	10/27/2014	9032114527	99161		
				Fleet Mgt	Veh Equip	496.76			
				Invoice Net		496.76			
						CHECK TOTAL	1,073.66		
2812 ALAN ENVIRONMENTAL PRO	1 50100140 71190	00001		INV	10/28/2014	2923	99064		
				Lk Maint	Other Supp	234.42			
				Invoice Net		234.42			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	234.42		
1565	ALPHA BAKING COMPANY	00001		EFT	10/27/2014	4413284008			
1	56406420 71770			The Den	Snack Shop	35.03		98730	
				Invoice Net		35.03			
1565	ALPHA BAKING COMPANY	00001		EFT	10/27/2014	4413284010			
1	56406410 71770			Prairie	Snack Shop	19.97		98731	
				Invoice Net		19.97			
1565	ALPHA BAKING COMPANY	00001		EFT	10/27/2014	4413284009			
1	56406400 71770			Highland	Snack Shop	12.44		98733	
				Invoice Net		12.44			
1565	ALPHA BAKING COMPANY	00001		EFT	10/27/2014	4413277016			
1	56406410 71770			Prairie	Snack Shop	30.01		98734	
				Invoice Net		30.01			
1565	ALPHA BAKING COMPANY	00001		EFT	10/27/2014	4413277014			
1	56406420 71770			The Den	Snack Shop	35.03		98736	
				Invoice Net		35.03			
1565	ALPHA BAKING COMPANY	00001		EFT	10/27/2014	4413291014			
1	56406400 71770			Highland	Snack Shop	12.44		99534	
				Invoice Net		12.44			
1565	ALPHA BAKING COMPANY	00001		EFT	10/27/2014	4413291015			
1	56406410 71770			Prairie	Snack Shop	17.46		99535	
				Invoice Net		17.46			
1565	ALPHA BAKING COMPANY	00001		EFT	10/27/2014	4413290011			
1	56406410 71770			Prairie	Snack Shop	65.15		99536	
				Invoice Net		65.15			
						CHECK TOTAL	227.53		
2136	ALPHA CLEANING CORPORA	00000		INV	10/27/2014	4859			
1	50100110 70410			Wtr Admin	Janitor Sv	803.14		98661	
2	10015480 70410			Fac Maint	Janitor Sv	2,285.86			
				Invoice Net		3,089.00			
						CHECK TOTAL	3,089.00		
1188	ALPHA CONTROLS AND SER	00001		EFT	10/27/2014	C003440			
1	10015480 70690			Fac Maint	Purch Serv	1,040.00		98651	
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		
1379	AMATEUR HOCKEY ASSOC I	00001		INV	10/26/2014	PEPSIICE 10/14/14			
1	10014160 71190 45000			Pepsi Ice	Other Supp	1,044.00		98840	
				Invoice Net		1,044.00			
						CHECK TOTAL	1,044.00		
999020	DONNA J. MOORE	00000		INV	10/11/2014	MOORE 2/2014			
1	10015210 54910			Fire	ActPgm Inc	82.53		98516	
				Invoice Net		82.53			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			82.53
999020	RONALD O. HAYFORD			INV	10/31/2014	HAYFORD 6/2014			98518
	1 10015210 54910	00000		Fire	ActPgm Inc	485.96			
				Invoice Net		485.96			
						CHECK TOTAL			485.96
936	ANCEL GLINK DIAMOND BU			INV	10/27/2014	41303			99421
	1 10011710 70010	00000		Legal	Out Legal	337.50			
				Invoice Net		337.50			
						CHECK TOTAL			337.50
122	HOCHHALTER ANN			INV	10/27/2014	S85791			98713
	1 56406410 71190	00000		Prairie	Other Supp	22.33			
				Invoice Net		22.33			
122	HOCHHALTER ANN			INV	10/27/2014	S85618			98820
	1 10015110 70510	00000		Pol Admin	RepMaint B	705.47			
				Invoice Net		705.47			
122	HOCHHALTER ANN			INV	10/27/2014	S85835			98824
	1 10015110 71190	00000		Pol Admin	Other Supp	20.35			
				Invoice Net		20.35			
122	HOCHHALTER ANN			INV	11/06/2014	S85793			98945
	1 50100130 71190	00000		Wtr Pure	Other Supp	16.03			
				Invoice Net		16.03			
						CHECK TOTAL			764.18
95	ARAMARK UNIFORM SERVIC			INV	10/30/2014	452-7933926			98617
	1 10014110 70510 41000	00002		Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95	ARAMARK UNIFORM SERVIC			INV	10/29/2014	452-7928662			98724
	1 56406400 70510	00002		Highland	RepMaint B	17.01			
				Invoice Net		17.01			
95	ARAMARK UNIFORM SERVIC			INV	10/27/2014	452-7954524			98776
	1 10015110 71024	00002		Pol Admin	Janit Supp	46.17			
				Invoice Net		46.17			
95	ARAMARK UNIFORM SERVIC			INV	10/27/2014	452-7959725			98851
	1 10016110 70510	00002		PW Admin	RepMaint B	143.53			
				Invoice Net		143.53			
95	ARAMARK UNIFORM SERVIC			INV	10/27/2014	452-7979904			99113
	1 10016310 70690	00002		Fleet Mgt	Purch Serv	209.79			
				Invoice Net		209.79			
95	ARAMARK UNIFORM SERVIC			INV	10/27/2014	452-7548002			99415
	1 10016110 70510	00002		PW Admin	RepMaint B	105.98			
				Invoice Net		105.98			
95	ARAMARK UNIFORM SERVIC			INV	10/27/2014	452-7652196			99416
	1 10016110 70510	00002		PW Admin	RepMaint B	119.56			
				Invoice Net		119.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	10/27/2014	452-7464915			
		Pks Maint		RepMaint B		25.58		99417	
		Invoice Net				25.58			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	10/27/2014	452-7672152			
		Pks Maint		RepMaint B		158.98		99418	
		Invoice Net				158.98			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	10/27/2014	452-7774508			
		Pks Maint		RepMaint B		25.58		99419	
		Invoice Net				25.58			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	10/27/2014	452-7156805			
		Fleet Mgt		Purch Serv		120.41		99420	
		Invoice Net				120.41			
				CHECK TOTAL			1,195.73		
1065 ARCH CHEMICALS INC	1 10014110 70590 41000	00000		INV	10/23/2014	91392334			
		Pks Maint		Oth Repair		1,424.00		98591	
		Invoice Net				1,424.00			
				CHECK TOTAL			1,424.00		
1583 AUTOMATED COMMUNICATIO	1 10014125 70611 20000	00001	20150085	EFT	10/27/2014	105382			
		BCPA		PrintBind		438.00		98474	
		Invoice Net				438.00			
				CHECK TOTAL			438.00		
923 AUTOMATIC FIRE SPRINKL	1 10015210 70510	00000		EFT	10/30/2014	JI-0008721			
		Fire		RepMaint B		650.00		98916	
		Invoice Net				650.00			
923 AUTOMATIC FIRE SPRINKL	1 10015210 70510	00000		EFT	10/27/2014	JI-0008738			
		Fire		RepMaint B		1,775.00		98917	
		Invoice Net				1,775.00			
				CHECK TOTAL			2,425.00		
262 AVANTIS RESTAURANT INC	1 10014170 71060 46000	00001		EFT	10/31/2014	BLM-P&R 9/14			
		SOAR		Food		69.80		98082	
		Invoice Net				69.80			
262 AVANTIS RESTAURANT INC	1 10014160 71060 45000	00001		EFT	10/31/2014	PEPSIICE 9/14			
		Pepsi Ice		Food		416.00		98625	
		Invoice Net				416.00			
				CHECK TOTAL			485.80		
3293 B & F CONSTRUCTION COD	1 10015410 70641	00000		INV	10/27/2014	40132			
		PACE		Temp Sv		3,140.00		99422	
		Invoice Net				3,140.00			
				CHECK TOTAL			3,140.00		
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	11/10/2014	435131			
		Fleet Mgt		Veh Equip		55.48		99149	
		Invoice Net				55.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.48		
3158 BARKERSS COLLISION INC	1 10016310 70520	00001		INV	05/16/2014	17946	99469		
				Fleet Mgt	RepMaint V	252.30			
				Invoice Net		252.30			
						CHECK TOTAL	252.30		
2216 BARTLETT BENJAMIN	1 10015430 70690	00000		INV	10/27/2014	3820	99410		
				Code Enfor	Purch Serv	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
1123 BEAR LAKE LLC	1 50100130 70690	00001		INV	10/27/2014	TODD HOFFMAN 10-14	99601		
				Wtr Pure	Purch Serv	1,568.00			
				Invoice Net		1,568.00			
						CHECK TOTAL	1,568.00		
459 BILLS KEY & LOCK SHOP	1 10014110 70510 41000	00000		INV	11/02/2014	101871	98588		
				Pks Maint	RepMaint B	3.33			
				Invoice Net		3.33			
459 BILLS KEY & LOCK SHOP	1 10015480 70510	00000		INV	10/27/2014	107397	98649		
				Fac Maint	RepMaint B	4.59			
				Invoice Net		4.59			
459 BILLS KEY & LOCK SHOP	1 10014110 70510 41000	00000		INV	10/29/2014	107125	98933		
				Pks Maint	RepMaint B	60.00			
				Invoice Net		60.00			
459 BILLS KEY & LOCK SHOP	1 50100150 71190	00000		INV	11/13/2014	101926	98983		
				Wtr Mtr Sv	Other Supp	12.78			
				Invoice Net		12.78			
						CHECK TOTAL	80.70		
382 BIRKEYS FARM STORE INC	1 50100130 71190	00000		INV	10/27/2014	P47832	98953		
				Wtr Pure	Other Supp	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		
16 BLOOMINGTON CENTRAL SU	1 10015480 71024	00000		INV	10/27/2014	151209	99487		
				Fac Maint	Janit Supp	192.59			
				Invoice Net		192.59			
						CHECK TOTAL	192.59		
9 BLOOMINGTON NORMAL PUB	1 10019190 75060	00000		INV	10/27/2014	00000007032	99001		
				Pub Trans	To BNTrans	2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		
571 BLOOMINGTON NORMAL YMC		00001		EFT	10/27/2014	DUES 10/14	99426		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 20511			Gen Fnd Invoice Net	YMCA	456.74 456.74			
						CHECK TOTAL			456.74
139	BORN PAINT CO INC 1 10014136 71080	00001		MP Zoo Invoice Net	INV Maint Supp 10/30/2014	NY091397 210.55 210.55	98596		
139	BORN PAINT CO INC 1 10014136 71080	00001		MP Zoo Invoice Net	INV Maint Supp 10/27/2014	ny091896 65.60 65.60	98997		
						CHECK TOTAL			276.15
11	BRADFORD SUPPLY CO 1 51101100 71124	00000		Swr Oper Invoice Net	INV Swr Pipe 11/10/2014	1711164 79.50 79.50	99083		
11	BRADFORD SUPPLY CO 1 56406420 70542	00000		The Den Invoice Net	INV RepMaintNF 10/27/2014	1712564 43.03 43.03	99507		
						CHECK TOTAL			122.53
1073	BROMENN PHYSICIANS MAN 1 10011410 70210	00000		HR Invoice Net	INV Oth Med Sv 10/27/2014	511732 1,163.00 1,163.00	98237		
1073	BROMENN PHYSICIANS MAN 1 10011410 70210	00000		HR Invoice Net	INV Oth Med Sv 10/27/2014	544420 391.00 391.00	98238		
						CHECK TOTAL			1,554.00
2268	BROWN MERYL 1 10014170 70690 46000	00000		SOAR Invoice Net	INV Purch Serv 10/06/2014	PRKS 10/14 378.00 378.00	98084		
						CHECK TOTAL			378.00
222	BROWN TRAFFIC PRODUCTS 1 10016210 71078	00000		Eng Admin Invoice Net	INV Elect Supp 10/27/2014	202359 1,560.00 1,560.00	98865		
						CHECK TOTAL			1,560.00
12	BROWNS WRECKER SERVICE 1 10015110 79050	00000		Pol Admin Invoice Net	INV Invst Exp 10/31/2014	312002 222.00 222.00	98816		
						CHECK TOTAL			222.00
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		Fleet Mgt Invoice Net	INV Veh Equip 10/27/2014	PS89439 139.33 139.33	98537		
						CHECK TOTAL			139.33





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 50100120 70540	00001		INV	10/27/2014	S1398211.001 Wtr Trans RepMt Othr 15.07 Invoice Net 15.07	98978		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	10/27/2014	S1397039.001 Swr Oper Swr Pipe 511.57 Invoice Net 511.57	99084		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	11/10/2014	S1396927.001 Swr Oper Swr Pipe 407.69 Invoice Net 407.69	99085		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	11/10/2014	S1398509.001 Swr Oper Swr Pipe 205.02 Invoice Net 205.02	99541		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	11/10/2014	S1393432.001 Swr Oper Swr Pipe 466.20 Invoice Net 466.20	99542		
				CHECK TOTAL			1,605.55		
588	CARGILL INC 1 10016124 71085	00001		INV	10/27/2014	2901928023 Snow Ice Rock Salt 5,826.72 Invoice Net 5,826.72	98523		
588	CARGILL INC 1 10016124 71085	00001		INV	10/28/2014	2901930337 Snow Ice Rock Salt 7,187.21 Invoice Net 7,187.21	98524		
				CHECK TOTAL			13,013.93		
266	CARQUEST OF BLOOMINGTO 1 10016310 71710	00001		INV	10/27/2014	CHI940592 9/14 Fleet Mgt Veh Equip 1,014.99 Invoice Net 1,014.99	98225		
				CHECK TOTAL			1,014.99		
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	10/27/2014	310777 BCBS PPO Claim Pd 57,660.15 BCBS PPO Claim Pd 30,993.44 Invoice Net 88,653.59	98982		
				CHECK TOTAL			88,653.59		
3108	CENTER FOR PERFORMANCE 1 10019170 70220	00001		EFT	10/27/2014	142795 Econ Devel Oth PT Sv 105.00 Invoice Net 105.00	98561		
3108	CENTER FOR PERFORMANCE 1 10011110 70220	00001		EFT	10/27/2014	142562 Admin Oth PT Sv 420.00 Invoice Net 420.00	98562		
				CHECK TOTAL			525.00		
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		INV	10/27/2014	220-6116 9/14 Fleet Mgt Veh Equip 1,096.09 Invoice Net 1,096.09	98216		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,096.09
<u>803 CHILDERS DOOR SERVICE</u>		00000		INV	10/19/2014	<u>261833</u>			98796
1 <u>50100130 70690</u>				Wtr Pure	Purch Serv	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
<u>245 CINTAS CORPORATION</u>		00001		EFT	11/05/2014	<u>396389463</u>			98862
1 <u>50100130 70410</u>				Wtr Pure	Janitor Sv	108.65			
				Invoice Net		108.65			
						CHECK TOTAL			108.65
<u>3064 CIRBN LLC</u>		00001		INV	10/30/2014	<u>1912</u>			98999
1 <u>10011610 71340</u>				IS	Telecom	2,846.42			
				Invoice Net		2,846.42			
						CHECK TOTAL			2,846.42
<u>120 CIT GROUP INC</u>		00000		INV	11/10/2014	<u>AW33217</u>			99164
1 <u>10016310 70520</u>				Fleet Mgt	RepMaint V	519.40			
				Invoice Net		519.40			
<u>120 CIT GROUP INC</u>		00000		INV	11/10/2014	<u>AW33485</u>			99166
1 <u>10016310 70520</u>				Fleet Mgt	RepMaint V	1,132.32			
				Invoice Net		1,132.32			
						CHECK TOTAL			1,651.72
<u>5 CITY BEVERAGE LLC</u>		00000		INV	10/27/2014	<u>531610</u>			98737
1 <u>56406420 71750</u>				The Den	Beverages	54.90			
				Invoice Net		54.90			
<u>5 CITY BEVERAGE LLC</u>		00000		INV	10/31/2014	<u>518111</u>			98738
1 <u>56406420 71750</u>				The Den	Beverages	247.95			
				Invoice Net		247.95			
<u>5 CITY BEVERAGE LLC</u>		00000		INV	10/30/2014	<u>515147</u>			98740
1 <u>56406410 71750</u>				Prairie	Beverages	336.30			
				Invoice Net		336.30			
						CHECK TOTAL			639.15
<u>22 TOWN OF THE CITY OF BL</u>		00001		EFT	10/27/2014	<u>240 EXP 10/14</u>			99450
1 <u>72102100 75070</u>				JM Scott	To Townshp	10,603.52			
2 <u>72102100 71010</u>				JM Scott	Off Supp	28.68			
3 <u>72102100 71340</u>				JM Scott	Telecom	175.73			
4 <u>72102100 70020</u>				JM Scott	Physn Sv	24.35			
5 <u>72102100 70030</u>				JM Scott	Dent Sv	1,373.69			
6 <u>72102100 79090</u>				JM Scott	PrMed Prog	1,823.48			
7 <u>72102100 79980</u>				JM Scott	SpProg Exp	261.66			
				Invoice Net		14,291.11			
						CHECK TOTAL			14,291.11





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1926</u>	<u>CITY OF ELMHURST</u> 1 <u>10015110 70632</u>	00000		INV	10/27/2014	<u>HURT/CARLTON 9/14</u> 550.00 550.00 CHECK TOTAL	98813		_____
				Pol Admin	Pro Develp				
				Invoice Net		550.00			
<u>999019</u>	<u>ALEX MCELROY</u> 1 <u>10011110 70632</u>	00000		INV	10/27/2014	<u>CHICAGO 10/14</u> 154.56 154.56 CHECK TOTAL	99611		_____
				Admin	Pro Develp				
				Invoice Net		154.56			
<u>999019</u>	<u>KENNETH SWANBERG</u> 1 <u>10011610 70632</u>	00000		INV	10/27/2014	<u>INDIANAPOLIS 11/14</u> 108.00 108.00 CHECK TOTAL	99613		_____
				IS	Pro Develp				
				Invoice Net		108.00			
<u>999019</u>	<u>LAURIE WOLLRAB</u> 1 <u>10011410 70632</u>	00000		INV	10/27/2014	<u>MORTON 9/18</u> 35.84 35.84 CHECK TOTAL	99614		_____
				HR	Pro Develp				
				Invoice Net		35.84			
<u>999019</u>	<u>MARGARET RUTENBECK</u> 1 <u>10014170 70632</u> <u>46000</u>	00000		INV	10/27/2014	<u>ALSIP 11/14</u> 176.00 176.00 CHECK TOTAL	99612		_____
				SOAR	Pro Develp				
				Invoice Net		176.00			
<u>999019</u>	<u>NICOLE KOHLER</u> 1 <u>10014170 70632</u> <u>46000</u>	00000		INV	10/27/2014	<u>ALSIP 11/14</u> 176.00 176.00 CHECK TOTAL	99610		_____
				SOAR	Pro Develp				
				Invoice Net		176.00			
<u>999019</u>	<u>TEREASA GOODERHAM</u> 1 <u>10011310 70632</u>	00000		INV	10/27/2014	<u>SPRINGFILED 10/14</u> 73.36 73.36 CHECK TOTAL	99615		_____
				CtyClerk	Pro Develp				
				Invoice Net		73.36			
<u>2232</u>	<u>CLARK BAIRD SMITH LLP</u> 1 <u>10011710 70010</u>	00000		INV	10/27/2014	<u>5061</u> 7,548.70 7,548.70 CHECK TOTAL	99428		_____
				Legal	Out Legal				
				Invoice Net		7,548.70			
<u>31</u>	<u>CLAY DOOLEY AUTO SERVI</u> 1 <u>10016310 70520</u>	00000	<u>20150030</u>	INV	10/27/2014	<u>FLEET 9/14</u> 2,645.46 2,645.46 CHECK TOTAL	98546		_____
				Fleet Mgt	RepMaint V				
				Invoice Net		2,645.46			
<u>1283</u>	<u>CODY TREE SERVICE INC</u> 1 <u>10015430 70690</u>	00000		INV	10/27/2014	<u>118837</u> 4,200.00 4,200.00	98487		_____
				Code Enfor	Purch Serv				
				Invoice Net		4,200.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,200.00		
25 COE EQUIPMENT INC		00001		INV	10/27/2014	57783		99087	
1 51101100 70541				Swr Oper	RepMaint S	3,101.18			
				Invoice Net		3,101.18			
						CHECK TOTAL	3,101.18		
1349 COLISEUM FUND		00000		INV	10/30/2014	6243		98600	
1 10014160 70542				Pepsi Ice	RepMaintNF	50.30			
2 10014160 71073				Pepsi Ice	FuelNonCit	317.79			
3 10014160 70510				Pepsi Ice	RepMaint B	375.76			
				Invoice Net		743.85			
1349 COLISEUM FUND		00000		INV	10/27/2014	6253		99578	
1 10015490 71320				Pkg Oper	Electricity	872.21			
				Invoice Net		872.21			
						CHECK TOTAL	1,616.06		
1566 COMCAST		00002		INV	10/27/2014	203290162262 10/14		98819	
1 10015110 70690				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
1566 COMCAST		00002		INV	10/28/2014	203310003439 9/14		98912	
1 56406410 71340				Prairie	Telecom	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	46.94		
1553 COMCAST OF FLORIDA ILL		00001		INV	11/01/2014	NW597421		99533	
1 56406400 70610				Highland	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
1356 CONNOISSEUR MEDIA LLC		00000		INV	10/30/2014	IN-ILB-1140915065		99531	
1 56406400 70610				Highland	Advertise	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
878 CONTINENTAL RESEARCH C		00000		INV	10/17/2014	410080-CRC-1		98742	
1 50100130 71024				Wtr Pure	Janit Supp	331.62			
				Invoice Net		331.62			
878 CONTINENTAL RESEARCH C		00000		INV	10/30/2014	408508-CRC-1		98744	
1 50100140 71024				Lk Maint	Janit Supp	762.86			
				Invoice Net		762.86			
						CHECK TOTAL	1,094.48		
27 CORN BELT ENERGY CORPO		00002		INV	10/27/2014	10/14		99006	
1 10014110 71320 41000				Pks Maint	Electricity	2,216.20			
2 10015210 71320				Fire	Electricity	4,437.03			
3 10016210 71320				Eng Admin	Electricity	28,676.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10015110 71320			Pol Admin	Electricity	135.54			
5	50100120 71320			Wtr Trans	Electricity	359.83			
6	51101100 71320			Swr Oper	Electricity	1,792.42			
				Invoice Net		2,287.79			
						CHECK TOTAL	37,617.99		
172	COUNTY OF MCLEAN								
1	10015110 70690		00003	Pol Admin	INV 10/27/2014	BOOKINGFEE 9/14	98750		
				Purch Serv		2,069.00			
				Invoice Net		2,069.00			
						CHECK TOTAL	2,069.00		
149	CRESCENT ELECTRIC SUPP								
1	10016310 71710		00001	Fleet Mgt	INV 11/10/2014	025-473434-00	99470		
				Veh Equip		170.95			
				Invoice Net		170.95			
						CHECK TOTAL	170.95		
228	CROSS IMPLEMENT INC								
1	10016310 71710		00002	Fleet Mgt	INV 10/27/2014	75330-35486 10/14	99126		
				Veh Equip		836.54			
				Invoice Net		836.54			
						CHECK TOTAL	836.54		
2195	CRUTCHER TERRY								
1	10014170 70690 46000		00000	SOAR	INV 10/06/2014	PRKS 10/14	98085		
				Purch Serv		230.00			
				Invoice Net		230.00			
2195	CRUTCHER TERRY								
1	10014112 70690 42000		00000	Recreation	INV 10/26/2014	PARKS 10/13/14	98925		
				Purch Serv		315.00			
				Invoice Net		315.00			
						CHECK TOTAL	545.00		
574	CUMMINS MID STATES POW								
1	50100120 70220		00000	Wtr Trans	INV 11/06/2014	003-6093	98486		
				Oth PT Sv		179.47			
				Invoice Net		179.47			
						CHECK TOTAL	179.47		
574	CUMMINS MID STATES POW								
1	10016310 71710		00002	Fleet Mgt	INV 10/27/2014	003-3211	98574		
				Veh Equip		188.90			
				Invoice Net		188.90			
						CHECK TOTAL	188.90		
1505	DALE COCHRAN TRUCKING								
1	50100120 70650		00000	Wtr Trans	INV 10/27/2014	3846	98980		
				Lndfl Fees		2,970.00			
				Invoice Net		2,970.00			
1505	DALE COCHRAN TRUCKING								
1	50100120 70650		00000	Wtr Trans	INV 10/27/2014	3845	98981		
				Lndfl Fees		1,677.50			
				Invoice Net		1,677.50			
						CHECK TOTAL	4,647.50		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>28 DARNALL CONCRETE PRODU</u>		00000		INV	10/27/2014	<u>00145807</u>		98495	
1	<u>51101100 71122</u>			Swr Oper	MH Cast	99.50			
2	<u>53103100 71122</u>			Storm Wat	MH Cast	99.50			
				Invoice Net		199.00			
<u>28 DARNALL CONCRETE PRODU</u>		00000		INV	10/27/2014	<u>00145329</u>		98497	
1	<u>51101100 71124</u>			Swr Oper	Swr Pipe	206.62			
2	<u>53103100 71124</u>			Storm Wat	Swr Pipe	206.62			
				Invoice Net		413.24			
				CHECK TOTAL			612.24		
<u>437 DAVE COOPER & ASSOC</u>		00001		EFT	10/30/2014	<u>2860:212783</u>		98763	
1	<u>56406420 71770</u>			The Den	Snack Shop	45.50			
				Invoice Net		45.50			
<u>437 DAVE COOPER & ASSOC</u>		00001		EFT	10/30/2014	<u>2860:212793</u>		98765	
1	<u>56406410 71760</u>			Prairie	Sft Drinks	53.40			
				Invoice Net		53.40			
<u>437 DAVE COOPER & ASSOC</u>		00001		EFT	10/30/2014	<u>2860:21287</u>		98769	
1	<u>56406400 71760</u>			Highland	Sft Drinks	95.50			
				Invoice Net		95.50			
				CHECK TOTAL			194.40		
<u>999010 AMANDA GIBSON</u>		00000		INV	10/27/2014	<u>DL 10-18-14</u>		99042	
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
<u>999010 DENISE R. BAKER</u>		00000		INV	10/27/2014	<u>DL 10-11-14</u>		98923	
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
<u>999010 JEREMY TICE-BYRD</u>		00000		INV	11/03/2014	<u>DL 10-04-14</u>		98189	
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
<u>999010 JUSTIN JOHNSON</u>		00000		INV	11/04/2014	<u>DL 10-05-14</u>		98190	
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
<u>999010 MARTINA L WILLIAMS</u>		00000		INV	11/07/2014	<u>CANCEL DL 11-01-14</u>		98187	
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		
<u>999010 MOLLY R FLESSNER</u>		00000		INV	10/27/2014	<u>DL 10-12-14</u>		98929	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54430			Wtr Admin Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL			250.00
29	DENNISON CORPORATION		00000		INV 09/24/2014	1120-7049 8/14		99107	
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	333.93 333.93			
						CHECK TOTAL			333.93
1029	DIAMOND VOGEL PAINTS		00000		INV 10/23/2014	613134269		98972	
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	14.04 14.04			
1029	DIAMOND VOGEL PAINTS		00000		INV 10/16/2014	613134099		98973	
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	41.82 41.82			
1029	DIAMOND VOGEL PAINTS		00000		INV 10/27/2014	613134763		99586	
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	58.71 58.71			
						CHECK TOTAL			114.57
161	DON OWEN TIRE SERVICE		00001		EFT 10/27/2014	CIT02 9/14		98550	
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	4,895.64 4,895.64			
161	DON OWEN TIRE SERVICE		00001		EFT 10/27/2014	CIT01 9/14		98554	
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	7,476.63 7,476.63			
						CHECK TOTAL			12,372.27
1098	ECHOLS PERCY		00001		INV 10/27/2014	1629		98897	
	1 10015210 62190			Fire Invoice Net	Uniforms	8.00 8.00			
						CHECK TOTAL			8.00
1896	EIDE BAILLY LLP		00002		EFT 10/27/2014	EI00185791		98221	
	1 10011410 70690			HR Invoice Net	Purch Serv	788.00 788.00			
						CHECK TOTAL			788.00
999012	DERMOT HODGES		00000		INV 10/27/2014	REIM CDL 10/17/14		99090	
	1 10016120 70632			St Maint Invoice Net	Pro Develp	30.00 30.00			
						CHECK TOTAL			30.00
999012	ISRAEL MAGANA		00000		INV 11/02/2014	MAGANA 10-2014		98109	
	1 50100120 71030			Wtr Trans Invoice Net	UniformSup	236.91 236.91			
						CHECK TOTAL			236.91





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	MICHAEL SIMPSON 1 50100130 62190	00000		INV	10/27/2014	REIM CLTHNG 10/17/14 140.97 140.97	99044		
				Wtr Pure Invoice Net		CHECK TOTAL			140.97
3282	ENFORCEMENT TECHNOLOGY 1 10015110 71190	00000		INV	10/27/2014	3700 575.00 575.00	98821		
				Pol Admin Invoice Net		CHECK TOTAL			575.00
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00000		INV	10/19/2014	323849 98.69 98.69	98841		
				Prairie Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00000		INV	10/27/2014	324986 26.32 26.32	99511		
				Highland Invoice Net		CHECK TOTAL			125.01
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	08/31/2014	321323 45.79 45.79	96533		
				The Den Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	09/17/2014	322039 78.08 78.08	96535		
				The Den Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		CRM	08/01/2014	321354 -172.58 -172.58	96536		
				The Den Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	10/02/2014	322763 25.20 25.20	98842		
				Prairie Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	10/16/2014	323609 58.47 58.47	98847		
				Prairie Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	10/24/2014	324124 13.88 13.88	98858		
				Prairie Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	10/02/2014	322762 466.28 466.28	99513		
				Highland Invoice Net		CHECK TOTAL			515.12
3140	EUROFINS EATON ANALYTI 1 50100130 70220	00001		EFT	10/29/2014	S223837 750.00 750.00	98877		
				Wtr Pure Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70220	00001		EFT	10/27/2014	S225067 750.00 750.00	99066		
				Wtr Pure Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,500.00
93	EVERGREEN FS, INC		00000	20150032	INV	10/27/2014			
	1 10016310 71070			Fleet Mgt	Fuel		824010 9/14	98532	
				Invoice Net		81,997.28			
						81,997.28			
93	EVERGREEN FS, INC		00000	20150032	INV	10/27/2014			
	1 10016310 71070			Fleet Mgt	Fuel		827640 9/14	98551	
				Invoice Net		24,413.19			
						24,413.19			
						CHECK TOTAL			106,410.47
209	EVOQUA WATER TECHNOLOG		00001		INV	10/15/2014			
	1 50100130 70690			Wtr Pure	Purch Serv		901864402	98578	
				Invoice Net		474.01			
						474.01			
209	EVOQUA WATER TECHNOLOG		00001		INV	10/15/2014			
	1 50100130 70690			Wtr Pure	Purch Serv		901864401	98579	
				Invoice Net		249.69			
						249.69			
						CHECK TOTAL			723.70
2505	EXPRESS SERVICES INC		00003		INV	10/27/2014			
	1 10016210 70641			Eng Admin	Temp Sv		14757542-7	98697	
				Invoice Net		704.00			
						704.00			
2505	EXPRESS SERVICES INC		00003		INV	10/27/2014			
	1 10016210 70641			Eng Admin	Temp Sv		14786846-7	99020	
				Invoice Net		704.00			
						704.00			
2505	EXPRESS SERVICES INC		00003		INV	10/27/2014			
	1 10015410 70641			PACE	Temp Sv		14757541-9	99429	
				Invoice Net		328.60			
						328.60			
2505	EXPRESS SERVICES INC		00003		INV	10/27/2014			
	1 10015410 70641			PACE	Temp Sv		14821862-1	99619	
				Invoice Net		328.60			
						328.60			
						CHECK TOTAL			2,065.20
2816	FAITHFUL+GOULD		00002	20150010	INV	10/27/2014			
	1 10015480 70641			Fac Maint	Temp Sv		1218706	99451	
				Invoice Net		5,200.00			
						5,200.00			
2816	FAITHFUL+GOULD		00002	20150010	INV	10/27/2014			
	1 10015480 70641			Fac Maint	Temp Sv		1218765	99452	
				Invoice Net		5,200.00			
						5,200.00			
2816	FAITHFUL+GOULD		00002	20150010	INV	10/27/2014			
	1 10015480 70641			Fac Maint	Temp Sv		1218838	99453	
				Invoice Net		5,200.00			
						5,200.00			
						CHECK TOTAL			15,600.00
35	FARNSWORTH GROUP INC		00001		EFT	10/27/2014			
	1 10016210 70220			Eng Admin	Oth PT Sv		161912	99010	
				Invoice Net		978.25			
						978.25			
						CHECK TOTAL			978.25





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	11/02/2014	ILBLM328175	98224		
	1 50100120 70550			Wtr Trans	RepMaint I	630.00			
				Invoice Net		630.00			
36	FASTENAL COMPANY	00002		EFT	11/06/2014	ILBLM328330	98481		
	1 50100120 71190			Wtr Trans	Other Supp	310.28			
				Invoice Net		310.28			
36	FASTENAL COMPANY	00002		EFT	06/29/2014	ILBLM320219	98603		
	1 10014110 70510	41000		Pks Maint	RepMaint B	584.64			
				Invoice Net		584.64			
36	FASTENAL COMPANY	00002		EFT	10/27/2014	ILBLM328465	98757		
	1 50100120 71190			Wtr Trans	Other Supp	3.80			
				Invoice Net		3.80			
36	FASTENAL COMPANY	00002		EFT	10/18/2014	ILBLM327239	98843		
	1 50100130 71190			Wtr Pure	Other Supp	26.53			
				Invoice Net		26.53			
36	FASTENAL COMPANY	00002		EFT	10/19/2014	ILBLM327288	98844		
	1 50100130 71190			Wtr Pure	Other Supp	79.20			
				Invoice Net		79.20			
36	FASTENAL COMPANY	00002		EFT	10/23/2014	ILBLM327471	98845		
	1 50100130 71190			Wtr Pure	Other Supp	88.08			
				Invoice Net		88.08			
36	FASTENAL COMPANY	00002		EFT	10/30/2014	ILBLM327883	98846		
	1 50100140 71080			Lk Maint	Maint Supp	145.90			
				Invoice Net		145.90			
36	FASTENAL COMPANY	00002		EFT	10/31/2014	ILBLM327916	98848		
	1 50100130 71080			Wtr Pure	Maint Supp	781.95			
				Invoice Net		781.95			
36	FASTENAL COMPANY	00002		EFT	11/01/2014	ILBLM328071	98849		
	1 50100130 71190			Wtr Pure	Other Supp	154.60			
				Invoice Net		154.60			
36	FASTENAL COMPANY	00002		EFT	11/02/2014	ILBLM328172	98850		
	1 50100130 71190			Wtr Pure	Other Supp	80.54			
				Invoice Net		80.54			
36	FASTENAL COMPANY	00002		EFT	11/02/2014	ILBLM328173	98852		
	1 50100130 71080			Wtr Pure	Maint Supp	643.41			
				Invoice Net		643.41			
36	FASTENAL COMPANY	00002		EFT	11/02/2014	ILBLM328137	98854		
	1 50100130 71080			Wtr Pure	Maint Supp	977.59			
				Invoice Net		977.59			
36	FASTENAL COMPANY	00002		EFT	11/02/2014	ILBLM328136	98855		
	1 50100130 71080			Wtr Pure	Maint Supp	276.75			
				Invoice Net		276.75			
36	FASTENAL COMPANY	00002		EFT	11/08/2014	ILBLM328458	98856		
	1 50100130 71080			Wtr Pure	Maint Supp	107.56			
				Invoice Net		107.56			
36	FASTENAL COMPANY	00002		EFT	10/26/2014	ILBLM327691	98964		
	1 10014110 71190	41000		Pks Maint	Other Supp	33.68			
				Invoice Net		33.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/27/2014	ILBLM328725 226.16 Invoice Net 226.16	98979		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/27/2014	ILBLM328742 290.99 Wtr Trans Other Supp 290.99 Invoice Net 290.99	99063		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/27/2014	ILBLM328779 103.34 Wtr Trans Other Supp 103.34 Invoice Net 103.34	99065		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/27/2014	ILBLM328782 64.74 Wtr Trans Other Supp 64.74 Invoice Net 64.74	99067		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	11/05/2014	ILBLM328219 78.60 Wtr Pure Maint Supp 78.60 Invoice Net 78.60	99070		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	10/27/2014	ILBLM328712 10.58 Wtr Pure Other Supp 10.58 Invoice Net 10.58	99071		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	10/26/2014	ILBLM328558 152.75 Wtr Pure Maint Supp 152.75 Invoice Net 152.75	99072		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	10/27/2014	ILBLM328764 288.96 Wtr Pure Maint Supp 288.96 Invoice Net 288.96	99073		
36	FASTENAL COMPANY 1 10016310 71190	00002		EFT	10/27/2014	ILBLM328573 30.78 Fleet Mgt Other Supp 30.78 Invoice Net 30.78	99114		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/27/2014	ILBLM328487 4.23 Fleet Mgt Veh Equip 4.23 Invoice Net 4.23	99131		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	10/27/2014	ILBLM328864 132.16 Wtr Pure Maint Supp 132.16 Invoice Net 132.16	99593		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	10/27/2014	ILBLM328959 11.70 Wtr Pure Maint Supp 11.70 Invoice Net 11.70	99594		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	10/27/2014	ILBLM328988 221.39 Wtr Pure Maint Supp 221.39 Invoice Net 221.39	99595		
						CHECK TOTAL	6,540.89		_____
37	FEDERAL EXPRESS 1 50100130 70690	00004		INV	10/27/2014	3404308051 83.55 Wtr Pure Purch Serv 83.55 Invoice Net 83.55	99598		
						CHECK TOTAL	83.55		_____
1227	FERGUSON ENTERPRISES I	00001		INV	10/25/2014	0110786	98211		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10272014 10/27/2014

DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	1,067.72			
				Invoice Net		1,067.72			
1227	FERGUSON ENTERPRISES I	00001		INV	10/25/2014	0110790	98213		
	1 50100120 71740			Wtr Trans	Hydrants	1,057.51			
				Invoice Net		1,057.51			
1227	FERGUSON ENTERPRISES I	00001		INV	10/30/2014	0110776	98637		
	1 50100120 70550			Wtr Trans	RepMaint I	879.13			
				Invoice Net		879.13			
1227	FERGUSON ENTERPRISES I	00001		INV	11/02/2014	0110583	98639		
	1 50100120 70550			Wtr Trans	RepMaint I	7,699.34			
				Invoice Net		7,699.34			
1227	FERGUSON ENTERPRISES I	00001		INV	10/30/2014	0112152	98643		
	1 50100120 70550			Wtr Trans	RepMaint I	958.90			
				Invoice Net		958.90			
1227	FERGUSON ENTERPRISES I	00001		INV	10/30/2014	0112153	98646		
	1 50100120 70550			Wtr Trans	RepMaint I	606.03			
				Invoice Net		606.03			
1227	FERGUSON ENTERPRISES I	00001		INV	10/29/2014	0111575	98735		
	1 50100150 71730			Wtr Mtr Sv	Meters	3,463.53			
				Invoice Net		3,463.53			
1227	FERGUSON ENTERPRISES I	00001		INV	11/01/2014	0111554	98745		
	1 50100150 71730			Wtr Mtr Sv	Meters	5,645.48			
				Invoice Net		5,645.48			
1227	FERGUSON ENTERPRISES I	00001		INV	11/01/2014	0113028	98749		
	1 50100120 70550			Wtr Trans	RepMaint I	922.33			
				Invoice Net		922.33			
1227	FERGUSON ENTERPRISES I	00001		INV	11/02/2014	0110803	98751		
	1 50100120 70550			Wtr Trans	RepMaint I	606.03			
				Invoice Net		606.03			
1227	FERGUSON ENTERPRISES I	00001		INV	10/30/2014	0110782	98753		
	1 50100120 70540			Wtr Trans	RepMt Othr	872.33			
				Invoice Net		872.33			
1227	FERGUSON ENTERPRISES I	00001		INV	10/30/2014	0110781	98755		
	1 50100120 70540			Wtr Trans	RepMt Othr	845.75			
				Invoice Net		845.75			
1227	FERGUSON ENTERPRISES I	00001		INV	11/01/2014	0112385	98795		
	1 50100120 70550			Wtr Trans	RepMaint I	239.63			
				Invoice Net		239.63			
1227	FERGUSON ENTERPRISES I	00001		INV	11/02/2014	0112630	98799		
	1 50100120 70550			Wtr Trans	RepMaint I	208.74			
				Invoice Net		208.74			
1227	FERGUSON ENTERPRISES I	00001		INV	10/29/2014	0114131	99078		
	1 50100150 71730			Wtr Mtr Sv	Meters	4,265.52			
				Invoice Net		4,265.52			
1227	FERGUSON ENTERPRISES I	00001		INV	11/08/2014	0109565	99079		
	1 50100150 71730			Wtr Mtr Sv	Meters	57,401.58			
				Invoice Net		57,401.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	11/08/2014	0114134	99080		
				Wtr Mtr Sv	Meters	3,543.75			
				Invoice Net		3,543.75			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	10/27/2014	0110829	99086		
				Wtr Mtr Sv	Meters	6,411.19			
				Invoice Net		6,411.19			
				CHECK TOTAL		96,694.49			
999018 CORY MATHENY	1 10015210 70632	00000		INV	10/27/2014	NASHVILLE 11/14	99580		
				Fire	Pro Develp	326.00			
				Invoice Net		326.00			
				CHECK TOTAL		326.00			
999018 JAMES STOKES	1 10015210 70632	00000		INV	10/27/2014	GLENVIEW 9/14	99582		
				Fire	Pro Develp	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
999018 MICHAEL FRY	1 10015210 70632	00000		INV	10/27/2014	NASHVILLE 11/14	99577		
				Fire	Pro Develp	1,686.95			
				Invoice Net		1,686.95			
				CHECK TOTAL		1,686.95			
999018 MICHAEL KIMMERLING	1 10015210 70632	00000		INV	10/27/2014	GLENVIEW 11/14	99579		
				Fire	Pro Develp	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			
999018 TYSON SHULTZ	1 10015210 70632	00000		INV	10/27/2014	CAROL STREAM 10/14	99581		
				Fire	Pro Develp	147.14			
				Invoice Net		147.14			
				CHECK TOTAL		147.14			
3099 FIRST FINANCIAL BANK N	1 10015110 79050	00001		INV	10/27/2014	2014-738	98760		
				Pol Admin	Invst Exp	12.48			
				Invoice Net		12.48			
				CHECK TOTAL		12.48			
2225 FOGLER DONALD JR	1 10016310 70520	00000		INV	10/27/2014	1077	98243		
				Fleet Mgt	RepMaint V	2,000.00			
				Invoice Net		2,000.00			
2225 FOGLER DONALD JR	1 10016310 71710	00000		INV	10/27/2014	1051	98545		
				Fleet Mgt	Veh Equip	75.00			
				Invoice Net		75.00			
2225 FOGLER DONALD JR	1 10016310 71710	00000		INV	11/10/2014	1101	99163		
				Fleet Mgt	Veh Equip	1,800.00			
				Invoice Net		1,800.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,875.00		
1763 FORMMAKER SOFTWARE INC		00001		EFT	10/30/2014	77205	98240		
1	50100110 70611			Wtr Admin	PrintBind	6,391.66			
2	50100110 71017			Wtr Admin	Postage	10,481.01			
				Invoice Net		16,872.67			
1763 FORMMAKER SOFTWARE INC		00001		EFT	10/30/2014	77170	98241		
1	50100110 70611			Wtr Admin	PrintBind	1,271.20			
				Invoice Net		1,271.20			
1763 FORMMAKER SOFTWARE INC		00001		EFT	10/30/2014	77185	98242		
1	50100110 70611			Wtr Admin	PrintBind	825.00			
				Invoice Net		825.00			
						CHECK TOTAL	18,968.87		
40 FOUR SEASONS ASSOCIATI		00000		INV	10/27/2014	DUES 10/1/14	98758		
1	1001 20510			Gen Fnd	Four Seasn	3,981.30			
2	5010 20510			Water	Four Seasn	110.00			
3	5110 20510			Sewer	Four Seasn	65.66			
4	5310 20510			Storm Watr	Four Seasn	61.04			
5	5440 20510			Sol Waste	Four Seasn	330.00			
				Invoice Net		4,548.00			
						CHECK TOTAL	4,548.00		
1957 FRONTIER COMMUNICATION		00002		EFT	10/27/2014	011400-5 10/14	98200		
1	10011610 71340			IS	Telecom	773.69			
				Invoice Net		773.69			
1957 FRONTIER COMMUNICATION		00002		EFT	10/27/2014	040309-5 10/14	98202		
1	10014110 71340 41000			Pks Maint	Telecom	446.98			
2	10014136 71340			MP Zoo	Telecom	446.98			
3	10015210 71340			Fire	Telecom	974.38			
4	56406400 71340			Highland	Telecom	446.98			
5	56406410 71340			Prairie	Telecom	446.98			
6	56406420 71340			The Den	Telecom	446.98			
				Invoice Net		3,209.28			
1957 FRONTIER COMMUNICATION		00002		EFT	10/27/2014	032007-5 10/14	98203		
1	10016210 71340			Eng Admin	Telecom	53.94			
				Invoice Net		53.94			
1957 FRONTIER COMMUNICATION		00002		EFT	10/28/2014	100406-5 10/14	98248		
1	10015110 71340			Pol Admin	Telecom	58.65			
				Invoice Net		58.65			
1957 FRONTIER COMMUNICATION		00002		EFT	10/27/2014	052896-5 10/14	98998		
1	10015110 71340			Pol Admin	Telecom	119.09			
				Invoice Net		119.09			
1957 FRONTIER COMMUNICATION		00002		EFT	08/09/2014	020400-5 7/14	99003		
1	50100140 71340			Lk Maint	Telecom	12.51			
				Invoice Net		12.51			
1957 FRONTIER COMMUNICATION		00002		EFT	10/27/2014	020400-5 10/14	99008		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71340			Lk Maint Invoice Net	Telecom	12.51 12.51			
						CHECK TOTAL			4,239.67
3233	FRY ALLEN			00000	INV 10/27/2014	GOLF CONT - 10-10-14	98490		
	1 56406410 71190			Prairie Invoice Net	Other Supp	442.00 442.00			
						CHECK TOTAL			442.00
279	GAMETIME INC			00002	INV 10/08/2014	837030	98935		
	1 10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	545.17 545.17			
279	GAMETIME INC			00002	INV 10/29/2014	837846	98937		
	1 10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	973.57 973.57			
						CHECK TOTAL			1,518.74
1578	GARDA CL GREAT LAKES I			00002	EFT 10/13/2014	10036559	98210		
	1 56406400 70660			Highland	Armord Car	188.03			
	2 56406420 70660			The Den	Armord Car	188.03			
	3 10011510 70660			Finance	Armord Car	477.90			
	4 56406410 70660			Prairie Invoice Net	Armord Car	188.03 1,041.99			
						CHECK TOTAL			1,041.99
2065	GBA SYSTEMS INTEGRATOR			00001	INV 10/24/2014	44386	98101		
	1 10016210 71078			Eng Admin Invoice Net	Elect Supp	2,772.83 2,772.83			
						CHECK TOTAL			2,772.83
999023	FRANK KOEHLER			00000	INV 10/27/2014	REIM HOTEL 9/15/14	99423		
	1 10019170 70641			Econ Devel Invoice Net	Temp Sv	89.72 89.72			
999023	FRANK KOEHLER			00000	INV 10/27/2014	REIM HOTEL 9/22/14	99424		
	1 10019170 70641			Econ Devel Invoice Net	Temp Sv	89.72 89.72			
999023	FRANK KOEHLER			00000	INV 10/27/2014	REIM HOTEL 10/20/14	99618		
	1 10019170 70641			Econ Devel Invoice Net	Temp Sv	77.62 77.62			
						CHECK TOTAL			257.06
999023	DON FRANKE			00000	INV 10/27/2014	RPLC CK#1037303	99457		
	1 1001 21125			Gen Fnd Invoice Net	Addtl AP	91.00 91.00			
						CHECK TOTAL			91.00
999023	JAMES R DAVIS JR			00000	INV 10/27/2014	RPLC CK#1033252	99458		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21125	Gen Fnd		Addtl AP		11.00			
		Invoice Net				11.00			
						CHECK TOTAL		11.00	
999023	MADONNA M COURTRIGHT	00000		INV	10/27/2014	RPLC CK#255473	99456		
	1 1001 21125	Gen Fnd		Addtl AP		19.66			
		Invoice Net				19.66			
						CHECK TOTAL		19.66	
999023	PAT PARMENTER	00000		INV	10/27/2014	REIM SUPPLIES 10/14	99564		
	1 10014125 71060 20000	BCPA		Food		92.30			
		Invoice Net				92.30			
						CHECK TOTAL		92.30	
999023	REBECCA LIPPMAN	00000		INV	10/27/2014	RFNDPRKCRD 1626983	98652		
	1 5560 23214	A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
						CHECK TOTAL		12.00	
999023	SHANE STORK	00000		INV	10/27/2014	RPLC CK#1044397	99460		
	1 1001 21125	Gen Fnd		Addtl AP		28.00			
		Invoice Net				28.00			
						CHECK TOTAL		28.00	
47	GEORGE GILDNER INC	00001	20150063	INV	10/27/2014	6052	98687		
	1 53103100 70550	Storm Wat		RepMaint I		8,200.93			
		Invoice Net				8,200.93			
47	GEORGE GILDNER INC	00001	20140334	INV	10/27/2014	PAY ESTIMATE #7	98688		
	1 53103100 70554	Storm Wat		Sump Pump		1,417.95			
		Invoice Net				1,417.95			
47	GEORGE GILDNER INC	00001	20150063	INV	10/27/2014	6048	98689		
	1 53103100 70550	Storm Wat		RepMaint I		6,114.15			
		Invoice Net				6,114.15			
47	GEORGE GILDNER INC	00001	20150063	INV	10/27/2014	6050	98691		
	1 51101100 70550	Swr Oper		RepMaint I		8,906.68			
		Invoice Net				8,906.68			
47	GEORGE GILDNER INC	00001	20150063	INV	10/27/2014	6049	98692		
	1 51101100 70550	Swr Oper		RepMaint I		705.60			
		Invoice Net				705.60			
47	GEORGE GILDNER INC	00001	20150063	INV	10/27/2014	6051	98693		
	1 51101100 70550	Swr Oper		RepMaint I		64,746.39			
		Invoice Net				64,746.39			
						CHECK TOTAL		90,091.70	
3263	GIBSON JOSEPH	00000		INV	10/27/2014	BHP-17-14	98743		
	1 10015420 79130	Planning		Grants		2,500.00			
		Invoice Net				2,500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00		
1809	GOVERNMENT MANAGEMENT	00001		INV	11/01/2014	97		98246	
	1 10011610 70631			IS	Dues	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
2432	GOVTEMPSUSA LLC	00001		INV	10/27/2014	1592550		98565	
	1 10011110 70641			Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432	GOVTEMPSUSA LLC	00001		INV	10/27/2014	1584927		98567	
	1 10011110 70641			Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432	GOVTEMPSUSA LLC	00001		INV	10/27/2014	1600091		99431	
	1 10019170 70641			Econ Devel	Temp Sv	2,184.00			
				Invoice Net		2,184.00			
						CHECK TOTAL	8,904.00		
1314	GRANDCENTRAL ENTERPRIS	00001		EFT	10/27/2014	28998		98702	
	1 10019160 71010			Sister Cty	Off Supp	182.00			
				Invoice Net		182.00			
						CHECK TOTAL	182.00		
3126	GREEN BUILDING LLC	00001	20140364	INV	10/27/2014	BHP-09-13		98676	
	1 10015420 79985			Planning	HRustGrant	25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL	25,000.00		
1079	GREEN GLEN NURSERY INC	00000		EFT	10/27/2014	15703		98083	
	1 10014110 71190 41000			Pks Maint	Other Supp	2,934.00			
				Invoice Net		2,934.00			
						CHECK TOTAL	2,934.00		
966	GULLIFORD SERVICES INC	00000		EFT	11/02/2014	19189		99504	
	1 56406400 71190			Highland	Other Supp	195.00			
	2 56406410 71190			Prairie	Other Supp	130.00			
	3 56406420 71190			The Den	Other Supp	130.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		
966	GULLIFORD SERVICES INC	00001		EFT	10/01/2014	18793		99505	
	1 56406400 71190			Highland	Other Supp	195.00			
	2 56406410 71190			Prairie	Other Supp	130.00			
	3 56406420 71190			The Den	Other Supp	130.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1846 GYMNASTICS ETC LTD		00000		INV	10/26/2014	PARKS 10/13/14	98924		
1	10014112 70690	42000		Recreation	Purch Serv	1,092.60			
				Invoice Net		1,092.60			
						CHECK TOTAL	1,092.60		
34 HACH COMPANY		00001		INV	11/05/2014	9059408	98577		
1	50100130 71190			Wtr Pure	Other Supp	840.77			
				Invoice Net		840.77			
34 HACH COMPANY		00001		INV	10/30/2014	8987871	98868		
1	50100130 71190			Wtr Pure	Other Supp	121.64			
				Invoice Net		121.64			
34 HACH COMPANY		00001		INV	10/31/2014	9052965	98870		
1	50100130 71190			Wtr Pure	Other Supp	602.77			
				Invoice Net		602.77			
						CHECK TOTAL	1,565.18		
1285 HANEY TONY		00001		INV	10/27/2014	8608	98488		
1	10015430 70690			Code Enfor	Purch Serv	280.00			
				Invoice Net		280.00			
1285 HANEY TONY		00001		INV	10/27/2014	8651	98635		
1	10015480 70510			Fac Maint	RepMaint B	143.00			
				Invoice Net		143.00			
						CHECK TOTAL	423.00		
39 HANSON PROFESSIONAL SE		00001	20150079	INV	10/27/2014	1045446	99017		
1	40100100 70050			Cap Improv	Eng Sv	1,847.79			
				Invoice Net		1,847.79			
39 HANSON PROFESSIONAL SE		00001	20140339	INV	10/27/2014	1045450	99018		
1	50100130 70050			Wtr Pure	Eng Sv	12,200.00			
				Invoice Net		12,200.00			
						CHECK TOTAL	14,047.79		
211 HARRIS CLOTHING AND UN		00000		INV	10/27/2014	92608-01	99029		
1	10015110 62190			Pol Admin	Uniforms	613.89			
				Invoice Net		613.89			
						CHECK TOTAL	613.89		
932 HD SUPPLY FACILITIES M		00003		INV	10/24/2014	458112	98746		
1	50100140 71190			Lk Maint	Other Supp	321.15			
				Invoice Net		321.15			
932 HD SUPPLY FACILITIES M		00003		INV	10/26/2014	460565	98747		
1	50100130 71190			Wtr Pure	Other Supp	67.76			
2	50100140 71190			Lk Maint	Other Supp	33.88			
				Invoice Net		101.64			
932 HD SUPPLY FACILITIES M		00003		INV	10/30/2014	447181	98748		
1	50100130 71190			Wtr Pure	Other Supp	407.45			
2	50100140 71190			Lk Maint	Other Supp	294.85			
				Invoice Net		702.30			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY FACILITIES M			INV	10/30/2014	449619			
	1 50100140 71190	00003		Lk Maint	Other Supp	89.25	98754		
				Invoice Net		89.25			
932	HD SUPPLY FACILITIES M			INV	11/01/2014	465271			
	1 50100130 70540	00003		Wtr Pure	RepMt Othr	2,309.13	98764		
				Invoice Net		2,309.13			
932	HD SUPPLY FACILITIES M			INV	10/29/2014	461825			
	1 50100130 70540	00003		Wtr Pure	RepMt Othr	1,179.60	98783		
				Invoice Net		1,179.60			
932	HD SUPPLY FACILITIES M			INV	10/27/2014	473688			
	1 50100130 71080	00003		Wtr Pure	Maint Supp	901.93	99055		
				Invoice Net		901.93			
932	HD SUPPLY FACILITIES M			INV	11/09/2014	472202			
	1 50100130 71190	00003		Wtr Pure	Other Supp	26.20	99056		
				Invoice Net		26.20			
				CHECK TOTAL		5,631.20			
204	HEALTH ALLIANCE MEDICA			EFT	10/27/2014	733693			
	1 60200232 70719	00001		HAMP HMO	Prem Pd	149,678.00	99436		
				Invoice Net		149,678.00			
204	HEALTH ALLIANCE MEDICA			EFT	10/27/2014	733694			
	1 60280232 70719	00001		HAMP HMO	Prem Pd	6,281.00	99437		
				Invoice Net		6,281.00			
				CHECK TOTAL		155,959.00			
1878	HEALTH CARE SERVICES C			EFT	10/27/2014	19303010003 CRRCTN			
	1 60200210 70717	00001		BCBS PPO	Claim Pd	81,920.87	99477		
				Invoice Net		81,920.87			
				CHECK TOTAL		81,920.87			
1878	HEALTH CARE SERVICE CO			EFT	10/27/2014	19303010003 10/10/14			
	1 60200210 70717	00002		BCBS PPO	Claim Pd	52,755.01	98791		
	2 60200240 70717			Dental	Claim Pd	6,075.53			
				Invoice Net		58,830.54			
1878	HEALTH CARE SERVICE CO			EFT	10/27/2014	19303010003 10/17/14			
	1 60200210 70717	00002		BCBS PPO	Claim Pd	113,369.59	99565		
	2 60200240 70717			Dental	Claim Pd	8,799.52			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-4,331.20			
				Invoice Net		117,837.91			
				CHECK TOTAL		176,668.45			
1226	HEARTLAND PARKING INC			INV	10/27/2014	220568			
	1 10015110 70690	00000		Pol Admin	Purch Serv	7.00	98818		
				Invoice Net		7.00			
1226	HEARTLAND PARKING INC			INV	10/27/2014	17082			
	1 10015490 70690	00000		Pkg Oper	Purch Serv	1,506.86	99498		
				Invoice Net		1,506.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,513.86
705	HELENA CHEMICAL COMPAN	00000		INV	10/16/2014	<u>87895936</u>			98777
	1 56406400 70590			Highland	Oth Repair	297.50			
				Invoice Net		297.50			
705	HELENA CHEMICAL COMPAN	00000		INV	10/16/2014	<u>87895937</u>			98782
	1 56406410 70590			Prairie	Oth Repair	551.85			
				Invoice Net		551.85			
705	HELENA CHEMICAL COMPAN	00000		INV	10/16/2014	<u>87892951</u>			98788
	1 56406420 70590			The Den	Oth Repair	1,651.80			
				Invoice Net		1,651.80			
				CHECK TOTAL					2,501.15
3501	HERAKOVICH ROBERTA M	00000		INV	10/27/2014	<u>LDGNG 8/17-10/13/14</u>			99432
	1 10014105 70641			Pks Admin	Temp Sv	175.00			
				Invoice Net		175.00			
				CHECK TOTAL					175.00
466	HERITAGE MACHINE & WEL	00000		INV	10/27/2014	<u>6528</u>			98541
	1 10016310 71710			Fleet Mgt	Veh Equip	91.60			
				Invoice Net		91.60			
466	HERITAGE MACHINE & WEL	00000		INV	10/20/2014	<u>6366</u>			98786
	1 56406420 70542			The Den	RepMaintNF	358.14			
				Invoice Net		358.14			
466	HERITAGE MACHINE & WEL	00000		INV	10/26/2014	<u>6387</u>			98965
	1 10014110 70590 41000			Pks Maint	Oth Repair	45.00			
				Invoice Net		45.00			
466	HERITAGE MACHINE & WEL	00000		INV	10/27/2014	<u>6690</u>			99118
	1 10016310 70520			Fleet Mgt	RepMaint V	1,128.69			
				Invoice Net		1,128.69			
				CHECK TOTAL					1,623.43
43	HERMES SERVICE & SALES	00001		INV	10/27/2014	<u>67727</u>			98667
	1 10015480 70540			Fac Maint	RepMt Othr	627.00			
				Invoice Net		627.00			
43	HERMES SERVICE & SALES	00001		INV	10/27/2014	<u>67716</u>			99493
	1 10015480 70510			Fac Maint	RepMaint B	310.00			
				Invoice Net		310.00			
43	HERMES SERVICE & SALES	00001		INV	10/27/2014	<u>14413</u>			99494
	1 10015480 70690			Fac Maint	Purch Serv	932.50			
				Invoice Net		932.50			
				CHECK TOTAL					1,869.50
999	HIGH RISE COMMUNICATIO	00001		EFT	10/27/2014	<u>377</u>			98831
	1 10015118 70690			CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	10/16/2014	<u>376</u>			98906





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			450.00
2888	HINSHAW & CULBERTSON L	00001		INV	10/27/2014	11393111	99433		
	1 10011710 70010			Legal	Out Legal	60.00			
				Invoice Net		60.00			
2888	HINSHAW & CULBERTSON L	00001		INV	10/27/2014	11393112	99434		
	1 10011710 70010			Legal	Out Legal	905.86			
				Invoice Net		905.86			
						CHECK TOTAL			965.86
1458	HOH WATER TECHNOLOGY I	00002		EFT	10/31/2014	436355	98621		
	1 10014110 70510 41000			Pks Maint	RepMaint B	741.00			
	2 10014160 70510			Pepsi Ice	RepMaint B	741.00			
				Invoice Net		1,482.00			
						CHECK TOTAL			1,482.00
3004	HOLLAND & KNIGHT LLP	00001		EFT	10/27/2014	3104671	99572		
	1 10011710 70010			Legal	Out Legal	34,260.54			
				Invoice Net		34,260.54			
						CHECK TOTAL			34,260.54
284	HORNUNGS GOLF PRODUCTS	00001		EFT	10/24/2014	332751	98707		
	1 56406420 71190			The Den	Other Supp	124.60			
	2 56406410 71190			Prairie	Other Supp	124.60			
				Invoice Net		249.20			
						CHECK TOTAL			249.20
1385	IATAI	00001		INV	10/27/2014	IATAI CONF 2014 MARV	98883		
	1 10015110 70632			Pol Admin	Pro Develop	150.00			
				Invoice Net		150.00			
1385	IATAI	00001		INV	10/27/2014	IATAI CONF 2014 DICK	98885		
	1 10015110 70632			Pol Admin	Pro Develop	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			300.00
167	IL ATTORNEY GENERAL	00000		INV	10/27/2014	S/O REG SEPT 2014	98827		
	1 1001 21152			Gen Fnd	AP Atty Sx	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
153	IL MUNICIPAL LEAGUE	00001		INV	10/27/2014	0025260-IN	99430		
	1 10011410 70610			HR	Advertise	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	10/27/2014	0087839-IN 375.00 375.00	99140		
				Fleet Mgt	Maint Supp	CHECK TOTAL	375.00		
				Invoice Net					
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	10/27/2014	COVERT TRANSFER 2015 25.00 25.00	99027		
				Pol Admin	RepMaint V	CHECK TOTAL	25.00		
				Invoice Net					
342	ILLINOIS STATE POLICE 1 1001 21151	00005		INV	10/27/2014	S/O REG SEPT 2014 120.00 120.00	98828		
				Gen Fnd	AP Sx Of M	CHECK TOTAL	120.00		
				Invoice Net					
364	IL STATE TREASURER 1 1001 21195	00001		INV	10/27/2014	UNCLAIMED PROP 10/14 7,357.86 7,357.86	99454		
				Gen Fnd	Unclaimed	CHECK TOTAL	7,357.86		
				Invoice Net					
364	IL STATE TREASURER 1 1001 21150	00005		INV	10/27/2014	S/O REG SEPT 2014 20.00 20.00	98829		
				Gen Fnd	AP Sx Of R	CHECK TOTAL	20.00		
				Invoice Net					
922	ILLINOIS STATE UNIVERS 1 50100130 70220	00001	20140207	INV	10/19/2014	26598 2,701.02 2,701.02	98573		
				Wtr Pure	Oth PT Sv	CHECK TOTAL	2,701.02		
				Invoice Net					
922	ILLINOIS STATE UNIVERS 1 10016210 70220	00004		INV	10/27/2014	10/6/14 121.69 121.69	98859		
				Eng Admin	Oth PT Sv	CHECK TOTAL	121.69		
				Invoice Net					
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	10/30/2014	157915 27.50 27.50	98913		
				Fire	RepMt Othr	CHECK TOTAL	27.50		
				Invoice Net					
1148	INLAND POWER GROUP INC 1 10016310 71710	00003		INV	10/13/2014	5490522-00 1,921.22 1,921.22	96667		
				Fleet Mgt	Veh Equip	CHECK TOTAL	1,921.22		
				Invoice Net					
352	INTL ASSOC FOR IDENTIF 1 10015110 70631	00001		INV	10/27/2014	15DUES 1271 20.00 20.00	99039		
				Pol Admin	Dues	CHECK TOTAL	20.00		
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
352	INTL ASSOC FOR IDENTIF	00001		INV	10/27/2014	15DUES 1331	99040		
	1 10015110 70631			Pol Admin		20.00			
				Invoice Net		20.00			
352	INTL ASSOC FOR IDENTIF	00001		INV	10/27/2014	15DUES 1270	99041		
	1 10015110 70631			Pol Admin		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		60.00			
3272	J&J PERFORMANCE POWDER	00001		INV	10/27/2014	7403	98712		
	1 50100130 70690			Wtr Pure		240.00			
				Purch Serv		240.00			
				Invoice Net		240.00			
3272	J&J PERFORMANCE POWDER	00001		INV	10/30/2014	7384	98714		
	1 50100130 70690			Wtr Pure		25.00			
				Purch Serv		25.00			
				Invoice Net		25.00			
3272	J&J PERFORMANCE POWDER	00001		INV	10/27/2014	7419	99059		
	1 50100130 70690			Wtr Pure		200.00			
				Purch Serv		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		465.00			
119	JAMES G STEWART CONTRA	00000		INV	10/27/2014	3543-R	98888		
	1 20900900 71190			Drug Enfor		800.00			
				Other Supp		800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
2263	JCI JONES CHEMICALS IN	00001	20140200	INV	11/05/2014	634698	98583		
	1 50100130 71720			Wtr Pure		3,200.00			
				Wtr Chem		3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
491	JOE'S TOWING	00000		INV	10/27/2014	243781	98822		
	1 10015110 70520			Pol Admin		56.00			
				RepMaint V		56.00			
				Invoice Net		56.00			
491	JOE'S TOWING	00000		INV	09/30/2014	FLEET 8/14	99050		
	1 10016310 70620			Fleet Mgt		450.00			
				Towing		450.00			
				Invoice Net		450.00			
				CHECK TOTAL		506.00			
2894	KEITH MORGAN TRUCKING	00000		INV	10/20/2014	400019178	98941		
	1 10014110 70590 41000			Pks Maint		453.07			
				Oth Repair		453.07			
				Invoice Net		453.07			
				CHECK TOTAL		453.07			
468	KELLY SERVICES INC	00000		INV	10/27/2014	40394421	98698		
	1 10016210 70641			Eng Admin		1,050.68			
				Temp Sv		1,050.68			
				Invoice Net		1,050.68			
468	KELLY SERVICES INC	00000		INV	10/27/2014	40394426	98992		
	1 10011510 70641			Finance		668.07			
				Temp Sv		668.07			
				Invoice Net		668.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	10/27/2014	39360107 668.07 668.07 Invoice Net	98994		
						CHECK TOTAL			2,386.82
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/10/2014	143549 53.14 53.14 Invoice Net	99119		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/10/2014	143373 570.01 570.01 Invoice Net	99158		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/10/2014	143579 107.53 107.53 Invoice Net	99537		
						CHECK TOTAL			730.68
231	KEYSTONE US MANAGEMENT 1 51101100 71125	00001		INV	10/27/2014	22902324 207.35 207.35 Invoice Net	98857		
231	KEYSTONE US MANAGEMENT 1 10014110 70510 41000	00001		INV	10/26/2014	22498114 469.75 469.75 Invoice Net	98949		
						CHECK TOTAL			677.10
430	KIRBY RISK CORPORATION 1 50100130 71080	00001		EFT	10/27/2014	S107752835.001 268.83 268.83 Invoice Net	99407		
430	KIRBY RISK CORPORATION 1 10016210 71078	00001		EFT	10/27/2014	S107755091.001 31.99 31.99 Invoice Net	99409		
						CHECK TOTAL			300.82
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000		INV	11/10/2014	JR34677 1,200.50 1,200.50 Invoice Net	99167		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	10/27/2014	70931 737.14 737.14 Invoice Net	99168		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	11/10/2014	71630 108.13 108.13 Invoice Net	99484		
						CHECK TOTAL			2,045.77
472	KONE INC 1 10015480 70690	00001		INV	10/27/2014	221579887 233.56 233.56 Invoice Net	98666		
						CHECK TOTAL			233.56





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1214 LANDSHIRE INC		00000		INV	10/27/2014	2005596	98771		
	1 56406420 71770			The Den	Snack Shop	483.23			
				Invoice Net		483.23			
1214 LANDSHIRE INC		00000		INV	10/27/2014	2005597	98773		
	1 56406400 71770			Highland	Snack Shop	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		602.23			
70 LAWSON PRODUCTS INC		00001		INV	10/25/2014	9302761430	98798		
	1 50100140 71190			Lk Maint	Other Supp	108.90			
				Invoice Net		108.90			
70 LAWSON PRODUCTS INC		00001		INV	10/27/2014	9302797842	98873		
	1 50100130 71080			Wtr Pure	Maint Supp	987.21			
				Invoice Net		987.21			
70 LAWSON PRODUCTS INC		00001		INV	10/27/2014	9302795358	98919		
	1 10015210 71024			Fire	Janit Supp	418.67			
				Invoice Net		418.67			
70 LAWSON PRODUCTS INC		00001		INV	10/26/2014	9302767486	98944		
	1 10014110 71024 41000			Pks Maint	Janit Supp	210.07			
				Invoice Net		210.07			
70 LAWSON PRODUCTS INC		00001		INV	10/27/2014	9302806437	99068		
	1 50100130 71080			Wtr Pure	Maint Supp	364.37			
				Invoice Net		364.37			
				CHECK TOTAL		2,089.22			
355 LEAK DETECTION SERVICE		00000		INV	10/24/2014	140911	98482		
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
1519 LEE CHAE W		00001		INV	11/01/2014	10/02/14 GOLF	98721		
	1 56406400 71780			Highland	Pro Shop	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2750 LEON UNIFORM COMPANY I		00000		INV	10/27/2014	333969	98946		
	1 10015210 62190			Fire	Uniforms	149.97			
				Invoice Net		149.97			
				CHECK TOTAL		149.97			
2750 LEON UNIFORM COMPANY I		00001		INV	10/29/2014	331756	98860		
	1 10015210 62190			Fire	Uniforms	37.15			
				Invoice Net		37.15			
2750 LEON UNIFORM COMPANY I		00001		INV	10/27/2014	330161	98864		
	1 10015210 62190			Fire	Uniforms	163.04			
				Invoice Net		163.04			
2750 LEON UNIFORM COMPANY I		00001		INV	10/29/2014	331759	98871		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		37.15			
				Invoice Net		37.15			
2750	LEON UNIFORM COMPANY I	00001		INV	10/29/2014	331758	98879		
	1 10015210 62190			Fire		37.15			
				Invoice Net		37.15			
2750	LEON UNIFORM COMPANY I	00001		INV	10/27/2014	330168	98880		
	1 10015210 62190			Fire		19.07			
				Invoice Net		19.07			
2750	LEON UNIFORM COMPANY I	00001		INV	10/27/2014	330169	98881		
	1 10015210 62190			Fire		35.57			
				Invoice Net		35.57			
2750	LEON UNIFORM COMPANY I	00001		INV	10/27/2014	330167	98882		
	1 10015210 62190			Fire		94.07			
				Invoice Net		94.07			
2750	LEON UNIFORM COMPANY I	00001		INV	10/27/2014	330172	98884		
	1 10015210 62190			Fire		67.06			
				Invoice Net		67.06			
2750	LEON UNIFORM COMPANY I	00001		INV	10/27/2014	330163	98886		
	1 10015210 62190			Fire		59.56			
				Invoice Net		59.56			
2750	LEON UNIFORM COMPANY I	00001		INV	10/27/2014	333585	98889		
	1 10015210 62190			Fire		288.51			
				Invoice Net		288.51			
2750	LEON UNIFORM COMPANY I	00001		INV	10/29/2014	331757	98891		
	1 10015210 62190			Fire		42.14			
				Invoice Net		42.14			
2750	LEON UNIFORM COMPANY I	00001		INV	10/29/2014	331755	98893		
	1 10015210 62190			Fire		42.14			
				Invoice Net		42.14			
2750	LEON UNIFORM COMPANY I	00001		INV	10/29/2014	331738	98894		
	1 10015210 62190			Fire		37.15			
				Invoice Net		37.15			
2750	LEON UNIFORM COMPANY I	00001		INV	10/27/2014	333970	98950		
	1 10015210 62190			Fire		62.99			
				Invoice Net		62.99			
2750	LEON UNIFORM COMPANY I	00001		INV	10/27/2014	333966	98952		
	1 10015210 62190			Fire		101.98			
				Invoice Net		101.98			
				CHECK TOTAL			1,124.73		
2177	LESMA INSTRUMENT CO	00001		INV	10/24/2014	1/022960	98576		
	1 50100130 70540			Wtr Pure	RepMt Othr	887.87			
				Invoice Net		887.87			
2177	LESMA INSTRUMENT CO	00001		INV	11/09/2014	1/023040	99051		
	1 50100130 70540			Wtr Pure	RepMt Othr	887.87			
				Invoice Net		887.87			
2177	LESMA INSTRUMENT CO	00001		INV	10/27/2014	1/022810	99590		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70540			Wtr Pure	RepMt Othr	907.31			
				Invoice Net		907.31			
2177	LESMAN INSTRUMENT CO	00001		INV	10/27/2014	1/022700	99591		
	1 50100130 70540			Wtr Pure	RepMt Othr	4,269.00			
				Invoice Net		4,269.00			
				CHECK TOTAL		6,952.05			
431	LEVI RAY AND SHOUP INC	00001		EFT	10/27/2014	136468	99455		
	1 10011410 70632			HR	Pro Develp	2,240.00			
				Invoice Net		2,240.00			
				CHECK TOTAL		2,240.00			
1868	LMC FITNESS LLC	00000		INV	10/26/2014	PARKS 10/13/14	98926		
	1 10014112 70690 42000			Recreation	Purch Serv	1,557.40			
				Invoice Net		1,557.40			
				CHECK TOTAL		1,557.40			
2898	MAHAR MANUFACTURING CO	00000		INV	10/27/2014	57406	98787		
	1 10014136 71053			MP Zoo	GShop Purc	81.90			
				Invoice Net		81.90			
2898	MAHAR MANUFACTURING CO	00000		INV	10/27/2014	57387	98789		
	1 10014136 71053			MP Zoo	GShop Purc	319.29			
				Invoice Net		319.29			
				CHECK TOTAL		401.19			
345	MAP AUTOMOTIVE WAREHOU	00001		INV	10/27/2014	22171 9/14	98212		
	1 10016310 71710			Fleet Mgt	Veh Equip	3,220.34			
				Invoice Net		3,220.34			
				CHECK TOTAL		3,220.34			
67	MARTIN EQUIPMENT OF IL	00000		EFT	11/10/2014	99767	99160		
	1 10016310 71710			Fleet Mgt	Veh Equip	677.01			
				Invoice Net		677.01			
				CHECK TOTAL		677.01			
2018	MARTIN SULLIVAN INC	00001		INV	10/27/2014	281629	99117		
	1 10016310 71710			Fleet Mgt	Veh Equip	51.40			
				Invoice Net		51.40			
2018	MARTIN SULLIVAN INC	00001		INV	10/27/2014	282707	99508		
	1 56406410 70542			Prairie	RepMaintNF	89.22			
				Invoice Net		89.22			
				CHECK TOTAL		140.62			
147	MAYOL PLUMBING AND HEA	00000		INV	10/17/2014	102004	98483		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	110.00			
				Invoice Net		110.00			
147	MAYOL PLUMBING AND HEA	00000		INV	10/12/2014	102006	98484		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	145.00			
				Invoice Net		145.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/27/2014	102005	98485		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	110.00			
				Invoice Net		110.00			
147	MAYOL PLUMBING AND HEA	00000		INV	10/27/2014	102008	98739		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	2,920.00			
				Invoice Net		2,920.00			
147	MAYOL PLUMBING AND HEA	00000		INV	10/26/2014	102007	98741		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	3,930.00			
				Invoice Net		3,930.00			
				CHECK TOTAL		7,215.00			
2223	MCL CO AREA EMS SYSTEM	00000		INV	10/31/2014	1525	98900		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	10/27/2014	31277	98499		
	1 10016120 71082			St Maint	Asphalt	1,472.91			
				Invoice Net		1,472.91			
87	MCLEAN COUNTY ASPHALT	00001	20150061	INV	10/27/2014	31334	98694		
	1 40100100 72530 40600			Cap Improv	St Const	28,460.63			
				Invoice Net		28,460.63			
87	MCLEAN COUNTY ASPHALT	00001	20150061	INV	10/27/2014	31335	98695		
	1 40100100 72530 40600			Cap Improv	St Const	76,573.63			
				Invoice Net		76,573.63			
87	MCLEAN COUNTY ASPHALT	00001	20150061	INV	10/27/2014	31336	98696		
	1 40100100 72530 40600			Cap Improv	St Const	114,371.65			
				Invoice Net		114,371.65			
87	MCLEAN COUNTY ASPHALT	00001		INV	10/27/2014	31359	98853		
	1 10016120 71082			St Maint	Asphalt	4,206.36			
				Invoice Net		4,206.36			
				CHECK TOTAL		225,085.18			
86	MCLEAN COUNTY CHAMBER	00001		INV	10/27/2014	42503	98570		
	1 10011110 70632			Admin	Pro Develp	20.00			
	2 10011110 79992			Admin	CouncilExp	40.00			
				Invoice Net		60.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	10/27/2014	41725	98571		
	1 10011110 70632			Admin	Pro Develp	20.00			
	2 10011110 79992			Admin	CouncilExp	60.00			
				Invoice Net		80.00			
				CHECK TOTAL		140.00			
246	MCLEAN COUNTY GLASS &	00000		INV	10/27/2014	044487	99057		
	1 50100120 70220			Wtr Trans	Oth PT Sv	176.40			
				Invoice Net		176.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		INV	10/27/2014	044472 521.50 521.50 Invoice Net	99490		
				Fac Maint	RepMaint B	CHECK TOTAL	697.90		
89	MCLEAN COUNTY HEALTH D 1 10015110 70690	00000		INV	10/27/2014	BOOKINGFEE 10/14 11,413.00 11,413.00 Invoice Net	98823		
				Pol Admin	Purch Serv	CHECK TOTAL	11,413.00		
205	MCLEAN COUNTY SOIL AND 1 50100130 70220	00001	20150134	EFT	10/27/2014	00148 70,000.00 70,000.00 Invoice Net	98703		
				Wtr Pure	Oth PT Sv	CHECK TOTAL	70,000.00		
3206	MCLAUGHLIN SUSAN K 1 10011110 70220	00000		INV	10/27/2014	STIPEND 11/14 800.00 800.00 Invoice Net	98564		
				Admin	Oth PT Sv	CHECK TOTAL	800.00		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	10/19/2014	13037020 439.28 439.28 Invoice Net	98957		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	10/30/2014	12719332 877.45 877.45 Invoice Net	98958		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	10/27/2014	14712222 785.50 785.50 Invoice Net	99583		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	10/27/2014	14822118 705.11 705.11 Invoice Net	99584		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	11/01/2014	13982810 405.61 405.61 Invoice Net	99585		
				Wtr Pure	Maint Supp	CHECK TOTAL	3,212.95		
1312	MEDICAL PRIORITY CONSU 1 10015110 70632	00001	20150131	EFT	10/27/2014	103671 1,980.00 550.00 4,500.00 6,500.00 Invoice Net	98772		
	2 10015118 70632			Pol Admin	Pro Develp				
	3 10015210 70632			CommCtr	Pro Develp				
	4 10015210 71340			Fire	Pro Develp				
				Fire	Telecom				
1312	MEDICAL PRIORITY CONSU 1 10015118 70530	00001	20150131	EFT	10/27/2014	104235 36,745.00 3,484.00 Invoice Net	98775		
	2 10015210 70690			CommCtr	RepMaint O				
				Fire	Purch Serv				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53,759.00		
460	MERRITT AND EDWARDS CO	00000		INV	10/27/2014	<u>5200</u>			
	1 10011410 70611			HR	PrintBind	814.50	98207		
				Invoice Net		814.50			
460	MERRITT AND EDWARDS CO	00000		INV	10/27/2014	<u>5279</u>			
	1 10015110 70611			Pol Admin	PrintBind	25.70	98830		
				Invoice Net		25.70			
460	MERRITT AND EDWARDS CO	00000		INV	10/27/2014	<u>5312</u>			
	1 56406410 71010			Prairie	Off Supp	54.15	99530		
				Invoice Net		54.15			
						CHECK TOTAL	894.35		
2784	MIAND INC	00001	20150118	INV	10/27/2014	<u>8659</u>			
	1 10014112 70690	42000		Recreation	Purch Serv	25,000.00	98492		
				Invoice Net		25,000.00			
						CHECK TOTAL	25,000.00		
249	MIDCO INC	00001		EFT	10/26/2014	<u>286414</u>			
	1 10011610 70220			IS	Oth PT Sv	722.66	98244		
				Invoice Net		722.66			
249	MIDCO INC	00001	20150014	EFT	10/29/2014	<u>285499</u>			
	1 10015110 70690			Pol Admin	Purch Serv	8,458.00	98756		
				Invoice Net		8,458.00			
249	MIDCO INC	00001		EFT	11/02/2014	<u>286760</u>			
	1 10011610 70220			IS	Oth PT Sv	398.90	99004		
				Invoice Net		398.90			
						CHECK TOTAL	9,579.56		
1267	MIDLAND PAPER	00001		INV	10/31/2014	<u>IN00052620</u>			
	1 10011610 71010			IS	Off Supp	1,840.50	98201		
				Invoice Net		1,840.50			
						CHECK TOTAL	1,840.50		
111	MIDWEST CONSTRUCTION R	00000		INV	10/27/2014	<u>27406-1</u>			
	1 51101100 70420			Swr Oper	Rentals	90.15	98494		
	2 53103100 70420			Storm Wat	Rentals	90.15			
				Invoice Net		180.30			
						CHECK TOTAL	180.30		
2438	MIDWEST TRANSIT EQUIPM	00001		INV	11/10/2014	<u>X101007448:01</u>			
	1 10016310 71710			Fleet Mgt	Veh Equip	43.75	99137		
				Invoice Net		43.75			
						CHECK TOTAL	43.75		
1577	MIDWEST VETERINARY SUP	00002		INV	10/27/2014	<u>5606337-001</u>			
	1 10014136 70040			MP Zoo	Vet Sv	40.00	98627		
				Invoice Net		40.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		INV	10/27/2014	5619333-002	98628		
	1 10014136 70040	MP Zoo		Vet Sv		26.17			
		Invoice Net				26.17			
1577	MIDWEST VETERINARY SUP	00002		INV	10/27/2014	5724250-000	99402		
	1 10014136 70040	MP Zoo		Vet Sv		139.02			
		Invoice Net				139.02			
1577	MIDWEST VETERINARY SUP	00002		INV	10/27/2014	5721250-050	99403		
	1 10014136 70040	MP Zoo		Vet Sv		55.05			
		Invoice Net				55.05			
				CHECK TOTAL			260.24		
97	MILLER JANITOR SUPPLY	00000		INV	11/01/2014	071969-00	97842		
	1 10014136 71024	MP Zoo		Janit Supp		501.99			
		Invoice Net				501.99			
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2014	072003-00	98715		
	1 56406410 71024	Prairie		Janit Supp		212.30			
		Invoice Net				212.30			
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2014	072127-00	98866		
	1 56406420 71024	The Den		Janit Supp		325.44			
		Invoice Net				325.44			
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2014	072053-00	98872		
	1 56406420 71024	The Den		Janit Supp		327.78			
		Invoice Net				327.78			
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2014	072115 - 00	98901		
	1 10015210 71024	Fire		Janit Supp		208.06			
		Invoice Net				208.06			
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2014	072029-01	98902		
	1 10015210 71024	Fire		Janit Supp		32.54			
		Invoice Net				32.54			
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2014	072109-00	98903		
	1 10014160 71024	Pepsi Ice		Janit Supp		464.23			
		Invoice Net				464.23			
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2014	072029-00	98904		
	1 10015210 71024	Fire		Janit Supp		267.22			
		Invoice Net				267.22			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2014	071844-00	98959		
	1 50100130 71024	Wtr Pure		Janit Supp		348.53			
		Invoice Net				348.53			
97	MILLER JANITOR SUPPLY	00000		INV	10/15/2014	071234-01	98961		
	1 50100130 71190	Wtr Pure		Other Supp		47.03			
		Invoice Net				47.03			
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2014	072109-01	99009		
	1 10014160 71024	Pepsi Ice		Janit Supp		131.38			
		Invoice Net				131.38			
97	MILLER JANITOR SUPPLY	00000		INV	11/09/2014	072118-00	99046		
	1 50100130 71080	Wtr Pure		Maint Supp		491.50			
		Invoice Net				491.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	10/31/2014	071949-00			
				Wtr Pure	Janit Supp	101.20		99047	
				Invoice Net		101.20			
97 MILLER JANITOR SUPPLY	1 50100140 71024	00000		INV	10/27/2014	072144-00			
				Lk Maint	Janit Supp	332.79		99048	
				Invoice Net		332.79			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	10/27/2014	072145-00			
				Wtr Pure	Janit Supp	579.78		99049	
				Invoice Net		579.78			
97 MILLER JANITOR SUPPLY	1 10016124 71080	00000		INV	11/10/2014	072082-00			
				Snow Ice	Maint Supp	1,474.50		99082	
				Invoice Net		1,474.50			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	10/27/2014	072195-00			
				MP Zoo	Janit Supp	281.07		99404	
				Invoice Net		281.07			
				CHECK TOTAL		6,127.34			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/08/2014	1171500			
				Wtr Pure	Wtr Chem	4,775.18		98572	
				Invoice Net		4,775.18			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	10/27/2014	1172497			
				Wtr Pure	Wtr Chem	4,811.22		99599	
				Invoice Net		4,811.22			
				CHECK TOTAL		9,586.40			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001	20150122	EFT	11/07/2014	0003352658			
				IS	Off Supp	928.62		99013	
				Invoice Net		928.62			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001	20150122	EFT	10/27/2014	0003352849			
				IS	Off Supp	570.52		99019	
				Invoice Net		570.52			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001	20150122	EFT	10/27/2014	0003352851			
				IS	Off Supp	497.02		99021	
				Invoice Net		497.02			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001	20150122	EFT	10/27/2014	0003352850			
				IS	Off Supp	1,785.02		99022	
				Invoice Net		1,785.02			
				CHECK TOTAL		3,781.18			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590 41000	00000		INV	10/26/2014	2453			
				Pks Maint	Oth Repair	125.00		98809	
				Invoice Net		125.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590 41000	00000		INV	10/26/2014	2452			
				Pks Maint	Oth Repair	125.00		98960	
				Invoice Net		125.00			
				CHECK TOTAL		250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
473 MORRIS AVE GARAGE	1 10016310 70520	00000		INV	10/27/2014	9084	98557		
		Fleet Mgt		RepMaint V		459.00			
		Invoice Net				459.00			
				CHECK TOTAL		459.00			
1910 MORRIS JOHN	1 10014110 70590	41000		INV	10/14/2014	2881	98594		
		Pks Maint		Oth Repair		1,750.00			
		Invoice Net				1,750.00			
1910 MORRIS JOHN	1 10014110 70590	41000		INV	10/22/2014	2887	98987		
		Pks Maint		Oth Repair		1,700.00			
		Invoice Net				1,700.00			
				CHECK TOTAL		3,450.00			
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		INV	10/10/2014	IL66-000409	98726		
		Highland		RepMaintNF		238.20			
		Invoice Net				238.20			
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		INV	10/11/2014	IL66-0010503	98727		
		Highland		RepMaintNF		133.70			
		Invoice Net				133.70			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	10/08/2014	IL66-000267	98784		
		Prairie		RepMaintNF		108.43			
		Invoice Net				108.43			
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	11/01/2014	IL66-002025	98814		
		The Den		RepMaintNF		132.08			
		Invoice Net				132.08			
148 MOTION INDUSTRIES INC	1 50100130 71080	00001		INV	11/02/2014	IL66-002076	98939		
		Wtr Pure		Maint Supp		561.00			
		Invoice Net				561.00			
				CHECK TOTAL		1,173.41			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	10/27/2014	IL66-001818	98538		
		Fleet Mgt		Veh Equip		53.29			
		Invoice Net				53.29			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	10/27/2014	IL66-002627	99136		
		Fleet Mgt		Veh Equip		16.80			
		Invoice Net				16.80			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/10/2014	IL66-002921	99527		
		Fleet Mgt		Veh Equip		146.25			
		Invoice Net				146.25			
				CHECK TOTAL		216.34			
242 MTI DISTRIBUTING INC	1 56406420 70542	00001		INV	10/22/2014	985077-00	98779		
		The Den		RepMaintNF		49.01			
		Invoice Net				49.01			
				CHECK TOTAL		49.01			
49 MUNICIPAL EMERGENCY SE		00001	20150078	INV	10/11/2014	00556913-2_SNV	98659		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62191			Fire	Prot Wear	14,954.00			
				Invoice Net		14,954.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/30/2014	00562701_SNV	98908		
	1 10015210 62190			Fire	Uniforms	879.33			
				Invoice Net		879.33			
				CHECK TOTAL		15,833.33			
163	MUTUAL WHEEL CO INC	00000		INV	10/27/2014	166430_9/14	98218		
	1 10016310 71710			Fleet Mgt	Veh Equip	5,881.91			
				Invoice Net		5,881.91			
				CHECK TOTAL		5,881.91			
76	NCH CORPORATION	00001		INV	10/18/2014	1650415	98801		
	1 50100130 71080			Wtr Pure	Maint Supp	335.55			
				Invoice Net		335.55			
76	NCH CORPORATION	00001		INV	10/27/2014	1673819	99596		
	1 50100140 71190			Lk Maint	Other Supp	233.06			
				Invoice Net		233.06			
				CHECK TOTAL		568.61			
759	NEGWER MATERIALS INC	00001		INV	10/10/2014	NOR_5058278-00	98914		
	1 10015210 71080			Fire	Maint Supp	29.91			
				Invoice Net		29.91			
				CHECK TOTAL		29.91			
541	NEWMAN & ULLMAN INC	00000		INV	10/30/2014	573877	98629		
	1 56406420 71770			The Den	Snack Shop	362.29			
				Invoice Net		362.29			
541	NEWMAN & ULLMAN INC	00000		INV	10/30/2014	573876	98717		
	1 56406410 71770			Prairie	Snack Shop	182.15			
				Invoice Net		182.15			
541	NEWMAN & ULLMAN INC	00000		INV	10/24/2014	574350	98915		
	1 56406400 71770			Highland	Snack Shop	86.95			
				Invoice Net		86.95			
541	NEWMAN & ULLMAN INC	00000		INV	10/27/2014	574797	99524		
	1 56406420 71770			The Den	Snack Shop	713.24			
				Invoice Net		713.24			
541	NEWMAN & ULLMAN INC	00000		INV	10/27/2014	574796	99525		
	1 56406410 71770			Prairie	Snack Shop	483.45			
				Invoice Net		483.45			
				CHECK TOTAL		1,828.08			
1223	NORD OUTDOOR POWER COR	00000		EFT	11/06/2014	146348	98590		
	1 10014110 70542			Pks Maint	RepMaintNF	149.95			
				Invoice Net		149.95			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/27/2014	146540	99150		
	1 10016310 71710			Fleet Mgt	Veh Equip	28.72			
				Invoice Net		28.72			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10272014 10/27/2014

DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	178.67		
1223	NORD OUTDOOR POWER COR	00001		EFT	10/27/2014	144405	98543		
	1 10016310 71710			Fleet Mgt	Veh Equip	26.13			
				Invoice Net		26.13			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/27/2014	144605	98544		
	1 10016310 71710			Fleet Mgt	Veh Equip	488.00			
				Invoice Net		488.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/31/2014	145933	98608		
	1 10014110 70542			Pks Maint	RepMaintNF	42.60			
				Invoice Net		42.60			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/31/2014	145932	98609		
	1 10014110 70542			Pks Maint	RepMaintNF	21.95			
				Invoice Net		21.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/31/2014	145931	98610		
	1 10014110 70542			Pks Maint	RepMaintNF	28.06			
				Invoice Net		28.06			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/01/2014	146032	98612		
	1 10014110 70542			Pks Maint	RepMaintNF	36.24			
				Invoice Net		36.24			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/01/2014	145985	98613		
	1 10014110 70542			Pks Maint	RepMaintNF	14.98			
				Invoice Net		14.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/01/2014	145997	98614		
	1 10014110 70542			Pks Maint	RepMaintNF	59.41			
				Invoice Net		59.41			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/31/2014	145940	98615		
	1 10014110 70542			Pks Maint	RepMaintNF	30.74			
				Invoice Net		30.74			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/31/2014	145902	98616		
	1 10014110 70542			Pks Maint	RepMaintNF	14.95			
				Invoice Net		14.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/27/2014	146273	98623		
	1 10014110 70542			Pks Maint	RepMaintNF	71.08			
				Invoice Net		71.08			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/27/2014	146276	98624		
	1 10014110 70542			Pks Maint	RepMaintNF	17.00			
				Invoice Net		17.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/27/2014	146818	98970		
	1 10016310 71710			Fleet Mgt	Veh Equip	82.68			
				Invoice Net		82.68			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2014	145467	98971		
	1 10014110 70542			Pks Maint	RepMaintNF	123.02			
				Invoice Net		123.02			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/19/2014	144757	98974		
	1 50100140 71080			Lk Maint	Maint Supp	32.95			
				Invoice Net		32.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	10/24/2014	145239			
	1 50100140 70590			Lk Maint		520.35	98975		
				Invoice Net		520.35			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2014	145423			
	1 10014110 70542			Pks Maint		58.83	98984		
				RepMaintNF		58.83			
				Invoice Net		58.83			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/30/2014	145800			
	1 10014110 70542			Pks Maint		133.36	98990		
				RepMaintNF		133.36			
				Invoice Net		133.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/27/2014	147109			
	1 10016310 71710			Fleet Mgt		54.59	99152		
				Veh Equip		54.59			
				Invoice Net		54.59			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/27/2014	143497 CR			
	1 50100110 70590			Wtr Admin		-213.57	99438		
				Oth Repair		-213.57			
				Invoice Net		-213.57			
				CHECK TOTAL		1,643.35			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	10/27/2014	GOODERHAM 2014-15			
	1 10011310 70631			CtyClerk		49.00	99439		
	2 10011310 71010			CtyClerk		20.00			
				Off Supp		69.00			
				Invoice Net		69.00			
				CHECK TOTAL		69.00			
2907	O8O LEASING LLC	00001		EFT	10/27/2014	0914			
	1 10014136 71053			MP Zoo		217.81	98793		
				GShop Purc		217.81			
				Invoice Net		217.81			
				CHECK TOTAL		217.81			
404	ORACLE AMERICA INC	00003	20140261	INV	10/28/2014	42523512			
	1 10011610 70530			IS		2,005.78	98245		
				RepMaint O		2,005.78			
				Invoice Net		2,005.78			
				CHECK TOTAL		2,005.78			
82	ORKIN LLC	00000		INV	09/26/2014	3084593 8/14			
	1 56406410 70510			Prairie		46.23	98719		
				RepMaint B		46.23			
				Invoice Net		46.23			
82	ORKIN LLC	00000		INV	10/15/2014	3084593 9/14			
	1 56406400 70510			Highland		46.23	98722		
				RepMaint B		46.23			
				Invoice Net		46.23			
82	ORKIN LLC	00000		INV	10/14/2014	2338243 2 9/14			
	1 10014110 70510	41000		Pks Maint		38.50	98808		
				RepMaint B		38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00000		INV	10/09/2014	9670920 10/14			
	1 10014110 70510	41000		Pks Maint		39.65	98986		
				RepMaint B		39.65			
				Invoice Net		39.65			
82	ORKIN LLC	00000		INV	10/14/2014	2572567 2 9/14			
	1 10014110 70510	41000		Pks Maint		36.05	98991		
				RepMaint B		36.05			
				Invoice Net		36.05			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10014136 70510	00000		INV	10/09/2014	10196687 10/14			
				MP Zoo	RepMaint B	46.93	99406		
				Invoice Net		46.93			
						CHECK TOTAL	253.59		
82 ORKIN LLC	1 10015480 70690	00001		INV	10/27/2014	8706635 2 10/14	98636		
				Fac Maint	Purch Serv	46.93			
				Invoice Net		46.93			
82 ORKIN LLC	1 10015480 70690	00001		INV	10/27/2014	12458719 2 10/14	98638		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 50100140 70690	00001		INV	10/31/2014	12070805 10/14	98640		
				Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
82 ORKIN LLC	1 10015480 70690	00001		INV	10/27/2014	13443773 2 10/14	98641		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 50100130 70690	00001		INV	10/31/2014	10889049 10/14	98642		
				Wtr Pure	Purch Serv	38.00			
				Invoice Net		38.00			
82 ORKIN LLC	1 50100140 70690	00001		INV	10/31/2014	11094879 10/14	98644		
				Lk Maint	Purch Serv	39.32			
				Invoice Net		39.32			
82 ORKIN LLC	1 50100130 70690	00001		INV	10/31/2014	11492382 10/14	98645		
				Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
82 ORKIN LLC	1 50100140 70690	00001		INV	10/31/2014	11094894 10/14	98647		
				Lk Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 50100130 70690	00001		INV	10/31/2014	10831702 10/14	98648		
				Wtr Pure	Purch Serv	39.32			
				Invoice Net		39.32			
						CHECK TOTAL	359.50		
392 OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	10/27/2014	CIT02 9/14	98527		
				Fleet Mgt	RepMaint V	390.60			
				Invoice Net		390.60			
						CHECK TOTAL	390.60		
100 PANTAGRAPH PUBLISHING	1 10015420 70610	00001		INV	10/27/2014	111-60060342 9/14	98790		
				Planning	Advertise	160.60			
				Invoice Net		160.60			
100 PANTAGRAPH PUBLISHING	1 10011410 70610	00001		INV	10/27/2014	111-60000796 8/14	99480		
				HR	Advertise	1,782.72			
				Invoice Net		1,782.72			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	10/27/2014	111-60000796 9/14	99481		
				CtyClerk	Advertise	143.10			
				Invoice Net		143.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10011410 70610</u>	00001		INV	10/27/2014	<u>111-60000796 9/14</u> 1,873.69 1,873.69 CHECK TOTAL	99483		
		HR		Advertise					
				Invoice Net		3,960.11			
<u>999004</u>	<u>BARBARA TINOCO</u> 1 <u>10014160 54930</u>	00000		INV	10/26/2014	<u>PEPSIICE 10/14/14</u> 52.50 52.50 CHECK TOTAL	98811		
				Pepsi Ice	HckyRg Fee				
				Invoice Net		52.50			
<u>999004</u>	<u>RISING STARS ACADEMY B</u> 1 <u>10014120 54920 43000</u>	00000		INV	10/26/2014	<u>PARKS 10/14/14</u> 375.00 375.00 CHECK TOTAL	98729		
				Aquatics	Admin Fee				
				Invoice Net		375.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10016310 70520</u>	00000		INV	10/27/2014	<u>#423 FLEET 8/14</u> 21.00 21.00 CHECK TOTAL	98542		
				Fleet Mgt	RepMaint V				
				Invoice Net		21.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10015210 70520</u>	00000		INV	09/07/2014	<u>#415 BFD 8/14</u> 7.00 7.00 CHECK TOTAL	98899		
				Fire	RepMaint V				
				Invoice Net		7.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10014110 70520</u>	00000		INV	10/27/2014	<u>#40 PRKS 8/14</u> 7.00 7.00 CHECK TOTAL	99440		
				Pks Maint	RepMaint V				
				Invoice Net		7.00			
						35.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10015110 70649</u>	00001		INV	10/27/2014	<u>#107 BPD 8/14</u> 586.00 586.00 CHECK TOTAL	98759		
				Pol Admin	Car Wash				
				Invoice Net		586.00			
						586.00			
<u>271</u>	<u>PDC LABORATORIES INC</u> 1 <u>50100130 70220</u>	00001	<u>20150083</u>	EFT	10/30/2014	<u>781604S</u> 139.75 139.75 CHECK TOTAL	98580		
				Wtr Pure	Oth PT Sv				
				Invoice Net		139.75			
<u>271</u>	<u>PDC LABORATORIES INC</u> 1 <u>50100130 70220</u>	00001	<u>20150119</u>	EFT	10/30/2014	<u>781603S</u> 4,010.13 4,010.13 CHECK TOTAL	98581		
				Wtr Pure	Oth PT Sv				
				Invoice Net		4,010.13			
<u>271</u>	<u>PDC LABORATORIES INC</u> 1 <u>50100130 70220</u>	00001	<u>20150083</u>	EFT	10/27/2014	<u>782999S</u> 229.25 229.25 CHECK TOTAL	99074		
				Wtr Pure	Oth PT Sv				
				Invoice Net		229.25			
<u>271</u>	<u>PDC LABORATORIES INC</u> 1 <u>50100130 70220</u>	00001	<u>20150119</u>	EFT	10/27/2014	<u>782998S</u> 3,448.75 3,448.75 CHECK TOTAL	99075		
				Wtr Pure	Oth PT Sv				
				Invoice Net		3,448.75			
						7,827.88			
<u>775</u>	<u>PEORIA JOURNAL STAR IN</u> 1 <u>10011410 70610</u>	00000		INV	10/27/2014	<u>IN947853</u> 659.56 659.56	99425		
				HR	Advertise				
				Invoice Net		659.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	PEORIA JOURNAL STAR IN 1 10011410 70610	00000		INV	10/27/2014	IN945487 654.56 654.56	99427		
		HR		Advertise		CHECK TOTAL			1,314.12
945	PEORIA MIDWEST EQUIPME 1 50100140 71190	00000		INV	10/31/2014	136848 999.95 999.95	98969		
		Lk Maint		Other Supp		CHECK TOTAL			999.95
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	11/05/2014	206340 4,375.00	98930		
		IS		RepMaint O		4,375.00			
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	10/27/2014	206437 1,030.00 1,030.00	98962		
		IS		RepMaint O		CHECK TOTAL			5,405.00
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00001		INV	10/10/2014	98102911 616.84 616.84	99608		
		Prairie		Sft Drinks		CHECK TOTAL			616.84
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	10/31/2014	81316970 673.25 673.25	98081		
		Pepsi Ice		Food		Invoice Net			
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	10/27/2014	82487412 316.69 316.69	98797		
		Pepsi Ice		Food		Invoice Net			
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	11/01/2014	93023107 548.99 548.99	98802		
		The Den		Sft Drinks		Invoice Net			
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	10/31/2014	86233456 994.74 994.74	98804		
		The Den		Sft Drinks		Invoice Net			
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	10/27/2014	82480962 850.48 850.48	99543		
		The Den		Sft Drinks		CHECK TOTAL			3,384.15
999017	CARL FEVER 1 10015110 70632	00000		INV	10/27/2014	SEATTLE 9/14 50.00 50.00	99567		
		Pol Admin		Pro Develp		CHECK TOTAL			50.00
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	10/27/2014	URBANA 11/14 45.00 45.00	99574		
		Pol Admin		Pro Develp		Invoice Net			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			45.00
999017 DANIEL KENDALL		00000		INV	10/27/2014	SPRINGFIELD 11/14		99568	
1 10015110 70632				Pol Admin	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
999017 EDWARD SHUMAKER		00000		INV	10/27/2014	ELWOOD 11/14		99573	
1 10015110 70632				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017 JACK MCOQUEEN		00000		INV	10/27/2014	SEATTLE 9/14		99570	
1 10015110 70632				Pol Admin	Pro Develp	123.67			
				Invoice Net		123.67			
						CHECK TOTAL			123.67
999017 JEFFREY WIDMER		00000		INV	10/27/2014	SPRINGFIELD 11/14		99575	
1 10015110 70632				Pol Admin	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
999017 JEREMY CLARK		00000		INV	10/27/2014	orlando 5/14		99566	
1 10015110 70632				Pol Admin	Pro Develp	91.37			
				Invoice Net		91.37			
						CHECK TOTAL			91.37
999017 ROBERT KOSACK		00000		INV	10/27/2014	ELWOOD 11/14		99569	
1 10015110 70632				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017 THOMAS RENA		00000		INV	10/27/2014	ROCK ISLAND 9/14		99571	
1 10015110 70632				Pol Admin	Pro Develp	79.00			
				Invoice Net		79.00			
						CHECK TOTAL			79.00
999017 WILLIAM WRIGHT		00000		INV	10/27/2014	ELWOOD 11/14		99576	
1 10015110 70632				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
255 PRAXAIR INC		00000	20140197	INV	11/07/2014	70255195		98582	
1 50100130 71720				Wtr Pure	Wtr Chem	1,279.27			
				Invoice Net		1,279.27			
						CHECK TOTAL			1,279.27





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53	PRAXAIR DISTRIBUTION I 1 50100130 71190	00003		INV	10/20/2014	50509135 22.52 Invoice Net 22.52	98718		
53	PRAXAIR DISTRIBUTION I 1 10016310 70540	00003		INV	10/27/2014	50694992 32.64 Fleet Mgt RepMt Othr 32.64 Invoice Net 32.64	98963		
53	PRAXAIR DISTRIBUTION I 1 10014110 70590 41000	00003		INV	10/20/2014	50508817 29.81 Pks Maint Oth Repair 29.81 Invoice Net 29.81	98966		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	10/27/2014	50694993 55.28 Fleet Mgt Purch Serv 55.28 Invoice Net 55.28	99115		
53	PRAXAIR DISTRIBUTION I 1 10016310 71190	00003		INV	10/27/2014	50710760 53.44 Fleet Mgt Other Supp 53.44 Invoice Net 53.44	99165		
						CHECK TOTAL	193.69		
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	11/10/2014	0055674-IN 73.55 Fleet Mgt Veh Equip 73.55 Invoice Net 73.55	99138		
						CHECK TOTAL	73.55		
206	R W EQUIPMENT COMPANY 1 10016310 71710	00000		EFT	11/10/2014	2676 758.27 Fleet Mgt Veh Equip 758.27 Invoice Net 758.27	99141		
						CHECK TOTAL	758.27		
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	10/27/2014	11-507 120.00 The Den Beverages 120.00 Invoice Net 120.00	98774		
						CHECK TOTAL	120.00		
3164	RAHN ADAM 1 56406410 70610 2 56406420 70610	00000		INV	10/15/2014	GOLF 9/15/14 570.00 Prairie Advertise 570.00 The Den Advertise 570.00 Invoice Net 1,140.00	98679		
						CHECK TOTAL	1,140.00		
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00000		INV	10/27/2014	272 370.00 Eng Admin Oth PT Sv 370.00 Invoice Net 370.00	98653		
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00000		INV	10/27/2014	279 210.00 Eng Admin Oth PT Sv 210.00 Invoice Net 210.00	98660		
						CHECK TOTAL	580.00		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	10/27/2014	278	98678		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70220			Eng Admin	Oth PT Sv	192.00			
				Invoice Net		192.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	10/27/2014	287	98680		
	1 10016210 70220			Eng Admin	Oth PT Sv	135.00			
				Invoice Net		135.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	10/27/2014	286	98682		
	1 10016210 70220			Eng Admin	Oth PT Sv	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		572.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	10/28/2014	13226989	98197		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	11/04/2014	13250678	98198		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	11/11/2014	13272167	98927		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
				CHECK TOTAL		3,360.00			
81	RAY OHERRON CO INC	00000		INV	10/27/2014	1458980-IN	99135		
	1 10016310 71710			Fleet Mgt	Veh Equip	339.15			
				Invoice Net		339.15			
				CHECK TOTAL		339.15			
81	RAY OHERRON CO INC	00001		INV	10/13/2014	1435955-IN	96678		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,027.00			
				Invoice Net		1,027.00			
81	RAY OHERRON CO INC	00001		INV	10/27/2014	1456165-IN	98778		
	1 10015110 71190			Pol Admin	Other Supp	1,285.55			
				Invoice Net		1,285.55			
				CHECK TOTAL		2,312.55			
1216	REED ELSEVIER INC	00002		INV	10/27/2014	1409164843	98825		
	1 10015110 79050			Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
256	ALLIED WASTE SERVICES	00001	20150040	INV	10/27/2014	0000011324	98475		
	1 54404400 70650			Sol Waste	Lndfl Fees	62,009.71			
	2 54404400 70652			Sol Waste	Bulk Disp	22,393.72			
				Invoice Net		84,403.43			
				CHECK TOTAL		84,403.43			
256	ALLIED WASTE SERVICES	00006		INV	10/27/2014	0368-000778699	98656		
	1 50100140 70650			Lk Maint	Lndfl Fees	1,909.05			
				Invoice Net		1,909.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 ALLIED WASTE SERVICES	1 50100140 70650	00006		INV	10/31/2014	0368-000777747			
				Lk Maint	Lndfl Fees	847.19	98658		
				Invoice Net		847.19			
256 ALLIED WASTE SERVICES	1 50100140 70650	00006		INV	10/31/2014	0368-000777989			
				Lk Maint	Lndfl Fees	765.11	98662		
				Invoice Net		765.11			
256 ALLIED WASTE SERVICES	1 50100130 70650	00006		INV	10/31/2014	0368-000776522			
				Wtr Pure	Lndfl Fees	49.58	98665		
				Invoice Net		49.58			
256 ALLIED WASTE SERVICES	1 50100130 70650	00006		INV	10/31/2014	0368-0031068			
				Wtr Pure	Lndfl Fees	494.54	98673		
				Invoice Net		494.54			
256 ALLIED WASTE SERVICES	1 50100130 70650	00006		INV	10/23/2014	0368-0009547			
				Wtr Pure	Lndfl Fees	785.25	98675		
				Invoice Net		785.25			
				CHECK TOTAL		4,850.72			
3081 RICMAR INDUSTRIES INC	1 50100130 71190	00001		INV	10/15/2014	319315			
				Wtr Pure	Other Supp	413.88	98732		
				Invoice Net		413.88			
3081 RICMAR INDUSTRIES INC	1 50100140 71024	00001		INV	11/09/2014	319482			
				Lk Maint	Janit Supp	320.71	99061		
				Invoice Net		320.71			
				CHECK TOTAL		734.59			
341 RICOH USA INC	1 50100140 70430	00004		INV	10/26/2014	93317874			
	2 10014125 70430			Lk Maint	MFD Lease	172.16	98204		
	3 10015110 70430			BCPA	MFD Lease	288.15			
	4 10014110 70430			Pol Admin	MFD Lease	1,260.84			
	5 56406420 70430			Pks Maint	MFD Lease	92.82			
	6 50100110 70430			The Den	MFD Lease	91.15			
	7 10016210 70430			Wtr Admin	MFD Lease	333.49			
	8 10015210 70430			Eng Admin	MFD Lease	197.58			
	9 10015410 70430			Fire	MFD Lease	296.95			
	10 10011110 70430			PACE	MFD Lease	269.00			
	11 10011410 70430			Admin	MFD Lease	226.05			
	12 56406410 70430			HR	MFD Lease	292.50			
	13 10011510 70430			Prairie	MFD Lease	40.09			
	14 10011710 70430			Finance	MFD Lease	775.53			
	15 10015430 70430			Legal	MFD Lease	376.15			
	16 10016110 70430			Code Enfor	MFD LEASE	266.48			
	17 10014105 70430			PW Admin	MFD Lease	469.49			
	18 10016310 70430			Pks Admin	MFD Lease	220.01			
	19 10014112 70430			Fleet Mgt	MFD Lease	91.92			
	20 56406400 70430			Recreation	MFD Lease	23.80			
	21 10014160 70430			Highland	MFD Lease	41.65			
				Pepsi Ice	MFD Lease	119.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	10011310 70430			CtyClerk	MFD Lease	178.66			
23	10011610 70430			IS	MFD Lease	737.69			
				Invoice Net		916.35			
						CHECK TOTAL	6,862.00		
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16453	98500		
1	10016120 71094			St Maint	Tctl Sign	356.00			
				Invoice Net		356.00			
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16456	98501		
1	10016120 71094			St Maint	Tctl Sign	183.00			
				Invoice Net		183.00			
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16440	98837		
1	10016120 71094			St Maint	Tctl Sign	1,222.50			
				Invoice Net		1,222.50			
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16491	98838		
1	10016120 71094			St Maint	Tctl Sign	423.50			
				Invoice Net		423.50			
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16479	98839		
1	10016120 71094			St Maint	Tctl Sign	223.50			
				Invoice Net		223.50			
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16498	99093		
1	10016120 71094			St Maint	Tctl Sign	774.00			
				Invoice Net		774.00			
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16406	99094		
1	10016120 71094			St Maint	Tctl Sign	262.50			
				Invoice Net		262.50			
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16502	99096		
1	10016120 71094			St Maint	Tctl Sign	231.00			
				Invoice Net		231.00			
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16478	99098		
1	10016120 71094			St Maint	Tctl Sign	724.50			
				Invoice Net		724.50			
886	ROAD READY SIGNS	00001		EFT	10/27/2014	T16504	99100		
1	10016120 71099			St Maint	Tfc Baricd	582.00			
				Invoice Net		582.00			
886	ROAD READY SIGNS	00001		EFT	11/10/2014	T16511	99545		
1	10016120 71099			St Maint	Tfc Baricd	582.00			
				Invoice Net		582.00			
886	ROAD READY SIGNS	00001		EFT	11/10/2014	T16512	99546		
1	10016120 71099			St Maint	Tfc Baricd	630.50			
				Invoice Net		630.50			
886	ROAD READY SIGNS	00001		EFT	11/10/2014	T16497	99547		
1	10016120 71094			St Maint	Tctl Sign	276.00			
				Invoice Net		276.00			
						CHECK TOTAL	6,471.00		
1003	ROANOKE CONCRETE PRODU	00003		INV	10/27/2014	104075	98502		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,408.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/27/2014	1,408.00			
	1 10016120 71081			St Maint		Concrete		98503	
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/27/2014	364.00			
	1 10016120 71081			St Maint		Concrete		98504	
				Invoice Net		182.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/27/2014	182.00			
	1 10016120 71081			St Maint		Concrete		98505	
				Invoice Net		1,284.26			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/27/2014	1,284.26			
	1 10016120 71081			St Maint		Concrete		98506	
				Invoice Net		890.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/27/2014	890.25			
	1 10016120 71081			St Maint		Concrete		98507	
				Invoice Net		271.69			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/10/2014	271.69			
	1 10016120 71081			St Maint		Concrete		99550	
				Invoice Net		455.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/10/2014	455.00			
	1 10016120 71081			St Maint		Concrete		99551	
				Invoice Net		352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/10/2014	352.00			
	1 10016120 71081			St Maint		Concrete		99552	
				Invoice Net		528.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/10/2014	528.00			
	1 10016120 71081			St Maint		Concrete		99553	
				Invoice Net		182.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/10/2014	182.00			
	1 10016120 71081			St Maint		Concrete		99554	
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/10/2014	264.00			
	1 10016120 71081			St Maint		Concrete		99555	
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/10/2014	264.00			
	1 10016120 71081			St Maint		Concrete		99556	
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/10/2014	264.00			
	1 10016120 71081			St Maint		Concrete		99558	
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/10/2014	264.00			
	1 10016120 71081			St Maint		Concrete		99559	
				Invoice Net		273.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/10/2014	273.00			
	1 10016120 71081			St Maint		Concrete		99561	
				Invoice Net		409.50			
				Invoice Net		409.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	10/27/2014	104847	99562		
	1 10016120 71081			St Maint	Concrete	182.00			
				Invoice Net		182.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2014	104848	99563		
	1 10016120 71081			St Maint	Concrete	364.00			
				Invoice Net		364.00			
				CHECK TOTAL		8,201.70			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/27/2014	31026011	98539		
	1 10016310 71710			Fleet Mgt	Veh Equip	12.07			
				Invoice Net		12.07			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/10/2014	31026248	99121		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,419.60			
				Invoice Net		1,419.60			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/10/2014	31026154	99154		
	1 10016310 71710			Fleet Mgt	Veh Equip	94.82			
				Invoice Net		94.82			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/27/2014	31025902	99155		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,334.69			
				Invoice Net		1,334.69			
				CHECK TOTAL		2,861.18			
116	RON SMITH PRINTING CO	00001		EFT	10/27/2014	147166	98498		
	1 54404400 71190			Sol Waste	Other Supp	615.00			
				Invoice Net		615.00			
116	RON SMITH PRINTING CO	00001		EFT	10/17/2014	147059	98943		
	1 50100130 70611			Wtr Pure	PrintBind	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		685.00			
113	ROWE CONSTRUCTION CO	00001		EFT	10/27/2014	763AR	99503		
	1 40100100 72530			Cap Improv	St Const	27,461.82			
				Invoice Net		27,461.82			
				CHECK TOTAL		27,461.82			
2986	RUSH TRUCK CENTER, NOR	00001		INV	10/27/2014	625665 9/14	98220		
	1 10016310 71710			Fleet Mgt	Veh Equip	10,428.03			
				Invoice Net		10,428.03			
				CHECK TOTAL		10,428.03			
626	S & S BUILDERS HARDWAR	00001		INV	10/26/2014	0530452	99609		
	1 56406420 70510			The Den	RepMaint B	961.19			
				Invoice Net		961.19			
				CHECK TOTAL		961.19			
813	SAFELITE FULFILLMENT I	00001		INV	08/06/2014	05548-573424	99143		
	1 10016310 70520			Fleet Mgt	RepMaint V	66.49			
				Invoice Net		66.49			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	08/30/2014	05548-573765	99144		
		Fleet Mgt		RepMaint	V	138.84			
		Invoice Net				138.84			
				CHECK	TOTAL	205.33			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20150033	EFT	10/27/2014	JZ2267-INV1	98528		
		Fleet Mgt		Oil		1,344.00			
		Invoice Net				1,344.00			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20150033	EFT	11/10/2014	JZ2293-INV1	99123		
		Fleet Mgt		Oil		2,276.99			
		Invoice Net				2,276.99			
				CHECK	TOTAL	3,620.99			
115 SCHWARZENTRAUB IMPLEME	1 56406420 70420	00000		INV	10/25/2014	R00843	98762		
		The Den		Rentals		400.00			
		Invoice Net				400.00			
115 SCHWARZENTRAUB IMPLEME	1 56406400 70542	00000		INV	11/01/2014	120375	99510		
		Highland		RepMaintNF		74.66			
		Invoice Net				74.66			
				CHECK	TOTAL	474.66			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20150108	EFT	10/23/2014	P594449	98967		
		IS		RepMaint	O	93,308.00			
		Invoice Net				93,308.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20150112	EFT	10/22/2014	INV0013396	98976		
		IS		RepMaint	O	7,912.08			
		Invoice Net				7,912.08			
				CHECK	TOTAL	101,220.08			
63 SHERWIN WILLIAMS COMPA	1 50100130 71190	00000		INV	11/07/2014	5496-8	98947		
		Wtr Pure		Other	Supp	192.29			
		Invoice Net				192.29			
63 SHERWIN WILLIAMS COMPA	1 50100130 71190	00000		INV	10/27/2014	9281-2	99587		
		Wtr Pure		Other	Supp	809.51			
		Invoice Net				809.51			
63 SHERWIN WILLIAMS COMPA	1 50100130 71190	00000		INV	10/27/2014	3791-6	99588		
		Wtr Pure		Other	Supp	866.02			
		Invoice Net				866.02			
63 SHERWIN WILLIAMS COMPA	1 50100130 71190	00000		INV	10/27/2014	3792-4	99589		
		Wtr Pure		Other	Supp	601.10			
		Invoice Net				601.10			
				CHECK	TOTAL	2,468.92			
3011 SIMPSON JERRY	1 50100140 70690	00001		INV	10/27/2014	1605907	99602		
		Lk Maint		Purch	Serv	190.00			
		Invoice Net				190.00			
				CHECK	TOTAL	190.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999021	DARREN SAMPSON 1 10019160 71010	00000		INV	10/27/2014	PHOTOCOPIES10/14 23.50 23.50	98700		
				Sister Cty	Off Supp				
				Invoice Net					
				CHECK TOTAL		23.50			
1675	SIVERTSEN REPORTING SE 1 10011710 70220	00001		EFT	10/27/2014	16854 135.00 135.00	98728		
				Legal	Oth PT Sv				
				Invoice Net					
1675	SIVERTSEN REPORTING SE 1 10011710 70220	00001		EFT	10/27/2014	16906 100.00 100.00	99617		
				Legal	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		235.00			
960	SMCHANEY INC 1 10016310 71710	00001		INV	11/10/2014	190040000000676 21.38 21.38	99492		
				Fleet Mgt	Veh Equip				
				Invoice Net					
960	SMCHANEY INC 1 10015110 71190	00001		INV	10/27/2014	1900401003956 138.00 138.00	99603		
				Pol Admin	Other Supp				
				Invoice Net					
				CHECK TOTAL		159.38			
2720	SNYDER PROPERTIES TRUS 1 10011110 70632	00002		INV	10/27/2014	6518 78.40 78.40	98563		
				Admin	Pro Develp				
				Invoice Net					
2720	SNYDER PROPERTIES TRUS 1 10011110 70632	00002		INV	10/27/2014	6491 156.80 156.80	98566		
				Admin	Pro Develp				
				Invoice Net					
				CHECK TOTAL		235.20			
1905	SORLING NORTHRUP HANNA 1 10011710 70010	00001		INV	10/27/2014	152437 100.00 100.00	99441		
				Legal	Out Legal				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70010	00001		INV	10/27/2014	152442 200.00 200.00	99442		
				Legal	Out Legal				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70010	00001		INV	10/27/2014	152440 9,475.00 9,475.00	99443		
				Legal	Out Legal				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70010	00001		INV	10/27/2014	152436 300.00 300.00	99444		
				Legal	Out Legal				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70010	00001		INV	10/27/2014	152441 500.00 500.00	99445		
				Legal	Out Legal				
				Invoice Net					
1905	SORLING NORTHRUP HANNA 1 10011710 70010	00001		INV	10/27/2014	152438 750.00 750.00	99446		
				Legal	Out Legal				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	10/27/2014	152439			
		Legal		Out Legal		500.00	99447		
		Invoice Net				500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	10/27/2014	152434			
		Legal		Out Legal		202.50	99448		
		Invoice Net				202.50			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	10/27/2014	152435			
		Legal		Out Legal		35,500.00	99449		
		Invoice Net				35,500.00			
		CHECK TOTAL				47,527.50			
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	10/27/2014	10/2/14			
		Fleet Mgt		Towing		290.00	99142		
		Invoice Net				290.00			
		CHECK TOTAL				290.00			
1011 SPRINGBROOK SOFTWARE I	1 50100110 70690	00001		INV	10/27/2014	INV29385			
		Wtr Admin		Purch Serv		1,155.00	98977		
		Invoice Net				1,155.00			
		CHECK TOTAL				1,155.00			
117 SPRINGFIELD ELECTRIC S	1 10015480 70510	00001		INV	10/27/2014	S4472234.001			
		Fac Maint		RepMaint B		405.00	99495		
		Invoice Net				405.00			
117 SPRINGFIELD ELECTRIC S	1 10015480 70510	00001		INV	10/27/2014	S4470836.001			
		Fac Maint		RepMaint B		703.45	99496		
		Invoice Net				703.45			
117 SPRINGFIELD ELECTRIC S	1 10015490 70510	00001		INV	10/27/2014	S4474124.001			
		Pkg Oper		RepMaint B		344.88	99497		
		Invoice Net				344.88			
		CHECK TOTAL				1,453.33			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	10/27/2014	S4433698.001			
		Wtr Pure		Maint Supp		2,300.10	98103		
		Invoice Net				2,300.10			
117 SPRINGFIELD ELECTRIC S	1 50100130 70540	00002		INV	10/27/2014	S4477408.001			
		Wtr Pure		RepMt Othr		347.05	98931		
		Invoice Net				347.05			
117 SPRINGFIELD ELECTRIC S	1 50100130 70540	00002		INV	10/27/2014	S4477406.001			
		Wtr Pure		RepMt Othr		347.05	98932		
		Invoice Net				347.05			
117 SPRINGFIELD ELECTRIC S	1 50100130 70540	00002		INV	10/27/2014	S4477401.001			
		Wtr Pure		RepMt Othr		347.05	98934		
		Invoice Net				347.05			
117 SPRINGFIELD ELECTRIC S	1 50100130 70590	00002		INV	10/27/2014	S4478346.001			
		Wtr Pure		Oth Repair		82.73	98936		
		Invoice Net				82.73			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	10/27/2014	S4476662.001	98968		
	1 10016310 71710			Fleet Mgt		68.79			
				Invoice Net		68.79			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/27/2014	S4476199.001	99052		
	1 50100130 71080			Wtr Pure		153.02			
				Invoice Net		153.02			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/27/2014	S4477403.001	99053		
	1 50100130 70590			Wtr Pure		347.05			
				Invoice Net		347.05			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/10/2014	S4478992.001	99129		
	1 10016310 71710			Fleet Mgt		151.44			
				Invoice Net		151.44			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/10/2014	S4472283.001	99482		
	1 10016310 71710			Fleet Mgt		10.02			
				Invoice Net		10.02			
				CHECK TOTAL		4,154.30			
1870	STANARD AND ASSOCIATES	00000		INV	10/27/2014	SA000026584	98236		
	1 10011410 70690			HR		790.00			
				Invoice Net		790.00			
				CHECK TOTAL		790.00			
118	STARK EXCAVATING INC	00001	20140306	INV	10/27/2014	58085	98626		
	1 40100100 72530			Cap Improv		5,302.49			
				Invoice Net		5,302.49			
118	STARK EXCAVATING INC	00001	20140304	INV	10/27/2014	58125	98684		
	1 51101100 70550			Swr Oper		9,022.72			
				Invoice Net		9,022.72			
118	STARK EXCAVATING INC	00001	20140304	INV	10/27/2014	58126	98686		
	1 51101100 70550			Swr Oper		10,518.44			
				Invoice Net		10,518.44			
				CHECK TOTAL		24,843.65			
607	STL OFFICE SOLUTIONS I	00001		INV	10/30/2014	16140	98199		
	1 10011610 70641			IS		9,281.25			
				Invoice Net		9,281.25			
				CHECK TOTAL		9,281.25			
3284	STRUCTURAL PRESERVATIO	00001	20150132	INV	10/27/2014	PAY #1 10/14	98725		
	1 40100100 72520 45002			Cap Improv		76,853.25			
				Invoice Net		76,853.25			
				CHECK TOTAL		76,853.25			
770	SUPREME TURF PRODUCTS	00000		EFT	10/27/2014	IN122930	99509		
	1 56406410 70542			Prairie		26.44			
				Invoice Net		26.44			
				CHECK TOTAL		26.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1027</u>	<u>T2 SYSTEMS INC</u> 1 <u>10015490 70690</u>	00001		EFT	10/27/2014	<u>R005392</u> 354.90 354.90 CHECK TOTAL	98671		
				Pkg Oper	Purch Serv				
				Invoice Net					
						354.90			
<u>38</u>	<u>TANNER INDUSTRIES INC</u> 1 <u>50100130 71720</u>	00001	<u>20140196</u>	INV	11/07/2014	<u>252901</u> 4,050.80 4,050.80 CHECK TOTAL	98699		
				Wtr Pure	Wtr Chem				
				Invoice Net					
						4,050.80			
						4,050.80			
<u>1144</u>	<u>TEMCO MACHINERY INC</u> 1 <u>10016310 71710</u>	00002		EFT	07/22/2013	<u>AG34046</u> 391.22 391.22 CHECK TOTAL	55041		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						391.22			
<u>1144</u>	<u>TEMCO MACHINERY INC</u> 1 <u>10016310 71710</u>	00002		EFT	07/22/2013	<u>AG34321</u> -576.76 -576.76 CHECK TOTAL	55043		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						-576.76			
						-576.76			
<u>1144</u>	<u>TEMCO MACHINERY INC</u> 1 <u>10016310 71710</u>	00002		EFT	08/12/2013	<u>AG34323</u> 13.94 13.94 CHECK TOTAL	56235		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						13.94			
						13.94			
<u>1144</u>	<u>TEMCO MACHINERY INC</u> 1 <u>10016310 71710</u>	00002		EFT	11/10/2014	<u>AG41949</u> 83.50 83.50 CHECK TOTAL	99127		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						83.50			
						83.50			
<u>1144</u>	<u>TEMCO MACHINERY INC</u> 1 <u>10016310 71710</u>	00002		EFT	11/10/2014	<u>AG41941</u> 57.32 57.32 CHECK TOTAL	99128		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						57.32			
						57.32			
<u>1144</u>	<u>TEMCO MACHINERY INC</u> 1 <u>10016310 71710</u>	00002		EFT	11/10/2014	<u>AG41644</u> 863.14 863.14 CHECK TOTAL	99132		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						863.14			
						863.14			
<u>1144</u>	<u>TEMCO MACHINERY INC</u> 1 <u>10016310 71710</u>	00002		EFT	11/10/2014	<u>AG41992</u> -83.50 -83.50 CHECK TOTAL	99133		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						-83.50			
						-83.50			
						748.86			
<u>124</u>	<u>TERMINAL SUPPLY INC</u> 1 <u>10016310 71710</u>	00000		INV	10/27/2014	<u>57676-00</u> 378.69 378.69 CHECK TOTAL	98575		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						378.69			
						378.69			
<u>124</u>	<u>TERMINAL SUPPLY INC</u> 1 <u>10016310 71710</u>	00000		INV	11/10/2014	<u>59803-00</u> 480.41 480.41 CHECK TOTAL	99122		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						480.41			
						480.41			
<u>124</u>	<u>TERMINAL SUPPLY INC</u> 1 <u>10016310 71710</u>	00000		INV	11/10/2014	<u>59624-00</u> 308.34 308.34 CHECK TOTAL	99124		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						308.34			
						308.34			
						1,167.44			
<u>3280</u>	<u>THE OM TRIBE</u> 1 <u>10014112 70690</u>	00000	<u>42000</u>	INV	10/26/2014	<u>PARKS 10/14</u> 48.60 48.60 CHECK TOTAL	99043		
				Recreation	Purch Serv				
				Invoice Net					
						48.60			
						48.60			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10272014 10/27/2014

DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.60		
2931	THERMO ELECTRON NORTH	00001		EFT	10/27/2014	9020482890	99400		
	1 50100130 71190			Wtr Pure	Other Supp	1,310.00			
				Invoice Net		1,310.00			
						CHECK TOTAL	1,310.00		
251	TITLEIST & FOOT JOY WO	00001		INV	10/26/2014	5871627	98631		
	1 56406420 71780			The Den	Pro Shop	401.92			
				Invoice Net		401.92			
251	TITLEIST & FOOT JOY WO	00001		INV	10/31/2014	5878052	98708		
	1 56406420 71780			The Den	Pro Shop	438.29			
				Invoice Net		438.29			
251	TITLEIST & FOOT JOY WO	00001		INV	10/27/2014	5886681	98907		
	1 56406420 71780			The Den	Pro Shop	364.42			
				Invoice Net		364.42			
251	TITLEIST & FOOT JOY WO	00001		INV	10/26/2014	5892671	99515		
	1 56406420 71780			The Den	Pro Shop	84.59			
				Invoice Net		84.59			
251	TITLEIST & FOOT JOY WO	00001		INV	10/27/2014	5889971	99518		
	1 56406420 71780			The Den	Pro Shop	103.45			
				Invoice Net		103.45			
251	TITLEIST & FOOT JOY WO	00001		INV	10/27/2014	5891763	99519		
	1 56406420 71780			The Den	Pro Shop	103.45			
				Invoice Net		103.45			
						CHECK TOTAL	1,496.12		
251	TITLEIST & FOOT JOY WO	00002		INV	10/25/2014	0154044	98632		
	1 56406420 71780			The Den	Pro Shop	407.30			
				Invoice Net		407.30			
251	TITLEIST & FOOT JOY WO	00002		INV	10/24/2014	0151358	98633		
	1 56406420 71780			The Den	Pro Shop	40.89			
				Invoice Net		40.89			
251	TITLEIST & FOOT JOY WO	00002		INV	10/25/2014	0154045	98634		
	1 56406420 71780			The Den	Pro Shop	67.00			
				Invoice Net		67.00			
251	TITLEIST & FOOT JOY WO	00002		INV	10/24/2014	0151361	98664		
	1 56406420 71780			The Den	Pro Shop	238.00			
				Invoice Net		238.00			
251	TITLEIST & FOOT JOY WO	00002		INV	10/24/2014	0164990	98670		
	1 56406420 71780			The Den	Pro Shop	125.72			
	2 56406410 71780			Prairie	Pro Shop	125.72			
				Invoice Net		251.44			
251	TITLEIST & FOOT JOY WO	00002		INV	11/01/2014	0169943	98710		
	1 56406410 71780			Prairie	Pro Shop	647.09			
				Invoice Net		647.09			
251	TITLEIST & FOOT JOY WO	00002		INV	10/27/2014	0192183	99517		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			Prairie Invoice Net	Pro Shop	93.85 93.85			
						CHECK TOTAL	1,745.57		
999002	AILEEN J. HAYES 1 10015110 70620			00000 Pol Admin Invoice Net	INV Towing	10/27/2014 500.00 500.00	HAYES TOW 10/14	99028	
						CHECK TOTAL	500.00		
999002	ALLEN J SMITH 1 10015110 70620			00000 Pol Admin Invoice Net	INV Towing	10/27/2014 400.00 400.00	AJ SMITH TOW 8/14	98890	
						CHECK TOTAL	400.00		
999002	ANTHONY L SMITH 1 10015110 70620			00000 Pol Admin Invoice Net	INV Towing	10/27/2014 250.00 250.00	A L SMITH TOW RELEAS	98896	
						CHECK TOTAL	250.00		
999002	STEVEN BIDDLE 1 10015110 70620			00000 Pol Admin Invoice Net	INV Towing	10/27/2014 500.00 500.00	BIDDLE TOW 12/13	98895	
						CHECK TOTAL	500.00		
999002	YVETTE NELSON 1 10015110 70620			00000 Pol Admin Invoice Net	INV Towing	10/27/2014 250.00 250.00	Y NELSON TOW 5/14	98898	
						CHECK TOTAL	250.00		
128	TOWN OF NORMAL 1 1001 21145			00001 Gen Fnd Invoice Net	INV AP Fd/Bev	10/27/2014 188,550.43 188,550.43	F & B TAX 9/14	98706	
						CHECK TOTAL	188,550.43		
823	TRAFFIC CONTROL CORP 1 10016210 71078			00001 Eng Admin Invoice Net	INV Elect Supp	10/27/2014 7,240.00 7,240.00	80005	98861	
						CHECK TOTAL	7,240.00		
1124	TROYER LARRY 1 50100130 70690			00001 Wtr Pure Invoice Net	INV Purch Serv	10/27/2014 1,568.00 1,568.00	TROYER 10-14-14	99600	
						CHECK TOTAL	1,568.00		
1481	TRUCK CENTERS INC 1 10016310 71710			00002 Fleet Mgt Invoice Net	INV Veh Equip	10/13/2014 1,986.58 1,986.58	F140114799:01	96668	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,986.58		
444 U OF I	1 10015210 70632	00003		INV	10/30/2014	UFINR037	98910		
		Fire		Pro Develp		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
444 U OF I	1 10014136 70040	00032		INV	10/27/2014	39416	99405		
		MP Zoo		Vet Sv		55.75			
		Invoice Net				55.75			
						CHECK TOTAL	55.75		
3226 UNITED STATES ELECTRIC	1 10014110 70590 41000	00001		EFT	10/11/2014	260913	98988		
		Pks Maint		Oth Repair		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
311 US MECHANICAL SERVICES	1 10014125 70510 20000	00001	20150124	INV	10/27/2014	084900	98205		
		BCPA		RepMaint B		5,121.00			
		Invoice Net				5,121.00			
311 US MECHANICAL SERVICES	1 10014110 70510 41000	00001		INV	10/17/2014	084975	98810		
		Pks Maint		RepMaint B		344.00			
		Invoice Net				344.00			
311 US MECHANICAL SERVICES	1 10014110 70510 41000	00001		INV	09/20/2014	084894	98812		
		Pks Maint		RepMaint B		1,376.00			
		Invoice Net				1,376.00			
						CHECK TOTAL	6,841.00		
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	10/26/2014	885818036	98606		
		Pks Maint		Oth Repair		120.75			
		Invoice Net				120.75			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	10/30/2014	885829519	98618		
		Pks Maint		Oth Repair		206.25			
		Invoice Net				206.25			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590 41000	00002		INV	10/31/2014	885841542	98620		
		Pks Maint		Oth Repair		120.75			
		Invoice Net				120.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/27/2014	885829522	98832		
		St Maint		Concrete		177.00			
		Invoice Net				177.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/27/2014	885856560	98833		
		St Maint		Concrete		1,416.00			
		Invoice Net				1,416.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/27/2014	885856559	98834		
		St Maint		Concrete		794.25			
		Invoice Net				794.25			
99 VCNA PRAIRIE ILLINOIS		00002		INV	10/27/2014	885854747	98835		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,765.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	10/27/2014	885845911	98836		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,770.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/01/2014	885839153	98938		
	1 10014110 70590 41000			Pks Maint		Oth Repair			
				Invoice Net		100.63			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/10/2014	885856561	99108		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		177.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	10/27/2014	88589823	99109		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		529.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/10/2014	885849231	99539		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		617.75			
				CHECK TOTAL		7,794.88			
353	VERIZON SELECT SERVICE	00002		INV	10/31/2014	131823244 29Y 10/14	99007		
	1 10011110 71340			Admin		Telecom			
				HR		Telecom			
	2 10011410 71340			Finance		Telecom			
				IS		Telecom			
	3 10011510 71340			Legal		Telecom			
				Pks Maint		Telecom			
	4 10011610 71340			MP Zoo		Telecom			
				Pol Admin		Telecom			
	5 10011710 71340			CommCtr		Telecom			
				Fire		Telecom			
	6 10014110 71340 41000			PACE		Telecom			
				PW Admin		Telecom			
	7 10014136 71340			Fleet Mgt		Telecom			
				Wtr Admin		Telecom			
	8 10015110 71340			Prairie		Telecom			
				The Den		Telecom			
	9 10015118 71340			BCPA		Telecom			
				Code Enfor		Telecom			
	10 10015210 71340			Invoice Net		1,048.22			
				CHECK TOTAL		1,048.22			
353	VERIZON SELECT SERVICE	00003		INV	10/27/2014	66600944	99005		
	1 10011610 71340			IS		Telecom			
				Invoice Net		22.41			
				CHECK TOTAL		22.41			
186	VERIZON WIRELESS	00004		INV	10/18/2014	9732286951 LAKE	98806		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71340			Wtr Pure Invoice Net	Telecom	76.02 76.02			
						CHECK TOTAL			76.02
137	VERMEER SALES & SERVIC 1 10014110 70542	00000		Pks Maint Invoice Net	CRM RepMaintNF 10/26/2014	P48587 -43.18 -43.18	98985		
137	VERMEER SALES & SERVIC 1 50100120 70220	00000		Wtr Trans Invoice Net	INV Oth PT Sv 10/25/2014	S23957 658.83 658.83	99088		
137	VERMEER SALES & SERVIC 1 10016310 71710	00000		Fleet Mgt Invoice Net	INV Veh Equip 10/27/2014	P48839 255.44 255.44	99162		
						CHECK TOTAL			871.09
1062	VILLAGE OF DOWNS 1 51101100 73196	00000		Swr Oper Invoice Net	EFT Pr IEPA Ln 10/27/2014	IEPA #L17-1936 9/14 58,269.29 58,269.29	98704		
						CHECK TOTAL			58,269.29
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		Pol Admin Invoice Net	EFT Car Wash 10/27/2014	869072884441 52.69 52.69	99030		
						CHECK TOTAL			52.69
2239	VWR FUNDING INC 1 50100130 71190	00001		Wtr Pure Invoice Net	INV Other Supp 10/27/2014	8059295225 65.03 65.03	99597		
						CHECK TOTAL			65.03
2126	WALKER PARKING CONSULT 1 40100100 70050	00001	20150069	Cap Improv Invoice Net	INV Eng Sv 10/27/2014	31767600008 9,568.95 9,568.95	98711		
2126	WALKER PARKING CONSULT 1 40100100 70050	00001	20150069	Cap Improv Invoice Net	INV Eng Sv 10/27/2014	31767610004 1,424.63 1,424.63	98720		
						CHECK TOTAL			10,993.58
999003	AREA WIDE SERVICES 1 50100110 54101	00000		Wtr Admin Invoice Net	INV MWtr Sale 10/27/2014	1508 RIDGEPORT AVE 507.44 507.44	99095		
						CHECK TOTAL			507.44
999003	ARUN VIJAYAN 1 50100110 54101	00000		Wtr Admin Invoice Net	INV MWtr Sale 10/27/2014	3509 CORNELIUS DR #9 45.44 45.44	99105		
						CHECK TOTAL			45.44





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999003</u>	<u>BAC FIELD SERV CORP</u> 1 <u>50100110 54101</u>	00000		INV	11/06/2014	<u>2704 WESTBROOK DR</u> 12.14 Wtr Admin MWtr Sale Invoice Net 12.14	98139		
						CHECK TOTAL	12.14		
<u>999003</u>	<u>BREANNE KOSZEWSKI</u> 1 <u>50100110 54101</u>	00000		INV	10/27/2014	<u>1 OAKBROOK CT # 12</u> 26.39 Wtr Admin MWtr Sale Invoice Net 26.39	99097		
						CHECK TOTAL	26.39		
<u>999003</u>	<u>CANDICE FEIT</u> 1 <u>50100110 54101</u>	00000		INV	11/06/2014	<u>407 KREITZER AV</u> 78.18 Wtr Admin MWtr Sale Invoice Net 78.18	98138		
						CHECK TOTAL	78.18		
<u>999003</u>	<u>DEAN DONNELLY</u> 1 <u>50100110 54101</u>	00000		INV	10/27/2014	<u>90 YOTZONOT DRIVE</u> 10.74 Wtr Admin MWtr Sale Invoice Net 10.74	99106		
						CHECK TOTAL	10.74		
<u>999003</u>	<u>FLEMING MESSMAN O'CON</u> 1 <u>50100110 54101</u>	00000		INV	11/06/2014	<u>217 E WASHINGTON ST</u> 17.08 Wtr Admin MWtr Sale Invoice Net 17.08	98137		
						CHECK TOTAL	17.08		
<u>999003</u>	<u>GLENN BLEDSOE III</u> 1 <u>50100110 54101</u>	00000		INV	11/13/2014	<u>1204 JANET DR</u> 8.15 Wtr Admin MWtr Sale Invoice Net 8.15	98587		
						CHECK TOTAL	8.15		
<u>999003</u>	<u>HARIHARAN SENTHILNATHA</u> 1 <u>50100110 54101</u>	00000		INV	10/27/2014	<u>2301 G E RD # 4</u> 43.20 Wtr Admin MWtr Sale Invoice Net 43.20	99103		
						CHECK TOTAL	43.20		
<u>999003</u>	<u>JERROD ANDREW</u> 1 <u>50100110 54101</u>	00000		INV	11/06/2014	<u>2001 S MORRIS AV #29</u> 10.95 Wtr Admin MWtr Sale Invoice Net 10.95	98141		
						CHECK TOTAL	10.95		
<u>999003</u>	<u>LAURA KLETZ</u> 1 <u>50100110 54101</u>	00000		INV	11/06/2014	<u>925 W OLIVE ST</u> 16.53 Wtr Admin MWtr Sale Invoice Net 16.53	98140		
						CHECK TOTAL	16.53		
<u>999003</u>	<u>LINGAMURTHY CHINTHKAKI</u> 1 <u>50100110 54101</u>	00000		INV	10/27/2014	<u>1021 WARBLER WAY #2</u> 24.17 Wtr Admin MWtr Sale Invoice Net 24.17	99101		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24.17		
999003	PATRICK FRAKER	00000		INV	11/13/2014	912 E CHESTNUT # 2	98584		
	1 50100110 54101			Wtr Admin	MWtr Sale	26.23			
				Invoice Net		26.23			
						CHECK TOTAL	26.23		
999003	TERRANCE AND AMBER FIN	00000		INV	11/13/2014	1901 GAILEY LN	98585		
	1 50100110 54101			Wtr Admin	MWtr Sale	270.94			
				Invoice Net		270.94			
						CHECK TOTAL	270.94		
999003	TERRANCE AND AMBER FIN	00000		INV	11/13/2014	1901 GAILEY LN IRR	98586		
	1 50100110 54101			Wtr Admin	MWtr Sale	410.82			
				Invoice Net		410.82			
						CHECK TOTAL	410.82		
132	WATER PRODUCTS COMPANY	00001		INV	11/08/2014	0596056	98477		
	1 50100120 71190			Wtr Trans	Other Supp	51.70			
				Invoice Net		51.70			
132	WATER PRODUCTS COMPANY	00001		INV	11/08/2014	0596055	98478		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	559.00			
				Invoice Net		559.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/07/2014	0596002	98479		
	1 50100120 71740			Wtr Trans	Hydrants	45.84			
				Invoice Net		45.84			
132	WATER PRODUCTS COMPANY	00001		INV	11/07/2014	0596003	98480		
	1 50100120 70590			Wtr Trans	Oth Repair	115.50			
				Invoice Net		115.50			
132	WATER PRODUCTS COMPANY	00001		INV	10/18/2014	0595806	98954		
	1 50100130 71080			Wtr Pure	Maint Supp	91.52			
				Invoice Net		91.52			
132	WATER PRODUCTS COMPANY	00001		INV	10/11/2014	0595746	98955		
	1 50100130 71080			Wtr Pure	Maint Supp	32.56			
				Invoice Net		32.56			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2014	0596069	98956		
	1 50100130 71080			Wtr Pure	Maint Supp	988.46			
				Invoice Net		988.46			
132	WATER PRODUCTS COMPANY	00001		INV	11/09/2014	0596135	99058		
	1 50100150 71730			Wtr Mtr Sv	Meters	559.00			
				Invoice Net		559.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2014	05961341	99060		
	1 50100120 70550			Wtr Trans	RepMaint I	101.00			
				Invoice Net		101.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/27/2014	0596133	99062		
	1 50100120 70550			Wtr Trans	RepMaint I	25.85			
				Invoice Net		25.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY		00001		INV	10/27/2014	0596132	99069		
1	50100130 71080			Wtr Pure Maint	Supp	441.40			
				Invoice Net		441.40			
				CHECK TOTAL		3,011.83			
2153 WDM ARCHITECTS PA		00000	20150082	INV	11/09/2014	140944	98493		
1	40100100 72570			Cap Improv Park	Const	24,240.50			
				Invoice Net		24,240.50			
				CHECK TOTAL		24,240.50			
2467 WEBER SCIENTIFIC		00001		INV	10/31/2014	647789	98867		
1	50100130 71190			Wtr Pure Other	Supp	344.86			
				Invoice Net		344.86			
2467 WEBER SCIENTIFIC		00001		INV	10/27/2014	649731	99592		
1	50100130 71190			Wtr Pure Other	Supp	107.25			
				Invoice Net		107.25			
				CHECK TOTAL		452.11			
540 WENDELL NIEPAGEN GREEN		00000		INV	10/18/2014	20109	99011		
1	10014110 70590 41000			Pks Maint Oth	Repair	15.99			
				Invoice Net		15.99			
				CHECK TOTAL		15.99			
135 WEST PUBLISHING CORPOR		00001		INV	10/27/2014	830457949	98815		
1	10015110 79050			Pol Admin Invst	Exp	195.60			
				Invoice Net		195.60			
				CHECK TOTAL		195.60			
234 WHERRY MACHINE & WELDI		00000		INV	10/18/2014	133714	98874		
1	50100130 70690			Wtr Pure Purch	Serv	320.00			
				Invoice Net		320.00			
234 WHERRY MACHINE & WELDI		00000		INV	11/02/2014	133848	98875		
1	50100130 70690			Wtr Pure Purch	Serv	615.22			
				Invoice Net		615.22			
234 WHERRY MACHINE & WELDI		00000		INV	10/30/2014	133177	98876		
1	50100130 70690			Wtr Pure Purch	Serv	309.21			
				Invoice Net		309.21			
				CHECK TOTAL		1,244.43			
253 WIDMER INC		00001		EFT	10/27/2014	318337	98752		
1	10015110 70530			Pol Admin RepMaint	O	835.72			
				Invoice Net		835.72			
				CHECK TOTAL		835.72			
3279 WILLIAMS BRAD		00000		INV	10/27/2014	BHP-20-14	98768		
1	10015420 79130			Planning Grants		2,500.00			
				Invoice Net		2,500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00		
2273 WITTE CHRIS		00000		INV	10/27/2014	GRASS 2014	98705		
	1 54404400 70665			Sol Waste Lf Dispsl		1,172.50			
				Invoice Net		1,172.50			
						CHECK TOTAL	1,172.50		
315 WITTEK GOLF SUPPLY CO		00000		INV	10/27/2014	320831	98905		
	1 56406420 71780			The Den Pro Shop		114.44			
				Invoice Net		114.44			
						CHECK TOTAL	114.44		
2167 WM MASTERS INC		00000		INV	10/22/2014	12973-1	98247		
	1 10011610 70510			IS RepMaint B		651.25			
				Invoice Net		651.25			
						CHECK TOTAL	651.25		
244 WURTH USA INC		00001		INV	11/10/2014	94872288	99159		
	1 10016310 71710			Fleet Mgt Veh Equip		205.47			
				Invoice Net		205.47			
244 WURTH USA INC		00001		INV	11/10/2014	94877161	99471		
	1 10016310 71710			Fleet Mgt Veh Equip		132.27			
				Invoice Net		132.27			
						CHECK TOTAL	337.74		
3155 CAO XIAOHAI		00001		INV	10/27/2014	07529	99502		
	1 10015210 62190			Fire Uniforms		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
1767 YOUNGS SECURITY		00000		INV	10/31/2014	R 277625	98863		
	1 56406420 70510			The Den RepMaint B		60.00			
				Invoice Net		60.00			
1767 YOUNGS SECURITY		00000		INV	10/31/2014	R 277624	98911		
	1 56406410 70510			Prairie RepMaint B		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	120.00		
2928 ZOLL MEDICAL CORPORATI		00001		INV	10/27/2014	2171573	98918		
	1 10015210 71026			Fire Med Supp		781.04			
				Invoice Net		781.04			
						CHECK TOTAL	781.04		

=====	777 INVOICES	CHECK RUN TOTAL	2,446,682.08	2,446,682.08
=====		CASH ACCOUNT BALANCE		81,646,172.62
=====				=====





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,981.30	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	456.74	
1001	1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	149.66	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	188,550.43	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	20.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	120.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	120.00	
1001	1001	General Fund	1001-000-00000-000-21195-	GF Unclaimed Prop Due	7,357.86	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	1,220.00	278,508.69
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	226.05	278,508.69
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	429.76	278,508.69
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	6,720.00	278,508.69
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	.08	90,807.66
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	100.00	28,826.16
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	178.66	44,488.18
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	143.10	44,488.18
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	49.00	44,488.18
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	73.36	44,488.18
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	20.00	6,108.55
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,554.00	320,466.78
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	292.50	320,466.78
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	4,990.53	320,466.78
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	814.50	320,466.78
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	2,275.84	320,466.78
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,578.00	320,466.78
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	2.16	29,667.81
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	775.53	221,732.89
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,336.14	221,732.89
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	221,732.89
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.65	21,607.39
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	1,121.56	533,685.15
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	737.69	533,685.15
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	651.25	533,685.15
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	108,630.86	533,685.15
1001	10011610	Information Services	1001-110-11610-100-70631-	IS Membership Dues	100.00	533,685.15
1001	10011610	Information Services	1001-110-11610-100-70632-	IS Professional Develo	108.00	533,685.15
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	12,641.25	533,685.15
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	5,621.68	364,396.73
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,640.14	364,396.73
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	90,640.10	-122,635.48
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	235.00	-122,635.48
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	376.15	-122,635.48
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	2.98	28,437.51
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	220.01	10,252.93
1001	10014105	Parks Administration	1001-141-14105-700-70641-	PK ADMIN Temporary Ser	175.00	-841.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	92.82	400,319.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	4,126.20	400,319.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	7.00	400,319.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	758.99	400,319.68



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FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a		8,034.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su		210.07
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie		2,967.68
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity		2,216.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica		448.94
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease		23.80
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se		28,013.60
1001	10014120	Aquatics	1001-141-14120-700-54920-43000	AQUATICS Admission Fee		375.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease		288.15
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin		5,121.00
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind		438.00
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo		92.30
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications		.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi		315.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building		46.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie		783.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase		619.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71080-	ZOO Maint and Repair S		276.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications		447.49
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist		52.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease		119.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui		1,116.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-		50.30
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su		595.61
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program		1,405.94
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City		317.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie		1,044.00
1001	10014170	SOAR	1001-141-20600-700-70632-46000	SOAR Professional Deve		352.00
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S		608.00
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo		69.80
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms		613.89
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease		1,260.84
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build		705.47
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen		81.00
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic		835.72
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi		25.70
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing		1,900.00
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues		60.00
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De		3,399.04
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash		638.69
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased		22,185.94
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp		46.17
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies		2,018.90
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity		135.54
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati		183.42
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E		606.08
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off		36,745.00
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional		550.00
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas		225.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	26.04	35,018.34
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	568.49	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,192.03	20,953.35
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	14,954.00	17,879.75
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	296.95	1,152,930.23
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,425.00	1,152,930.23
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Repr/Mtnc License	7.00	1,152,930.23
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	27.50	1,152,930.23
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,850.59	1,152,930.23
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,464.04	1,152,930.23
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	3,709.00	1,152,930.23
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	926.49	479,553.95
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	973.22	479,553.95
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	29.91	479,553.95
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,437.03	479,553.95
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	7,477.82	479,553.95
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	269.00	-25,020.97
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	3,797.20	-25,020.97
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	2.28	21,837.22
1001	10015420	PACE Planning	1001-154-15420-200-70610-	PLAN Advertising	160.60	1,396.00
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Grants	5,000.00	117,675.26
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	25,000.00	117,675.26
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	266.48	2,270.09
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	5,030.00	66,230.54
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	.31	12,362.36
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,285.86	75,035.92
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,087.54	75,035.92
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	627.00	75,035.92
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	15,600.00	75,035.92
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,334.61	75,035.92
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	192.59	125,678.57
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	344.88	15,794.81
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,861.76	19,229.05
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	872.21	23,583.36
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	469.49	23,239.69
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	369.07	23,239.69
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	.17	12,619.83
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	240,776.03
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	15,448.20	442,114.53
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	5,679.27	442,114.53
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,676.50	442,114.53
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,794.50	442,114.53
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71080-	SNOW & ICE Maintenance	1,474.50	551,255.92
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	13,013.93	551,255.92
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,251.94	442,130.76
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	197.58	442,130.76
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,458.68	442,130.76
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	11,604.82	853,627.55
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,676.97	853,627.55



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	53.94	853,627.55
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	91.92	146,618.67
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	23,661.56	146,618.67
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	32.64	146,618.67
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	740.00	146,618.67
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	385.48	146,618.67
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	106,410.47	328,667.41
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,620.99	328,667.41
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	375.00	328,667.41
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	84.22	328,667.41
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	.03	328,667.41
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	39,472.02	328,667.41
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	205.50	-581.63
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	105.00	224,351.00
1001	10019170	Economic Development	1001-000-19170-100-70641-	Temporary Services	2,441.06	-26,089.06
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	2,250.00	289,264.38
				FUND TOTAL	971,740.73	
CASH ACCOUNT	0001 10002	BALANCE	81,646,172.62			
2090	20900900	Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	800.00	3,235.00
				FUND TOTAL	800.00	
CASH ACCOUNT	0001 10002	BALANCE	81,646,172.62			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	12,841.37	95,052.00
4010	40100100	Capital Improvements	4010-000-40100-990-72520-45002	Pepsi Ice Rehab Build	76,853.25	-634,978.00
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	32,764.31	2,074,411.47
4010	40100100	Capital Improvements	4010-000-40100-990-72530-40600	Street Const and Impro	219,405.91	-1,000,000.00
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	24,240.50	2,074,411.47
				FUND TOTAL	366,105.34	
CASH ACCOUNT	0001 10002	BALANCE	81,646,172.62			
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	110.00	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,508.40	.00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	1,750.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial	803.14	5,971.30
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	333.49	450,110.60
5010	50100110	Water Administration	5010-500-50110-910-70590-	WATER ADMIN Other Repa	-213.57	450,110.60
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	8,487.86	450,110.60
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,155.00	450,110.60
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,481.01	150,173.53
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	2.93	150,173.53
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	3,324.70	1,416,577.63
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,733.15	1,416,577.63



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission & D5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	12,876.98	1,416,577.63
5010	50100120	Water Transmission & D5010-500-50120-910-70590-	WATER TRANS Other Repa	115.50	1,416,577.63
5010	50100120	Water Transmission & D5010-500-50120-910-70650-	WATER TRANS Landfill &	4,647.50	1,416,577.63
5010	50100120	Water Transmission & D5010-500-50120-910-71030-	Uniform Supplies & Mai	236.91	540,961.52
5010	50100120	Water Transmission & D5010-500-50120-910-71190-	WATER TRANS Other Supp	2,118.73	540,961.52
5010	50100120	Water Transmission & D5010-500-50120-910-71320-	WATER TRANS Electricit	359.83	540,961.52
5010	50100120	Water Transmission & D5010-500-50120-910-71740-	WATER TRANS Hydrants	1,103.35	540,961.52
5010	50100130	Water Purification 5010-500-50130-910-62190-	WATER PURE Uniforms	140.97	813.52
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	12,200.00	821,821.31
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	82,028.90	821,821.31
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	108.65	821,821.31
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	11,481.93	821,821.31
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	429.78	821,821.31
5010	50100130	Water Purification 5010-500-50130-910-70611-	WATER PURE Printing an	70.00	821,821.31
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	1,329.37	821,821.31
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	6,359.36	821,821.31
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	1,361.13	966,047.78
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	15,242.74	966,047.78
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	8,045.21	966,047.78
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	76.02	966,047.78
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	18,116.47	966,047.78
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	172.16	444,171.45
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	520.35	444,171.45
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,521.35	444,171.45
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	305.13	444,171.45
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	1,416.36	56,215.07
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	178.85	56,215.07
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	2,315.46	56,215.07
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	25.02	56,215.07
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc	7,215.00	947,541.67
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	571.78	947,541.67
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	81,290.05	947,541.67

FUND TOTAL 305,456.95

CASH ACCOUNT 0001 10002 BALANCE 81,646,172.62

5110	5110	Sewer 5110-000-00000-000-20510-	SEWER Four Seasons	65.66	
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	90.15	1,153,904.85
5110	51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair	3,101.18	1,153,904.85
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	93,899.83	1,153,904.85
5110	51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole and Inl	99.50	161,836.50
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,876.60	161,836.50
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Su	207.35	161,836.50
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	1,792.42	161,836.50
5110	51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IE	58,269.29	145,704.80

FUND TOTAL 159,401.98

CASH ACCOUNT 0001 10002 BALANCE 81,646,172.62



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	61.04	
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	90.15	193,751.97
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	14,315.08	193,751.97
5310	53103100	Storm Water Operations	5310-530-53100-930-70554-	STORM WTR Sump Pump Dr	1,417.95	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-71122-	STORM WTR Manhole and	99.50	43,063.59
5310	53103100	Storm Water Operations	5310-530-53100-930-71124-	STORM WTR Sewer Repair	206.62	43,063.59
			FUND TOTAL		16,190.34	
CASH ACCOUNT	0001 10002	BALANCE	81,646,172.62			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	330.00	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	62,009.71	420,676.45
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	22,393.72	2,478.64
5440	54404400	Solid Waste Operations	5440-540-54400-940-70665-	SOL WASTE Leaf Disposa	1,172.50	420,676.45
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	615.00	209,633.92
			FUND TOTAL		86,520.93	
CASH ACCOUNT	0001 10002	BALANCE	81,646,172.62			
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	12.00	
			FUND TOTAL		12.00	
CASH ACCOUNT	0001 10002	BALANCE	81,646,172.62			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70430-	HGC MFD Lease	41.65	38,206.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	63.24	38,206.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	939.16	38,206.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	297.50	38,206.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70610-	HGC Advertising	700.00	38,206.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70660-	HGC Armored Car Servic	188.03	38,206.00
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	390.00	111,503.46
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	446.98	111,503.46
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	95.50	111,503.46
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	230.83	111,503.46
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	500.00	111,503.46
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70430-	PVGC MFD Lease	40.09	26,311.60
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	106.23	26,311.60
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	420.33	26,311.60
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	551.85	26,311.60
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising	570.00	26,311.60
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03	26,311.60
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71010-	PVGC Office Supplies	54.15	110,944.09
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli	212.30	110,944.09
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	848.93	110,944.09



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	482.58	110,944.09
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	336.30	110,944.09
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	670.24	110,944.09
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	798.19	110,944.09
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	866.66	110,944.09
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	73,144.23
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	91.15	73,144.23
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	1,021.19	73,144.23
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	533.55	73,144.23
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	1,651.80	73,144.23
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	570.00	73,144.23
5640	56406420	Golf Operations -- The 5640-560-56420-960-70660-	DGC Armored Car Servic	188.03	73,144.23
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	653.22	160,953.60
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	384.60	160,953.60
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	447.63	160,953.60
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	422.85	160,953.60
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	2,394.21	160,953.60
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	1,674.32	160,953.60
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	2,489.47	160,953.60
			FUND TOTAL	22,960.79	
CASH ACCOUNT 0001 10002		BALANCE 81,646,172.62			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-4,331.20	.00
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	305,705.62	2,240,420.77
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	149,678.00	745,479.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	14,875.05	221,846.26
			FUND TOTAL	465,927.47	
CASH ACCOUNT 0001 10002		BALANCE 81,646,172.62			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	30,993.44	755,488.60
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	6,281.00	68,815.00
			FUND TOTAL	37,274.44	
CASH ACCOUNT 0001 10002		BALANCE 81,646,172.62			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	24.35	202,823.31
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,373.69	202,823.31
7210	72102100	J M Scott Health Care 7210-000-72100-500-71010-	JM SCOTT Office Suppli	28.68	4,215.03
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	175.73	4,215.03
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	10,603.52	83,906.19
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	1,823.48	33,161.13
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	261.66	16,139.47
			FUND TOTAL	14,291.11	



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10272014 10/27/2014

DUE DATE: 11/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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CASH ACCOUNT	0001	10002	BALANCE	81,646,172.62	
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			CHECK RUN SUMMARY TOTAL	2,446,682.08	
			GRAND TOTAL	2,446,682.08	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/27/2014 CHECK RUN: 10272014 AMOUNT: \$ 54,565.57

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: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	10/01/2014	<u>753811</u>			
	1 <u>22402430 79130 51000</u>	CD-Rehab		Grants		2,019.80	98654		
		Invoice Net				2,019.80			
				CHECK TOTAL		2,019.80			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	10/26/2014	<u>CD1506032153</u>			
	1 <u>22402430 70690 51000</u>	CD-Rehab		Purch Serv		27.55	98650		
		Invoice Net				27.55			
				CHECK TOTAL		27.55			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	10/27/2014	<u>101314</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		1,207.00	98592		
		Invoice Net				1,207.00			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	10/27/2014	<u>101314-A</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		1,207.00	98593		
		Invoice Net				1,207.00			
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	10/27/2014	<u>101314-B</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		1,228.00	98595		
		Invoice Net				1,228.00			
				CHECK TOTAL		3,642.00			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	10/23/2014	<u>230-00006948 CD 2015</u>			
	1 <u>22402410 71420 50000</u>	CD-Admin		Periodicls		350.90	98663		
		Invoice Net				350.90			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	10/27/2014	<u>111-60000796 8/14</u>			
	1 <u>22402410 70610 50000</u>	CD-Admin		Advertise		2,611.88	99486		
		Invoice Net				2,611.88			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	10/27/2014	<u>111-60000796 9/14</u>			
	1 <u>22402410 70610 50000</u>	CD-Admin		Advertise		1,475.50	99488		
		Invoice Net				1,475.50			
				CHECK TOTAL		4,438.28			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	10/27/2014	<u>101314-C</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		2,666.66	98597		
		Invoice Net				2,666.66			
				CHECK TOTAL		2,666.66			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/27/2014	<u>10614-2</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		467.40	98604		
	2 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		2,326.66			
		Invoice Net				2,794.06			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/27/2014	<u>10614</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		467.40	98611		
	2 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		2,326.66			
		Invoice Net				2,794.06			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/27/2014	<u>10714</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		440.25	98619		





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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: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	22402460 79130 54000			CD-Cont Ca		9,638.33			
				Grants		9,638.33			
				Invoice Net					
302	PERSONAL ASSISTANCE TE			00001	INV 10/27/2014	10714-2	98622		
1	22402460 79130 54000			CD-Cont Ca		440.25			
2	22402460 79130 54000			CD-Cont Ca		9,638.33			
				Grants		10,078.58			
				Invoice Net					
				CHECK TOTAL		25,745.28			
623	SALVATION ARMY			00001	INV 10/27/2014	91214	98599		
1	22402460 79130 54000			CD-Cont Ca		8,013.00			
				Grants		8,013.00			
				Invoice Net					
623	SALVATION ARMY			00001	INV 10/27/2014	91214-2	98602		
1	22402460 79130 54000			CD-Cont Ca		8,013.00			
				Grants		8,013.00			
				Invoice Net					
				CHECK TOTAL		16,026.00			
=====									
15	INVOICES			CHECK RUN TOTAL		54,565.57	54,565.57		
				CASH ACCOUNT BALANCE			89,599.49		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 10272014 10/27/2014

DUE DATE: 11/13/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration &	2240-224-22410-800-70610-50000	CD ADMIN Advertising	4,087.38	8,564.62
2240	22402410	CD - Administration &	2240-224-22410-800-71420-50000	CD ADMIN Periodicals	350.90	3,055.61
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.55	367,016.09
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	2,019.80	367,016.09
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	48,079.94	142,734.60
				FUND TOTAL	54,565.57	
CASH ACCOUNT 0001 10022		BALANCE	89,599.49			

				CHECK RUN SUMMARY TOTAL	54,565.57	
				GRAND TOTAL	54,565.57	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/27/2014 CHECK RUN: 10272014 AMOUNT: \$ 104,618.89

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	10/27/2014	53447523	98531		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
				CHECK TOTAL		46.48			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	10/27/2014	53446277	98533		
				Libr M & O	Adlt Books	227.91			
				Invoice Net		227.91			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	10/27/2014	53446731	98534		
				Libr M & O	Adlt Books	174.68			
				Invoice Net		174.68			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	10/27/2014	53446923	98535		
				Libr M & O	Adlt Books	152.19			
				Invoice Net		152.19			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	10/27/2014	53447432	98536		
				Libr M & O	Adlt Books	69.72			
				Invoice Net		69.72			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	10/27/2014	53470674	99037		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	10/27/2014	53470188	99038		
				Libr M & O	Adlt Books	118.45			
				Invoice Net		118.45			
				CHECK TOTAL		790.18			
836 CENTER POINT INC	1 23103100 71430	00000		INV	10/27/2014	1216531	98509		
				Libr M & O	Adlt Books	303.18			
				Invoice Net		303.18			
836 CENTER POINT INC	1 23103100 71430	00000		INV	10/27/2014	1216530	98510		
				Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			
				CHECK TOTAL		563.22			
3064 CIRBN LLC	1 23103100 71340	00001	10000	INV	10/27/2014	1948	99035		
				Libr M & O	Telecom	466.56			
				Invoice Net		466.56			
				CHECK TOTAL		466.56			
574 CUMMINS MID STATES POW	1 23103100 70520	00002	10000	INV	10/27/2014	003-6871	99139		
				Libr M & O	RepMaint V	209.64			
				Invoice Net		209.64			
				CHECK TOTAL		209.64			
2614 CUMULUS BROADCASTING L	1 23103100 70610	00001	10000	EFT	10/27/2014	1810187616 Notarized	98522		
				Libr M & O	Advertise	169.58			
				Invoice Net		169.58			
2614 CUMULUS BROADCASTING L		00001		EFT	10/27/2014	1810187552 Notarized	98525		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70610 10000			Libr M & O	Advertise	80.00			
				Invoice Net		80.00			
2614	CUMULUS BROADCASTING L	00001		EFT	10/27/2014	1810187474 Notarized	98526		
	1 23103100 70610 10000			Libr M & O	Advertise	260.30			
				Invoice Net		260.30			
2614	CUMULUS BROADCASTING L	00001		EFT	10/27/2014	1810187290 Notarized	98529		
	1 23103100 70610 10000			Libr M & O	Advertise	413.96			
				Invoice Net		413.96			
2614	CUMULUS BROADCASTING L	00001		EFT	10/27/2014	1810187198 Notarized	98530		
	1 23103100 70610 10000			Libr M & O	Advertise	413.96			
				Invoice Net		413.96			
				CHECK TOTAL		1,337.80			
698	DELL MARKETING LP	00001		INV	10/27/2014	XJK31RX55	98512		
	1 23103100 71013			Libr M & O	Com Supp	1,433.42			
				Invoice Net		1,433.42			
				CHECK TOTAL		1,433.42			
274	EBSCO INDUSTRIES INC	00001		INV	10/27/2014	0034161	99077		
	1 23103100 71420			Libr M & O	Periodicls	161.76			
				Invoice Net		161.76			
				CHECK TOTAL		161.76			
999012	ROB CARROLL	00000		INV	10/27/2014	CARROLL 10/15/14	99025		
	1 23103100 70630 10000			Libr M & O	Travel	6.16			
				Invoice Net		6.16			
				CHECK TOTAL		6.16			
40	FOUR SEASONS ASSOCIATI	00000		INV	10/27/2014	DUES 10/14 LIB	98761		
	1 2310 20510			Library MO	Four Seasn	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
1957	FRONTIER COMMUNICATION	00002		EFT	10/27/2014	010165-5 10/14	97301		
	1 23103100 71340 10000			Libr M & O	Telecom	433.66			
				Invoice Net		433.66			
1957	FRONTIER COMMUNICATION	00002		EFT	10/27/2014	021787-5 10/14	98515		
	1 23103100 71340 10000			Libr M & O	Telecom	147.62			
				Invoice Net		147.62			
				CHECK TOTAL		581.28			
2628	GENEALOGICAL.COM INC	00001		INV	10/27/2014	10140249	99110		
	1 23103100 71430			Libr M & O	Adlt Books	32.35			
				Invoice Net		32.35			
				CHECK TOTAL		32.35			
1923	GLOBAL GOV/ED SOLUTION	00001		INV	10/27/2014	J85295290101	98540		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Libr M & O Invoice Net	Com Supp	169.99 169.99			
						CHECK TOTAL	169.99		
1289	HANEY ERIC								
	1 23103100 70510 10000	00001		Libr M & O Invoice Net	RepMaint B	34467 372.00 372.00	99156		
						CHECK TOTAL	372.00		
542	ILLINOIS WESLEYAN UNIV								
	1 23103100 70690 10000	00002		Libr M & O Invoice Net	Purch Serv	IWU SEPTEMBER 2014 794.35 794.35	99459		
						CHECK TOTAL	794.35		
2635	LIMELIGHT COMMUNICATIO								
	1 23103100 70610 10000	00001		Libr M & O Invoice Net	Advertise	PAS81103 200.00 200.00	99024		
						CHECK TOTAL	200.00		
2107	MATTHEW BENDER & COMPA								
	1 23103100 71430	00001		Libr M & O Invoice Net	Adlt Books	158.43 158.43 158.43	99120		
						CHECK TOTAL	158.43		
3040	MATTHEWS SPECIALTY VEH								
	1 23203200 72130	00001	20140340	Lib Fix Rp	EFT CO Lcn Veh	JC11824 79,252.50	99134		
	2 23203200 72130			Lib Fix Rp	CO Lcn Veh	-79,252.50			
	3 23203200 72130			Lib Fix Rp	CO Lcn Veh	79,252.50			
				Invoice Net		79,252.50			
						CHECK TOTAL	79,252.50		
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		Libr M & O Invoice Net	AV Matrl	92225964 22.99 22.99	98547		
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		Libr M & O Invoice Net	AV Matrl	92225966 44.96 44.96	98548		
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		Libr M & O Invoice Net	AV Matrl	92225968 141.40 141.40	98549		
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		Libr M & O Invoice Net	AV Matrl	92225967 207.78 207.78	98552		
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		Libr M & O Invoice Net	AV Matrl	92227306 195.69 195.69	98553		
229	MIDWEST TAPE LLC								
		00000		INV	10/27/2014	92227305	98555		





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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: 10272014 10/27/2014

DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	14.24			
				Invoice Net		14.24			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92227304	98556		
	1 23103100 71470			Libr M & O	AV Matr1	56.98			
				Invoice Net		56.98			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92227303	98558		
	1 23103100 71470			Libr M & O	AV Matr1	13.99			
				Invoice Net		13.99			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92227302	98559		
	1 23103100 71470			Libr M & O	AV Matr1	44.99			
				Invoice Net		44.99			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92227300	98560		
	1 23103100 71470			Libr M & O	AV Matr1	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92246525	99089		
	1 23103100 71470			Libr M & O	AV Matr1	281.91			
				Invoice Net		281.91			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92246524	99091		
	1 23103100 71470			Libr M & O	AV Matr1	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92246523	99092		
	1 23103100 71470			Libr M & O	AV Matr1	12.99			
				Invoice Net		12.99			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92246522	99102		
	1 23103100 71470			Libr M & O	AV Matr1	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92246520	99104		
	1 23103100 71470			Libr M & O	AV Matr1	22.49			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92243596	99147		
	1 23103100 71470			Libr M & O	AV Matr1	299.79			
				Invoice Net		299.79			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92243595	99148		
	1 23103100 71470			Libr M & O	AV Matr1	145.40			
				Invoice Net		145.40			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92243594	99151		
	1 23103100 71470			Libr M & O	AV Matr1	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92243592	99153		
	1 23103100 71470			Libr M & O	AV Matr1	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92267798	99465		
	1 23103100 71470			Libr M & O	AV Matr1	125.17			
				Invoice Net		125.17			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92267796	99466		
	1 23103100 71470			Libr M & O	AV Matr1	74.22			
				Invoice Net		74.22			





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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: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92268235			
	1 23103100 71470			Libr M & O	AV Matrl	10.49			99467
				Invoice Net		10.49			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92268234			
	1 23103100 71470			Libr M & O	AV Matrl	10.48			99468
				Invoice Net		10.48			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92268233			
	1 23103100 71470			Libr M & O	AV Matrl	50.98			99472
				Invoice Net		50.98			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92268232			
	1 23103100 71470			Libr M & O	AV Matrl	52.46			99473
				Invoice Net		52.46			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92268231			
	1 23103100 71470			Libr M & O	AV Matrl	119.96			99474
				Invoice Net		119.96			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92268230			
	1 23103100 71470			Libr M & O	AV Matrl	79.45			99475
				Invoice Net		79.45			
229	MIDWEST TAPE LLC	00000		INV	10/27/2014	92268198			
	1 23103100 71470			Libr M & O	AV Matrl	127.44			99476
				Invoice Net		127.44			
				CHECK TOTAL			2,271.18		_____
97	MILLER JANITOR SUPPLY	00000		INV	10/27/2014	072157-00			
	1 23103100 71024			Libr M & O	Janit Supp	389.09			99081
				Invoice Net		389.09			
				CHECK TOTAL			389.09		_____
2719	MULTI-CULTURAL BOOKS &	00001		INV	10/27/2014	10034A			
	1 23103100 71440			Libr M & O	Chld Books	240.98			98517
				Invoice Net		240.98			
2719	MULTI-CULTURAL BOOKS &	00001		INV	10/27/2014	10007A			
	1 23103100 71470			Libr M & O	AV Matrl	209.76			98519
				Invoice Net		209.76			
2719	MULTI-CULTURAL BOOKS &	00001		INV	10/27/2014	14-0424			
	1 23103100 71440			Libr M & O	Chld Books	171.28			99033
				Invoice Net		171.28			
2719	MULTI-CULTURAL BOOKS &	00001		INV	10/27/2014	10007B			
	1 23103100 71470			Libr M & O	AV Matrl	54.90			99464
				Invoice Net		54.90			
				CHECK TOTAL			676.92		_____
216	OFFICEMAX INC	00001		INV	10/27/2014	808728			
	1 23103100 71013			Libr M & O	Com Supp	343.92			99111
	2 23103100 71010 10000			Libr M & O	Off Supp	10.57			
	3 23103100 71010 10000			Libr M & O	Off Supp	74.03			
	4 23103100 71010 10000			Libr M & O	Off Supp	124.45			





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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: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	23103100 70690	10000		Libr M & O	Purch Serv	32.80			
6	23103100 79120	10000		Libr M & O	Emp Relatn	38.34			
				Invoice Net		71.14			
216	OFFICEMAX INC		00001	INV	10/27/2014	808913	99116		
1	23103100 71010	10000		Libr M & O	Off Supp	5.86			
				Invoice Net		5.86			
				CHECK TOTAL		629.97			
703	RANDOM HOUSE INC		00000	INV	10/27/2014	1081643009	99145		
1	23103100 71470			Libr M & O	AV Matrl	75.00			
				Invoice Net		75.00			
703	RANDOM HOUSE INC		00000	INV	10/27/2014	1081650878	99146		
1	23103100 71470			Libr M & O	AV Matrl	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		120.00			
708	RECORDED BOOKS LLC		00001	INV	10/27/2014	75014235	98520		
1	23103100 71420			Libr M & O	Periodicls	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
116	RON SMITH PRINTING CO		00001	EFT	10/27/2014	147202	99036		
1	23103100 70611	10000		Libr M & O	PrintBind	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
1849	TAYLOR PAMELA		00000	INV	10/27/2014	5377	99023		
1	23103100 70690	10000		Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
410	TEE JAY CENTRAL INC		00000	INV	10/27/2014	54301	99032		
1	23103100 70510	10000		Libr M & O	RepMaint B	106.20			
				Invoice Net		106.20			
				CHECK TOTAL		106.20			
3281	THEOBALD MARVIN G		00000	EFT	10/27/2014	10-17-14	99463		
1	23103100 70690	10000		Libr M & O	Purch Serv	140.90			
				Invoice Net		140.90			
				CHECK TOTAL		140.90			
1751	UNIQUE MANAGEMENT SERV		00001	EFT	10/27/2014	271564	98508		
1	23103100 70690	10000		Libr M & O	Purch Serv	832.35			
				Invoice Net		832.35			
				CHECK TOTAL		832.35			
786	VALUE LINE PUBLISHING		00001	INV	10/27/2014	KF-696213-1410	98511		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71480			Libr M & O PA Matr1 Invoice Net		4,700.00 4,700.00 CHECK TOTAL			
	725 VERNON LIBRARY SUPPLIE 00000 INV 10/27/2014					0075065-IN	98514		
	1 23103100 71020 10000 Libr M & O Lib Supp Invoice Net					806.35 806.35			
	725 VERNON LIBRARY SUPPLIE 00000 INV 10/27/2014					0075217-IN	99478		
	1 23103100 71020 10000 Libr M & O Lib Supp Invoice Net					794.81 794.81 CHECK TOTAL			
							1,601.16		
	3294 WELCOME MAT FAMILY YOG 00001 EFT 10/27/2014					NOVEMBER 15, 2014	99461		
	1 23103100 70690 10000 Libr M & O Purch Serv Invoice Net					80.00 80.00 CHECK TOTAL			
							80.00		
=====									
	76 INVOICES			CHECK RUN TOTAL		104,618.89	104,618.89		
				CASH ACCOUNT BALANCE			633,899.24		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 10272014 10/27/2014

DUE DATE: 11/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	165.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	478.20	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	209.64	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	1,537.80	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	280.00	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	6.16	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,930.40	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	214.91	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	1,947.33	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,601.16	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	389.09	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,047.84	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	6,161.76	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,590.66	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	412.26	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,655.84	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	4,700.00	2,746,618.02
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	38.34	2,746,618.02
			FUND TOTAL	25,366.39	
CASH ACCOUNT 0001 10032		BALANCE 633,899.24			
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72130-	LIB FA Capital Outlay	79,252.50	2,746,618.02
			FUND TOTAL	79,252.50	
CASH ACCOUNT 0001 10032		BALANCE 633,899.24			
				CHECK RUN SUMMARY TOTAL	104,618.89
				GRAND TOTAL	104,618.89

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





10/24/2014 10:06
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/27/2014 CHECK RUN: 10272014 AMOUNT: \$ 526.46

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10272014 10/27/2014 DUE DATE: 11/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
55 IL DEPT OF TRANSPORTAT	1 20300300 72530	00001	20140322	INV	10/27/2014	106874A	99506		
				Mt Fuel Tx	St Const	526.46			
				Invoice Net		526.46			
						CHECK TOTAL			526.46
=====									
1	INVOICES					CHECK RUN TOTAL			526.46
						CASH ACCOUNT BALANCE			1,028,433.00
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10272014 10/27/2014

DUE DATE: 11/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	526.46	1,004,857.95
		FUND TOTAL	526.46	
CASH ACCOUNT	0001 10052	BALANCE	1,028,433.00	
=====			CHECK RUN SUMMARY TOTAL	526.46
=====			GRAND TOTAL	526.46
=====				

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





10/20/2014 16:42
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/20/2014 CHECK RUN: 10202014 AMOUNT: \$ 28,641.25

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10202014 10/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2610 BLOOMINGTON NORMAL JAY</u>		00001		INV	10/20/2014	<u>BRUEGALA TCKT 8/14</u>	99014		
1	<u>1001 21520</u>			Gen Fnd		64,907.50			
2	<u>10014125 54920 20000</u>			BCPA		-41,266.25			
				Invoice Net		23,641.25			
						CHECK TOTAL			23,641.25
<u>3002 EHLERS & ASSOCIATES IN</u>		00001		INV	10/20/2014	<u>347937</u>	99015		
1	<u>10011510 70220</u>			Finance		5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
=====									
2 INVOICES				CHECK RUN TOTAL		28,641.25			28,641.25
				CASH ACCOUNT BALANCE					80,772,004.33
=====									





10/20/2014 16:42
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10202014 10/20/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	64,907.50
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	5,000.00
1001	10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees	-41,266.25
				FUND TOTAL	28,641.25
CASH ACCOUNT	0001 10002	BALANCE	80,772,004.33		
				CHECK RUN SUMMARY TOTAL	28,641.25
				GRAND TOTAL	28,641.25

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



Commerce Pcard September 2, 2014 - October 1, 2014

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Books	ICMA	\$ 37.00	5 books purchased at ICMA for City Manager library
ADMIN Books	ICMA	\$ 50.00	3 books purchased at ICMA for City Manager library
ADMIN Books	ICMA	\$ 50.00	Purchased 10 copies of "Leading Your Community" at ICMA for City Council
ADMIN City Council Expenses	ILLINOIS MUNICIPAL LEAGUE	\$ 305.00	IML conference registration - Judy Stearns - 9/18-9/20/14
ADMIN City Council Expenses	HILTON HOTELS CHICAGO	\$ 782.22	Hotel stay for Judy Stearns - IML Conference, Chicago, IL, 9/18-9/20/14
ADMIN City Council Expenses	HILTON HOTELS CHICAGO	\$ 109.20	Hotel stay for Judy Stearns - IML Conference, Chicago, IL, 9/18-9/20/14
ADMIN City Council Expenses	ROSIE'S PUB	\$ 22.00	Business meal - T. Renner, K. Piutrouski (student intern) - Rosie's, 9/3/14
ADMIN City Council Expenses	GARDEN OF PARADISE INC	\$ 15.68	Business meal - Tari Renner - meeting with Jim Jordan - 9/4/14
ADMIN City Council Expenses	HANSEN CENTER 10019966	\$ 18.42	Business meal - Tari Renner and Liz Megli - 9/5/14
ADMIN City Council Expenses	ROSIE'S PUB	\$ 27.00	Business meal - Tari Renner, Javier Centeno - 9/9/14
ADMIN City Council Expenses	HANSEN CENTER 10019966	\$ 26.35	Business meal - Tari Renner, John Kamis - 9/10/14
ADMIN City Council Expenses	MERRY ANNS DINER	\$ 18.10	Business meal - Tari Renner, Carlo Robestelli - 9/11/14
ADMIN City Council Expenses	ROSIE'S PUB	\$ 27.25	Business meal - Tari Renner, Dontae Latson - Rosie's, 9/16/14
ADMIN City Council Expenses	DESTIHL	\$ 50.10	Business meal - Tari Renner, Carlo Robostelli - 9/18/14
ADMIN City Council Expenses	GARDEN OF PARADISE INC	\$ 29.50	Business meal - Tari Renner, Trisha Stiller, Ketlyn Hubbard - 9/19/14
ADMIN City Council Expenses	HANSEN CENTER 10019966	\$ 34.23	Business lunch - T. Renner, S. Malliot, R. Fazzini, D. Hauman - 9/29/14
ADMIN City Council Expenses	ROSIE'S PUB	\$ 28.00	Business lunch - Tari Renner, Van Miller - 9/30/14
ADMIN Community Relations	VIVA LA FLORA LLC	\$ 56.95	Flowers for former EDC John Grabo funeral serv-9/20/14-Tuscon, Arizona
ADMIN Membership Dues	NATIONAL CIVIC LEAGUE	\$ 200.00	National Civil League membership dues 2014-2015
ADMIN Office Supplies	OFFICE DEPOT #513	\$ 15.98	Office supplies - Focusnote tablet and pens
ADMIN Periodicals	KWE KIPLINGER EDITORS	\$ 99.00	The Kiplinger Letter periodical renewal
ADMIN Postage	FEDEX 91653174	\$ 50.45	Invoice 277033360 Dated 09/04/14 Various Shipments
ADMIN Professional Develop	MARRIOTT 337A5 CHARLOTTE	\$ 207.45	Lodging advance charge - ICMA, Charlotte, NC, 9/14-9/17/14 - David Hales
ADMIN Professional Develop	MARRIOTT 337A5 CHARLOTTE	\$ 740.47	Hotel stay for David Hales - ICMA Annual Conf, Charlotte, NC, 9/14-9/17/14
ADMIN Professional Develop	HILTON HOTELS CHICAGO	\$ 1,042.96	Hotel stay for David Hales - IML Conference, Chicago, IL, 9/18-9/20/14
ADMIN Professional Develop	DOUBLETREE BY HILTON DBL	\$ 133.28	Hotel for L.Montei prior to on-site CC 1:1 retreat planning interviews, 9/15/14
ADMIN Professional Develop	HILTON HOTELS CHICAGO	\$ (151.54)	D.Hales Early Check-Out - IML Conference - Chicago, Illinois - 9/17-9/20/14
ADMIN Professional Develop	GOLDEN DRAGON CHINESE	\$ 13.37	Business meal - D. Hales - meeting with G. Koos and B. Whisman - 9/2/14
ADMIN Professional Develop	JEWEL #3116	\$ 10.00	Business meeting water
ADMIN Professional Develop	POTBELLY 058	\$ (6.74)	Refund of tax paid on 8/21/14 meal for Building Trades luncheon
ADMIN Professional Develop	JIMMY JOHN'S # 1408	\$ 14.10	Business meal - David Hales, Dave Sage - 9/5/14

ADMIN Professional Develop	APPLEBEES 42600601	\$	51.03	Business meal - David Hales, Jeremy Haley - 9/8/14
ADMIN Professional Develop	IHOP # 5429	\$	15.29	Business breakfast - David Hales - 9/22/14
ADMIN Professional Develop	APPLEBEES 42600601	\$	27.65	Business lunch - David Hales, Lynn Montei - 9/22/14
ADMIN Professional Develop	NOODLES & COMPANY 9501	\$	9.77	Business lunch - David Hales - 9/23/14
ADMIN Professional Develop	JEWEL #3116	\$	27.94	Office beverages
ADMIN Professional Develop	PANERA BREAD #1295	\$	(6.22)	Refund of sales tax charged for Directors' Mini-Retreat, 10/1/14
ADMIN Professional Develop	MONICALS PIZZA	\$	22.00	Business meal/working lunch - D. Hales, P. Silva, C. Murillo - 9/29/14
ADMIN Telecomm	VZWRLSS APOCC VISB	\$	80.27	Verizon Wireless
AQUATIC Othr Repr & Maint	AQUATICTECHPOOLWEB	\$	427.27	Holiday pool
AQUATIC Othr Repr & Maint	CAPITOL GROUP BLM04	\$	131.72	pop off vavlve for pool
AQUATICS Other Purch Serv	ARC SERVICES/TRAINING	\$	35.00	lifeguarding courses
AQUATICS Other Supplies	NAEIR	\$	64.00	Rec and aquatic supplies
AQUATICS Other Supplies	FIELDTEX PRODUCTS, INC.	\$	95.00	Program supplies
AQUATICS Repr/Mtn Building	LOWES #01203	\$	7.25	Holiday guard office
AQUATICS Repr/Mtn Building	LOWES #01203	\$	32.56	O'neil pump room
AQUATICS Repr/Mtn Building	MENARDS 3072	\$	271.85	O'neil pool
AQUATICS Repr/Mtn NonFleet	INTERSTATE ALL BATTERY	\$	119.60	Holiday pool
AQUATICS Repr/Mtn NonFleet	LOWES #01203	\$	105.62	Holiday pool
AQUATICS Repr/Mtn NonFleet	LOWES #01203	\$	107.43	O'neil pool
AQUATICS Repr/Mtn NonFleet	LOWES #01203	\$	237.19	O'neil pool
AQUATICS Water Chemicals	LOWES #01203	\$	119.40	Antifreeze
BCPA Beverages	JEWEL #3116	\$	20.24	Food & beverage for Deon Cole
BCPA Conc/ Program Food	JEWEL #3116	\$	24.55	Food & beverage for Deon Cole
BCPA Conc/ Program Food	WILD BERRIES	\$	11.95	Breakfast for Deon Cole, BCPA entertainer
BCPA Conc/ Program Food	BIAGGI S	\$	52.97	Food for Deon Cole
BCPA Conc/ Program Food	KROGER #856	\$	39.73	Usher food for barbershop contest
BCPA Conc/ Program Food	SUBWAY 00079053	\$	17.50	Usher food for barbershop contest
BCPA Conc/ Program Food	PARTY CITY	\$	60.72	Candy for Day of Play and Halloween events
BCPA Gas and Diesel Fuel	MARATHON PETRO012682	\$	59.58	Gas for van for Deon cole
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	185.63	Toilet paper, pads, bags
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	239.38	Cleaners, bags, towels
BCPA Membership Dues	BROADCAST MUSIC INC	\$	295.65	Membership dues
BCPA Office Supplies	FASTSIGNS NO 102302	\$	175.00	Banner for First Friday tours
BCPA Office Supplies	PAYPAL VOLUNTEERSQ	\$	890.00	Volunteer data program

BCPA Other Misc Expense	HEARTLAND PARKING INC	\$	4.00	Parking for Day of Play
BCPA Other Prof/Tech Serv	DOUBLETREE BY HILTON DBL	\$	168.00	Rooms for Deon Cole
BCPA Other Prof/Tech Serv	THE CHATEAU-FRONT DESK	\$	1,383.20	Rooms for Northern Exposure concert
BCPA Other Supplies	FASTENAL COMPANY01	\$	0.25	Rivets for repair
BCPA Other Supplies	RAMTECH INC	\$	57.60	Parts for sound snake.
BCPA Other Supplies	NEWARKINONE-US00000109	\$	15.76	Contact, Socket, Crimp tool
BCPA Postage	USPS 16079207029308582	\$	441.00	postage for mailing
BCPA Postage	USPS 16079207029308582	\$	16.95	Grant mailing
BCPA Postage	USPS 16079207029308582	\$	1.49	Postage
BCPA Professional Develop	KWIK TRIP 63300006338	\$	61.28	Fuel for trip to Arts Midwest conference
BCPA Professional Develop	SHELL OIL 57444110902	\$	49.08	Fuel for Arts Midwest Conference
BCPA Professional Develop	HILTON HOTELS	\$	849.52	Hotel for Arts Midwest Conference
BCPA Professional Develop	HILTON HOTELS	\$	767.47	Hotel for Arts Midwest Conference
BCPA Repr/Mtn Building	LOWES #01203	\$	42.05	Tape, brush, luan, concrete
BCPA Repr/Mtn Building	WW GRAINGER	\$	307.12	Door plunger holders
BCPA Repr/Mtn Building	LOWES #01203	\$	139.68	Grass cover, tarps
BCPA Repr/Mtn Building	KOLDAIRE RESTAURANT CO	\$	45.48	Tongs & doilies
BCPA Repr/Mtn Building	REPUBLIC SERVICES TRASH	\$	312.11	Garbage disposal
BCPA Repr/Mtn Building	CERTIFIED LABORATORIES	\$	168.75	Boiler & chiller treatment testing
BCPA Repr/Mtn Building	KONE INC.	\$	1,433.07	Quarterly maintenance PM on elevators
BCPA Repr/Mtn Building	WEAVERS RENT ALL	\$	66.00	Sod cutter rental
BCPA Repr/Mtn Building	DAVE CAPODICE EXCAVATI	\$	102.68	Pea gravel for park benches
BCPA Repr/Mtn Building	MILLER JANITOR SUPPLY	\$	942.70	Ice melt
BCPA Repr/Mtn Building	FASTENAL COMPANY01	\$	13.42	Drill bits
BCPA Repr/Mtn Building	MATHIS KELLEY CONSTR	\$	23.67	Concrete rake
BCPA Repr/Mtn Building	FASTENAL COMPANY01	\$	178.20	Anchors for concrete
BCPA Repr/Mtn Equip Other	BEST BUY 00000497	\$	84.99	DVD for Front of house
BCPA Repr/Mtn Equip Other	LOWES #01203	\$	129.29	Black pipe and supplies for costume room.
BCPA Special Program Exp	PAYPAL BEACH AUDIO	\$	2,815.04	Lens for projector for Nosforatu and Little General
BS Office Supplies	ALLSTEEL CUSTOMER SERV	\$	388.40	Office Chair Tom Dabareiner
BS Periodicals	TCD CENGAGE LEARNING	\$	123.98	Code Books
BS Professional Development	SHERATON IOWA HOTEL	\$	133.28	Tom Dabareiner Midwest College Town Conference
BS Professional Development	HOLIDAY INN CLEVELAND	\$	380.97	Mike Alwes IAEI Conference
CC Repr/Mtn Building	BABBS SERVICE COMPANY	\$	222.61	Plumbing repair

CC Repr/Mtn Building	FS FARMTOWN 00111914	\$	185.00	Grass seed for Creativity Center
CC Repr/Mtn Building	BILL'S KEY AND LOCK SHOP	\$	18.66	Keys for CC building
CC Repr/Mtn Building	BABBS SERVICE COMPANY	\$	135.00	Back flow test - 107 E Chestnut
CC Repr/Mtn Building	KONE INC.	\$	930.99	Quarterly maintenance PM on elevators
CC Repr/Mtn Building	DAVE CAPODICE EXCAVAT	\$	263.60	Sifted black dirt for Creativity Center
CLERK Professional Develop	PAYPAL CILARMA	\$	30.00	Receipt ID 3673-6524-8596-3910 Dated 09/09/14 Training
CLERK Professional Develop	ACT University of Illi	\$	500.00	2014 Municipal Clerk of IL Institue & Academy
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$	50.00	Membership dues for Darren Wolf
COMM CNTR Othr Repr/Mtn	LANGUAGE LINE SERVICES	\$	53.75	Interpretation for July 2014
COMM CNTR Othr Repr/Mtn	LANGUAGE LINE SERVICES	\$	53.75	Interpretation for August 2014
COMM CNTR Prof Develop	NATIONAL ACADEMY OF EMD	\$	50.00	E Hall recertification
COMM CNTR Prof Develop	PAYPAL IPSTA	\$	125.00	Registration for conference for D. Wolf
COMM CNTR Telecomm	VZWRLSS APOCC VISB	\$	285.26	Verizon Wireless
DGC Advertising	THE CAMPUS SPECIAL LLC	\$	250.00	Advertising
DGC Advertising	FACEBOOK 4UGHP6J8X2	\$	15.92	Advertisement
DGC Other Repair & Maint	JOHNSTON SUPPLY BLM	\$	170.42	Furnace control
DGC Other Repair & Maint	MENARDS 3072	\$	26.92	Drain repair
DGC Repr/Mtn Building	MIKE WILLIAMS PLUM	\$	329.95	Golf cart labor
DGC Snack Shop	BLOOMINGTON MEAT	\$	127.29	Food for the Den
ENG ADMIN Electric Mnt/Rep	LAWSON PRODUCTS	\$	280.95	Shop supplies
ENG ADMIN Other Supplies	FASTENAL COMPANY01	\$	424.35	Work gloves, white marking paint
ENG ADMIN Other Supplies	FARM & FLEET BLM	\$	52.49	Safety boots for Russ Waller
ENG ADMIN Other Supplies	EAST STREET HARDWA	\$	17.76	Hand tools
ENG ADMIN Periodicals	ILLINOIS SOCIETY OF PR	\$	50.00	Specification book for Water & Sewer Construction in Illinois
ENG ADMIN Periodicals	URISA	\$	69.00	GIS book
ENG ADMIN Periodicals	ASTM FEES/PUBLICATIONS	\$	42.00	Precast reinforced concrete manhole sections spec book
ENG ADMIN Postage	FEDEX 91559632	\$	12.70	Invoice 276336205 Dated 08/28/14 Various Shipments
ENG ADMIN Postage	FEDEX 91717470	\$	23.89	Invoice 277728130 Dated 9/11/14 Various shipments
ENG ADMIN Postage	FEDEX 91786181	\$	19.95	Invoice 278488867 Dated 09/18/14 Various Shipments
ENG ADMIN Prof Develop	AMER SOC CIVIL ENGINEERS	\$	239.00	Greg Kallevig 2014-2015 membership
FIN Membership Dues	THE INST OF INT AUDITO	\$	130.00	Finance Director's Membership to The Institute of Internal Auditors
FIN Postage	FEDEX 91559632	\$	13.49	Invoice 276336205 Dated 08/28/14 Various Shipments
FIN Postage	FEDEX 91717470	\$	24.27	Invoice 277728130 Dated 9/11/14 Various shipments
FIRE Books	AMAZON MKTPLACE PMTS	\$	17.88	Fire & Emergency Services Instructor 6th Addition Paperback Book.

FIRE Books	AMAZON MKTPLACE PMTS	\$	46.70	Training books for the dept. Order # 110-9311055-1629029 Date 9/22/2014
FIRE Books	NFPA NATL FIRE PROTECT	\$	96.50	NFPA 1936 Standard on Powered Rescue Tools 2010 Edition PDF and NFPA 1670
FIRE Books	AMAZON MKTPLACE PMTS	\$	20.68	Vehicle Resce & Extrication training books for the dept. Order # 110-2811424-11
FIRE Books	AMAZON MKTPLACE PMTS	\$	(2.51)	Sales tax refund to PCard. Order # 110-9311055-7629029 Date 9/29/14
FIRE Janitorial Supplies	WM SUPERCENTER #3459	\$	32.81	Dept. supplies for the stations (bar soap & scrubbers). TC# 4087 9164 7493 6941
FIRE Janitorial Supplies	WM SUPERCENTER #3459	\$	27.68	Station supplies & bedding for new hires. Trans # 3374 1564 3512 9273 1549 Da
FIRE Maint & Repr Sup	NAPA PARTS - BLM 0023404	\$	28.16	Light bulbs for Station 6, & a halogen lamp for Station 4. Invoice # 321586 Date 9
FIRE Maint & Repr Sup	MENARDS 3072	\$	7.99	Poster hanging tape. Trans # 60531 13 2659 Date 9/19/2014
FIRE Maint & Repr Sup	MIDWEST EQUIPMENT-NRL	\$	32.58	Oil for dept. saws . Invoice # 132875 Date 9/9/2014
FIRE Maint & Repr Sup	INTERSTATE ALL BATTERY	\$	3.98	Batteries for Station #3. Invoice # 1900401003385 Date 9/5/2014
FIRE Maint & Repr Sup	INTERSTATE ALL BATTERY	\$	156.60	Dept. batteries for the stations. Invoice # 1900401003414 Date 9/8/2014
FIRE Maint & Repr Sup	INTERSTATE ALL BATTERY	\$	138.15	Batteries for the dept. Invoice # 1900401003486 Date 9/12/2014
FIRE Maint & Repr Sup	LOWES #01203	\$	19.97	Tools for M.C. office & hardware for station #2. Trans # 13746433 Date 9/26/201
FIRE Maint & Repr Sup	INTERSTATE ALL BATTERY	\$	33.95	Radio battery for a department radio. Invoice # 19004011003562 Date 9/18/201
FIRE Medical Supplies	VIDACARE CORPORATION	\$	590.00	Dept. medical supplies (EZ-IO Power Driver). Invoice # 145900 Date 8/14/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	29.70	Dept. medical supplies. Invoice # 3791814-03 Date 9/5/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	750.95	Dept. medical supplies. Invoice # 4494643-01 Date 9/5/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	29.70	Dept. medical supplies. Invoice # 3791814-02 Date 9/4/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	29.70	Medical supplies for Station # 2. Invoice # 4494658-01 Dated 9/4/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	9.45	Medical supplies for Station # 2.. Invoice # 8936729-02 Date 8/13/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	1,011.17	Medical supplies for Station # 2. Invoice # 522300-01 Date 9/10/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	59.40	Medical supplies for Station # 2. Invoice # 4495567-02 Date 9/10/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	99.00	Medical supplies for Station # 2. Invoice #522301-01 Date 9/19/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	99.00	Medical supplies for Station # 2. Invoice # 1852426-01 Date 9/19/2014
FIRE Medical Supplies	HENRY SCHEIN	\$	1,235.31	Medical supplies for Station # 2. Invoice #7957461-01 Date 9/26/2014
FIRE Office Supplies	KOHL'S #0129	\$	(49.49)	Returned clock (malfunction with hands). Trans # 0129/0026/0615/1 Date 9/4/20
FIRE Other Supplies	WAL-MART #3459	\$	96.56	Purchase bedding (Blankets and sheet sets) for the new hires. Trans # 42580032
FIRE Other Supplies	WM SUPERCENTER #3459	\$	30.61	Station supplies & bedding for new hires. Trans # 3374 1564 3512 9273 1549 Da
FIRE Other Supplies	WAL-MART #3459	\$	42.37	Punch, mixed nuts, coffee & paper goods for Captain Brad McCollum's retiremen
FIRE Other Supplies	DENNYS DOUGHNUTS	\$	44.95	A sheet cake for Captain Brad McCollum's retirement reception. Order # 77J4AHi
FIRE Other Supplies	MENARDS 3072	\$	31.92	4 54 Quart Clear storage bins. Trans # 56697034900 Date 9/19/2014
FIRE Prof Develop	STAYBRIDGE SUITES GLEN	\$	106.40	Lodging fee for Mike Kimmerling, He is attending IFCA 2014 CFO Classes in Glenv
FIRE Prof Develop	PUBLIC AGENCY TRAINING	\$	590.00	Registration fee for Chuck Casagrande & John Meckley. They are attending Fire F
FIRE Prof Develop	ILLINOIS FIRE CHIEFS ASSO	\$	260.00	Registration fee for Cecil Herbsleb to attend the IFAMA 2014 Seminar in Peoria, I

FIRE Prof Develop	ILLINOIS FIRE CHIEFS ASSO	\$	200.00	Registration fee for Steve Giusti. He is attending IFCA/ISFSI Conference in Peoria,
FIRE Prof Develop	ILLINOIS FIRE CHIEFS ASSO	\$	200.00	Registration fee for Brian Mohr. He is attending IFCA/ISFSI Conference in Peoria,
FIRE Prof Develop	ILLINOIS FIRE CHIEFS ASSO	\$	200.00	Registration for Les Siron attending IFCA Conference 10/13/14-10/15/14. Invoice
FIRE Prof Develop	PAYPAL TACMEDESSSEN	\$	590.00	Registration fee for Jim Davis. He is attending TacMed - Basic Course and Tac-Me
FIRE Prof Develop	PAYPAL ILLINOISSOC	\$	380.00	Registration fee for Mike Hartwig. He is attending Incident Safety Officer in Glen
FIRE Prof Develop	EXPEDIA 184317966557	\$	68.00	Airfare travel protection for Roger Troxel & Tom Koranek attending ARFF Workin
FIRE Prof Develop	DELTA AIR 0067490718991	\$	472.20	Airfare for Roger Troxel attending ARFF Working Group in Galveston, TX from 9/2
FIRE Prof Develop	DELTA AIR 0067490718992	\$	472.20	Airfare for Thomas Koranek attending ARFF Working Group in Galveston, TX from
FIRE Prof Develop	AIRPORT SHUTTLE	\$	76.00	Transportation Shuttle fee for Les Siron & Eric Vaughn attending FHETS (Firehou
FIRE Prof Develop	PILOT	\$	40.25	Fuel for Eric Vaughn's rental car returning from FHETS in New Orleans, LA Invoice
FIRE Prof Develop	TROY TA	\$	46.50	Fuel for Eric Vaughn's rental car returning from FHETS in New Orleans, LA Invoice
FIRE Prof Develop	SHELL OIL 22637292108	\$	55.44	Fuel for Eric Vaughn's rental car returning from FHETS in New Orleans, LA Invoice
FIRE Prof Develop	BUDGET RENT-A-CAR	\$	237.87	Rental Car for Eric Vaughn. Attended the Firehouse Software Conference in New
FIRE Prof Develop	DELTA AIR 0067470018233	\$	(165.70)	(Flight cancelled) Flight refunded for Eric Vaughn returning from FHETS (Firehou
FIRE Prof Develop	FREEDOM OIL #30	\$	40.94	Fuel for Eric Vaughn's rental car returning from FHETS in New Orleans, LA Invoice
FIRE Repr/Mtnc Building	MENARDS 3072	\$	45.98	Plumbing supplies & trailer hitch for F-40 plow truck. Date 9/10/2014
FIRE Repr/Mtnc Equip Othr	PARTS DEPOT COMPANY	\$	51.49	Parts for refrigerator at Station 2. Invoice # 189568 Date 9/15/2014
FIRE Repr/Mtnc Equip Othr	IN WATERWAY ILLINOIS INC	\$	1,244.65	Service fee for annual ladder testing. (Three quotes were obtained and are attach
FIRE Repr/Mtnc Lic Vehicle	MENARDS 3072	\$	27.10	Plumbing supplies & trailer hitch for F-40 plow truck. Date 9/10/2014
FIRE Telecommunications	VZWRLSS APOCC VISB	\$	1,041.17	Verizon Wireless
FIRE Vehicle and Equipment	LOWES #01203	\$	5.92	Tools for M.C. office & hardware for station #2. Trans # 13746433 Date 9/26/201
FIRE Vehicle and Equipment	SEARS ROEBUCK 2840	\$	8.99	Tools for station #6. Trans # 028405432073 Date 9/11/2014
FIRE Vehicle and Equipment	ANCLOTE FIRE & SAFETY	\$	89.89	Radio accessories for Chief Kimmerling, DC Vaughn, and TO Mohr. Order # 6825
FLEET Repr/Mtnc Lic Vehicle	ROBINSON LICENSE SERV	\$	133.35	License Services Fees
FLEET Vehicle and Equipment	ALL PRODUCTS AUTOMOTIVE	\$	349.27	Parts for fleet
FLEET Vehicle and Equipment	GENERAL TRUCK PARTS	\$	(250.00)	Parts for fleet
FLEET Vehicle and Equipment	ARAMSCO ILLINOIS	\$	452.21	Parts for fleet
FLEET Vehicle and Equipment	KUSSMAUL ELECTRONICS CO	\$	2,942.05	Parts for fleet
FLEET Vehicle and Equipment	NOREGON SYSTEMS INC	\$	513.42	Parts for fleet
FLEET Vehicle and Equipment	FARM & FLEET BLM	\$	86.99	Parts for fleet
FLEET Vehicle and Equipment	FARM & FLEET BLM	\$	10.92	Parts for fleet
FLEET Vehicle and Equipment	ALLIED ELECTRONICS INC	\$	102.37	Parts for fleet
FLEET Vehicle and Equipment	EAST STREET HARDWA	\$	3.18	Parts for fleet
HGC Advertising	THE CAMPUS SPECIAL LLC	\$	750.00	Advertising

HR Other Medical Services	Amazon.com	\$	43.86	Hand Sanitizer
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	22.00	Epi Pen Trainers for First Aid Classes
HR Other Medical Services	Amazon.com	\$	39.32	Heartsaver CPR and First Aid Workbooks
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	5.51	First Aid Supplies- Cough Drops
HR Other Medical Services	Amazon.com	\$	17.44	First Aid Supplies- Coldonyl
HR Other Medical Services	Amazon.com	\$	86.43	First Aid Supplies- Gloves, BackQuell, and Saline
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	13.51	First Aid Supplies- Artificial Tears
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	30.45	First Aid Supplies- Dover Cold Relief
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$	269.29	CPR Training Supplies and Pedometers
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	20.40	Employer Contribution
HR Other Purchased Services	ICMA INTERNET	\$	74.25	Employment Job Posting
HR Other Purchased Services	JOBTARGET LLC	\$	300.00	Employment Job Posting
ICE CNTR Maint & Repr	LOWES #01203	\$	129.95	Maintenance tools
ICE CNTR Membership Dues	USA HOCKEY	\$	53.00	Hockey Registration
ICE CNTR Membership Dues	USA HOCKEY	\$	53.00	Hockey Registration
ICE CNTR Membership Dues	USA HOCKEY	\$	53.00	Hockey Registration
ICE CNTR Membership Dues	USA HOCKEY	\$	53.00	Hockey Registration
ICE CNTR Office Supplies	THE UPS STORE 4486	\$	5.47	Brine sample
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	255.00	Men's league practice jerseys
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	851.37	Logos and numbers for jerseys
ICE CNTR Repr/Mtn Building	THE HABEGGER CORP	\$	984.70	New heat exchanger
ICE CNTR Repr/Mtn Building	FASTENAL COMPANY01	\$	101.69	Ammonia leak repair
ICE CNTR Repr/Mtn Building	FARM & FLEET BLM	\$	58.22	Supplies for pepsi ice
ICE CNTR Repr/Mtn Building	LOWES #01203	\$	60.67	Chiller room
IS Membership Dues	WEBEX WEBEX.COM	\$	168.00	Monthly Webex charges
IS Membership Dues	Vimeo Plus	\$	59.95	Vimeo plus video sharing subscription
IS Membership Dues	RI RHAPSODY NAPSTER	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	152.00	DVD/VHS Recorder
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	80.73	Samsung ST76 16MP Digital Camera Order #105-3421812-3931421
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	32.49	Laptop Battery for David Sage Order #109-3883605-1817844
IS Office Supplies	APL ITUNES.COM/BILL	\$	38.12	GoodReader app for Apple devices
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	39.96	(4)9 pieces - Stylus for touchscreen devices order #107-1033380-4778620
IS Office Supplies	Amazon.com	\$	47.94	Ergonomic keyboard and wireless keyboard/mouse combo Order #116-7480173
IS Office Supplies	NEWEGGBUSINESS.COM	\$	81.98	Laptop Docking station Order #213571444

IS Office Supplies	AMAZON MKTPLACE PMTS	\$	264.50	(5)Seagate SATA 1TB internal hard drive Order #112-0037137-4220271
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	72.22	HP 70 yellow ink for Z5200 DesignJet Order #109-0459223-3184243
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	56.98	HP 70 magenta ink for Z5200 DesignJet Order #109-4686306-5471430
IS Office Supplies	ICC BUSINESS PRODUCTS	\$	295.50	Zebra Card Printer Ribbons
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	64.67	HP 70 Lt. Gray ink for Z5200 DesignJet Order #116-6701659-8302614
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	70.00	HP 70 Lt. Magenta ink for Z5200 DesignJet Order 116-3821831-5971405
IS Office Supplies	WWW.NEWEGG.COM	\$	59.98	HP C9406A Magenta/Yellow Printhead for Z5200 Order 118277214
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	318.00	(2)2-pack high yield black CE410XD toner cartridges
IS Postage	FEDEX 91559632	\$	10.84	Invoice 276336205 Dated 08/28/14 Various Shipments
IS Postage	FEDEX 91786181	\$	14.07	Invoice 278488867 Dated 09/18/14 Various Shipments
IS Repr/Mtnc Office & Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	WINZIP COMPUTING SL	\$	142.75	WinZip Pro Maintenance Renewal
IS Telecommunications	COMCAST CHICAGO	\$	177.57	Monthly Internet Access Billing
IS Telecommunications	ATT PAYMENT	\$	63.63	George Boyle cell phone charges
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service
IS Telecommunications	AT&T PREMIER EBIL	\$	63.63	George Boyle cell phone charges
IS Telecommunications	VZWRLSS APOCC VISB	\$	785.70	Verizon Wireless
LAKE MNT Maint & Repr	ADVANCE AUTO PARTS	\$	23.91	Boat switches for Patrol boat
LAKE MNT Office Supplies	OFFICE DEPOT #513	\$	111.39	HP 701 black Ink for fax machine, UPS Ground shipping charges to return part
LAKE MNT Othr Purch Serv	SIMMONS SANITATION	\$	1,172.75	Portable toilets @ Lake Blm Park
LAKE MNT Othr Purch Serv	WINTERLAND SALES	\$	75.10	Bilge, Livewell pump with sales tax
LAKE MNT Othr Purch Serv	WINTERLAND SALES	\$	70.68	Bilge, LiveWell pump
LAKE MNT Othr Purch Serv	WINTERLAND SALES	\$	(75.10)	Bilge, Livewell pump credited
LAKE MNT Other Supplies	FARM & FLEET BLM	\$	209.18	Anti-rust gloss black paint, motor oil, windshield wash solvent, reflective red/whi
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	113.14	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	237.31	Lake Blm monthly phone charges
LEGAL Other Prof/Tech Serv	AMERICAN ARBITRATION	\$	3,500.00	Arbitration Fee for Pepsi Ice Center Parking Garage
LEGAL Periodicals	THOMSON WEST TCD	\$	730.08	Westlaw Charges for August, 2014
LEGAL Periodicals	ILLINOIS INSTITUTE FOR CO	\$	300.00	IICLE Smartbooks subscription for 2014-15
LIB Adult Books	BAKER-TAYLOR	\$	0.77	Adult Books (\$154.40); Shipping (\$.77)
LIB Adult Books	BAKER-TAYLOR	\$	0.29	Adult Books (\$58.02); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$	8.48	Adult Books (\$1,664.13); Shipping (\$8.48)
LIB Adult Books	BAKER-TAYLOR	\$	1.64	Adult Books (\$327.70); Shipping (\$1.64)
LIB Adult Books	BAKER-TAYLOR	\$	1.28	Adult Books (\$256.69); Shipping (\$1.28)

LIB Adult Books	BAKER-TAYLOR	\$	0.89	Adult Books (\$178.02); Shipping (\$.89)
LIB Adult Books	BAKER-TAYLOR	\$	1.43	Adult Books (\$285.02); Shipping (\$1.43)
LIB Adult Books	BAKER-TAYLOR	\$	4.39	Adult Books (\$877.55); Shipping (\$4.39)
LIB Adult Books	BAKER-TAYLOR	\$	3.42	Adult Books (\$684.09); Shipping (\$3.42)
LIB Adult Books	BAKER-TAYLOR	\$	2.47	Adult Books (\$493.82); Shipping (\$2.47)
LIB Adult Books	BAKER-TAYLOR	\$	0.06	Adult Books (\$11.99); Shipping (\$.06)
LIB Adult Books	BAKER-TAYLOR	\$	0.08	Adult Books (\$16.92); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$	0.32	Adult Books (\$63.77); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$	0.19	Adult Books (\$37.46); Shipping (\$.19)
LIB Adult Books	BAKER-TAYLOR	\$	2.32	Adult Books (\$463.03); Shipping (\$2.32)
LIB Adult Books	BAKER-TAYLOR	\$	1.32	Adult Books (\$264.21); Shipping (\$1.32)
LIB Adult Books	BAKER-TAYLOR	\$	0.04	Adult Books (\$8.45); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$	4.11	Adult Books (\$820.38); Shipping (\$4.11)
LIB Adult Books	BAKER-TAYLOR	\$	0.91	Adult Books (\$181.80); Shipping (\$.91)
LIB Adult Books	BAKER-TAYLOR	\$	1.87	Adult Books (\$374.68); Shipping (\$1.87)
LIB Adult Books	BAKER-TAYLOR	\$	1.00	Adult Books (\$200.82); Shipping (\$1.00)
LIB Adult Books	BAKER-TAYLOR	\$	0.52	Adult Books (\$104.79); Shipping (\$.52)
LIB Adult Books	BAKER-TAYLOR	\$	4.24	Adult Books (\$847.18); Shipping (\$4.24)
LIB Adult Books	BAKER-TAYLOR	\$	0.83	Adult Books (\$165.45); Shipping (\$.83)
LIB Adult Books	BAKER-TAYLOR	\$	1.19	Adult Books (\$237.71); Shipping (\$1.19)
LIB Adult Books	BAKER-TAYLOR	\$	6.60	Adult Books (\$1,318.75); Shipping (\$6.60)
LIB Adult Books	BAKER-TAYLOR	\$	0.13	Adult Books (\$26.98); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$	2.62	Adult Books (\$523.11); Shipping (\$2.62)
LIB Adult Books	BAKER-TAYLOR	\$	2.55	Adult Books (\$510.84); Shipping (\$2.55)
LIB Adult Books	BAKER-TAYLOR	\$	3.81	Adult Books (\$761.83); Shipping (\$3.81)
LIB Adult Books	BAKER-TAYLOR	\$	2.05	Adult Books (\$409.09); Shipping (\$2.05)
LIB Adult Books	BAKER-TAYLOR	\$	1.71	Adult Books (\$342.25); Shipping (\$1.71)
LIB Adult Books	BAKER-TAYLOR	\$	4.09	Adult Books (\$818.16); Shipping (\$4.09)
LIB Adult Books	BAKER-TAYLOR	\$	154.40	Adult Books (\$154.40); Shipping (\$.77)
LIB Adult Books	BAKER-TAYLOR	\$	58.02	Adult Books (\$58.02); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$	1,664.13	Adult Books (\$1,664.13); Shipping (\$8.48)
LIB Adult Books	BAKER-TAYLOR	\$	327.70	Adult Books (\$327.70); Shipping (\$1.64)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	9.59	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	59.67	Adult Books

LIB Adult Books	BAKER-TAYLOR	\$	256.69	Adult Books (\$256.69); Shipping (\$1.28)
LIB Adult Books	BAKER-TAYLOR	\$	178.02	Adult Books (\$178.02); Shipping (\$.89)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	36.69	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	(13.48)	Credit for Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	285.02	Adult Books (\$285.02); Shipping (\$1.43)
LIB Adult Books	BAKER-TAYLOR	\$	877.55	Adult Books (\$877.55); Shipping (\$4.39)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	10.37	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	684.09	Adult Books (\$684.09); Shipping (\$3.42)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	8.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	493.82	Adult Books (\$493.82); Shipping (\$2.47)
LIB Adult Books	BAKER-TAYLOR	\$	11.99	Adult Books (\$11.99); Shipping (\$.06)
LIB Adult Books	BAKER-TAYLOR	\$	16.92	Adult Books (\$16.92); Shipping (\$.08)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	29.02	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	63.77	Adult Books (\$63.77); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$	37.46	Adult Books (\$37.46); Shipping (\$.19)
LIB Adult Books	BAKER-TAYLOR	\$	463.03	Adult Books (\$463.03); Shipping (\$2.32)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	71.47	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	264.21	Adult Books (\$264.21); Shipping (\$1.32)
LIB Adult Books	BAKER-TAYLOR	\$	8.45	Adult Books (\$8.45); Shipping (\$.04)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	20.34	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	820.38	Adult Books (\$820.38); Shipping (\$4.11)
LIB Adult Books	BAKER-TAYLOR	\$	181.80	Adult Books (\$181.80); Shipping (\$.91)
LIB Adult Books	BAKER-TAYLOR	\$	374.68	Adult Books (\$374.68); Shipping (\$1.87)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	88.03	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	200.82	Adult Books (\$200.82); Shipping (\$1.00)
LIB Adult Books	BAKER-TAYLOR	\$	104.79	Adult Books (\$104.79); Shipping (\$.52)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	109.70	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	847.18	Adult Books (\$847.18); Shipping (\$4.24)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(14.64)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	165.45	Adult Books (\$165.45); Shipping (\$.83)
LIB Adult Books	BAKER-TAYLOR	\$	237.71	Adult Books (\$237.71); Shipping (\$1.19)
LIB Adult Books	BAKER-TAYLOR	\$	1,318.75	Adult Books (\$1,318.75); Shipping (\$6.60)
LIB Adult Books	BAKER-TAYLOR	\$	26.98	Adult Books (\$26.98); Shipping (\$.13)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	54.62	Adult Books

LIB Adult Books	BAKER-TAYLOR	\$	523.11	Adult Books (\$523.11); Shipping (\$2.62)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	26.97	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	510.84	Adult Books (\$510.84); Shipping (\$2.55)
LIB Adult Books	BAKER-TAYLOR	\$	761.83	Adult Books (\$761.83); Shipping (\$3.81)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	25.60	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	409.09	Adult Books (\$409.09); Shipping (\$2.05)
LIB Adult Books	BAKER-TAYLOR	\$	342.25	Adult Books (\$342.25); Shipping (\$1.71)
LIB Adult Books	BAKER-TAYLOR	\$	818.16	Adult Books (\$818.16); Shipping (\$4.09)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(20.80)	Credit for returning Adult Books
LIB Advertising	INT'L SERVICE FEE	\$	1.12	International fee for facebook advertising in Ireland
LIB Advertising	FACEBOOK L5NVD6NDA2	\$	112.15	Facebook advertising
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	1.66	A/V (A \$272.19; S/H \$1.26) Tot \$273.45; (J \$60.48; S/H \$.40) Tot \$60.88
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	2.01	A/V (A) \$381.40) S/H (\$1.87) Tot \$382.27; (J) (\$21.98) S/H (\$.14) Tot \$22.12
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	1.18	A/V (A) (\$235.31); Shipping (\$1.18)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	0.94	A/V (A: \$173.20; S/H \$.85, Tot \$174.05); (J \$14.09; S/H \$.09, Tot \$14.18)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	59.56	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	14.89	A/V (J)
LIB Audio/Visual Materials	Amazon.com	\$	57.43	Juv A/V
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	22.04	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	66.09	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	75.80	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	72.73	A/V (J)
LIB Audio/Visual Materials	Amazon.com	\$	5.39	Juv A/V
LIB Audio/Visual Materials	GAMESTOP #5366	\$	239.96	A/V (A)
LIB Audio/Visual Materials	SVK EM CHILDRENS BOOKS	\$	264.75	Juv A/V Materials
LIB Audio/Visual Materials	SVK EM CHILDRENS BOOKS	\$	167.85	Juv A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	122.63	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	144.01	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	136.17	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	128.60	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	381.70	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	257.15	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	13.80	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	227.03	Adult A/V Materials

LIB Audio/Visual Materials	BAKER-TAYLOR	\$	48.37	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	53.48	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	26.96	A/V (J)
LIB Audio/Visual Materials	Amazon.com	\$	3.20	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	58.72	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	20.36	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	54.76	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	332.67	A/V (A \$272.19; S/H \$1.26) Tot \$273.45; (J \$60.48; S/H \$.40) Tot \$60.88
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	79.36	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	25.70	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	77.10	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	250.31	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	36.81	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	139.61	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	227.95	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	141.55	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	190.67	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	88.16	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	968.76	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	402.38	A/V (A) \$381.40) S/H (\$1.87) Tot \$382.27; (J) (\$21.98) S/H (\$.14) Tot \$22.12
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	66.12	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	201.25	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	588.35	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	139.59	Adult A/V Materials
LIB Audio/Visual Materials	BAKER & TAYLOR - BOOKS	\$	(28.70)	Credit for Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	44.04	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	72.00	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	166.00	A/V (J)
LIB Audio/Visual Materials	Amazon.com	\$	97.94	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	560.56	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	126.30	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	985.83	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	599.59	A/V (J)

LIB Audio/Visual Materials	BAKER-TAYLOR	\$	123.28	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	43.05	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	58.72	Adult A/V Materials
LIB Audio/Visual Materials	Amazon.com	\$	58.56	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	235.31	A/V (A) (\$235.31); Shipping (\$1.18)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	27.99	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	160.80	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	142.40	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	179.30	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	100.45	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio/Visual Materials	Amazon.com	\$	49.98	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	681.75	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	354.95	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	362.22	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	63.20	Adult A/V Materials
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	146.88	Adult A/V Materials
LIB Audio/Visual Materials	BAKER & TAYLOR - BOOKS	\$	(11.01)	Credit for returning A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	187.29	A/V (A: \$173.20; S/H \$.85, Tot \$174.05); (J \$14.09; S/H \$.09, Tot \$14.18)
LIB Audio/Visual Materials	Amazon.com	\$	165.89	A/V (A)
LIB Childrens Books	BAKER-TAYLOR	\$	1.44	Juvenile Books (\$288.86); Shipping (\$1.44)
LIB Childrens Books	BAKER-TAYLOR	\$	1.53	Juvenile Books (\$306.39); Shipping (\$1.53)
LIB Childrens Books	BAKER-TAYLOR	\$	0.08	Juvenile Books (\$16.86); Shipping (\$.08)
LIB Childrens Books	BAKER-TAYLOR	\$	3.70	Juvenile Books (\$739.48); Shipping (\$3.70)
LIB Childrens Books	BAKER-TAYLOR	\$	1.62	Juvenile Books (\$323.42); Shipping (\$1.62)
LIB Childrens Books	BAKER-TAYLOR	\$	0.17	Juvenile Books (\$33.82); Shipping (\$.17)
LIB Childrens Books	BAKER-TAYLOR	\$	0.19	Juvenile Books (\$38.32); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	2.35	Juvenile Books (\$470.57); Shipping (\$2.35)
LIB Childrens Books	BAKER-TAYLOR	\$	5.67	Juvenile Books (\$1,132.56); Shipping (\$5.67)
LIB Childrens Books	BAKER-TAYLOR	\$	4.08	Juvenile Books (\$816.29); Shipping (\$4.08)
LIB Childrens Books	BAKER-TAYLOR	\$	3.17	Juvenile Books (\$633.27); Shipping (\$3.17)
LIB Childrens Books	BAKER-TAYLOR	\$	0.40	Juvenile Books (\$80.78); Shipping (\$.40)
LIB Childrens Books	BAKER-TAYLOR	\$	1.72	Juvenile Books (\$344.79); Shipping (\$1.72)
LIB Childrens Books	BAKER-TAYLOR	\$	0.11	Juvenile Books (\$21.99); Shipping (\$.11)

LIB Childrens Books	BAKER-TAYLOR	\$	1.75	Juvenile Books (\$350.37); Shipping (\$1.75)
LIB Childrens Books	BAKER-TAYLOR	\$	0.14	Juvenile Books (\$28.74); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$	0.70	Juvenile Books (\$140.46); Shipping (\$.70)
LIB Childrens Books	BAKER-TAYLOR	\$	0.07	Juvenile Books (\$14.48); Shipping (\$.07)
LIB Childrens Books	BAKER-TAYLOR	\$	9.53	Juvenile Books (\$1,907.61); Shipping (\$9.53)
LIB Childrens Books	BAKER-TAYLOR	\$	0.83	Juvenile Books (\$165.10); Shipping (\$.83)
LIB Childrens Books	BAKER-TAYLOR	\$	1.57	Juvenile Books (\$314.92); Shipping (\$1.57)
LIB Childrens Books	BAKER-TAYLOR	\$	4.72	Juvenile Books (\$943.41); Shipping (\$4.72)
LIB Childrens Books	BAKER-TAYLOR	\$	3.54	Juvenile Books (\$707.54); Shipping (\$3.54)
LIB Childrens Books	BAKER-TAYLOR	\$	288.86	Juvenile Books (\$288.86); Shipping (\$1.44)
LIB Childrens Books	BAKER-TAYLOR	\$	306.39	Juvenile Books (\$306.39); Shipping (\$1.53)
LIB Childrens Books	BAKER-TAYLOR	\$	16.86	Juvenile Books (\$16.86); Shipping (\$.08)
LIB Childrens Books	BAKER-TAYLOR	\$	739.48	Juvenile Books (\$739.48); Shipping (\$3.70)
LIB Childrens Books	BAKER-TAYLOR	\$	323.42	Juvenile Books (\$323.42); Shipping (\$1.62)
LIB Childrens Books	BAKER-TAYLOR	\$	33.82	Juvenile Books (\$33.82); Shipping (\$.17)
LIB Childrens Books	BAKER-TAYLOR	\$	38.32	Juvenile Books (\$38.32); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	470.57	Juvenile Books (\$470.57); Shipping (\$2.35)
LIB Childrens Books	BAKER-TAYLOR	\$	1,132.56	Juvenile Books (\$1,132.56); Shipping (\$5.67)
LIB Childrens Books	BAKER-TAYLOR	\$	816.29	Juvenile Books (\$816.29); Shipping (\$4.08)
LIB Childrens Books	BAKER-TAYLOR	\$	633.27	Juvenile Books (\$633.27); Shipping (\$3.17)
LIB Childrens Books	BAKER-TAYLOR	\$	80.78	Juvenile Books (\$80.78); Shipping (\$.40)
LIB Childrens Books	BAKER-TAYLOR	\$	344.79	Juvenile Books (\$344.79); Shipping (\$1.72)
LIB Childrens Books	BAKER-TAYLOR	\$	21.99	Juvenile Books (\$21.99); Shipping (\$.11)
LIB Childrens Books	BAKER-TAYLOR	\$	350.37	Juvenile Books (\$350.37); Shipping (\$1.75)
LIB Childrens Books	BAKER-TAYLOR	\$	28.74	Juvenile Books (\$28.74); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$	140.46	Juvenile Books (\$140.46); Shipping (\$.70)
LIB Childrens Books	BAKER-TAYLOR	\$	14.48	Juvenile Books (\$14.48); Shipping (\$.07)
LIB Childrens Books	BAKER-TAYLOR	\$	1,907.61	Juvenile Books (\$1,907.61); Shipping (\$9.53)
LIB Childrens Books	BAKER-TAYLOR	\$	165.10	Juvenile Books (\$165.10); Shipping (\$.83)
LIB Childrens Books	BAKER-TAYLOR	\$	314.92	Juvenile Books (\$314.92); Shipping (\$1.57)
LIB Childrens Books	BAKER-TAYLOR	\$	943.41	Juvenile Books (\$943.41); Shipping (\$4.72)
LIB Childrens Books	BAKER-TAYLOR	\$	707.54	Juvenile Books (\$707.54); Shipping (\$3.54)
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	16.24	Gaffer's Tape (\$16.24); Shipping (\$11.86)
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	11.86	Gaffer's Tape (\$16.24); Shipping (\$11.86)

LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	2.54	Teen Zone adapter for Wii video game console (\$8.99); Shipping (\$2.54)
LIB Computer Supplies	GRIFFIN TECHNOLOGY CORP	\$	15.37	71013: Charging Station for Ch Public tablets (\$699.99); Shipping (\$15.37)
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$	8.94	71013: Batory-back-up for upstairs data closet (\$399.99); shipping (\$8.94)
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	8.99	Teen Zone adapter for Wii video game console (\$8.99); Shipping (\$2.54)
LIB Computer Supplies	GRIFFIN TECHNOLOGY CORP	\$	699.99	71013: Charging Station for Ch Public tablets (\$699.99); Shipping (\$15.37)
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$	399.99	71013: Batory-back-up for upstairs data closet (\$399.99); shipping (\$8.94)
LIB Employee Relations	Amazon.com	\$	3.49	Children's Book for Whitney T (\$12.67)Gift Wrap (\$3.49) Shipping charges (\$3.99)
LIB Employee Relations	Amazon.com	\$	3.99	Children's Book for Whitney T (\$12.67)Gift Wrap (\$3.49) Shipping charges (\$3.99)
LIB Employee Relations	Amazon.com	\$	12.67	Children's Book for Whitney T (\$12.67)Gift Wrap (\$3.49) Shipping charges (\$3.99)
LIB Gas and Diesel Fuel	SHELL OIL 57442269809	\$	53.82	Fuel for Library Van
LIB Janitorial Supplies	KMART 4031	\$	20.37	Office Supplies (\$32.05) Disinfecting Wipes for Children's (\$20.37)
LIB Library Supplies	WAYFAIR Wayfair	\$	139.00	White directional arrows
LIB Library Supplies	PAYPAL WALLSTREETG	\$	6.25	71020: Bubble wands (\$6.99); Shipping (\$6.25)
LIB Library Supplies	POS SUPPLY	\$	32.76	71020: Paper for Holds Receipts (\$853.41); Shipping (\$32.76)
LIB Library Supplies	WAL-MART #3459	\$	22.00	Containers for Library Displays
LIB Library Supplies	PAYPAL WALLSTREETG	\$	6.99	71020: Bubble wands (\$6.99); Shipping (\$6.25)
LIB Library Supplies	TJMAXX #0636	\$	33.97	Wooden puzzles to take to events
LIB Library Supplies	POS SUPPLY	\$	853.41	71020: Paper for Holds Receipts (\$853.41); Shipping (\$32.76)
LIB Library Supplies	WM SUPERCENTER #1125	\$	15.94	Velcro
LIB Library Supplies	JEWEL #3116	\$	38.42	Halloween candy for bookmobile
LIB Maint & Repr Sup	ACE HARDWARE	\$	4.99	71080: Joint Compound (\$4.99); Velcro (\$49.96)
LIB Maint & Repr Sup	ACE HARDWARE	\$	49.96	71080: Joint Compound (\$4.99); Velcro (\$49.96)
LIB Maint & Repr Sup	BILL'S KEY AND LOCK SHOP	\$	4.26	Copies of keys
LIB Maint & Repr Sup	1000BULBS.COM	\$	157.60	71080: Flourescent light bulbs (\$157.60); Shipping (\$11.15)
LIB Maint & Repr Sup	ACE HARDWARE	\$	41.70	Plexiglass wall protection (in AS)
LIB Maint & Repr Sup	ACE HARDWARE	\$	38.99	Plexiglass wall protection (in AS)
LIB Maint & Repr Sup	ACE HARDWARE	\$	(41.70)	Credit for being charged tax on earlier charge
LIB Maint & Repr Sup	1000BULBS.COM	\$	11.15	71080: Flourescent light bulbs (\$157.60); Shipping (\$11.15)
LIB Maint & Repr Sup	SEARS ROEBUCK 2840	\$	12.98	Drill bits
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	75.00	Annual Dues, Pratt
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	195.00	Annual dues for Bouda
LIB NEXTGEN Comp Supp	MAKERMEDIAI	\$	29.92	PNG-71013: Raspberry Pi Models (899.80); Shipping (\$29.92)
LIB NEXTGEN Comp Supp	MAKERMEDIAI	\$	899.80	PNG-71013: Raspberry Pi Models (899.80); Shipping (\$29.92)
LIB Office Supplies	AMERICAN FLAG AND GIFT	\$	120.00	71010: American flag (\$120.00); Shipping (\$14.95)

LIB Office Supplies	FINANCIAL AND OFFICE SYST	\$	20.30	Zippered wallet bags (\$20.30) Shipping Charges (\$4.44)
LIB Office Supplies	KMART 4031	\$	32.05	Office Supplies (\$32.05) Disinfecting Wipes for Children's (\$20.37)
LIB Office Supplies	NEOPOST USA	\$	295.00	Rate Change Supplies for Postage Meter
LIB Office Supplies	AMERICAN FLAG AND GIFT	\$	14.95	71010: American flag (\$120.00); Shipping (\$14.95)
LIB Office Supplies	FINANCIAL AND OFFICE SYST	\$	4.44	Zippered wallet bags (\$20.30) Shipping Charges (\$4.44)
LIB Other Misc Expense	ILSOS FORTE SERVICE FE	\$	1.18	Service fee for using credit card to obtain CDL permit for Cope
LIB Other Misc Expense	FIVE STAR WATER CO INC	\$	41.87	Hot beverage service supplies
LIB Other Misc Expense	IL SOS DRIVER POS	\$	50.00	CDL permit for Michelle Cope
LIB Other Purchased Serv	ORIENTAL TRADING CO	\$	53.75	70690: India Celebration 11/15/14 decorations (\$227.04); craft supplies (\$53.75)
LIB Other Purchased Serv	STU STUMPS	\$	29.99	70690: India Celebration (11/15/14) decorations (\$29.99); Shipping (\$13.95)
LIB Other Purchased Serv	ORIENTAL TRADING CO	\$	227.04	70690: India Celebration 11/15/14 decorations (\$227.04); craft supplies (\$53.75)
LIB Other Purchased Serv	ORIENTAL TRADING CO	\$	30.00	India Celebration, 11/15/14, decorations
LIB Other Purchased Serv	PBD ALA-GRAPH EDITIONS	\$	9.00	70690: Bookmarks for Banned Books Week, 9/21 (\$10.93); Shipping (\$9.00)
LIB Other Purchased Serv	PBD ALA-GRAPH EDITIONS	\$	7.44	70690: Bnd Bks Wk: Sups (\$72.00) S/H (\$7.44) Tot \$79.44; Teen Prizes (\$57.00) S
LIB Other Purchased Serv	PBD ALA-GRAPH EDITIONS	\$	5.56	70690: Bnd Bks Wk: Sups (\$72.00) S/H (\$7.44) Tot \$79.44; Teen Prizes (\$57.00) S
LIB Other Purchased Serv	STU STUMPS	\$	13.95	70690: India Celebration (11/15/14) decorations (\$29.99); Shipping (\$13.95)
LIB Other Purchased Serv	THINGS REMEMBERED 0446	\$	59.00	70690: Engraving book clocks for staff (29.50) & Board member (\$29.50)
LIB Other Purchased Serv	ENGRAVING EXPRESS	\$	48.00	Engraving name plates for Bousquet/McBride
LIB Other Purchased Serv	WAL-MART #1125	\$	9.26	Teen DIY-speakers Program supplies, 9/15/14
LIB Other Purchased Serv	THE HOME DEPOT #6987	\$	31.84	Teen DIY Program Supplies, Peakers, 9/15/14
LIB Other Purchased Serv	PBD ALA-GRAPH EDITIONS	\$	10.93	70690: Bookmarks for Banned Books Week, 9/21 (\$10.93); Shipping (\$9.00)
LIB Other Purchased Serv	PBD ALA-GRAPH EDITIONS	\$	(1.00)	Credit for tax on earlier charge
LIB Other Purchased Serv	PBD ALA-GRAPH EDITIONS	\$	72.00	70690: Bnd Bks Wk: Sups (\$72.00) S/H (\$7.44) Tot \$79.44; Teen Prizes (\$57.00) S
LIB Other Purchased Serv	WM SUPERCENTER #1125	\$	14.08	Supplies for Spooky Trails Program, 10/25/14
LIB Other Purchased Serv	PBD ALA-GRAPH EDITIONS	\$	57.00	70690: Bnd Bks Wk: Sups (\$72.00) S/H (\$7.44) Tot \$79.44; Teen Prizes (\$57.00) S
LIB Periodicals	THRASHERMAGAZINE.COM	\$	17.95	1 yr renewal (A)
LIB Periodicals	FNU MAXIMUM PC	\$	19.95	1 yr renewal (A)
LIB Postage	USPS 16079207029308582	\$	5.12	Postage for certified mail
LIB Professional Develop	WPY Constant Contact Even	\$	139.99	Registration fee, Midwest Social Media Conf, 9/11-12/14, Massie
LIB Professional Develop	WPY Constant Contact Even	\$	97.99	Registration fee, Midwest Social Media conf, 9/11-12/14, Lovell
LIB Professional Develop	AAIM SOLUTIONS	\$	159.00	Interview Webinar, 10/14/14
LIB Repr/Mtnc Lic Vehicle	RAINSTORM - 4	\$	30.00	Van Washes, Sep, 2014
LIB Telecommunications	PAETEC COMMUNICATIONS	\$	160.69	Long distance service, 8/31/14
LIB Uniforms	Galls Intern	\$	15.98	62190: Security caps (\$15.98); Latex glove pouches (\$29.97); Shipping (\$6.95)

LIB Uniforms	AUTOMOTIVE WORKWEAR	\$	350.40	62190: Workshirts for Custodians (\$350.40); Shipping (\$17.92)
LIB Uniforms	Galls Intern	\$	6.95	62190: Security caps (\$15.98); Latex glove pouches (\$29.97); Shipping (\$6.95)
LIB Uniforms	AUTOMOTIVE WORKWEAR	\$	17.92	62190: Workshirts for Custodians (\$350.40); Shipping (\$17.92)
LIB Uniforms	Galls Intern	\$	29.97	62190: Security caps (\$15.98); Latex glove pouches (\$29.97); Shipping (\$6.95)
PARKING Rep/Mtn Equip Oth	INTERSTATE ALL BATTERY	\$	46.50	Battery for drill
PK ADMIN Membership Dues	ILLINOIS ASSOC PARK DI	\$	421.54	Membership dues
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	60.91	Janitorial supplies
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$	424.00	Paint and supplies
PK MAINT Maint & Repr	SHERWIN WILLIAMS #3877	\$	159.00	Paint and supplies
PK MAINT Maint & Repr	DON SMITH PAINT CO	\$	116.40	Paint supplies
PK MAINT Maint & Repr	FASTENAL COMPANY01	\$	3.08	Screws
PK MAINT Office Supplies	THE COPY SHOP	\$	15.39	Copying
PK MAINT Office Supplies	THE UPS STORE 4486	\$	5.47	Brine sample
PK MAINT Other Supplies	LOWES #01203	\$	32.93	Forestry supplies
PK MAINT Other Supplies	SHERRILL	\$	762.80	Forestry supplies
PK MAINT Other Supplies	FASTENAL COMPANY01	\$	161.27	Truck tool
PK MAINT Other Supplies	FARM & FLEET BLM	\$	46.44	Tool handles
PK MAINT Other Supplies	LOWES #01203	\$	4.76	Miller park zoo maintenance
PK MAINT Other Supplies	EAST STREET HARDWA	\$	201.94	Cables
PK MAINT Oth Repr & Maint	SHERWIN WILLIAMS #3877	\$	424.00	Paint and supplies
PK MAINT Oth Repr & Maint	SHERWIN WILLIAMS #3877	\$	432.82	Paint and supplies
PK MAINT Oth Repr & Maint	SHERWIN WILLIAMS #3877	\$	424.00	Paint and supplies
PK MAINT Oth Repr & Maint	MENARDS 3072	\$	29.28	Eagle View South
PK MAINT Oth Repr & Maint	MENARDS 3072	\$	335.41	Eagle View South
PK MAINT Oth Repr & Maint	MENARDS 3072	\$	(89.55)	Eagle View South
PK MAINT Oth Repr & Maint	CVSPHARMACY #8660 Q03	\$	5.98	Bleach for Franklin Park
PK MAINT Oth Repr & Maint	LOWES #01203	\$	24.56	Maintenance supplies
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	50.58	Maintenance tools
PK MAINT Oth Repr & Maint	LOWES #01203	\$	24.47	Neos
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	49.90	Miller neo supplies
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	5.21	Miller neos
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	65.43	Control kit
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	159.78	Eletrical supplies
PK MAINT Oth Repr & Maint	LOWES #01203	\$	29.94	Photo control tool

PK MAINT Oth Repr & Maint	CRESCENT ELECTRIC 025	\$	61.42	Truck stock
PK MAINT Oth Repr & Maint	MENARDS 3072	\$	236.75	Rollingbrook park
PK MAINT Oth Repr & Maint	RP LUMBER CO INC 5373	\$	241.65	Hardwood and lumber
PK MAINT Oth Repr & Maint	CARDNO J F NEW	\$	304.24	Highland Golf Course
PK MAINT Oth Repr & Maint	CARDNO J F NEW	\$	347.58	Seed mix
PK MAINT Oth Repr & Maint	FS CUSTOM TURF00146217	\$	87.50	Grass seed stump
PK MAINT Oth Repr & Maint	BILL'S KEY AND LOCK SHOP	\$	12.78	6 keys
PK MAINT Oth Repr & Maint	BILL'S KEY AND LOCK SHOP	\$	31.80	Brass tags
PK MAINT Oth Repr & Maint	WHERRY MACHINE & WELD	\$	64.15	Labor and material
PK MAINT Oth Repr & Maint	WHERRY MACHINE & WELD	\$	90.00	O'neil bench
PK MAINT Oth Repr & Maint	WHERRY MACHINE & WELD	\$	339.60	Miller park bench
PK MAINT Oth Repr & Maint	WHERRY MACHINE & WELD	\$	205.87	Zoo freezer door
PK MAINT Oth Repr & Maint	LOWES #01203	\$	27.04	Concrete mix
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	80.45	Cable tie
PK MAINT Oth Repr & Maint	EAST STREET HARDWA	\$	31.86	Lincoln signs
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$	166.24	Rollingbrook park
PK MAINT Oth Repr & Maint	LOWES #01203	\$	57.96	Galic park supplies
PK MAINT Oth Repr & Maint	LOWES #01203	\$	26.39	Oneil baseball light
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$	6.57	Oneil baseball light
PK MAINT Oth Repr & Maint	LOWES #01203	\$	177.40	Lights
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$	99.87	Hammer and screws
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$	74.78	Extractor set
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$	3.00	Holiday Park
PK MAINT Prof Develop	ILLINOIS PARK RECREATION	\$	400.00	Leadership academy
PK MAINT Prof Develop	FREDPRYOR CAREERTRACK	\$	128.00	Seminar
PK MAINT Prof Develop	EXPEDIA 185378910802	\$	109.89	Professional development
PK MAINT Repr/Mtnc Build	RP LUMBER CO INC 5373	\$	117.92	Zoo freezer door
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	33.12	Fluor lamp
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	228.00	Lamp
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	69.42	Wire connections
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	39.92	Conduit and fittings
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	82.02	USCC maintenance
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	82.24	Stock
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	117.20	Stock

PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	58.60	USCC maintenance
PK MAINT Repr/Mtnc Build	MENARDS 3072	\$	12.96	Lighting
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	282.98	Coliseum supplies
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	115.48	Coliseum supplies
PK MAINT Repr/Mtnc Build	WW GRAINGER	\$	926.12	USCC Exhaust fans
PK MAINT Repr/Mtnc Build	BLM WINNELSON	\$	310.27	Dock heaters
PK MAINT Repr/Mtnc Build	BLM WINNELSON	\$	96.19	Furnace blower
PK MAINT Repr/Mtnc Build	LANGENDORF SUPPLY CO	\$	165.00	Blower wheel
PK MAINT Repr/Mtnc Build	NEGWER MATERIALS INC	\$	417.31	USCC ceiling tiles
PK MAINT Repr/Mtnc Build	CONNOR COMPANY #11	\$	57.44	USCC supplies
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	63.46	Wire key lock
PK MAINT Repr/Mtnc Build	BLM WINNELSON	\$	531.43	Heater repairs
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	(63.46)	Key lock
PK MAINT Repr/Mtnc Build	THE HABEGGER CORP	\$	363.28	Motor assembly
PK MAINT Repr/Mtnc Build	BLM WINNELSON	\$	27.41	Oval capacitor
PK MAINT Repr/Mtnc Build	JOHNSTON SUPPLY BLM	\$	49.60	Exhaust fan project
PK MAINT Repr/Mtnc Build	CRESCENT ELECTRIC 025	\$	49.16	Exhaust fan project
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	54.64	Lumber supplies
PK MAINT Repr/Mtnc Build	RP LUMBER CO INC 5373	\$	111.50	Maintenance supplies
PK MAINT Repr/Mtnc Build	KAEB SANITARY SUPPLY	\$	113.10	Sanitary supplies
PK MAINT Repr/Mtnc Build	BILL'S KEY AND LOCK SHOP	\$	8.52	Four keys
PK MAINT Repr/Mtnc Build	MIKE WILLIAMS PLUM	\$	221.95	Snake line
PK MAINT Repr/Mtnc Build	FASTENAL COMPANY01	\$	101.69	Ammonia leak repair
PK MAINT Repr/Mtnc Build	BLM WINNELSON	\$	33.81	Acid brush and tools
PK MAINT Repr/Mtnc Build	BLM WINNELSON	\$	58.36	Condensate pump
PK MAINT Repr/Mtnc Build	ROGERS SUPPLY COMP	\$	65.98	Hose clamp
PK MAINT Repr/Mtnc Build	BLM WINNELSON	\$	64.53	USCC supplies
PK MAINT Repr/Mtnc Build	ROGERS SUPPLY COMP	\$	41.76	Senior center
PK MAINT Repr/Mtnc Build	LOWES #01203	\$	60.68	Chiller room
PK MAINT Rep/Mtn Lic Veh	LOWES #01203	\$	39.92	Truck repair
PK MAINT Rep/Mtn Lic Veh	LOWES #01203	\$	39.97	Miller lake
PK MAINT Rep/Mtn NonFlt	TRACTOR-SUPPLY-CO #0102	\$	24.28	Steel spacer and pulley
PK MAINT Rep/Mtn NonFlt	FARM & FLEET BLM	\$	18.47	Garden tractors
PK MAINT Rep/Mtn NonFlt	MOTION INDUSTRIES IL66	\$	38.28	Powerband and belts

PK MAINT Rep/Mtn NonFlt	MOTION INDUSTRIES IL66	\$	(38.28)	Powerband and belts
PK MAINT Rep/Mtn NonFlt	MOTION INDUSTRIES IL66	\$	26.25	Powerband and belts
PK MAINT Rep/Mtn NonFlt	WHERRY MACHINE & WELD	\$	438.00	Labor and material
PK MAINT Rep/Mtn NonFlt	LOWES #01203	\$	35.05	Linch pin
PK MAINT Uniform Sup/Mtc	CHOCTAW-KAUL DISTRIB	\$	10.14	Safety glass
PK MAINT Uniform Sup/Mtc	CHOCTAW-KAUL DISTRIB	\$	25.32	Safety glass
PLAN Printing and Binding	ENGRAVING EXPRESS	\$	32.00	Name plates-Dabareiner
PLAN Professional Develop	AMTRAK .COM	\$	42.00	Mark woolard train ticket to APA conference in Evanston IL
POLICE Animal Food	TRACTOR-SUPPLY-CO	\$	47.99	Food for canine
POLICE Animal Food	FARM & FLEET BLM	\$	39.99	Food for canine
POLICE Fuel Non-City Pump	EXXONMOBIL 96712237	\$	71.80	Fuel for marshal's truck out of town
POLICE Janitorial Supplies	LOWES #01203	\$	3.98	Electrical tape
POLICE Janitorial Supplies	LOWES #01203	\$	17.50	Washers and screws
POLICE Maint & Repair	EAST STREET HARDWA	\$	23.26	Hinges for broken cabinet door in tower area
POLICE Membership Dues	IACA	\$	25.00	Membership dues for McQueen
POLICE Membership Dues	IACA	\$	25.00	Membership dues for Fever
POLICE Office Supplies	SMARTSIGN	\$	93.29	Cardstock tags
POLICE Office Supplies	OFFICE DEPOT #513	\$	45.98	Memory card
POLICE Othr Purch Serv	# 1 PET CARE	\$	57.00	Boarding of canine
POLICE Other Supplies	RAY ALLEN MANUFACT	\$	79.97	Dog dishes, stash boxes
POLICE Other Supplies	MENARDS 3072	\$	466.72	New kennel for canine
POLICE Other Supplies	MENARDS 3072	\$	79.99	Gate for kennel
POLICE Other Supplies	Amazon.com	\$	99.95	Tripod for camera
POLICE Other Supplies	Amazon.com	\$	144.00	Macro lens for camera
POLICE Other Supplies	INTERSTATE ALL BATTERY	\$	9.00	3V lithium batteries
POLICE Other Supplies	MENARDS 3072	\$	(57.99)	Return of cover for canine kennel
POLICE Other Supplies	LOWES #01203	\$	19.53	Foam and twist ties
POLICE Other Supplies	PEAVEY CORP.	\$	42.50	Evidence tape and ties
POLICE Other Supplies	PEAVEY CORP.	\$	639.05	Evidence tape
POLICE Other Supplies	MENARDS 3072	\$	25.10	Range supplies
POLICE Other Supplies	BOTACH	\$	39.90	Slings for the rifles
POLICE Other Supplies	NEAL TIRE & AUTO S	\$	379.00	Replacement tires for Smith - ruined at range
POLICE Postage	FEDEX 472508280	\$	16.18	Fed ex mailing to Lafayette, IN
POLICE Postage	FEDEX 91653174	\$	28.90	Invoice 277033360 Dated 09/04/14 Various Shipments

POLICE Postage	UPS (800) 811-1648	\$	196.48	Shipping of throwphone for repairs
POLICE Postage	FEDEX 91717470	\$	54.40	Invoice 277728130 Dated 9/11/14 Various shipments
POLICE Prof Develop	EB MOTIVATIONAL INTER	\$	20.00	Training for M. Johnson
POLICE Prof Develop	SURVEYMONKEY.COM	\$	299.00	Membership for surveys
POLICE Prof Develop	NWTC WEB REGISTRATION	\$	350.00	Taser instructor training
POLICE Prof Develop	PAYPAL CHEROKEE	\$	885.00	Police Media Training in Urbana
POLICE Prof Develop	NPCA	\$	300.00	Registration for Shively and Statz
POLICE Prof Develop	PAYPAL FBINAA-IL	\$	400.00	Registration for Heffner and Wheeler for FBINAA in East Peoria
POLICE Prof Develop	HYATT HOTELS THE LODGE	\$	218.00	Lodging for Murphy while at training
POLICE Prof Develop	WESTIN KANSAS CITY	\$	502.44	Hotel accomodations for Walcott and Roth for training
POLICE Prof Develop	SHERATON LISLE	\$	408.48	Lodging for Swartzentruber for training
POLICE Prof Develop	HOTELS.COM118653991153	\$	536.75	Lodging for McCoy in Las Vegas
POLICE Prof Develop	COMFORT INN	\$	413.75	Hotel for training for J. Roth
POLICE Prof Develop	RENAISSANCE HOTELS 71F39	\$	539.20	Mobile, AL hotel for McCoy and Beoletto
POLICE Prof Develop	RENAISSANCE HOTELS 71F39	\$	647.04	Mobile, AL hotel for Power and Cunningham
POLICE Prof Develop	HILTONGARDENINN3766	\$	(675.56)	Refund of lodging for cancelled class
POLICE Prof Develop	DELTA AIR 0067427449999	\$	363.20	Airline tickets for McCoy to Las Vegas
POLICE Uniforms	PCL COMMUNICATION	\$	473.71	Ear buds for officers
POLICE Uniforms	Amazon.com	\$	113.97	Holsters
POLICE Uniforms	Amazon.com	\$	37.99	Holster
PVGC Other Repair & Maint	FERGUSON WATERWORKS	\$	969.87	Repair and maintenance
PVGC Repr/Mtn Building	RP LUMBER CO INC 5373	\$	25.98	Light fixtures
PW ADMIN Food	JIMMY JOHN'S # 1408	\$	68.10	Catered Food & Beverage
PW ADMIN Food	DENNYS DOUGHNUTS	\$	29.85	Citizen Academy Supplies
PW ADMIN Food	MENARDS 3072	\$	60.16	Citizen Academy Supplies
PW ADMIN Office Supplies	THE COPY SHOP	\$	(2.45)	Refund for Sales Tax
PW ADMIN Printing/Binding	THE COPY SHOP	\$	103.30	Door hangers for construction projects
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	209.82	Verizon Wireless
REC Advertising	FACEBK DWC9X6S2G2	\$	2.33	Patriot Day advertisement
REC Advertising	FACEBOOK QUKA37WLK2	\$	13.93	Paid ad for fall seasonal jobs for afterschool basketball on Facebook
REC Food	WAL-MART #3459	\$	131.59	SR programs and trips
REC Food	WAL-MART #3459	\$	162.31	SR programs
REC Food	WM SUPERCENTER #3459	\$	11.38	Holiday decorator class
REC Food	WM SUPERCENTER #3459	\$	24.26	Program supplies

REC Food	WAL-MART #3459	\$	104.19	Programs and rec center
REC Food	WAL-MART #3459	\$	120.67	SR programs
REC Membership Dues	ILLINOIS ASSOC PARK DI	\$	421.55	Membership dues
REC Other Purchased Serv	CONKLINS BARN II DINNER	\$	(12.15)	SR trip
REC Other Purchased Serv	CONKLINS BARN II DINNER	\$	(19.44)	SR trip
REC Other Purchased Serv	STARVED ROCK LODGE/CON	\$	687.50	SR trip
REC Other Purchased Serv	BROADCAST MUSIC INC	\$	295.65	Music licensing
REC Other Supplies	NAEIR	\$	134.50	Rec and aquatic supplies
REC Other Supplies	MENARDS 3072	\$	22.20	Clay/pottery classes
REC Other Supplies	WM SUPERCENTER #3459	\$	13.38	Patriot day
REC Other Supplies	4IMPRINT	\$	202.34	Table throw
REC Other Supplies	FIELDTEX PRODUCTS, INC.	\$	142.50	Program supplies
REC Other Supplies	WM SUPERCENTER #3459	\$	5.40	Program supplies
REC Other Supplies	WAL-MART #3459	\$	12.31	SR programs
REC Other Supplies	HOBBY-LOBBY #0187	\$	19.51	Program supplies
REC Other Supplies	READS SPORTING GOODS	\$	311.85	Tennis balls
REC Other Supplies	READS SPORTING GOODS	\$	66.00	Tape rolls
REC Printing and Binding	FASTSIGNS NO 102302	\$	390.00	Banner stand
Repr/Mtnc NonFlt Equip	R AND R PRODUCTS INC	\$	474.58	Equipment parts
Repr/Mtnc NonFlt Equip	FARM & FLEET BLM	\$	8.87	Fuseholder
Repr/Mtnc NonFlt Equip	CHOCTAW-KAUL DISTRIB	\$	165.07	Respirator welding
Repr/Mtnc NonFlt Equip	FARM & FLEET BLM	\$	5.27	Equipment parts
Repr/Mtnc NonFlt Equip	RP LUMBER CO INC 5373	\$	138.69	Sawhorse set
Repr/Mtnc NonFlt Equip	FARM & FLEET BLM	\$	2.07	Equipment parts
SEWER Life Station Sup	TYCOINTEGRATEDSECURITY	\$	446.07	Alarm service for HoJo Lift Station
SEWER Mnt/Repr Sewer TV	THE UPS STORE 4486	\$	409.75	Freight For Shipping Camera
SOAR Conc/ Program Food	CULVER'S OF BLOOMI	\$	38.65	SOAR dinner
SOAR Conc/ Program Food	MONICALS PIZZA	\$	99.73	Pizza and concert
SOAR Conc/ Program Food	CUB FOODS #219	\$	90.80	SOAR special event meal
SOAR Conc/ Program Food	CUB FOODS #219	\$	44.13	SOAR cooking
SOAR Conc/ Program Food	DOLLAR GENERAL #15040	\$	5.00	SOAR craft supplies
SOAR Conc/ Program Food	CUB FOODS #219	\$	10.25	SOAR cooking
SOAR Conc/ Program Food	CUB FOODS #219	\$	30.56	SOAR cooking
SOAR Conc/ Program Food	WAL-MART #3459	\$	34.56	Chocolate celebration snacks

SOAR Othr Purchased Serv	STARVED ROCK LODGE/CON	\$	574.65	Tour tickets
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	136.50	Arts and craft supplies
SOAR Other Supplies	JAI JERRYS CATALOG	\$	159.96	Art supplies
SOAR Other Supplies	WAL-MART #1125	\$	17.92	Craft supplies
SOAR Other Supplies	HOBBY-LOBBY #0132	\$	14.95	Craft supplies
SOAR Other Supplies	DOLLAR GENERAL #15040	\$	10.00	SOAR craft supplies
SOAR Special Prog Exp	NAEIR	\$	169.50	Special olympics uniform
SOAR Special Prog Exp	PAPA MURPHY'S IL008	\$	34.00	Coaches assessment night
SOL WASTE Other Supplies	MARTIN SULLIVAN INC	\$	486.69	Weed Trimmer
SOL WASTE Other Supplies	ZIEBART SUPERSTORE	\$	45.00	Key Lock For Refuse
STREET MNT Maint & Repr	MATHIS KELLEY CONSTR	\$	105.30	Rebar
STREET MNT Maint & Repr	MATHIS KELLEY CONSTR	\$	97.50	Rebar
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	84.00	Formed Lumber 2X4X10
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	76.92	Lumber
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	22.12	Lumber
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	16.80	Lumber
STREET MNT Maint & Repr	RP LUMBER CO INC 5373	\$	38.99	Lumber
STREET MNT Maint & Repr	TRACTOR-SUPPLY-CO	\$	25.98	Sprayer For Asphalt Truck
STREET MNT Maint & Repr	FASTENERS ETC-BLM	\$	114.76	Fasteners
STREET MNT Maint & Repr	FARM & FLEET BLM	\$	132.23	Clamps
STREET MNT Maint & Repr	MATHIS KELLEY CONSTR	\$	185.40	Rebar
STREET MNT Other Supplies	CARROT TOP INDUSTRIES	\$	288.00	Us Flags
STREET MNT Other Supplies	FARM & FLEET BLM	\$	119.00	Batteries
STREET MNT Other Supplies	MENARDS 3072	\$	52.62	Clevis/Dowels/Misc
STREET MNT Other Supplies	MENARDS 3072	\$	105.80	Hand Tools/Shop Supplies
STREET MNT Other Supplies	CARROT TOP INDUSTRIES	\$	10.63	Freight
WATER ADMIN Janitorial Sup	MILLER JANITOR SUPPLY	\$	82.71	Fabric softner
WATER ADMIN Janitorial Sup	MILLER JANITOR SUPPLY	\$	650.21	Toilet paper, cleaning supplies
WATER ADMIN Maint/Repr	LAWSON PRODUCTS	\$	226.85	Wire belt housing, welding helmet
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$	920.42	Rugs for office
WATER ADMIN Oth Purch Serv	ROTO-ROOTER PLUMBERS	\$	144.00	Fix bathroom toilet
WATER ADMIN Oth Purch Serv	D&R PLUMBING, HEATING	\$	190.00	Fix ladies locker room toilet
WATER ADMIN Oth Purch Serv	IN NOTARY PUBLIC ASSOC	\$	49.00	Notary Stamp
WATER ADMIN Postage	USPS 16079207029308582	\$	23.37	Postage Due

WATER ADMIN Rep/Mtn Build	LOWES #01203	\$	8.76	Blinds for office
WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$	38.01	Verizon Wireless
WATER METER Other Sup	RADIOSHACK COR00166280	\$	24.99	Compact 12V Pwrsp
WATER METER Other Sup	WALGREENS #15164	\$	6.79	Batteries
WATER METER Other Sup	WALGREENS #15164	\$	(7.32)	Refund Batteries - charged tax
WATER PURE Car Wash	FARM & FLEET BLM	\$	156.03	Crescent wrench, 14pc cobalt Pilot Point Drill Bit set, 1/2 drive 10pc Impact Read
WATER PURE Maint/Repr	LOWES #01203	\$	66.78	Hardware for Water Plant
WATER PURE Maint/Repr	MENARDS 3072	\$	18.99	600lb Trailer Winch
WATER PURE Maint/Repr	MENARDS 3072	\$	81.16	5 pc Coupler Kit, Metal Thin Cutoff Wheel, Insect Screening Wood Spling Tool, de
WATER PURE Member Dues	WATER ISAC	\$	999.00	Membership renewal
WATER PURE Office Sup	OFFICE DEPOT #513	\$	50.00	Portfolio Folders for Plant Tour
WATER PURE Oth Purch Serv	THE UPS STORE 4486	\$	24.98	Shipping Charges To Send Part To Be Repaired
WATER PURE Oth Purch Serv	DON OWEN TIRE	\$	710.00	Replace 2 Tires On Truck
WATER PURE Oth Repr/Mnt	MSA CREDIT	\$	820.00	Repair For Lab Equipment - 2 Sensors
WATER PURE Oth Repr/Mnt	EL PASO OUTDOOR CENTER	\$	549.25	Repair/Maintenance Of Plant Mower
WATER PURE Other Supplies	MENARDS 3072	\$	105.44	54Qt Steel Cooler For Lab, Small Heater, Light Bulbs
WATER PURE Other Supplies	MENARDS 3072	\$	44.99	Hd Wall Mount Hose Reel For Old Plant
WATER PURE Other Supplies	TRACTOR-SUPPLY-CO #0102	\$	409.91	Hardware For The Acid Cart @ Water Plant
WATER PURE Other Supplies	FARM & FLEET BLM	\$	254.25	Safety Chains Material For Walkways, Organizing Supplies, Rubber Boots
WATER PURE Other Supplies	BASS PRO SHOPS	\$	607.05	Life Jackets
WATER PURE Other Supplies	BASS PRO SHOPS	\$	406.92	Chest-High Camo Boot-Foot Waders
WATER PURE Other Supplies	FARM & FLEET BLM	\$	125.88	Antifreeze For Plant Generator
WATER PURE Other Supplies	MENARDS 3072	\$	149.00	Shelves For Lab @ Old Plant
WATER PURE Other Supplies	MENARDS 3072	\$	99.00	12Gal 6.5Hp S/S Wet/Dry Vacuum For Lab @ Old Plant
WATER PURE Other Supplies	PETERBILT IL BLM	\$	35.84	Wedge Bar And Hardware
WATER PURE Other Supplies	LOWES #01203	\$	251.23	Air Ratchet Wrench 3In Cut Off Tool, Retractable Hose Reel, Trimmer Head, Dawl
WATER PURE Other Supplies	FARM & FLEET BLM	\$	53.88	Coupler Kit, Metal Thin Cutoff Wheel, Insect Screening Wood Spline Tool, Deck, S
WATER PURE Other Supplies	SEARS ROEBUCK 2840	\$	59.97	Hardware Tools
WATER PURE Prof Develop	CASEYS GEN STORE 1380	\$	24.04	Fuel For City Truck For Conference Ipwsoa In Springfield
WATER TRANS Janitorial Serv	CONTINENTAL RESEARCH	\$	348.01	Hand Saver, Rid
WATER TRANS Oth Rep/Mnt	ADVANCE AUTO PARTS	\$	61.44	Tire Wet 23Oz
WATER TRANS Other Supp	FARM & FLEET BLM	\$	135.65	Voltage Detector, Bcket Seat Covers, Tire Gauge
WATER TRANS Other Supp	ADVANCE AUTO PARTS	\$	102.64	Blades
WATER TRANS Rep/Mtn Equip	ADVANCE AUTO PARTS	\$	11.50	Hose Clamp, Heater Hose

WATER TRANS Rep/Mtn Infra	LOWES #01203	\$	119.04	Trufuel Mix
WATER TRANS Rep/Mtn Infra	NORD OUTDOOR POWER	\$	213.57	Lawn Mower Lift, Safety Glasses
ZOO Animal Food	NUTS.COM, INC.	\$	89.29	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	146.32	Zoo animal food
ZOO Animal Food	KROGER #347	\$	233.26	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	295.00	Zoo animal food
ZOO Animal Food	BURTONS BAMBOO GARDEN	\$	588.00	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	182.01	Zoo animal food
ZOO Animal Food	KROGER #347	\$	245.07	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	110.00	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	138.82	Zoo animal food
ZOO Animal Food	KROGER #347	\$	187.85	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	335.00	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	182.01	Zoo animal food
ZOO Animal Food	KROGER #347	\$	225.23	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	680.00	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	146.32	Zoo animal food
ZOO Animal Food	FOSTER SMITH MAIL ORDR	\$	139.96	Zoo animal food
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	54.07	Zootique food
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	20.98	Zootique supplies
ZOO Gift Shop Purchases	PINNACLE DESIGNS	\$	810.90	Zootique supplies
ZOO Other Purchased Serv	SHELL OIL 57445879802	\$	41.67	Fuel
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	90.19	Miller Park zoo maintenance
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	15.88	Miller Park zoo maintenance
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	26.94	Miller Zoo supplies
ZOO Other Repair & Maint	THE HOME DEPOT #6987	\$	34.86	Bamboo reed
ZOO Other Repair & Maint	ROGERS SUPPLY CO	\$	88.70	Belt drive motor
ZOO Other Repair & Maint	ROGER SUPPLY BLOOM	\$	(88.70)	Belt drive motor
ZOO Other Repair & Maint	JOHNSTON SUPPLY BLM	\$	18.86	Attic fan
ZOO Other Repair & Maint	PROFESSIONAL ELECTRIC	\$	221.39	Zoo attic
ZOO Other Supplies	ENGRAVING EXPRESS	\$	27.00	Name tags
ZOO Professional Develop	DISNEY RESORT-PO RI	\$	720.00	Zoo professional development
ZOO Professional Develop	DELTA AIR 0062369916676	\$	540.70	Professional Development
ZOO Professional Develop	AIRPORT PARKING EXPRESS	\$	61.80	Airport parking

ZOO Repr/Mtnc Building	WW GRAINGER	\$	160.43	Cooler exhaust
ZOO Repr/Mtnc Building	WW GRAINGER	\$	336.78	Coler exhaust
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	201.13	Zoo animal supplies
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	15.56	Female hose
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	25.98	Tile background
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	5.68	Softtee football
ZOO Zoo Supplies	Amazon.com	\$	43.97	Garden hose
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	75.98	Animal supplies
ZOO Zoo Supplies	TRACTOR-SUPPLY-CO #0102	\$	25.95	Mini tub
ZOO Zoo Supplies	DAVIDSON'S FALCONRY	\$	37.00	Animal care supplies
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	17.60	Zoo animal supplies
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	24.92	Zoo animal supplies
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	9.00	Zoo animal supplies
ZOO Zoo Supplies	MARION ZOOLOGICAL	\$	495.99	Zoo animal supplies
ZOO Zoo Supplies	GROWING GROUNDS	\$	79.72	Hardwood mulch
ZOO Zoo Supplies	FARM & FLEET BLM	\$	31.99	Insect repellent
ZOO Zoo Supplies	MY SPICE SAGE-ZENOBIA	\$	53.75	Animal Supplies
ZOO Zoo Supplies	INTERSTATE ALL BATTERY	\$	36.10	Batteries
			TOTAL	\$ 147,544.91