

**For Council of: February 24, 2014**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of February 24, 2014

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
2/14/2014	\$ 260,009.41	\$ 86,099.71	\$ 346,109.12
2/20/2014	\$ 1,256,234.74	\$ 327,434.87	\$ 1,583,669.61
2/21/2014	\$ 241,358.25	\$ 81,849.78	\$ 323,208.03
2/6/2014	\$ -	\$ (30.40)	\$ (30.40)
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,252,956.36</b>

**ACCOUNTS PAYABLE**

Date	Bank	Total
2/24/2014	AP General	\$ 1,606,036.32
	AP BCPA	\$ -
2/24/2014	AP Comm Devel	\$ 18,449.78
2/24/2014	AP IHDA	\$ 325.00
2/24/2014	AP Library	\$ 79,544.22
	AP MFT	\$ -
2/24/2014	Off Cycle Check Runs	\$ 8,783.45
<b>AP GRAND TOTAL</b>		<b>\$ 1,713,138.77</b>

**PCARD**

1/31/2014-2/03/2014	\$ 185,632.83	
<b>PCARD GRAND TOTAL</b>		<b>\$ 185,632.83</b>

**WIRES**

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

<b>TOTAL DISBURSEMENTS TO BE APPROVED:</b>	<b>\$ 4,151,727.96</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 02/02/14 To 02/08/14

WARRANT: 14W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/14/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,372.50	123,666.70	0.00	0.00
120 HOURLY	2,149.25	52,816.65	0.00	0.00
130 SEASON	2,125.75	21,877.90	0.00	0.00
200 OT	1,380.25	59,445.37	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
225 SFT OT	16.00	9.60	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	3.75	3.75	0.00	0.00
715 SHIFTD	168.00	50.40	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	40.00	16.00	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	107.00	1,070.00	0.00	0.00
Total:	12,098.50	260,009.41	0.00	0.00
Total Employees: 337				





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TOTALS PROOF

PG 2  
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Pay Period 02/02/14 To 02/08/14

WARRANT: 14W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/14/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,294.39	15,294.39	30,588.78	246,682.60	X 12.40% = 30,588.64
1100	MEDICARE	3,576.94	3,576.94	7,153.88	246,682.60	X 2.90% = 7,153.80
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	183,559.88	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	34,101.70	
2200	DENTAL	1,036.24	1,036.24	2,072.48	211,569.30	
2300	VISION	207.83	208.45	416.28	200,792.09	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	61,690.72	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,311.19	
2500	ICMA 457 AMT	6,012.57	0.00	6,012.57	131,040.88	
2525	ICMA 457 %	329.70	0.00	329.70	5,281.87	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,279.20	
3000	FED INC TAX	30,984.10	0.00	30,984.10	229,440.69	
4000	STATE INC TX	11,168.59	0.00	11,168.59	229,440.69	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,869.43	
6200	CH SUP EA PY	2,253.53	0.00	2,253.53	24,179.14	
6250	CH SUPP ARR	35.20	0.00	35.20	2,539.36	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	10,690.01	35,348.30	46,038.31	237,555.33	
7050	IMRF PENSION	22.08	73.01	95.09	490.64	
7100	IMRF ADD	53.43	0.00	53.43	1,781.01	
7550	LIUNA PENSN	25.60	48.00	73.60	2,329.31	
8045	LIFE \$25000	0.00	3.85	3.85	2,303.73	
8075	IMRF VOL LFE	873.00	0.00	873.00	85,245.90	
8445	AD&D \$25000	0.00	0.68	0.68	2,303.73	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	169,550.66	
9070	U DS 699L 75	46.35	0.00	46.35	782.74	
9085	FSHARE699 75	309.14	0.00	309.14	4,630.31	
9750	4 SEASONS SG	102.50	0.00	102.50	7,241.53	
9755	4 SEASONS FM	412.50	0.00	412.50	27,739.75	
9800	UNITED WAY	9.00	0.00	9.00	7,752.11	
9995	BM CRED U	20,778.30	0.00	20,778.30	150,713.93	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	30,209.40	
9998	DIR DEPSIT %	52.05	0.00	52.05	520.46	
9999	DIR DEPOSIT2	107,054.48	0.00	107,054.48	201,110.74	
Total:		228,583.79	86,099.71	314,683.50		
Total Employees: 337						

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





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PG 1  
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Pay Period 02/02/14 To 02/15/14

WARRANT: 14B104 PAYROLL TYPE: BW1

CHECK DATE: 02/20/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,625.02	305,291.00	0.00	0.00
105 SALARY	720.00	1,938.50	0.00	0.00
110 HOURLY	27,964.60	789,205.52	0.00	0.00
120 HOURLY	790.50	1,710.15	0.00	0.00
200 OT	1,625.95	66,255.04	0.00	0.00
211 OT-ST	560.15	20,316.06	0.00	0.00
300 VAC	77.75	1,325.84	0.00	0.00
320 FMLA U	16.00	0.00	0.00	0.00
414 LWOP	4.00	0.00	0.00	0.00
426 WC	41.18	-933.67	0.00	0.00
428 PEDA	1,017.88	28,892.90	0.00	0.00
429 PEDA H	120.00	310.96	0.00	0.00
520 HOLIDY	9,560.00	23,165.70	0.00	0.00
710 CDL	37.50	37.50	0.00	0.00
730 SHIFTD	160.00	160.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	0.00	17,705.75	0.00	0.00
Total:	51,320.53	1,256,234.74	0.00	0.00
Total Employees:	451			





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CITY OF BLOOMINGTON, IL  
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PG 2  
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Pay Period 02/02/14 To 02/15/14

WARRANT: 14B104 PAYROLL TYPE: BW1

CHECK DATE: 02/20/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,148.13	27,148.13	54,296.26	437,874.61	X 12.40% = 54,296.45
1100	MEDICARE	16,292.99	16,292.99	32,585.98	1,123,646.28	X 2.90% = 32,585.74
2100	HEALTH BCBS	29,023.78	86,977.32	116,001.10	543,506.42	
2125	HAMP HMO	13,620.17	40,018.71	53,638.88	192,156.59	
2150	POLICE HLTH	23,465.73	70,397.49	93,863.22	376,984.64	
2200	DENTAL	6,531.10	6,531.10	13,062.20	1,109,492.13	
2300	VISION	1,250.64	1,253.43	2,504.07	1,028,225.30	
2400	FLEX MEDREIM	8,264.25	0.00	8,264.25	476,701.60	
2401	FLEX MEDREIM	104.17	0.00	104.17	2,858.92	
2450	FLEX DEPCARE	1,860.50	0.00	1,860.50	45,147.56	
2500	ICMA 457 AMT	49,572.36	0.00	49,572.36	753,494.71	
2525	ICMA 457 %	1,658.33	0.00	1,658.33	31,694.63	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	17,273.65	
2577	457 CATCH	326.92	0.00	326.92	3,896.87	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	135,395.17	0.00	135,395.17	1,005,781.36	
4000	STATE INC TX	49,281.12	0.00	49,281.12	1,005,781.36	
6000	WGE GM AMT 1	256.12	0.00	256.12	4,558.46	
6025	WGE GM AMT 2	185.66	0.00	185.66	1,973.84	
6200	CH SUP EA PY	3,410.76	0.00	3,410.76	29,887.35	
6225	CH SUP MNTH	526.00	0.00	526.00	4,249.92	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,972.57	69,349.25	90,321.82	466,057.04	
7100	IMRF ADD	258.07	0.00	258.07	5,608.04	
7300	POLICE PEN	37,570.30	0.00	37,570.30	379,116.00	
7350	POLICE PEN	491.95	0.00	491.95	4,964.17	
7400	FIRE PEN	27,386.42	0.00	27,386.42	289,649.31	
7425	FIRE PEN	2,203.58	0.00	2,203.58	23,306.02	
7450	FIRE PEN 1%	27.54	0.00	27.54	2,753.53	
7500	LIUNA PENSN	400.01	800.01	1,200.02	37,082.81	
7525	LIUNA PENSN	96.00	240.00	336.00	32,272.43	
8000	GRP TRM LIFE	0.00	272.00	272.00	68,951.92	
8015	LIFE \$5000	0.00	78.54	78.54	316,534.81	
8045	LIFE \$25000	0.00	650.65	650.65	455,228.86	
8060	LIFE \$50000	0.00	985.60	985.60	411,907.60	
8075	IMRF VOL LFE	1,248.00	0.00	1,248.00	185,164.81	
8100	HEALTH BCBS	942.21	2,757.83	3,700.04	14,245.56	
8125	HAMP HMO	532.13	1,596.38	2,128.51	8,036.49	
8150	POLICE HLTH	242.73	728.19	970.92	3,139.03	
8200	DENTAL	213.38	213.38	426.76	29,357.40	
8300	VISION	43.15	43.23	86.38	29,357.40	
8400	AD & D	0.00	45.94	45.94	69,761.82	
8415	AD&D \$5000	0.00	14.28	14.28	316,534.81	
8445	AD&D \$25000	0.00	114.92	114.92	455,228.86	
8460	AD&D \$50000	0.00	175.50	175.50	415,426.16	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,334.50	0.00	3,334.50	388,961.64	





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CITY OF BLOOMINGTON, IL  
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PG 3  
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Pay Period 02/02/14 To 02/15/14

WARRANT: 14B104 PAYROLL TYPE: BW1

CHECK DATE: 02/20/2014

9010	FR SHARE U21	14.50	0.00	14.50	4,324.49
9035	UN DUES TCM	227.50	0.00	227.50	24,198.45
9040	UN DUES 49	4,029.38	0.00	4,029.38	345,422.02
9041	U DUES 49 EX	36.68	0.00	36.68	14,716.91
9045	FR SHARE 49	2,047.00	0.00	2,047.00	351,518.98
9065	UN DUES 699L	357.12	0.00	357.12	23,622.59
9080	FR SHARE699L	206.16	0.00	206.16	17,088.23
9700	YMCA DUES	218.17	0.00	218.17	23,067.82
9750	4 SEASONS SG	287.00	0.00	287.00	40,534.97
9755	4 SEASONS FM	1,705.00	0.00	1,705.00	204,881.89
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	217.77	0.00	217.77	65,506.72
9995	BM CRED U	70,978.55	0.00	70,978.55	534,976.26
9997	DIR DEPSIT \$	32,856.00	0.00	32,856.00	200,789.35
9998	DIR DEPSIT %	3,233.04	0.00	3,233.04	6,621.22
9999	DIR DEPOSIT2	622,058.01	0.00	622,058.01	1,156,482.95

Total:	1,204,273.16	327,434.87	1,531,708.03
Total Employees: 451			

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







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 02/09/14 To 02/15/14

WARRANT: 14W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/21/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,671.60	132,171.20	0.00	0.00
120 HOURLY	1,885.75	44,084.53	0.00	0.00
130 SEASON	2,431.75	25,043.59	0.00	0.00
200 OT	874.25	37,455.16	0.00	0.00
220 SFT OT	12.00	6.30	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,700.92	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
712 CLS A	12.00	24.00	0.00	0.00
715 SHIFTD	160.00	48.00	0.00	0.00
720 2SHIFT	44.00	15.40	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	23.00	230.00	0.00	0.00
Total:	11,867.10	241,358.25	0.00	0.00
Total Employees: 348				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 02/09/14 To 02/15/14

WARRANT: 14W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/21/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,070.50	14,070.50	28,141.00	226,942.34	X 12.40% = 28,140.85
1100	MEDICARE	3,290.70	3,290.70	6,581.40	226,942.34	X 2.90% = 6,581.33
2100	HEALTH BCBS	8,392.01	25,180.51	33,572.52	164,017.46	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	30,382.61	
2200	DENTAL	1,028.06	1,025.66	2,053.72	191,180.59	
2300	VISION	205.77	206.38	412.15	178,174.17	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	59,737.70	
2450	FLEX DEPCARE	261.15	0.00	261.15	6,366.84	
2500	ICMA 457 AMT	5,987.57	0.00	5,987.57	119,658.61	
2525	ICMA 457 %	400.01	0.00	400.01	5,853.00	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,369.50	
3000	FED INC TAX	26,438.34	0.00	26,438.34	210,740.99	
4000	STATE INC TX	10,215.61	0.00	10,215.61	210,740.99	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,949.25	
6200	CH SUP EA PY	2,253.53	0.00	2,253.53	22,672.17	
6250	CH SUPP ARR	35.20	0.00	35.20	2,324.75	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	9,604.25	31,757.97	41,362.22	213,426.98	
7050	IMRF PENSION	76.55	253.10	329.65	1,700.92	
7100	IMRF ADD	68.68	0.00	68.68	2,289.41	
7550	LIUNA PENSN	25.60	48.00	73.60	2,274.80	
8045	LIFE \$25000	0.00	573.65	573.65	206,463.72	
8100	HEALTH BCBS	110.94	332.83	443.77	1,081.20	
8200	DENTAL	8.18	10.58	18.76	1,081.20	
8300	VISION	2.06	2.07	4.13	1,081.20	
8445	AD&D \$25000	0.00	101.32	101.32	206,463.72	
9036	UN DUES TCM	8.13	0.00	8.13	79.32	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	146,228.78	
9800	UNITED WAY	9.00	0.00	9.00	6,963.17	
9995	BM CRED U	20,790.01	0.00	20,790.01	135,880.63	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	31,317.06	
9998	DIR DEPSIT %	54.73	0.00	54.73	547.32	
9999	DIR DEPOSIT2	101,186.18	0.00	101,186.18	188,555.49	
Total:		213,083.65	81,849.78	294,933.43		
Total Employees: 348						

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





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CITY OF BLOOMINGTON, IL  
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PG 1  
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Pay Period 02/02/14 To 02/15/14

WARRANT: V1402A PAYROLL TYPE: VOID

CHECK DATE: 02/20/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-2,807.20	0.00	0.00
520 HOLIDY	-80.00	-187.60	0.00	0.00
Total:	-160.00	-2,994.80	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 02/02/14 To 02/15/14

WARRANT: V1402A PAYROLL TYPE: VOID

CHECK DATE: 02/20/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-41.00	-41.00	-82.00	-2,827.45	X 2.90% = -82.00
2150	POLICE HLTH	-157.78	-473.35	-631.13	-2,994.80	
2200	DENTAL	-7.52	-7.52	-15.04	-2,994.80	
2300	VISION	-2.05	-2.06	-4.11	-2,994.80	
3000	FED INC TAX	-295.95	0.00	-295.95	-2,530.67	
4000	STATE INC TX	-126.53	0.00	-126.53	-2,530.67	
6200	CH SUP EA PY	-276.92	0.00	-276.92	-2,994.80	
7300	POLICE PEN	-296.78	0.00	-296.78	-2,994.80	
8015	LIFE \$5000	0.00	-0.77	-0.77	-2,994.80	
8415	AD&D \$5000	0.00	-0.14	-0.14	-2,994.80	
9005	UN DUES U21	-28.50	0.00	-28.50	-2,994.80	
9995	BM CRED U	-64.49	0.00	-64.49	-2,994.80	
9999	DIR DEPOSIT2	-1,697.28	0.00	-1,697.28	-2,994.80	
Total:		-2,994.80	-524.84	-3,519.64		
Total Employees: 1						

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





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PG 1  
prpyddpf

Pay Period 02/02/14 To 02/15/14

WARRANT: M1402B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/20/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	24.00	842.16	0.00	0.00
520 HOLIDY	24.00	56.28	0.00	0.00
950 DOCK	56.00	2,096.36	0.00	0.00
Total:	104.00	2,994.80	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 02/02/14 To 02/15/14

WARRANT: M1402B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/20/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	10.60	10.60	21.20	731.09	X 2.90% = 21.20
2150	POLICE HLTH	157.78	473.35	631.13	2,994.80	
2200	DENTAL	7.52	7.52	15.04	2,994.80	
2300	VISION	2.05	2.06	4.11	2,994.80	
3000	FED INC TAX	10.93	0.00	10.93	434.31	
4000	STATE INC TX	21.72	0.00	21.72	434.31	
6200	CH SUP EA PY	276.92	0.00	276.92	2,994.80	
7300	POLICE PEN	296.78	0.00	296.78	2,994.80	
8015	LIFE \$5000	0.00	0.77	0.77	2,994.80	
8415	AD&D \$5000	0.00	0.14	0.14	2,994.80	
9005	UN DUES U21	28.50	0.00	28.50	2,994.80	
9995	BM CRED U	64.49	0.00	64.49	2,994.80	
Total:		877.29	494.44	1,371.73		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL  
GEN02242014

PG 1  
apwarrnt

DATE: 02/24/2014 CHECK RUN: 02242014 AMOUNT: \$ 1,606,036.32

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

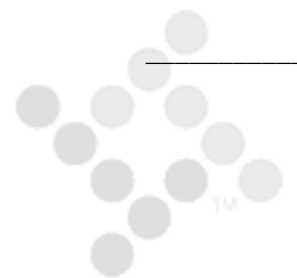
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2</a> <a href="#">AB HATCHERY &amp; GARDEN C</a>		00000		INV	02/24/2014	<a href="#">A015615</a>			
1 <a href="#">50100120 70550</a>				Wtr Trans	RepMaint I	20.00	75195		
				Invoice Net		20.00			
<a href="#">2</a> <a href="#">AB HATCHERY &amp; GARDEN C</a>		00000		INV	02/24/2014	<a href="#">A015570</a>			
1 <a href="#">50100120 70550</a>				Wtr Trans	RepMaint I	10.00	75197		
				Invoice Net		10.00			
				CHECK TOTAL		30.00			
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>		00001		INV	03/05/2014	<a href="#">2/3/2014</a>			
1 <a href="#">10015210 70643</a>				Fire	Amb Bll Sv	10,170.92	75560		
				Invoice Net		10,170.92			
				CHECK TOTAL		10,170.92			
<a href="#">965</a> <a href="#">ADVOCATE HEALTH &amp; HOSI</a>		00004		INV	03/01/2014	<a href="#">FIRE 1/30/14</a>			
1 <a href="#">10015210 70632</a>				Fire	Pro Develp	300.00	75048		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">1948</a> <a href="#">AECOM TECHNICAL SERVIC</a>		00001	<a href="#">20140193</a>	INV	02/21/2014	<a href="#">60310163-1</a>			
1 <a href="#">50100130 70050</a>				Wtr Pure	Eng Sv	6,154.86	75088		
				Invoice Net		6,154.86			
				CHECK TOTAL		6,154.86			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	02/24/2014	<a href="#">68556</a>			
1 <a href="#">10015480 70510</a>				Fac Maint	RepMaint B	962.66	75204		
				Invoice Net		962.66			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	02/24/2014	<a href="#">68560</a>			
1 <a href="#">10015480 70510</a>				Fac Maint	RepMaint B	178.72	75205		
				Invoice Net		178.72			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	02/26/2014	<a href="#">68595</a>			
1 <a href="#">10015210 70510</a>				Fire	RepMaint B	381.74	75300		
				Invoice Net		381.74			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	02/24/2014	<a href="#">68651</a>			
1 <a href="#">10015480 70510</a>				Fac Maint	RepMaint B	2,197.00	75480		
				Invoice Net		2,197.00			
				CHECK TOTAL		3,720.12			
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>		00002		INV	02/24/2014	<a href="#">0000002658</a>			
1 <a href="#">50100120 70650</a>				Wtr Trans	Lndfl Fees	4,273.80	75157		
				Invoice Net		4,273.80			
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>		00002	<a href="#">20140021</a>	INV	02/24/2014	<a href="#">0000011016</a>			
1 <a href="#">54404400 70650</a>				Sol Waste	Lndfl Fees	59,610.68	75225		
2 <a href="#">54404400 70652</a>				Sol Waste	Bulk Disp	22,047.78			
				Invoice Net		81,658.46			
				CHECK TOTAL		85,932.26			
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>		00006		INV	02/10/2014	<a href="#">0368-000754683</a>			
1 <a href="#">50100110 70690</a>				Wtr Admin	Purch Serv	389.74	74830		
				Invoice Net		389.74			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a> 1 <a href="#">50100140</a> <a href="#">70650</a>	00006		INV	03/02/2014	<a href="#">0368-000756069</a> Lk Maint Lndfl Fees 1,852.50 Invoice Net 1,852.50	75215		
						CHECK TOTAL 2,242.24			
<a href="#">1796</a>	<a href="#">ALTERNATIVE SERVICE CO</a> 1 <a href="#">54404400</a> <a href="#">62160</a>	00001		INV	02/24/2014	<a href="#">RFND SUDLOW 1/-21-27</a> Sol Waste Work Comp 890.80 Invoice Net 890.80	75450		
<a href="#">1796</a>	<a href="#">ALTERNATIVE SERVICE CO</a> 1 <a href="#">10015210</a> <a href="#">62160</a>	00001		INV	02/24/2014	<a href="#">BENEDICT 1/11-26/14</a> Fire Work Comp 982.27 Invoice Net 982.27	75468		
						CHECK TOTAL 1,873.07			
<a href="#">999020</a>	<a href="#">WILLIAM FRENCH</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	03/01/2014	<a href="#">FRENCH 12/2013</a> Fire ActPgm Inc 8.42 Invoice Net 8.42	75567		
						CHECK TOTAL 8.42			
<a href="#">999020</a>	<a href="#">STEPHANIE REED</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	02/01/2014	<a href="#">REED 8/2013</a> Fire ActPgm Inc 61.67 Invoice Net 61.67	75569		
						CHECK TOTAL 61.67			
<a href="#">999020</a>	<a href="#">BLOOMINGTON TOWNSHIP F</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	02/08/2014	<a href="#">BOWARD 8/2013</a> Fire ActPgm Inc 261.80 Invoice Net 261.80	75572		
						CHECK TOTAL 261.80			
<a href="#">999020</a>	<a href="#">BLOOMINGTON TOWNSHIP F</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	02/09/2014	<a href="#">SHINER 8/2013</a> Fire ActPgm Inc 261.80 Invoice Net 261.80	75575		
						CHECK TOTAL 261.80			
<a href="#">999020</a>	<a href="#">ILLINOIS DEPARTMENT OF</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	02/22/2014	<a href="#">BRADY 5/2013</a> Fire ActPgm Inc 98.71 Invoice Net 98.71	75578		
						CHECK TOTAL 98.71			
<a href="#">999020</a>	<a href="#">ILLINOIS DEPARTMENT OF</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	02/22/2014	<a href="#">MORRIS 5/2013</a> Fire ActPgm Inc 95.05 Invoice Net 95.05	75581		
						CHECK TOTAL 95.05			
<a href="#">999020</a>	<a href="#">MCMC</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	02/22/2014	<a href="#">CARLTON 9/2013</a> Fire ActPgm Inc 288.38 Invoice Net 288.38	75582		
						CHECK TOTAL 288.38			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242014 02/24/2014 DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999020</u>	<u>THERESA M. HALL</u>	00000		INV	02/22/2014	<u>HALL 11/2013</u>	75583		
	1 <u>10015210 54910</u>			Fire ActPgm Inc		6.00			
				Invoice Net		6.00			
						CHECK TOTAL	6.00		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00006		INV	02/10/2014	<u>JAN 2014</u>	74819		
	1 <u>10014110 71320 41000</u>			Pks Maint		3,497.36			
	2 <u>10014120 71320 43000</u>			Aquatics		155.78			
	3 <u>10014136 71320</u>			MP Zoo		883.69			
	4 <u>10015210 71320</u>			Fire		1,618.59			
	5 <u>10015480 71320</u>			Fac Maint		2,952.26			
	6 <u>10016210 71320</u>			Eng Admin		64,157.14			
	7 <u>10014125 71320 20000</u>			BCPA		3,335.16			
	8 <u>50100120 71320</u>			Wtr Trans		13,290.22			
	9 <u>50100130 71320</u>			Wtr Pure		10,074.30			
	10 <u>50100140 71320</u>			Lk Maint		1,308.82			
	11 <u>56406400 71320</u>			Highland		855.52			
	12 <u>56406410 71320</u>			Prairie		376.22			
	13 <u>56406420 71320</u>			The Den		739.90			
	14 <u>51101100 71320</u>			Swr Oper		362.56			
	15 <u>10015490 71320</u>			Pkg Oper		1,906.17			
	16 <u>55605600 71320</u>			A Linc Pk		3,067.06			
				Invoice Net		108,580.75			
						CHECK TOTAL	108,580.75		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00006		INV	02/24/2014	<u>02311-18019 1/14</u>	75491		
	1 <u>10015110 70690</u>			Pol Admin		250.00			
				Purch Serv		250.00			
				Invoice Net					
						CHECK TOTAL	250.00		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	03/08/2014	<u>1359370 2/14</u>	75565		
	1 <u>10014160 70690 45000</u>			Pepsi Ice		40.00			
				Purch Serv		40.00			
				Invoice Net					
						CHECK TOTAL	40.00		
<u>175</u>	<u>AMERICAN WATER WORKS A</u>	00002		EFT	02/24/2014	<u>7000748876</u>	75147		
	1 <u>50100110 70631</u>			Wtr Admin		5,295.00			
				Dues		5,295.00			
				Invoice Net					
						CHECK TOTAL	5,295.00		
<u>1323</u>	<u>AMPRIDE COMMUNICATIONS</u>	00000		INV	03/02/2014	<u>14-01-13</u>	74734		
	1 <u>10014136 70610</u>			MP Zoo		540.00			
				Advertise		540.00			
				Invoice Net					
						CHECK TOTAL	540.00		
<u>122</u>	<u>HOCHHALTER ANN</u>	00000		INV	02/24/2014	<u>S82482</u>	75477		
	1 <u>10015110 71190</u>			Pol Admin		669.00			
				Other Supp		669.00			
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	669.00		
<a href="#">2654</a>	<a href="#">APPLIED MECHANICAL SAL</a>	00000		EFT	02/24/2014	<a href="#">2099</a>	75091		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	563.03			
				Invoice Net		563.03			
						CHECK TOTAL	563.03		
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	02/20/2014	<a href="#">452-7007807</a>	75051		
	1 <a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	02/20/2014	<a href="#">452-7007808</a>	75052		
	1 <a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B	191.44			
				Invoice Net		191.44			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	01/31/2014	<a href="#">452-6956449</a>	75053		
	1 <a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	02/06/2014	<a href="#">452-6956450</a>	75054		
	1 <a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B	48.12			
				Invoice Net		48.12			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	02/06/2014	<a href="#">452-6956448</a>	75055		
	1 <a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
						CHECK TOTAL	603.80		
<a href="#">2220</a>	<a href="#">ARMSTRONG MEDICAL INDU</a>	00000		INV	03/01/2014	<a href="#">1605551</a>	74765		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	347.01			
				Invoice Net		347.01			
<a href="#">2220</a>	<a href="#">ARMSTRONG MEDICAL INDU</a>	00000		INV	03/07/2014	<a href="#">1606475</a>	75290		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	657.40			
				Invoice Net		657.40			
						CHECK TOTAL	1,004.41		
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a>	00001	<a href="#">20140126</a>	EFT	02/24/2014	<a href="#">99794</a>	75192		
	1 <a href="#">10014125 70611 20000</a>			BCPA	PrintBind	438.00			
				Invoice Net		438.00			
						CHECK TOTAL	438.00		
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a>	00000		EFT	02/24/2014	<a href="#">JI-0008066</a>	75206		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	1,245.00			
				Invoice Net		1,245.00			
						CHECK TOTAL	1,245.00		
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00000		EFT	03/03/2014	<a href="#">BLM-P&amp;R 2/14</a>	74772		
	1 <a href="#">10014112 71060 42000</a>			Recreation	Food	42.90			
				Invoice Net		42.90			
						CHECK TOTAL	42.90		
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00001		EFT	03/03/2014	<a href="#">PEPSIICE 1/14</a>	75313		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242014 02/24/2014 DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>			Pepsi Ice Invoice Net	Food	629.95 629.95			
						CHECK TOTAL			629.95
<a href="#">180</a> <a href="#">BARKER MOTOR CO</a>			00000	INV	03/02/2014	<a href="#">220 1/14</a>	75252		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	217.28 217.28			
						CHECK TOTAL			217.28
<a href="#">999014</a> <a href="#">VANESSA AND STEVEN WAL</a>			00000	INV	02/24/2014	<a href="#">RFND DEP 9/14 RENTAL</a>	75500		
	1 <a href="#">10014125</a> <a href="#">54430</a> <a href="#">20000</a>			BCPA Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
<a href="#">999014</a> <a href="#">SHIRLEY WELER</a>			00000	INV	02/24/2014	<a href="#">RFND DEP 5/24/14</a>	75885		
	1 <a href="#">10014125</a> <a href="#">54430</a> <a href="#">20000</a>			BCPA Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>			00000	INV	03/02/2014	<a href="#">100488</a>	75263		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	28.17 28.17			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>			00000	INV	02/24/2014	<a href="#">100651</a>	75493		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin Invoice Net	Purch Serv	213.84 213.84			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>			00000	INV	02/24/2014	<a href="#">100741</a>	75494		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin Invoice Net	Purch Serv	52.00 52.00			
						CHECK TOTAL			294.01
<a href="#">556</a> <a href="#">BLAND JAYME</a>			00000	INV	02/24/2014	<a href="#">1414</a>	75105		
	1 <a href="#">10014112</a> <a href="#">71190</a> <a href="#">42000</a>			Recreation Invoice Net	Other Supp	325.00 325.00			
						CHECK TOTAL			325.00
<a href="#">16</a> <a href="#">BLOOMINGTON CENTRAL SU</a>			00000	INV	03/06/2014	<a href="#">124699</a>	75049		
	1 <a href="#">10015210</a> <a href="#">71024</a>			Fire Invoice Net	Janit Supp	73.50 73.50			
<a href="#">16</a> <a href="#">BLOOMINGTON CENTRAL SU</a>			00000	INV	02/24/2014	<a href="#">124626</a>	75452		
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint Invoice Net	Janit Supp	217.18 217.18			
<a href="#">16</a> <a href="#">BLOOMINGTON CENTRAL SU</a>			00000	INV	02/24/2014	<a href="#">124596</a>	75454		
	1 <a href="#">10015490</a> <a href="#">70690</a>			Pkg Oper Invoice Net	Purch Serv	787.50 787.50			
	2 <a href="#">55605600</a> <a href="#">70690</a>			A Linc Pk Invoice Net	Purch Serv	787.50 1,575.00			
<a href="#">16</a> <a href="#">BLOOMINGTON CENTRAL SU</a>			00000	INV	02/24/2014	<a href="#">12476</a>	75488		
	1 <a href="#">10015110</a> <a href="#">71024</a>			Pol Admin Invoice Net	Janit Supp	99.90 99.90			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,965.58		
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	02/24/2014	<a href="#">00000006842</a>	<a href="#">SBSDY</a>	75564	
1	<a href="#">10019190 75060</a>			Pub Trans	To BNTrans	45,053.01			
				Invoice Net		45,053.01			
						CHECK TOTAL	45,053.01		
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	02/24/2014	<a href="#">FINANCE 2/14</a>		75880	
1	<a href="#">10015430 70642</a>			Code Enfor	Recdg Fee	266.00			
2	<a href="#">10011110 79110</a>			Admin	Com Relatn	15.80			
3	<a href="#">10011310 71017</a>			CtyClerk	Postage	11.20			
4	<a href="#">10011310 71010</a>			CtyClerk	Off Supp	12.99			
5	<a href="#">10011310 70642</a>			CtyClerk	Recdg Fee	81.00			
6	<a href="#">10011310 70632</a>			CtyClerk	Pro Develp	25.00			
7	<a href="#">10014110 70632</a>			Pks Maint	Pro Develp	143.00			
8	<a href="#">10015110 70632</a>			Pol Admin	Pro Develp	86.00			
				Invoice Net		640.99			
						CHECK TOTAL	640.99		
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	02/24/2014	<a href="#">PACE 2/14</a>		75894	
1	<a href="#">10015410 70632</a>			PACE	Pro Develp	211.00			
2	<a href="#">10015430 71010</a>			Code Enfor	Off Supp	2.94			
3	<a href="#">10015410 71010</a>			PACE	Off Supp	32.35			
				Invoice Net		246.29			
						CHECK TOTAL	246.29		
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>	00000		EFT	01/25/2014	<a href="#">243662-00</a>		75558	
1	<a href="#">10014160 70510</a>			Pepsi Ice	RepMaint B	83.02			
				Invoice Net		83.02			
						CHECK TOTAL	83.02		
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	02/13/2014	<a href="#">244199-00</a>		75066	
1	<a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B	70.43			
				Invoice Net		70.43			
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	02/08/2014	<a href="#">244049-01</a>		75067	
1	<a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B	81.42			
				Invoice Net		81.42			
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	03/13/2014	<a href="#">244881-00</a>		75377	
1	<a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B	2,159.16			
				Invoice Net		2,159.16			
						CHECK TOTAL	2,311.01		
<a href="#">2847</a>	<a href="#">BLOOMINGTON CARPETS LL</a>	00001		INV	02/20/2014	<a href="#">CG400074</a>		75352	
1	<a href="#">10015210 79990</a>			Fire	Othr Exp	752.49			
				Invoice Net		752.49			
						CHECK TOTAL	752.49		
<a href="#">151</a>	<a href="#">BOARD OF ELECTIONS</a>	00000		INV	02/24/2014	<a href="#">EXP 1/14</a>		75453	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
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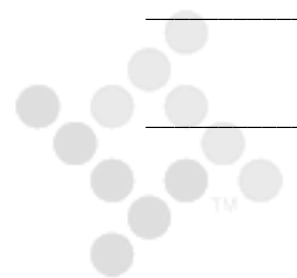
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20700700 61130			BD Electio	Salary SN	41,540.00			
	2 20700700 70611			BD Electio	PrintBind	2,494.74			
	3 20700700 70630			BD Electio	Travel	80.18			
	4 20700700 70631			BD Electio	Dues	750.00			
	5 20700700 70690			BD Electio	Purch Serv	1,373.09			
	6 20700700 71010			BD Electio	Off Supp	13.49			
	7 20700700 71340			BD Electio	Telecom	307.01			
					Invoice Net	46,558.51			
					CHECK TOTAL		46,558.51		
139	<u>BORN PAINT CO INC</u>								
	1 10014110 71080	41000	00001	Pks Maint	INV 10/24/2013	<u>NY071471</u>	75358		
				Maint Supp		34.02			
				Invoice Net		34.02			
						CHECK TOTAL	34.02		
1073	<u>BROMENN PHYSICIANS MAN</u>								
	1 10011410 70210		00000	HR	INV 02/24/2014	<u>517716</u>	75425		
				Oth Med Sv		202.00			
				Invoice Net		202.00			
						CHECK TOTAL	202.00		
2268	<u>BROWN MERYL</u>								
	1 10014170 70690	46000	00000	SOAR	INV 02/24/2014	<u>PRKS 2-14</u>	75321		
				Purch Serv		270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
588	<u>CARGILL INC</u>								
	1 10016124 71085		00001	Snow Ice	INV 02/26/2014	<u>2901564686</u>	75181		
				Rock Salt		6,769.92			
				Invoice Net		6,769.92			
588	<u>CARGILL INC</u>								
	1 10016124 71085		00001	Snow Ice	INV 03/08/2014	<u>2901567033</u>	75185		
				Rock Salt		8,215.43			
				Invoice Net		8,215.43			
						CHECK TOTAL	14,985.35		
266	<u>CARQUEST OF BLOOMINGTO</u>								
	1 10016310 71710		00002	Fleet Mgt	INV 02/24/2014	<u>CHI940592</u>	75621		
				Veh Equip		4,884.38			
				Invoice Net		4,884.38			
						CHECK TOTAL	4,884.38		
2483	<u>CATALYST RX</u>								
	1 60200210 70717		00001	BCBS PPO	EFT 02/24/2014	<u>269585</u>	75566		
	2 60280210 70717			Claim Pd		41,801.04			
				BCBS PPO		15,850.53			
				Invoice Net		57,651.57			
						CHECK TOTAL	57,651.57		
1088	<u>CCP INDUSTRIES INC</u>								
	1 50100140 71024		00001	Lk Maint	INV 03/09/2014	<u>IN01226154</u>	75631		
				Janit Supp		123.46			
				Invoice Net		123.46			
						CHECK TOTAL	123.46		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">840 CDW LLC</a>	<a href="#">1 10011610 70530</a>	00001		INV	03/02/2014	<a href="#">JP54841</a>	74756		
		IS		RepMaint	O	4,874.76			
		Invoice Net				4,874.76			
				CHECK TOTAL		4,874.76			
<a href="#">2462 CITY OF CHAMPAIGN IL</a>	<a href="#">1 10010010 70690</a>	00001		INV	02/24/2014	<a href="#">16990</a>	75467		
		NonDept		Purch	Serv	383.26			
		Invoice Net				383.26			
				CHECK TOTAL		383.26			
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		INV	03/02/2014	<a href="#">262741</a>	74676		
		Fire		RepMaint	B	125.00			
		Invoice Net				125.00			
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70540</a>	00000		INV	03/13/2014	<a href="#">262810</a>	75285		
		Fire		RepMt	Othr	86.78			
		Invoice Net				86.78			
				CHECK TOTAL		211.78			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70410</a>	00001		EFT	03/12/2014	<a href="#">396328396</a>	75629		
		Wtr Pure		Janitor	Sv	100.54			
		Invoice Net				100.54			
				CHECK TOTAL		100.54			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 10014125 71750</a> <a href="#">20000</a>	00000		INV	02/24/2014	<a href="#">107059</a>	75864		
		BCPA		Beverages		79.50			
		Invoice Net				79.50			
				CHECK TOTAL		79.50			
<a href="#">22 TOWN OF THE CITY OF BL</a>	<a href="#">1 72102100 75070</a>	00001		EFT	02/24/2014	<a href="#">232 EXP 2/14</a>	75483		
	<a href="#">2 72102100 71017</a>	JM Scott		To Townshp		11,954.39			
	<a href="#">3 72102100 71010</a>	JM Scott		Postage		231.40			
	<a href="#">4 72102100 71340</a>	JM Scott		Off Supp		53.69			
	<a href="#">5 72102100 70020</a>	JM Scott		Telecom		129.22			
	<a href="#">6 72102100 70030</a>	JM Scott		Physn Sv		62.40			
	<a href="#">7 72102100 79090</a>	JM Scott		Dent Sv		1,521.59			
	<a href="#">8 72102100 79980</a>	JM Scott		PrMed Prog		1,094.74			
	<a href="#">9 72102100 79990</a>	JM Scott		SpProg Exp		658.92			
		JM Scott		Othr Exp		775.39			
		Invoice Net				16,481.74			
				CHECK TOTAL		16,481.74			
<a href="#">23 CITY OF BLOOMINGTON WA</a>	<a href="#">1 10014110 71330</a> <a href="#">41000</a>	00000		INV	02/24/2014	<a href="#">JAN 2014</a>	75307		
	<a href="#">2 10014120 71330</a> <a href="#">43000</a>	Pks Maint		Water		3,236.35			
	<a href="#">3 10014136 71330</a>	Aquatics		Water		92.60			
	<a href="#">4 56406400 71330</a>	MP Zoo		Water		2,345.22			
	<a href="#">5 56406410 71330</a>	Highland		Water		367.50			
	<a href="#">6 56406420 71330</a>	Prairie		Water		462.56			
		The Den		Water		575.56			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 <a href="#">51101100</a> <a href="#">71330</a>			Swr Oper	Water	76.85			
	8 <a href="#">10015210</a> <a href="#">71330</a>			Fire	Water	1,026.31			
	9 <a href="#">10015490</a> <a href="#">71330</a>			Pkg Oper	Water	274.61			
	10 <a href="#">55605600</a> <a href="#">71330</a>			A Linc Pk	Water	142.22			
	11 <a href="#">10014125</a> <a href="#">71330</a>	<a href="#">20000</a>		BCPA	Water	2,493.32			
	12 <a href="#">50100130</a> <a href="#">71330</a>			Wtr Pure	Water	24.62			
	13 <a href="#">10015480</a> <a href="#">71330</a>			Fac Maint	Water	1,561.01			
				Invoice Net		12,678.73			
				CHECK TOTAL		12,678.73			
<a href="#">999019</a>	<a href="#">SCOTT BLACK</a>								
	1 <a href="#">10011110</a> <a href="#">79992</a>			00000	INV 02/24/2014	<a href="#">NLC-WSHNGTN DC 3/14</a>	75543		
				Admin	CouncilExp	355.00			
				Invoice Net		355.00			
				CHECK TOTAL		355.00			
<a href="#">999019</a>	<a href="#">DAVID HALES</a>								
	1 <a href="#">10011110</a> <a href="#">70632</a>			00000	INV 02/24/2014	<a href="#">WSHNGTN DC-NLC 3/14</a>	75544		
				Admin	Pro Develp	426.00			
				Invoice Net		426.00			
				CHECK TOTAL		426.00			
<a href="#">999019</a>	<a href="#">DAVID HALES</a>								
	1 <a href="#">10011110</a> <a href="#">70632</a>			00000	INV 02/24/2014	<a href="#">ONE VOICE-DC 3/14</a>	75545		
				Admin	Pro Develp	489.00			
				Invoice Net		489.00			
				CHECK TOTAL		489.00			
<a href="#">999019</a>	<a href="#">GREGORY KALLEVIG</a>								
	1 <a href="#">53103100</a> <a href="#">70632</a>			00000	INV 02/24/2014	<a href="#">ROSEMONT 3/14</a>	75546		
				Storm Wat	Pro Develp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
<a href="#">999019</a>	<a href="#">MBOKA MWILAMBWE</a>								
	1 <a href="#">10011110</a> <a href="#">79992</a>			00000	INV 02/24/2014	<a href="#">WSHNGTN DC-NLC 3/14</a>	75547		
				Admin	CouncilExp	355.00			
				Invoice Net		355.00			
				CHECK TOTAL		355.00			
<a href="#">999019</a>	<a href="#">TARI RENNER</a>								
	1 <a href="#">10011110</a> <a href="#">79992</a>			00000	INV 02/24/2014	<a href="#">NLC-WSHNGTN DC 3/14</a>	75548		
				Admin	CouncilExp	426.00			
				Invoice Net		426.00			
				CHECK TOTAL		426.00			
<a href="#">999019</a>	<a href="#">TARI RENNER</a>								
	1 <a href="#">10011110</a> <a href="#">79992</a>			00000	INV 02/24/2014	<a href="#">ONE VOICE-DC 3/14</a>	75549		
				Admin	CouncilExp	297.00			
				Invoice Net		297.00			
				CHECK TOTAL		297.00			
<a href="#">999019</a>	<a href="#">JUSTINE ROBINSON</a>								
	1 <a href="#">10019170</a> <a href="#">70632</a>			00000	INV 02/24/2014	<a href="#">ONE VOICE-DC 3/14</a>	75550		
				Econ Devel	Pro Develp	213.00			
				Invoice Net		213.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
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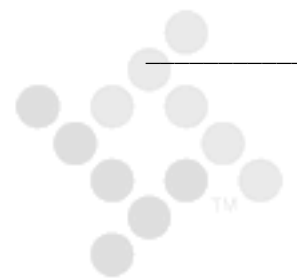
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	213.00		
<u>999019</u>	<u>JUDITH STEARNS</u>								
	1 <u>10011110 79992</u>	00000		INV	02/24/2014	<u>ONE VOICE-DC 3/14</u>	75551		
				Admin	CouncilExp	213.00			
				Invoice Net		213.00			
						CHECK TOTAL	213.00		
<u>230</u>	<u>CLARK DIETZ INC</u>								
	1 <u>50100120 70050</u>	00001		EFT	03/10/2014	<u>414268</u>	75556		
				Wtr Trans	Eng Sv	9,266.53			
				Invoice Net		9,266.53			
<u>230</u>	<u>CLARK DIETZ INC</u>								
	1 <u>50100120 70050</u>	00001		EFT	03/10/2014	<u>414269</u>	75557		
				Wtr Trans	Eng Sv	480.00			
				Invoice Net		480.00			
						CHECK TOTAL	9,746.53		
<u>31</u>	<u>CLAY DOOLEY AUTO SERVI</u>								
	1 <u>10016310 70520</u>	00000	<u>20140047</u>	INV	03/02/2014	<u>FLEET 1/14</u>	75865		
				Fleet Mgt	RepMaint V	2,331.25			
				Invoice Net		2,331.25			
						CHECK TOTAL	2,331.25		
<u>1283</u>	<u>CODY TREE SERVICE INC</u>								
	1 <u>10015430 79130</u>	00000		INV	02/24/2014	<u>118491</u>	75232		
				Code Enfor	Grants	2,650.00			
				Invoice Net		2,650.00			
						CHECK TOTAL	2,650.00		
<u>25</u>	<u>COE EQUIPMENT INC</u>								
	1 <u>10016310 71710</u>	00001		EFT	02/27/2014	<u>56153</u>	75301		
				Fleet Mgt	Veh Equip	72.61			
				Invoice Net		72.61			
						CHECK TOTAL	72.61		
<u>1349</u>	<u>COLISEUM FUND</u>								
	1 <u>10014160 70690</u>	00000	<u>20140233</u>	INV	12/30/2013	<u>6063</u>	72532		
		<u>45000</u>		Pepsi Ice	Purch Serv	26,468.78			
				Invoice Net		26,468.78			
<u>1349</u>	<u>COLISEUM FUND</u>								
	1 <u>10014160 70510</u>	00000	<u>20140237</u>	INV	02/09/2014	<u>6077</u>	73014		
	2 <u>10014160 70632</u>	<u>45000</u>		Pepsi Ice	RepMaint B	195.49			
	3 <u>10014160 71310</u>			Pepsi Ice	Pro Develp	15.00			
	4 <u>10014160 71320</u>			Pepsi Ice	Natural Gs	3,691.04			
	5 <u>10014160 71330</u>			Pepsi Ice	Electricity	2,875.27			
				Pepsi Ice	Water	834.24			
				Invoice Net		7,611.04			
<u>1349</u>	<u>COLISEUM FUND</u>								
	1 <u>10014160 70542</u>	00000		INV	03/02/2014	<u>6099</u>	74735		
	2 <u>10014160 71073</u>			Pepsi Ice	RepMaintNF	33.74			
				Pepsi Ice	FuelNonCit	210.81			
				Invoice Net		244.55			
						CHECK TOTAL	34,324.37		
<u>1566</u>	<u>COMCAST</u>								
	1 <u>10015110 70690</u>	00001		INV	02/24/2014	<u>71203290162262 1/14</u>	75486		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
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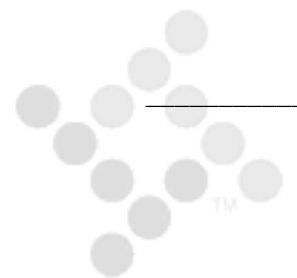
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.94		
<a href="#">2791</a>	<a href="#">COMMUNITY COLLEGE DIST</a>	00001		INV	02/24/2014	<a href="#">4279</a>		75597	
1	<a href="#">10015110 70632</a>			Pol Admin	Pro Develp	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		
<a href="#">1356</a>	<a href="#">CONNOISSEUR MEDIA LLC</a>	00000		INV	03/02/2014	<a href="#">IN-ILM-1140113098</a>		75561	
1	<a href="#">10014112 70610 42000</a>			Recreation	Advertise	226.80			
				Invoice Net		226.80			
<a href="#">1356</a>	<a href="#">CONNOISSEUR MEDIA LLC</a>	00000		INV	03/02/2014	<a href="#">IN-ILB-1140114003</a>		75562	
1	<a href="#">10014112 70610 42000</a>			Recreation	Advertise	428.40			
				Invoice Net		428.40			
						CHECK TOTAL	655.20		
<a href="#">177</a>	<a href="#">CONRAD SHEET METAL CO</a>	00000		INV	02/24/2014	<a href="#">54888</a>		75568	
1	<a href="#">57107110 72520 57102</a>			Coliseum	Buildings	4,743.00			
				Invoice Net		4,743.00			
<a href="#">177</a>	<a href="#">CONRAD SHEET METAL CO</a>	00000		INV	02/24/2014	<a href="#">54855</a>		75570	
1	<a href="#">57107110 72520 57102</a>			Coliseum	Buildings	68,834.86			
				Invoice Net		68,834.86			
						CHECK TOTAL	73,577.86		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	03/02/2014	<a href="#">399453-CRC-1</a>		75277	
1	<a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	214.06			
				Invoice Net		214.06			
						CHECK TOTAL	214.06		
<a href="#">1540</a>	<a href="#">COOK CHAD</a>	00000		INV	02/24/2014	<a href="#">480</a>		75133	
1	<a href="#">10014125 70420 20000</a>			BCPA	Rentals	907.00			
				Invoice Net		907.00			
						CHECK TOTAL	907.00		
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>	00002		INV	02/24/2014	<a href="#">JAN 2014</a>		75069	
1	<a href="#">10014110 71320 41000</a>			Pks Maint	Electricity	1,969.67			
2	<a href="#">10015110 71320</a>			Pol Admin	Electricity	143.12			
3	<a href="#">10015210 71320</a>			Fire	Electricity	5,528.91			
4	<a href="#">10016210 71320</a>			Eng Admin	Electricity	28,206.46			
5	<a href="#">50100120 71320</a>			Wtr Trans	Electricity	679.51			
6	<a href="#">51101100 71320</a>			Swr Oper	Electricity	2,782.64			
				Invoice Net		39,310.31			
						CHECK TOTAL	39,310.31		
<a href="#">2380</a>	<a href="#">CORN BELT PLUMBING INC</a>	00000		INV	02/24/2014	<a href="#">13673</a>		75203	
1	<a href="#">10015480 70510</a>			Fac Maint	RepMaint B	405.00			
				Invoice Net		405.00			
						CHECK TOTAL	405.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>172</u>	<u>COUNTY OF MCLEAN</u> 1 <u>10015110 70690</u>	00003		INV	02/24/2014	<u>BOOKINGFEE 1/14</u> 2,069.00 2,069.00	75492		
				Pol Admin	Purch Serv	CHECK TOTAL	2,069.00		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>10014110 70510 41000</u>	00001		INV	02/13/2014	<u>025-460678-00</u> 32.85 32.85	75056		
				Pks Maint	RepMaint B	CHECK TOTAL	32.85		
<u>1868</u>	<u>CROFT LUCY</u> 1 <u>10014112 70690 42000</u>	00000		INV	02/24/2014	<u>PRKS 2-10-14</u> 705.00 705.00	75101		
				Recreation	Purch Serv	CHECK TOTAL	705.00		
<u>2195</u>	<u>CRUTCHER TERRY</u> 1 <u>10014112 70690 42000</u>	00000		INV	02/24/2014	<u>PRKS 2-10-14</u> 462.00 462.00	75104		
				Recreation	Purch Serv	CHECK TOTAL	462.00		
<u>2195</u>	<u>CRUTCHER TERRY</u> 1 <u>10014170 70690 46000</u>	00000		INV	02/24/2014	<u>PRKS 2-14</u> 504.00 504.00	75322		
				SOAR	Purch Serv	CHECK TOTAL	966.00		
<u>574</u>	<u>CUMMINS MID STATES POW</u> 1 <u>51101100 71080</u>	00002		INV	02/24/2014	<u>003-92568</u> 609.32 609.32	75265		
				Swr Oper	Maint Supp	CHECK TOTAL	609.32		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		EFT	03/02/2014	<u>1810178839</u> 478.40 478.40	75135		
				Recreation	Advertise	CHECK TOTAL	478.40		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		EFT	03/02/2014	<u>1810179082</u> 377.60 377.60	75136		
				Recreation	Advertise	CHECK TOTAL	377.60		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		EFT	03/02/2014	<u>1810179251</u> 324.50 324.50	75137		
				Recreation	Advertise	CHECK TOTAL	324.50		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		EFT	03/02/2014	<u>1810179303</u> 100.00 100.00	75138		
				Recreation	Advertise	CHECK TOTAL	100.00		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		EFT	03/02/2014	<u>1810179398</u> 141.00 141.00	75139		
				Recreation	Advertise	CHECK TOTAL	1,421.50		
<u>28</u>	<u>DARNALL CONCRETE PRODU</u> 1 <u>53103100 71123</u>	00000		INV	02/24/2014	<u>00140890</u> 370.00 370.00	75264		
				Storm Wat	MH Comp	CHECK TOTAL	370.00		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			370.00
<a href="#">999010</a>	<a href="#">MICHELE CAREY</a> 1 <a href="#">50100110</a> <a href="#">54430</a>	00000		INV	03/05/2014	<a href="#">CANCELLATION04192014</a>	75070		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<a href="#">1146</a>	<a href="#">DECATUR INDUSTRIAL ELE</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00001		INV	02/23/2014	<a href="#">0126270</a>	75220		
				Wtr Trans	Purch Serv	541.88			
				Invoice Net		541.88			
						CHECK TOTAL			541.88
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a> 1 <a href="#">10015410</a> <a href="#">71190</a>	00000		INV	02/24/2014	<a href="#">642011</a>	75397		
				PACE	Other Supp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<a href="#">429</a>	<a href="#">ECOLOGY ACTION CENTER</a> 1 <a href="#">10010010</a> <a href="#">70690</a>	00000		INV	03/06/2014	<a href="#">569</a>	75592		
				NonDept	Purch Serv	10,622.85			
				Invoice Net		10,622.85			
						CHECK TOTAL			10,622.85
<a href="#">999012</a>	<a href="#">GREGORY WINTERLAND</a> 1 <a href="#">1001</a> <a href="#">21190</a>	00000		INV	02/24/2014	<a href="#">2013-10262012 CREDIT</a>	75882		
				Gen Fnd	Suspense	37.80			
				Invoice Net		37.80			
						CHECK TOTAL			37.80
<a href="#">2948</a>	<a href="#">ENTEC SERVICES INC</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00001		EFT	02/27/2014	<a href="#">SIN002622</a>	75339		
				MP Zoo	Oth Repair	795.00			
				Invoice Net		795.00			
						CHECK TOTAL			795.00
<a href="#">959</a>	<a href="#">ENVIRONMENTAL RESOURCE</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	03/12/2014	<a href="#">710013</a>	75632		
				Wtr Pure	Other Supp	150.08			
				Invoice Net		150.08			
						CHECK TOTAL			150.08
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20140025</a>	INV	02/24/2014	<a href="#">0824000 1/14</a>	75391		
				Fleet Mgt	Fuel	6,131.88			
				Invoice Net		6,131.88			
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20140025</a>	INV	03/02/2014	<a href="#">0824010 1/14</a>	75876		
				Fleet Mgt	Fuel	127,543.71			
				Invoice Net		127,543.71			
						CHECK TOTAL			133,675.59
<a href="#">1238</a>	<a href="#">EXPERIAN</a> 1 <a href="#">10011710</a> <a href="#">70690</a>	00002		INV	03/02/2014	<a href="#">CD1410031929</a>	74597		
				Legal	Purch Serv	89.85			
				Invoice Net		89.85			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89.85		
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011410 70641</a>	00003		INV	02/21/2014	<a href="#">13598224-7</a>	75421		
		HR		Temp Sv		633.60			
		Invoice Net				633.60			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011410 70641</a>	00003		INV	02/08/2014	<a href="#">13634171-6</a>	75422		
		HR		Temp Sv		545.60			
		Invoice Net				545.60			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011410 70641</a>	00003		INV	01/25/2014	<a href="#">13576807-5</a>	75423		
		HR		Temp Sv		686.40			
		Invoice Net				686.40			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011410 70641</a>	00003		INV	02/15/2014	<a href="#">13656646-0</a>	75430		
		HR		Temp Sv		1,161.60			
		Invoice Net				1,161.60			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015110 70641</a>	00003		INV	02/24/2014	<a href="#">13598225-4</a>	75473		
		Pol Admin		Temp Sv		736.00			
		Invoice Net				736.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015110 70641</a>	00003		INV	02/24/2014	<a href="#">13576808-3</a>	75475		
		Pol Admin		Temp Sv		588.80			
		Invoice Net				588.80			
						CHECK TOTAL	4,352.00		
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 10015410 70641</a>	00001		EFT	02/24/2014	<a href="#">155238</a>	75395		
		PACE		Temp Sv		504.00			
		Invoice Net				504.00			
						CHECK TOTAL	504.00		
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016210 71078</a>	00001		EFT	03/02/2014	<a href="#">ILBLM313582</a>	75151		
		Eng Admin		Elect Supp		289.60			
		Invoice Net				289.60			
						CHECK TOTAL	289.60		
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	02/10/2014	<a href="#">ILBLM313381</a>	74820		
		Wtr Trans		RepMaint I		284.79			
		Invoice Net				284.79			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	02/10/2014	<a href="#">ILBLM313424</a>	74821		
		Wtr Trans		Other Supp		168.29			
		Invoice Net				168.29			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	02/10/2014	<a href="#">ILBLM313211</a>	74832		
		Wtr Trans		RepMaint I		99.40			
		Invoice Net				99.40			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	02/14/2014	<a href="#">ILBLM312684</a>	75090		
		Wtr Pure		Other Supp		582.36			
		Invoice Net				582.36			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	02/16/2014	<a href="#">ILBLM312821</a>	75092		
		Wtr Pure		Maint Supp		116.10			
		Invoice Net				116.10			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	02/20/2014	<a href="#">ILBLM313039</a>	75094		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	72.63			
				Invoice Net		72.63			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/21/2014	<a href="#">ILBLM313081</a>	75095		
	1 50100130 71080			Wtr Pure	Maint Supp	10.98			
				Invoice Net		10.98			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/19/2014	<a href="#">ILBLM312933</a>	75096		
	1 50100130 71080			Wtr Pure	Maint Supp	18.92			
				Invoice Net		18.92			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/22/2014	<a href="#">ILBLM312165</a>	75097		
	1 50100130 71080			Wtr Pure	Maint Supp	9.74			
				Invoice Net		9.74			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/22/2014	<a href="#">ILBLM312145</a>	75098		
	1 50100130 70540			Wtr Pure	RepMt Othr	155.99			
				Invoice Net		155.99			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	02/28/2014	<a href="#">ILBLM313475</a>	75246		
	1 10016310 71710			Fleet Mgt	Veh Equip	32.21			
				Invoice Net		32.21			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/01/2014	<a href="#">ILBLM313512</a>	75247		
	1 10016310 71710			Fleet Mgt	Veh Equip	18.91			
				Invoice Net		18.91			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/01/2014	<a href="#">ILBLM313541</a>	75248		
	1 10016310 71710			Fleet Mgt	Veh Equip	43.77			
				Invoice Net		43.77			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/02/2014	<a href="#">ILBLM313627</a>	75249		
	1 10016310 71710			Fleet Mgt	Veh Equip	21.86			
				Invoice Net		21.86			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	03/02/2014	<a href="#">ILBLM313632</a>	75250		
	1 10016310 71710			Fleet Mgt	Veh Equip	49.00			
				Invoice Net		49.00			
				CHECK TOTAL			1,684.95		
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	02/10/2014	<a href="#">0067790</a>	74822		
	1 50100120 71190			Wtr Trans	Other Supp	985.47			
				Invoice Net		985.47			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	02/10/2014	<a href="#">0068156</a>	74823		
	1 50100120 70550			Wtr Trans	RepMaint I	922.30			
				Invoice Net		922.30			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	02/10/2014	<a href="#">0067051</a>	74824		
	1 50100120 71190			Wtr Trans	Other Supp	1,511.98			
				Invoice Net		1,511.98			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	02/10/2014	<a href="#">0067050</a>	74825		
	1 50100120 71190			Wtr Trans	Other Supp	742.59			
				Invoice Net		742.59			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	02/10/2014	<a href="#">0068236</a>	74826		
	1 50100120 71190			Wtr Trans	Other Supp	997.87			
				Invoice Net		997.87			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	02/10/2014	<a href="#">0064910</a>	74827		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,315.38			
				Invoice Net		2,315.38			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	02/10/2014	<a href="#">0066816-1</a>	74833		
				Wtr Mtr Sv	Meters	1,219.74			
				Invoice Net		1,219.74			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/10/2014	<a href="#">0067788</a>	74834		
				Wtr Trans	Other Supp	1,338.07			
				Invoice Net		1,338.07			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	02/10/2014	<a href="#">0067967</a>	74835		
				Wtr Mtr Sv	Meters	72.55			
				Invoice Net		72.55			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/10/2014	<a href="#">0067423</a>	74836		
				Wtr Trans	Other Supp	921.15			
				Invoice Net		921.15			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/10/2014	<a href="#">0067428</a>	74837		
				Wtr Trans	Other Supp	999.58			
				Invoice Net		999.58			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/10/2014	<a href="#">0067234</a>	74838		
				Wtr Trans	Other Supp	834.73			
				Invoice Net		834.73			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	02/10/2014	<a href="#">0066006</a>	74839		
				Wtr Trans	RepMaint I	311.91			
				Invoice Net		311.91			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/10/2014	<a href="#">0067056</a>	74840		
				Wtr Trans	Other Supp	1,447.18			
				Invoice Net		1,447.18			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/10/2014	<a href="#">0067055</a>	74841		
				Wtr Trans	Other Supp	1,535.00			
				Invoice Net		1,535.00			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	02/24/2014	<a href="#">0068527</a>	75141		
				Wtr Trans	RepMaint I	925.71			
				Invoice Net		925.71			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	02/24/2014	<a href="#">0068625</a>	75142		
				Wtr Trans	RepMaint I	972.40			
				Invoice Net		972.40			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	02/24/2014	<a href="#">0068123</a>	75149		
				Wtr Mtr Sv	Meters	73.13			
				Invoice Net		73.13			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/24/2014	<a href="#">0067459</a>	75150		
				Wtr Trans	Other Supp	674.67			
				Invoice Net		674.67			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/24/2014	<a href="#">0067460</a>	75155		
				Wtr Trans	Other Supp	674.67			
				Invoice Net		674.67			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/24/2014	<a href="#">0068431</a>	75188		
				Wtr Trans	Other Supp	925.71			
				Invoice Net		925.71			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	02/24/2014	<a href="#">0068189</a>	75189		
				Wtr Trans	Other Supp	1,001.44			
				Invoice Net		1,001.44			







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	02/24/2014	<a href="#">0064787-1</a>	75190		
				Wtr Mtr Sv	Meters	2,315.38			
				Invoice Net		2,315.38			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	03/10/2014	<a href="#">0068998</a>	75458		
				Wtr Trans	Other Supp	914.82			
				Invoice Net		914.82			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	03/09/2014	<a href="#">0068899</a>	75460		
				Wtr Trans	Other Supp	966.70			
				Invoice Net		966.70			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	03/08/2014	<a href="#">0068808</a>	75461		
				Wtr Trans	Other Supp	1,040.67			
				Invoice Net		1,040.67			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	03/07/2014	<a href="#">0068718</a>	75462		
				Wtr Trans	Other Supp	985.71			
				Invoice Net		985.71			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	03/09/2014	<a href="#">0067058</a>	75463		
				Wtr Mtr Sv	Meters	8,544.84			
				Invoice Net		8,544.84			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71735</a>	00001		INV	03/08/2014	<a href="#">0068805</a>	75464		
				Wtr Trans	Valves	4,058.14			
				Invoice Net		4,058.14			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71735</a>	00001		INV	03/08/2014	<a href="#">0068799</a>	75465		
				Wtr Trans	Valves	8,689.95			
				Invoice Net		8,689.95			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	03/10/2014	<a href="#">0069002</a>	75891		
				Wtr Trans	RepMaint I	973.79			
				Invoice Net		973.79			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 71190</a>	00001		INV	03/10/2014	<a href="#">0069246</a>	75892		
				Wtr Trans	Other Supp	986.83			
				Invoice Net		986.83			
				CHECK TOTAL		50,880.06			
<a href="#">999018 JOHN CAPONI</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/24/2014	<a href="#">DALLAS 11/13</a>	75533		
				Fire	Pro Develp	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
<a href="#">999018 MICHAEL KIMMERLING</a>	<a href="#">1 10015210 70632</a>	00000		INV	02/24/2014	<a href="#">GLENVIEW 3/14</a>	75538		
				Fire	Pro Develp	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			
<a href="#">277 FOSTER COACH SALES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/05/2014	<a href="#">7945</a>	75316		
				Fleet Mgt	Veh Equip	19.93			
				Invoice Net		19.93			
				CHECK TOTAL		19.93			
<a href="#">40 FOUR SEASONS ASSOCIATI</a>		00000		INV	02/24/2014	<a href="#">DUES 2/14</a>	75586		







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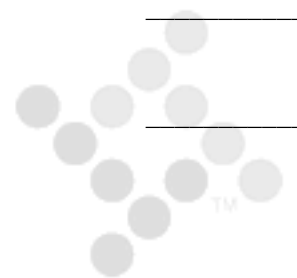
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">1001</a> <a href="#">20510</a>			Gen Fnd	Four Seasn	4,387.04			
	2 <a href="#">5010</a> <a href="#">20510</a>			Water	Four Seasn	165.00			
	3 <a href="#">5110</a> <a href="#">20510</a>			Sewer	Four Seasn	17.50			
	4 <a href="#">5310</a> <a href="#">20510</a>			Storm Watr	Four Seasn	13.36			
	5 <a href="#">5440</a> <a href="#">20510</a>			Sol Waste	Four Seasn	211.10			
				Invoice Net		4,794.00			
				CHECK TOTAL			4,794.00		_____
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>		00001	INV	02/28/2014	<a href="#">18252</a>	75173		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,019.60			
				Invoice Net		1,019.60			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>		00001	INV	02/28/2014	<a href="#">18253</a>	75175		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,811.70			
				Invoice Net		1,811.70			
				CHECK TOTAL			2,831.30		_____
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>		00002	EFT	02/24/2014	<a href="#">197-257014</a>	75571		
	1 <a href="#">56406400</a> <a href="#">70660</a>			Highland	Armord Car	188.03			
	2 <a href="#">56406410</a> <a href="#">70660</a>			Prairie	Armord Car	188.03			
	3 <a href="#">10011510</a> <a href="#">70660</a>			Finance	Armord Car	477.90			
				Invoice Net		853.96			
				CHECK TOTAL			853.96		_____
<a href="#">999023</a>	<a href="#">ADAM O"SHAUGHNESSY</a>		00000	INV	02/24/2014	<a href="#">RFNDPRKCRD 162-6898</a>	75193		
	1 <a href="#">55605600</a> <a href="#">54520</a>			A Linc Pk	MPkg Fee	27.42			
	2 <a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		39.42			
				CHECK TOTAL			39.42		_____
<a href="#">999023</a>	<a href="#">LOMBAR MILIND</a>		00000	INV	02/24/2014	<a href="#">RFNKPRKCRD 162-6974</a>	75442		
	1 <a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL			12.00		_____
<a href="#">999023</a>	<a href="#">COLTON KOSICEK</a>		00000	INV	02/24/2014	<a href="#">RFNDPRKCRD 162-6887</a>	75444		
	1 <a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL			12.00		_____
<a href="#">999023</a>	<a href="#">ALAGESHWARI RAVICHANDR</a>		00000	INV	02/24/2014	<a href="#">RFNDPRKCRD 162-6934</a>	75446		
	1 <a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL			12.00		_____
<a href="#">999023</a>	<a href="#">AMITH DESAI</a>		00000	INV	02/24/2014	<a href="#">RFNDPRKCRD 162-6621</a>	75447		
	1 <a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL			12.00		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a> CATHERINE COOKE		00000		INV	02/24/2014	<a href="#">RFNDPRKCRD 162-6935</a>	75448		
1 <a href="#">5560</a> <a href="#">23214</a>				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">1314</a> GRANDCENTRAL ENTERPRIS		00000		EFT	02/10/2014	<a href="#">27634</a>	74787		
1 <a href="#">10019160</a> <a href="#">71010</a>				Sister Cty	Off Supp	782.21			
2 <a href="#">10019160</a> <a href="#">71017</a>				Sister Cty	Postage	473.70			
				Invoice Net		1,255.91			
				CHECK TOTAL		1,255.91			
<a href="#">1846</a> GYMNASTICS ETC LTD		00000		INV	02/24/2014	<a href="#">PRKS 2-10-14</a>	75099		
1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>				Recreation	Purch Serv	937.50			
				Invoice Net		937.50			
				CHECK TOTAL		937.50			
<a href="#">34</a> HACH COMPANY		00001		INV	02/24/2014	<a href="#">8699263</a>	75862		
1 <a href="#">50100130</a> <a href="#">71190</a>				Wtr Pure	Other Supp	833.62			
				Invoice Net		833.62			
				CHECK TOTAL		833.62			
<a href="#">1285</a> HANEY TONY		00001		INV	02/24/2014	<a href="#">7809</a>	75196		
1 <a href="#">10015480</a> <a href="#">70510</a>				Fac Maint	RepMaint B	819.00			
				Invoice Net		819.00			
<a href="#">1285</a> HANEY TONY		00001		INV	02/24/2014	<a href="#">7810</a>	75199		
1 <a href="#">10015490</a> <a href="#">70510</a>				Pkg Oper	RepMaint B	274.00			
				Invoice Net		274.00			
				CHECK TOTAL		1,093.00			
<a href="#">39</a> HANSON PROFESSIONAL SE		00001		INV	02/24/2014	<a href="#">1042215</a>	75304		
1 <a href="#">50100130</a> <a href="#">70050</a>				Wtr Pure	Eng Sv	1,631.22			
				Invoice Net		1,631.22			
				CHECK TOTAL		1,631.22			
<a href="#">211</a> HARRIS CLOTHING AND UN		00000		INV	02/24/2014	<a href="#">89629</a>	75598		
1 <a href="#">10015110</a> <a href="#">62190</a>				Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
<a href="#">211</a> HARRIS CLOTHING AND UN		00000		INV	02/24/2014	<a href="#">89630</a>	75599		
1 <a href="#">10015110</a> <a href="#">62190</a>				Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
<a href="#">211</a> HARRIS CLOTHING AND UN		00000		INV	02/24/2014	<a href="#">89563</a>	75600		
1 <a href="#">10015110</a> <a href="#">62190</a>				Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
<a href="#">211</a> HARRIS CLOTHING AND UN		00000		INV	02/24/2014	<a href="#">89560-01</a>	75601		
1 <a href="#">10015110</a> <a href="#">62190</a>				Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
<a href="#">211</a> HARRIS CLOTHING AND UN		00000		INV	02/24/2014	<a href="#">89255</a>	75602		
1 <a href="#">10015110</a> <a href="#">62190</a>				Pol Admin	Uniforms	192.25			
				Invoice Net		192.25			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89562</a> 162.00 Invoice Net 162.00	75603		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89561</a> 192.25 Invoice Net 192.25	75604		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89399</a> 437.50 Invoice Net 437.50	75605		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89397</a> 229.75 Invoice Net 229.75	75606		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89398</a> 137.85 Invoice Net 137.85	75607		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89560</a> 188.50 Invoice Net 188.50	75608		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89405-01</a> 598.00 Invoice Net 598.00	75609		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89403-01</a> 527.45 Invoice Net 527.45	75610		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89057</a> 849.90 Invoice Net 849.90	75611		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89185</a> 380.00 Invoice Net 380.00	75612		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89174</a> 259.00 Invoice Net 259.00	75613		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89285</a> 619.00 Invoice Net 619.00	75614		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89109</a> 94.25 Invoice Net 94.25	75615		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89056-02</a> 1,322.15 Invoice Net 1,322.15	75616		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89404-01</a> 231.50 Invoice Net 231.50	75617		
211	<a href="#">HARRIS CLOTHING AND UN</a> <a href="#">1 10015110 62190</a>	00000		INV	02/24/2014	<a href="#">89054-02</a> 819.45 Invoice Net 819.45	75618		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

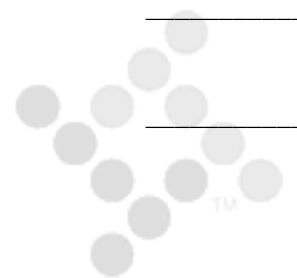
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,942.65		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>	00003		INV	03/05/2014	<u>259063</u>		75624	
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	25.34			
				Invoice Net		25.34			
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>	00003		INV	03/02/2014	<u>258001</u>		75625	
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	729.42			
				Invoice Net		729.42			
						CHECK TOTAL	754.76		
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	02/24/2014	<u>19303010003 2/11/14</u>		75472	
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	68,246.00			
2	<u>60200240 70717</u>			Dental	Claim Pd	8,026.00			
				Invoice Net		76,272.00			
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	02/24/2014	<u>19303010003 2/14/14</u>		75574	
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	51,384.29			
2	<u>60200240 70717</u>			Dental	Claim Pd	6,668.90			
				Invoice Net		58,053.19			
						CHECK TOTAL	134,325.19		
<u>871</u>	<u>HENRICKSEN AND COMPANY</u>	00000		EFT	02/25/2014	<u>534343</u>		75419	
1	<u>10011410 71010</u>			HR	Off Supp	2,756.13			
				Invoice Net		2,756.13			
						CHECK TOTAL	2,756.13		
<u>871</u>	<u>HENRICKSEN AND COMPANY</u>	00001		EFT	02/24/2014	<u>83110962AB</u>		75576	
1	<u>10011510 70690</u>			Finance	Purch Serv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	02/20/2014	<u>1-1146</u>		75057	
1	<u>10014110 70590 41000</u>			Pks Maint	Oth Repair	150.86			
				Invoice Net		150.86			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	02/24/2014	<u>1-1308</u>		75198	
1	<u>50100110 70530</u>			Wtr Admin	RepMaint O	482.38			
				Invoice Net		482.38			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	02/26/2014	<u>1-1126</u>		75297	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	77.84			
				Invoice Net		77.84			
<u>466</u>	<u>HERITAGE MACHINE &amp; WEL</u>	00000		INV	02/26/2014	<u>1-1401</u>		75298	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	55.30			
				Invoice Net		55.30			
						CHECK TOTAL	766.38		
<u>388</u>	<u>HERMES EQUIPMENT CO IN</u>	00001		INV	03/07/2014	<u>100428</u>		75287	
1	<u>10015210 70540</u>			Fire	RepMt Othr	81.21			
				Invoice Net		81.21			
						CHECK TOTAL	81.21		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 56406410 70510</a>	00001		INV	02/27/2014	<a href="#">109</a>	75323		
				Prairie RepMaint B		2,280.00			
				Invoice Net		2,280.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	02/24/2014	<a href="#">65981</a>	75457		
				Fac Maint RepMt Othr		274.00			
				Invoice Net		274.00			
				CHECK TOTAL		2,554.00			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014110 71060</a>	00000		INV	03/13/2014	<a href="#">21552</a>	75312		
				Pks Maint Food		255.50			
				Invoice Net		255.50			
				CHECK TOTAL		255.50			
<a href="#">999 HIGH RISE COMMUNICATIO</a>	<a href="#">1 10015210 70690</a>	00001		EFT	02/16/2014	<a href="#">358</a>	75286		
				Fire Purch Serv		225.00			
				Invoice Net		225.00			
<a href="#">999 HIGH RISE COMMUNICATIO</a>	<a href="#">1 10015118 70690</a>	00001		EFT	02/24/2014	<a href="#">359</a>	75496		
				CommCtr Purch Serv		225.00			
				Invoice Net		225.00			
				CHECK TOTAL		450.00			
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 10014160 70510</a>	00002		EFT	02/27/2014	<a href="#">00418733</a>	75068		
				Pepsi Ice RepMaint B		150.00			
	<a href="#">2 10014110 70510 41000</a>			Pks Maint RepMaint B		150.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">470 HOHN CHRISTOPHER</a>	<a href="#">1 10011310 70611</a>	00000		INV	03/02/2014	<a href="#">013114</a>	74673		
				CtyClerk PrintBind		281.57			
				Invoice Net		281.57			
				CHECK TOTAL		281.57			
<a href="#">3004 HOLLAND &amp; KNIGHT LLP</a>	<a href="#">1 10011710 70010 45001</a>	00001		EFT	02/20/2014	<a href="#">3005342</a>	74799		
				Legal Out Legal		4,666.80			
				Invoice Net		4,666.80			
<a href="#">3004 HOLLAND &amp; KNIGHT LLP</a>	<a href="#">1 10011710 70010</a>	00001		EFT	02/20/2014	<a href="#">3005345</a>	74800		
				Legal Out Legal		1,455.50			
				Invoice Net		1,455.50			
<a href="#">3004 HOLLAND &amp; KNIGHT LLP</a>	<a href="#">1 10011710 70010</a>	00001		EFT	02/20/2014	<a href="#">3005344</a>	74801		
				Legal Out Legal		682.50			
				Invoice Net		682.50			
<a href="#">3004 HOLLAND &amp; KNIGHT LLP</a>	<a href="#">1 10011710 70010</a>	00001		EFT	02/20/2014	<a href="#">3005343</a>	74802		
				Legal Out Legal		29,895.49			
				Invoice Net		29,895.49			
				CHECK TOTAL		36,700.29			
<a href="#">688 HORINES PIANOS PLUS</a>	<a href="#">1 10014125 70220 20000</a>	00000		INV	03/10/2014	<a href="#">2/14/14 IWU</a>	75875		
				BCPA Oth PT Sv		125.00			
				Invoice Net		125.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
<a href="#">2774</a>	<a href="#">HOTSYS EQUIPMENT CO</a>								
	1 <a href="#">50100120 70550</a>	00001		EFT	02/23/2014	<a href="#">58604</a>	74843		
				Wtr Trans	RepMaint I	412.55			
				Invoice Net		412.55			
						CHECK TOTAL	412.55		
<a href="#">999001</a>	<a href="#">VANTAGEPOINT TRANSFER</a>								
	1 <a href="#">60280210 57213</a>	00000		INV	02/24/2014	<a href="#">KRATZNER 2/14</a>	75518		
	2 <a href="#">60280240 57213</a>			BCBS PPO	CFmr Emp	1,922.00			
	3 <a href="#">60280250 57213</a>			Dental	CFmr Emp	121.12			
				Vision	CFmr Emp	26.16			
				Invoice Net		2,069.28			
						CHECK TOTAL	2,069.28		
<a href="#">999001</a>	<a href="#">PAULINE ILER</a>								
	1 <a href="#">60280210 57213</a>	00000		INV	02/24/2014	<a href="#">RFND INS PREM 2/14</a>	75883		
				BCBS PPO	CFmr Emp	1,084.00			
				Invoice Net		1,084.00			
						CHECK TOTAL	1,084.00		
<a href="#">191</a>	<a href="#">IBS MID ILLINOIS</a>								
	1 <a href="#">10016310 71710</a>	00001		INV	03/02/2014	<a href="#">1142 1/14</a>	75251		
				Fleet Mgt	Veh Equip	229.85			
				Invoice Net		229.85			
						CHECK TOTAL	229.85		
<a href="#">583</a>	<a href="#">ILLINOIS ASSOCIATION O</a>								
	1 <a href="#">10015410 70632</a>	00001		INV	02/24/2014	<a href="#">HINDERLITER-2014</a>	75394		
				PACE	Pro Develp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>								
	1 <a href="#">1001 21152</a>	00000		INV	02/24/2014	<a href="#">JAN 2014 S/O REG</a>	75872		
				Gen Fnd	AP Atty Sx	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<a href="#">330</a>	<a href="#">IL DEPT OF PUBLIC HEAL</a>								
	1 <a href="#">22402430 70632 51000</a>	00005		INV	02/24/2014	<a href="#">SNEDDEN-2014</a>	75863		
				CD-Rehab	Pro Develp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>								
	1 <a href="#">10016310 70690</a>	00001		EFT	02/24/2014	<a href="#">0077810-IN</a>	75302		
				Fleet Mgt	Purch Serv	367.75			
				Invoice Net		367.75			
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>								
	1 <a href="#">10016310 71080</a>	00001		EFT	02/24/2014	<a href="#">DUP0077540-IN</a>	75303		
				Fleet Mgt	Maint Supp	-137.24			
				Invoice Net		-137.24			
						CHECK TOTAL	230.51		
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>								
		00005		INV	02/24/2014	<a href="#">S/O REG JAN 2014 ISP</a>	75871		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">1001</a> <a href="#">21151</a>			Gen Fnd Invoice Net	AP Sx Of M	240.00 240.00			
						CHECK TOTAL			240.00
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>								
	1 <a href="#">1001</a> <a href="#">21150</a>	00005		Gen Fnd Invoice Net	INV 02/24/2014 AP Sx Of R	65.00 65.00	<a href="#">JAN 2014 STATE S/O R</a>	75870	
						CHECK TOTAL			65.00
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>								
	1 <a href="#">50100130</a> <a href="#">70220</a>	00001	<a href="#">20140207</a>	Wtr Pure Invoice Net	INV 02/23/2014 Oth PT Sv	25832 530.98 530.98		75106	
						CHECK TOTAL			530.98
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>								
	1 <a href="#">10016210</a> <a href="#">70220</a>	00004		Eng Admin Invoice Net	INV 02/24/2014 Oth PT Sv	21214 140.00 140.00		75270	
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>								
	1 <a href="#">10016210</a> <a href="#">70220</a>	00004		Eng Admin Invoice Net	INV 02/24/2014 Oth PT Sv	111913_03 191.24 191.24		75273	
						CHECK TOTAL			331.24
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">10014112</a> <a href="#">70510</a>	00000		Recreation Invoice Net	EFT 01/17/2014 RepMaint B	153047 92.75 92.75		75324	
						CHECK TOTAL			92.75
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	EFT 02/22/2014 RepMaint B	153575 505.75 505.75		75325	
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	EFT 02/27/2014 RepMaint B	153581 17.50 17.50		75326	
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	EFT 02/27/2014 RepMaint B	153582 13.75 13.75		75327	
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	EFT 02/27/2014 RepMaint B	153580 159.00 159.00		75328	
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	EFT 02/27/2014 RepMaint B	153579 17.50 17.50		75329	
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	EFT 02/27/2014 RepMaint B	153576 123.75 123.75		75330	
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	EFT 02/27/2014 RepMaint B	153577 40.00 40.00		75331	







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	877.25		
<a href="#">2579</a>	<a href="#">ILLINOIS SYMPHONY ORCH</a>	00001		EFT	02/24/2014	<a href="#">TCKT SALES 2/1/14</a>	75474		
1	<a href="#">10014125 54990 20000</a>			BCPA		-217.74			
2	<a href="#">1001 21510</a>			Gen Fnd		549.00			
				AP ISO Tkt		331.26			
				Invoice Net					
						CHECK TOTAL	331.26		
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00000		INV	03/05/2014	<a href="#">1000</a>	75429		
1	<a href="#">10011410 70210</a>			HR		80.00			
				Oth Med Sv		80.00			
				Invoice Net					
						CHECK TOTAL	80.00		
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	12/25/2013	<a href="#">10119694-122532</a>	75400		
1	<a href="#">10011410 70210</a>			HR		139.00			
				Oth Med Sv		139.00			
				Invoice Net					
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/05/2014	<a href="#">10117904-120679</a>	75401		
1	<a href="#">10011410 70210</a>			HR		40.00			
				Oth Med Sv		40.00			
				Invoice Net					
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	02/21/2014	<a href="#">10117904-120886</a>	75402		
1	<a href="#">10011410 70210</a>			HR		134.00			
				Oth Med Sv		134.00			
				Invoice Net					
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	02/21/2014	<a href="#">10117054-120088</a>	75403		
1	<a href="#">10011410 70210</a>			HR		296.00			
				Oth Med Sv		296.00			
				Invoice Net					
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	02/21/2014	<a href="#">10117395-120217</a>	75404		
1	<a href="#">10011410 70210</a>			HR		268.00			
				Oth Med Sv		268.00			
				Invoice Net					
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	02/21/2014	<a href="#">10117395-120596</a>	75405		
1	<a href="#">10011410 70210</a>			HR		268.00			
				Oth Med Sv		268.00			
				Invoice Net					
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	02/21/2014	<a href="#">10117395-121536</a>	75406		
1	<a href="#">10011410 70210</a>			HR		268.00			
				Oth Med Sv		268.00			
				Invoice Net					
						CHECK TOTAL	1,413.00		
<a href="#">1797</a>	<a href="#">INTEGRYS ENERGY SERVIC</a>	00001		INV	02/24/2014	<a href="#">JAN 2014</a>	75390		
1	<a href="#">10014110 71320 41000</a>			Pks Maint		2,106.24			
2	<a href="#">10014120 71320 43000</a>			Aquatics		258.76			
3	<a href="#">10014136 71320</a>			MP Zoo		2,364.59			
4	<a href="#">10015210 71320</a>			Fire		2,643.72			
5	<a href="#">10015480 71320</a>			Fac Maint		9,594.87			
6	<a href="#">10016210 71320</a>			Eng Admin		61.61			
7	<a href="#">10014125 71320 20000</a>			BCPA		6,935.02			
8	<a href="#">50100120 71320</a>			Wtr Trans		5,726.69			
9	<a href="#">50100130 71320</a>			Wtr Pure		22,252.53			
10	<a href="#">56406400 71320</a>			Highland		199.58			
11	<a href="#">56406410 71320</a>			Prairie		951.36			







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CASH ACCOUNT: 0001 10002

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DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	<a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	611.39			
13	<a href="#">51101100</a> <a href="#">71320</a>			Swr Oper	Electricity	42.20			
				Invoice Net		53,748.56			
						CHECK TOTAL			53,748.56
<a href="#">1534</a>	<a href="#">IRTH SOLUTIONS INC</a>			00001	EFT 02/24/2014	<a href="#">INV004825</a>		75144	
1	<a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	4,725.00			
				Invoice Net		4,725.00			
						CHECK TOTAL			4,725.00
<a href="#">48</a>	<a href="#">JOPAC COMPANY INC</a>			00001	EFT 02/24/2014	<a href="#">1475 1/14</a>		75319	
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	2,506.22			
2	<a href="#">10016310</a> <a href="#">71070</a>			Fleet Mgt	Fuel	434.16			
				Invoice Net		2,940.38			
						CHECK TOTAL			2,940.38
<a href="#">3017</a>	<a href="#">KEACH TONYA</a>			00000	INV 02/24/2014	<a href="#">PRKS 2-10-14</a>		75102	
1	<a href="#">10014112</a> <a href="#">70690</a>	<a href="#">42000</a>		Recreation	Purch Serv	75.60			
				Invoice Net		75.60			
						CHECK TOTAL			75.60
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>			00000	INV 02/24/2014	<a href="#">04257739</a>		75168	
1	<a href="#">10016210</a> <a href="#">70641</a>			Eng Admin	Temp Sv	916.41			
				Invoice Net		916.41			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>			00000	INV 02/24/2014	<a href="#">04257742</a>		75887	
1	<a href="#">10011510</a> <a href="#">70641</a>			Finance	Temp Sv	625.25			
				Invoice Net		625.25			
						CHECK TOTAL			1,541.66
<a href="#">3024</a>	<a href="#">KETCHMARK &amp; ASSOCIATES</a>			00001	EFT 02/24/2014	<a href="#">99771</a>		75584	
1	<a href="#">57107110</a> <a href="#">72520</a> <a href="#">57102</a>			Coliseum	Buildings	8,237.53			
				Invoice Net		8,237.53			
						CHECK TOTAL			8,237.53
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>			00001	INV 03/10/2014	<a href="#">21120156</a>		75340	
1	<a href="#">51101100</a> <a href="#">71125</a>			Swr Oper	LS Supp	196.54			
				Invoice Net		196.54			
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>			00001	INV 03/10/2014	<a href="#">21120148</a>		75341	
1	<a href="#">51101100</a> <a href="#">71125</a>			Swr Oper	LS Supp	196.54			
				Invoice Net		196.54			
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>			00001	INV 03/10/2014	<a href="#">21120149</a>		75342	
1	<a href="#">51101100</a> <a href="#">71125</a>			Swr Oper	LS Supp	196.54			
				Invoice Net		196.54			
						CHECK TOTAL			589.62
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>			00001	EFT 02/22/2014	<a href="#">S107311689.001</a>		75071	
1	<a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure	Maint Supp	297.28			
				Invoice Net		297.28			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016110 70540</a>	00001		EFT	02/26/2014	<a href="#">S107316417.001</a>	75438		
				PW Admin	RepMt Othr	39.37			
				Invoice Net		39.37			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100120 70550</a>	00001		EFT	03/08/2014	<a href="#">S107334572.001</a>	75451		
				Wtr Trans	RepMaint I	65.78			
				Invoice Net		65.78			
				CHECK TOTAL		402.43			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	02/24/2014	<a href="#">221389790</a>	75476		
				Fac Maint	Purch Serv	233.56			
				Invoice Net		233.56			
				CHECK TOTAL		233.56			
<a href="#">938 LAI LTD</a>	<a href="#">1 50100130 70540</a>	00001		INV	03/07/2014	<a href="#">14-11951</a>	75221		
				Wtr Pure	RepMt Othr	3,236.95			
				Invoice Net		3,236.95			
				CHECK TOTAL		3,236.95			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	03/02/2014	<a href="#">9302213363</a>	75219		
				Wtr Pure	Maint Supp	910.26			
				Invoice Net		910.26			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/08/2014	<a href="#">9302227121</a>	75239		
				Fleet Mgt	Veh Equip	245.92			
				Invoice Net		245.92			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 56406400 70542</a>	00001		INV	03/08/2014	<a href="#">9302226045</a>	75315		
				Highland	RepMaintNF	26.18			
				Invoice Net		26.18			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024 41000</a>	00001		INV	02/27/2014	<a href="#">9302208148</a>	75332		
				Pks Maint	Janit Supp	29.64			
				Invoice Net		29.64			
				CHECK TOTAL		1,212.00			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/28/2014	<a href="#">309759</a>	75281		
				Fire	Uniforms	21.00			
				Invoice Net		21.00			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/28/2014	<a href="#">313041</a>	75282		
				Fire	Uniforms	278.87			
				Invoice Net		278.87			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/28/2014	<a href="#">314403</a>	75283		
				Fire	Uniforms	143.48			
				Invoice Net		143.48			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/08/2014	<a href="#">310982</a>	75353		
				Fire	Uniforms	198.50			
				Invoice Net		198.50			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/08/2014	<a href="#">310987</a>	75354		
				Fire	Uniforms	99.84			
				Invoice Net		99.84			
<a href="#">2750 LEON UNIFORM COMPANY I</a>		00001		INV	03/08/2014	<a href="#">310988</a>	75355		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02242014 02/24/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		134.80			
				Invoice Net		134.80			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">310990</a>	75357		
	1 10015210 62190			Fire		198.50			
				Invoice Net		198.50			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">310991</a>	75359		
	1 10015210 62190			Fire		67.10			
				Invoice Net		67.10			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">310994</a>	75360		
	1 10015210 62190			Fire		132.80			
				Invoice Net		132.80			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">310996</a>	75362		
	1 10015210 62190			Fire		69.10			
				Invoice Net		69.10			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">310997</a>	75364		
	1 10015210 62190			Fire		144.80			
				Invoice Net		144.80			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">310998</a>	75365		
	1 10015210 62190			Fire		202.50			
				Invoice Net		202.50			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311001</a>	75368		
	1 10015210 62190			Fire		360.76			
				Invoice Net		360.76			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311128</a>	75370		
	1 10015210 62190			Fire		284.70			
				Invoice Net		284.70			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311129</a>	75372		
	1 10015210 62190			Fire		136.80			
				Invoice Net		136.80			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311131</a>	75373		
	1 10015210 62190			Fire		136.80			
				Invoice Net		136.80			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311132</a>	75374		
	1 10015210 62190			Fire		69.10			
				Invoice Net		69.10			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311133</a>	75375		
	1 10015210 62190			Fire		200.50			
				Invoice Net		200.50			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/09/2014	<a href="#">311133-01</a>	75376		
	1 10015210 62190			Fire		92.00			
				Invoice Net		92.00			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311134</a>	75378		
	1 10015210 62190			Fire		134.80			
				Invoice Net		134.80			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311136</a>	75379		
	1 10015210 62190			Fire		303.77			
				Invoice Net		303.77			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311137</a>	75380		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		69.10			
				Invoice Net		69.10			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311138</a>	75381		
	1 10015210 62190			Fire		134.80			
				Invoice Net		134.80			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311139</a>	75382		
	1 10015210 62190			Fire		266.20			
				Invoice Net		266.20			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311145</a>	75383		
	1 10015210 62190			Fire		268.20			
				Invoice Net		268.20			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311150</a>	75384		
	1 10015210 62190			Fire		272.20			
				Invoice Net		272.20			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311151-01</a>	75385		
	1 10015210 62190			Fire		132.80			
				Invoice Net		132.80			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311154</a>	75386		
	1 10015210 62190			Fire		200.50			
				Invoice Net		200.50			
2750	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/08/2014	<a href="#">311153</a>	75387		
	1 10015210 62190			Fire		108.60			
				Invoice Net		108.60			
				CHECK TOTAL		4,862.92			
2635	<a href="#">LIMELIGHT COMMUNICATIO</a>	00001		INV	03/12/2014	<a href="#">PAS80830</a>	75563		
	1 10014160 70610 45000			Pepsi Ice	Advertise	145.45			
				Invoice Net		145.45			
				CHECK TOTAL		145.45			
2154	<a href="#">LYNN MONTEI ASSOCIATES</a>	00002		INV	03/03/2014	<a href="#">527-2014</a>	74674		
	1 10011110 70220			Admin	Oth PT Sv	4,443.39			
				Invoice Net		4,443.39			
				CHECK TOTAL		4,443.39			
2994	<a href="#">MANAGEMENT ASSOCIATION</a>	00000		INV	01/16/2014	<a href="#">58790</a>	75590		
	1 10011410 70690			HR	Purch Serv	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
345	<a href="#">MAP AUTOMOTIVE WAREHOU</a>	00001		INV	03/02/2014	<a href="#">22171 1/14</a>	75256		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,466.19			
				Invoice Net		2,466.19			
				CHECK TOTAL		2,466.19			
67	<a href="#">MARTIN EQUIPMENT OF IL</a>	00001		EFT	01/08/2014	<a href="#">44129</a>	74828		
	1 50100120 70550			Wtr Trans	RepMaint I	51.02			
				Invoice Net		51.02			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
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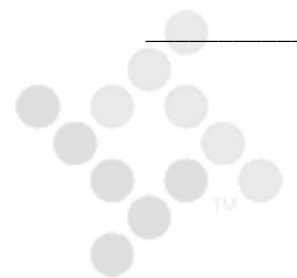
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a> <a href="#">1 50100120 70550</a>	00001		EFT	01/10/2014	<a href="#">44491</a> 169.89 169.89	74829		
				Wtr Trans	RepMaint I				
				Invoice Net					
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a> <a href="#">1 10016310 70520</a>	00001		EFT	02/24/2014	<a href="#">51719</a> 519.60 519.60	75271		
				Fleet Mgt	RepMaint V				
				Invoice Net					
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a> <a href="#">1 10016310 71710</a>	00001		EFT	02/26/2014	<a href="#">51785</a> 25.10 25.10	75272		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a> <a href="#">1 50100120 70550</a>	00001		EFT	03/10/2014	<a href="#">54865</a> 1,200.00 1,200.00	75456		
				Wtr Trans	RepMaint I				
				Invoice Net					
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a> <a href="#">1 50100120 70550</a>	00001		EFT	03/10/2014	<a href="#">54635</a> 123.25 123.25	75501		
				Wtr Trans	RepMaint I				
				Invoice Net					
				CHECK TOTAL		2,088.86			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a> <a href="#">1 10016310 71710</a>	00002		INV	02/28/2014	<a href="#">152742</a> 75.20 75.20	75178		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		75.20			
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a> <a href="#">1 51101100 72550</a>	00001		INV	02/24/2014	<a href="#">30652</a> 135.00 135.00	75165		
				Swr Oper	SM Const				
				Invoice Net					
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a> <a href="#">1 40100100 70050</a>	00001		INV	02/24/2014	<a href="#">30698</a> 7,208.89 7,208.89	75166		
				Cap Improv	Eng Sv				
				Invoice Net					
				CHECK TOTAL		7,343.89			
<a href="#">793</a>	<a href="#">MCCAW SAM</a> <a href="#">1 51101100 70220</a>	00000		INV	02/24/2014	<a href="#">1765</a> 375.00 375.00	75478		
				Swr Oper	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		375.00			
<a href="#">2223</a>	<a href="#">MCL CO AREA EMS SYSTEM</a> <a href="#">1 10015210 70632</a>	00000		INV	03/03/2014	<a href="#">1465</a> 1,437.50 1,437.50	75047		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		1,437.50			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a> <a href="#">1 10016120 71083</a>	00001		INV	03/02/2014	<a href="#">26557</a> 140.60 140.60	75161		
				St Maint	UPM Cold M				
				Invoice Net					
				CHECK TOTAL		140.60			
<a href="#">88</a>	<a href="#">MCLEAN COUNTY CONCRETE</a> <a href="#">1 10016120 71081</a>	00001		INV	03/02/2014	<a href="#">26553</a> 535.76 535.76	75158		
				St Maint	Concrete				
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			535.76
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp; 1 10015480 70510</a>	00000		INV	02/24/2014	<a href="#">043356</a>		75470	
				Fac Maint	RepMaint B	129.60			
				Invoice Net		129.60			
						CHECK TOTAL			129.60
<a href="#">89</a>	<a href="#">MCLEAN COUNTY HEALTH D 1 10015110 70690</a>	00000		INV	02/24/2014	<a href="#">ANMLCNTROL 2/14</a>		75481	
				Pol Admin	Purch Serv	11,189.00			
				Invoice Net		11,189.00			
						CHECK TOTAL			11,189.00
<a href="#">296</a>	<a href="#">MCLEAN COUNTY HIGHWAY 1 40100100 72570</a>	00001		INV	03/07/2014	<a href="#">13BP-017</a>		74851	
				Cap Improv	Park Const	866.24			
				Invoice Net		866.24			
						CHECK TOTAL			866.24
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C 1 50100130 71080</a>	00001		EFT	02/14/2014	<a href="#">70928481</a>		74848	
				Wtr Pure	Maint Supp	633.44			
				Invoice Net		633.44			
						CHECK TOTAL			633.44
<a href="#">3056</a>	<a href="#">MECHANICAL INC 1 57107110 72520 57102</a>	00001		INV	02/24/2014	<a href="#">PIA200017P</a>		75886	
				Coliseum	Buildings	9,496.00			
				Invoice Net		9,496.00			
						CHECK TOTAL			9,496.00
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN 1 50100120 70550</a>	00001		INV	02/24/2014	<a href="#">231639</a>		75200	
				Wtr Trans	RepMaint I	333.05			
				Invoice Net		333.05			
						CHECK TOTAL			333.05
<a href="#">96</a>	<a href="#">MERLE PHARMACY NO 1 IN 1 10015210 71026</a>	00000		INV	03/02/2014	<a href="#">FIRE 01/31/2014</a>		74678	
				Fire	Med Supp	1,868.31			
				Invoice Net		1,868.31			
						CHECK TOTAL			1,868.31
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO 1 10015210 70611</a>	00000		INV	02/28/2014	<a href="#">0621</a>		75288	
				Fire	PrintBind	29.99			
				Invoice Net		29.99			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO 1 10015110 70611</a>	00000		INV	02/24/2014	<a href="#">0832</a>		75482	
				Pol Admin	PrintBind	147.00			
				Invoice Net		147.00			
						CHECK TOTAL			176.99
<a href="#">249</a>	<a href="#">MIDCO INC 1 10011610 70530</a>	00001		EFT	02/15/2014	<a href="#">278020</a>		75093	
				IS	RepMaint O	740.79			
				Invoice Net		740.79			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	740.79		
<u>1267</u>	<u>MIDLAND PAPER</u>	00001		INV	03/09/2014	<u>35I09270</u>	75320		
	1 <u>10011610 71010</u>	IS		Off Supp		844.80			
				Invoice Net		844.80			
						CHECK TOTAL	844.80		
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	02/28/2014	<u>771L-1</u>	74702		
	1 <u>51101100 70420</u>			Swr Oper	Rentals	1,215.00			
	2 <u>53103100 70420</u>			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	02/28/2014	<u>14271-1</u>	75058		
	1 <u>10014110 70420</u>			Pks Maint	Rentals	220.00			
				Invoice Net		220.00			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	02/26/2014	<u>14594-1</u>	75145		
	1 <u>10016120 71190</u>			St Maint	Other Supp	104.40			
				Invoice Net		104.40			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	02/26/2014	<u>14597-1</u>	75146		
	1 <u>10016120 71190</u>			St Maint	Other Supp	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	2,969.40		
<u>1520</u>	<u>MILLER ALAN</u>	00000		INV	03/13/2014	<u>ZOO 2-11-14</u>	75333		
	1 <u>10014136 71040</u>			MP Zoo	Animal Fd	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	03/05/2014	<u>068484-00</u>	74771		
	1 <u>10015210 71024</u>			Fire	Janit Supp	992.00			
				Invoice Net		992.00			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	03/05/2014	<u>068485</u>	74842		
	1 <u>50100120 70550</u>			Wtr Trans	RepMaint I	992.00			
				Invoice Net		992.00			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	03/09/2014	<u>068201-03</u>	75284		
	1 <u>10015210 71024</u>			Fire	Janit Supp	67.94			
				Invoice Net		67.94			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	03/09/2014	<u>068582-00</u>	75334		
	1 <u>10014136 71024</u>			MP Zoo	Janit Supp	398.29			
				Invoice Net		398.29			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	03/08/2014	<u>068566-01</u>	75335		
	1 <u>10014110 70590 41000</u>			Pks Maint	Oth Repair	257.10			
				Invoice Net		257.10			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	02/24/2014	<u>068487-00</u>	75484		
	1 <u>10015110 71024</u>			Pol Admin	Janit Supp	496.00			
				Invoice Net		496.00			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	03/05/2014	<u>068486-00</u>	75627		
	1 <u>50100130 71190</u>			Wtr Pure	Other Supp	496.00			
				Invoice Net		496.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100140 71024</a>	00000		INV	03/08/2014	<a href="#">068573-00</a>	75628		
				Lk Maint	Janit Supp	184.80			
				Invoice Net		184.80			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100130 71024</a>	00000		INV	02/24/2014	<a href="#">068641-00</a>	75635		
				Wtr Pure	Janit Supp	391.57			
				Invoice Net		391.57			
				CHECK TOTAL		4,275.70			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	03/04/2014	<a href="#">1127498</a>	75081		
				Wtr Pure	Wtr Chem	4,614.72			
				Invoice Net		4,614.72			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	02/28/2014	<a href="#">1126945</a>	75082		
				Wtr Pure	Wtr Chem	4,600.13			
				Invoice Net		4,600.13			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	03/08/2014	<a href="#">1128235</a>	75222		
				Wtr Pure	Wtr Chem	4,466.98			
				Invoice Net		4,466.98			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	03/11/2014	<a href="#">1128706</a>	75630		
				Wtr Pure	Wtr Chem	4,603.78			
				Invoice Net		4,603.78			
				CHECK TOTAL		18,285.61			
<a href="#">473 MORRIS AVE GARAGE</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/08/2014	<a href="#">8979</a>	75299		
				Fleet Mgt	RepMaint V	1,201.50			
				Invoice Net		1,201.50			
				CHECK TOTAL		1,201.50			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	03/02/2014	<a href="#">1L66-987210</a>	75241		
				Fleet Mgt	Veh Equip	197.01			
				Invoice Net		197.01			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	02/26/2014	<a href="#">1L66-986741</a>	75293		
				Fleet Mgt	Veh Equip	1,168.95			
				Invoice Net		1,168.95			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	02/26/2014	<a href="#">1L66-986711</a>	75294		
				Fleet Mgt	Veh Equip	30.71			
				Invoice Net		30.71			
				CHECK TOTAL		1,396.67			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 70690</a>	00001	<a href="#">20140086</a>	INV	03/03/2014	<a href="#">12448123113</a>	75868		
				Pol Admin	Purch Serv	5,166.00			
				Invoice Net		5,166.00			
				CHECK TOTAL		5,166.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	02/16/2014	<a href="#">00485024_SNV</a>	75046		
				Fire	Maint Supp	41.65			
				Invoice Net		41.65			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	01/29/2014	<a href="#">00478728_SNV</a>	75278		
				Fire	Uniforms	1,277.33			
				Invoice Net		1,277.33			







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DETAIL INVOICE LIST

PG 35  
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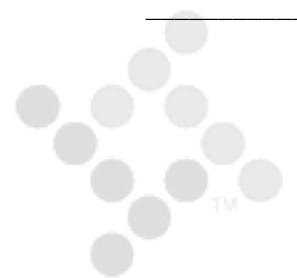
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/09/2014	<a href="#">00491588 SNV</a>			
				Fire		1,907.42	75279		
				Uniforms		1,907.42			
				Invoice Net					
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	03/09/2014	<a href="#">00491450 SNV</a>			
				Fire		2,940.00	75280		
				Prot Wear		2,940.00			
				Invoice Net					
				CHECK TOTAL		6,166.40			
<a href="#">163 MUTUAL WHEEL CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/26/2014	<a href="#">166430 1/14</a>			
				Fleet Mgt		258.51	75276		
				Veh Equip		258.51			
				Invoice Net					
				CHECK TOTAL		258.51			
<a href="#">759 NEGWER MATERIALS INC</a>	<a href="#">1 10014110 70510 41000</a>	00001		INV	02/26/2014	<a href="#">NOR 5054575-00</a>			
				Pks Maint		135.86	75059		
				RepMaint B		135.86			
				Invoice Net					
<a href="#">759 NEGWER MATERIALS INC</a>	<a href="#">1 10014110 70510 41000</a>	00001		INV	02/26/2014	<a href="#">NOR 5054574-00</a>			
				Pks Maint		46.03	75060		
				RepMaint B		46.03			
				Invoice Net					
				CHECK TOTAL		181.89			
<a href="#">602 NEWS GAZETTE INC</a>	<a href="#">1 10014125 70610 20000</a>	00001		INV	02/24/2014	<a href="#">85302 1/14</a>			
				BCPA		50.00	75191		
				Advertise		50.00			
				Invoice Net					
				CHECK TOTAL		50.00			
<a href="#">80 NICOR/NORTHERN ILLINOI</a>	<a href="#">1 10014110 71310 41000</a>	00005		INV	02/24/2014	<a href="#">JAN 2014</a>			
				Pks Maint		3,333.94	75089		
				Natural Gs		270.67			
				Aquatics		1,139.83			
				MP Zoo		3,854.25			
				Fire		923.08			
				Natural Gs		9,413.96			
				Fac Maint		2,077.48			
				Natural Gs		1,033.15			
				BCPA		6,259.88			
				Natural Gs		12.50			
				Wtr Admin		1,635.02			
				Natural Gs		840.83			
				Wtr Trans		944.95			
				Natural Gs		966.70			
				Wtr Pure		32,706.24			
				Natural Gs					
				Lk Maint					
				Natural Gs					
				Highland					
				Natural Gs					
				Prairie					
				Natural Gs					
				The Den					
				Natural Gs					
				A Linc Pk					
				Natural Gs					
				Invoice Net					
				CHECK TOTAL		32,706.24			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 50100140 70540</a>	00001		EFT	02/14/2014	<a href="#">119247</a>			
				Lk Maint		773.98	74849		
				RepMt Othr		773.98			
				Invoice Net					
<a href="#">1223 NORD OUTDOOR POWER COR</a>		00001		EFT	02/16/2014	<a href="#">121141</a>			
							75061		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190 41000			Pks Maint	Other Supp	19.95			
				Invoice Net		19.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/20/2014	121338	75062		
	1 10014110 70542			Pks Maint	RepMaintNF	55.43			
				Invoice Net		55.43			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/26/2014	121673	75262		
	1 10016310 71710			Fleet Mgt	Veh Equip	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		853.36			
761	NPELRA - NATL PUBLIC E	00001		INV	02/04/2014	BROWN-BELCHER-30069	75426		
	1 10011410 70631			HR	Dues	205.00			
				Invoice Net		205.00			
761	NPELRA - NATL PUBLIC E	00001		INV	02/24/2014	WOLLRAB30070	75427		
	1 10011410 70631			HR	Dues	205.00			
				Invoice Net		205.00			
761	NPELRA - NATL PUBLIC E	00001		INV	02/24/2014	BELL27775	75428		
	1 10011410 70631			HR	Dues	205.00			
				Invoice Net		205.00			
				CHECK TOTAL		615.00			
82	ORKIN LLC	00001		INV	02/10/2014	12440926 2 2/14	74632		
	1 10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	03/03/2014	11094894 2/14	75108		
	1 50100140 70690			Lk Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	03/03/2014	11094879 2/14	75109		
	1 50100140 70690			Lk Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	03/03/2014	11492382 2/14	75110		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00001		INV	03/03/2014	10889049 2/14	75111		
	1 50100130 70690			Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00001		INV	03/03/2014	10831702 2/14	75112		
	1 50100130 70690			Wtr Pure	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	03/13/2014	2572567 2/14	75343		
	1 10014110 70510 41000			Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00001		INV	02/16/2014	9670920 2/14	75344		
	1 10014110 70510 41000			Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00001		INV	03/13/2014	2338243 2/14	75346		
	1 10014110 70510 41000			Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02242014 02/24/2014 DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014136 70510</a>	00001		INV	03/13/2014	<a href="#">10196687 2/14</a>			
				MP Zoo	RepMaint B	42.67		75348	
				Invoice Net		42.67			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	02/24/2014	<a href="#">13443773 2 2/14</a>			
				Fac Maint	Purch Serv	37.10		75449	
				Invoice Net		37.10			
				CHECK TOTAL			413.67		
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10011410 70210</a>	00010		INV	03/05/2014	<a href="#">4-5-13</a>			
				HR	Oth Med Sv	97.59		75443	
				Invoice Net		97.59			
				CHECK TOTAL			97.59		
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10014125 70610 20000</a>	00001		INV	02/24/2014	<a href="#">111-60082545 1/14</a>			
				BCPA	Advertise	5,660.32		75398	
				Invoice Net		5,660.32			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10011410 70610</a>	00001		INV	02/24/2014	<a href="#">111-60000796 1/14</a>			
				HR	Advertise	1,301.57		75424	
				Invoice Net		1,301.57			
				CHECK TOTAL			6,961.89		
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015410 70649</a>	00001		INV	02/24/2014	<a href="#">#38 BS 12/13</a>			
				PACE	Car Wash	14.00		75396	
	<a href="#">2 10015430 70649</a>			Code Enfor	Car Wash	14.00			
				Invoice Net		28.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015110 70649</a>	00001		INV	02/24/2014	<a href="#">#107 BPD 12/13</a>			
				Pol Admin	Car Wash	273.00		75489	
				Invoice Net		273.00			
				CHECK TOTAL			301.00		
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70070</a>	00001		EFT	03/02/2014	<a href="#">761206</a>			
				Wtr Pure	Lab Sv	54.00		75216	
				Invoice Net		54.00			
				CHECK TOTAL			54.00		
<a href="#">775 PEORIA JOURNAL STAR IN</a>	<a href="#">1 10011410 70610</a>	00000		INV	02/15/2014	<a href="#">IN846053</a>			
				HR	Advertise	524.28		75433	
				Invoice Net		524.28			
				CHECK TOTAL			524.28		
<a href="#">202 PEORIA TYPEWRITER COMP</a>	<a href="#">1 10011610 71010</a>	00000		INV	03/08/2014	<a href="#">201201</a>			
				IS	Off Supp	460.47		75594	
				Invoice Net		460.47			
				CHECK TOTAL			460.47		
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 10014160 71060 45000</a>	00003		INV	03/02/2014	<a href="#">PRKS 2-1-14</a>			
				Pepsi Ice	Food	84.41		75140	
				Invoice Net		84.41			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.41		
<a href="#">1558</a>	<a href="#">PILOT MEDIA LLC</a>								
	1 <a href="#">10014112</a> <a href="#">70610</a>	<a href="#">42000</a>		00001	INV 03/02/2014	<a href="#">8461-1</a>	74746		
				Recreation	Advertise	500.00			
				Invoice Net		500.00			
<a href="#">1558</a>	<a href="#">PILOT MEDIA LLC</a>								
	1 <a href="#">10014112</a> <a href="#">70610</a>	<a href="#">42000</a>		00001	INV 03/02/2014	<a href="#">6578-7</a>	74747		
				Recreation	Advertise	672.00			
				Invoice Net		672.00			
						CHECK TOTAL	1,172.00		
<a href="#">1240</a>	<a href="#">PINNACLE DOOR COMPANY</a>								
	1 <a href="#">10015480</a> <a href="#">70510</a>			00000	INV 02/24/2014	<a href="#">407811</a>	75479		
				Fac Maint	RepMaint B	369.30			
				Invoice Net		369.30			
						CHECK TOTAL	369.30		
<a href="#">999017</a>	<a href="#">MICHAEL BURNS</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000	INV 02/24/2014	<a href="#">BLOOMINGDALE 3/14</a>	75525		
				Pol Admin	Pro Develp	122.00			
				Invoice Net		122.00			
						CHECK TOTAL	122.00		
<a href="#">999017</a>	<a href="#">BRENDAN HEFFNER</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000	INV 02/24/2014	<a href="#">SPRINGFIELD 3/14</a>	75528		
				Pol Admin	Pro Develp	61.00			
				Invoice Net		61.00			
						CHECK TOTAL	61.00		
<a href="#">999017</a>	<a href="#">TIMOTHY STANESA</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000	INV 02/24/2014	<a href="#">SPRINGFIELD 3/14</a>	75531		
				Pol Admin	Pro Develp	61.00			
				Invoice Net		61.00			
						CHECK TOTAL	61.00		
<a href="#">999017</a>	<a href="#">DARREN WOLF</a>								
	1 <a href="#">10015118</a> <a href="#">70632</a>			00000	INV 02/24/2014	<a href="#">SPRINGFIELD 2/14</a>	75888		
				CommCtr	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
<a href="#">1178</a>	<a href="#">POWDER COATING UNLIMIT</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>			00001	INV 02/23/2014	<a href="#">11631</a>	75217		
				Wtr Pure	Purch Serv	47.00			
				Invoice Net		47.00			
<a href="#">1178</a>	<a href="#">POWDER COATING UNLIMIT</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>			00001	INV 03/05/2014	<a href="#">11767</a>	75218		
				Wtr Pure	Purch Serv	74.51			
				Invoice Net		74.51			
						CHECK TOTAL	121.51		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>			00000	<a href="#">20140197</a> INV 03/02/2014	<a href="#">16071537</a>	75084		
				Wtr Pure	Wtr Chem	564.44			
				Invoice Net		564.44			
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>			00000	<a href="#">20140197</a> INV 03/06/2014	<a href="#">16086468</a>	75085		
				Wtr Pure	Wtr Chem	277.84			
				Invoice Net		277.84			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20140197</a>	INV	03/08/2014	<a href="#">16090741</a>	75087		
				Wtr Pure	Wtr Chem	965.80			
				Invoice Net		965.80			
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20140197</a>	INV	02/24/2014	<a href="#">16101204</a>	75633		
				Wtr Pure	Wtr Chem	1,296.18			
				Invoice Net		1,296.18			
				CHECK TOTAL		3,104.26			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	02/10/2014	<a href="#">48331112</a>	74831		
				Wtr Trans	Purch Serv	312.37			
				Invoice Net		312.37			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70510 41000</a>	00003		INV	02/19/2014	<a href="#">48331115</a>	75063		
				Pks Maint	RepMaint B	28.81			
				Invoice Net		28.81			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	02/24/2014	<a href="#">48471671</a>	75143		
				Wtr Trans	Purch Serv	122.39			
				Invoice Net		122.39			
				CHECK TOTAL		463.57			
<a href="#">403 PUBLIC AGENCY TRAINING</a>	<a href="#">1 10015110 70632</a>	00000		INV	02/24/2014	<a href="#">174878</a>	75867		
				Pol Admin	Pro Develp	295.00			
				Invoice Net		295.00			
				CHECK TOTAL		295.00			
<a href="#">1973 R AND R SPECIALTIES OF</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/02/2014	<a href="#">0054079-IN</a>	75236		
				Fleet Mgt	Veh Equip	260.15			
				Invoice Net		260.15			
				CHECK TOTAL		260.15			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10016110 70641</a>	00003		EFT	02/24/2014	<a href="#">R15635773</a>	75174		
				PW Admin	Temp Sv	572.16			
				Invoice Net		572.16			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10016110 70641</a>	00003		EFT	02/24/2014	<a href="#">R15664668</a>	75305		
				PW Admin	Temp Sv	715.20			
				Invoice Net		715.20			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011410 70690</a>	00003		EFT	02/24/2014	<a href="#">R15621632</a>	75420		
				HR	Purch Serv	250.00			
				Invoice Net		250.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 50100110 70641</a>	00003		EFT	03/10/2014	<a href="#">R15049267</a>	75512		
				Wtr Admin	Temp Sv	786.80			
				Invoice Net		786.80			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 50100110 70641</a>	00003		EFT	03/10/2014	<a href="#">R15170536</a>	75513		
				Wtr Admin	Temp Sv	472.08			
				Invoice Net		472.08			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 50100110 70641</a>	00003		EFT	03/10/2014	<a href="#">R15232094</a>	75522		
				Wtr Admin	Temp Sv	609.77			
				Invoice Net		609.77			
<a href="#">158 RANDSTAD NORTH AMERICA</a>		00003		EFT	03/10/2014	<a href="#">R15263484</a>	75524		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70641			Wtr Admin	Temp Sv	786.80			
				Invoice Net		786.80			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/10/2014	<a href="#">R15295839</a>	75526		
	1 50100110 70641			Wtr Admin	Temp Sv	649.11			
				Invoice Net		649.11			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/10/2014	<a href="#">R15328760</a>	75527		
	1 50100110 70641			Wtr Admin	Temp Sv	786.80			
				Invoice Net		786.80			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/10/2014	<a href="#">R15360986</a>	75529		
	1 50100110 70641			Wtr Admin	Temp Sv	472.08			
				Invoice Net		472.08			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/10/2014	<a href="#">R15393206</a>	75532		
	1 50100110 70641			Wtr Admin	Temp Sv	767.13			
				Invoice Net		767.13			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/10/2014	<a href="#">R15425824</a>	75534		
	1 50100110 70641			Wtr Admin	Temp Sv	786.80			
				Invoice Net		786.80			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/10/2014	<a href="#">R15458259</a>	75536		
	1 50100110 70641			Wtr Admin	Temp Sv	786.80			
				Invoice Net		786.80			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/10/2014	<a href="#">R15487597</a>	75539		
	1 50100110 70641			Wtr Admin	Temp Sv	177.03			
				Invoice Net		177.03			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/10/2014	<a href="#">R15514822</a>	75541		
	1 50100110 70641			Wtr Admin	Temp Sv	590.10			
				Invoice Net		590.10			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/10/2014	<a href="#">R15543967</a>	75542		
	1 50100110 70641			Wtr Admin	Temp Sv	216.37			
				Invoice Net		216.37			
				CHECK TOTAL			9,425.03		
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/02/2014	<a href="#">1404934-IN</a>	75079		
	1 10016310 71710			Fleet Mgt	Veh Equip	211.15			
				Invoice Net		211.15			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/06/2014	<a href="#">1405428-IN</a>	75080		
	1 10016310 71710			Fleet Mgt	Veh Equip	711.70			
				Invoice Net		711.70			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	02/28/2014	<a href="#">1404324-IN</a>	75170		
	1 10016310 71710			Fleet Mgt	Veh Equip	339.50			
				Invoice Net		339.50			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/09/2014	<a href="#">1406233-IN</a>	75267		
	1 10016310 71710			Fleet Mgt	Veh Equip	171.44			
				Invoice Net		171.44			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/09/2014	<a href="#">1406234-IN</a>	75268		
	1 10016310 71710			Fleet Mgt	Veh Equip	171.44			
				Invoice Net		171.44			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/09/2014	<a href="#">1406235-IN</a>	75269		
	1 10016310 71710			Fleet Mgt	Veh Equip	171.45			
				Invoice Net		171.45			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">81 RAY OHERRON CO INC</a>		00001		INV	02/22/2014	<a href="#">1403357-IN</a>	75291		
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	496.05			
				Invoice Net		496.05			
<a href="#">81 RAY OHERRON CO INC</a>		00001		CRM	02/22/2014	<a href="#">1403471-CM</a>	75292		
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	-108.00			
				Invoice Net		-108.00			
				CHECK TOTAL		2,164.73			
<a href="#">110 REDNECK TRAILER SUPPLY</a>		00001		INV	03/05/2014	<a href="#">9780242-00</a>	74776		
1 <a href="#">56406420 70542</a>				The Den	RepMaintNF	52.36			
				Invoice Net		52.36			
				CHECK TOTAL		52.36			
<a href="#">1216 REED ELSEVIER INC</a>		00002		INV	02/24/2014	<a href="#">1401166984</a>	75469		
1 <a href="#">10015110 79050</a>				Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>		00001	<a href="#">20140019</a>	INV	02/24/2014	<a href="#">ES40248-A</a>	75233		
1 <a href="#">54404400 70666</a>				Sol Waste	SWed Prog	23,935.50			
				Invoice Net		23,935.50			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>		00001		INV	02/24/2014	<a href="#">ES40248-B</a>	75623		
1 <a href="#">54404400 70666</a>				Sol Waste	SWed Prog	936.42			
				Invoice Net		936.42			
				CHECK TOTAL		24,871.92			
<a href="#">1104 RESOURCE ONE OF ILLINO</a>		00001	<a href="#">20140222</a>	INV	03/12/2014	<a href="#">53799</a>	75345		
1 <a href="#">10015210 79990</a>				Fire	Othr Exp	6,563.48			
				Invoice Net		6,563.48			
				CHECK TOTAL		6,563.48			
<a href="#">341 RICOH USA INC</a>		00004		INV	03/02/2014	<a href="#">91694701</a>	75107		
1 <a href="#">50100140 70430</a>				Lk Maint	MFD Lease	177.68			
2 <a href="#">10014125 70430</a>				BCPA	MFD Lease	247.48			
3 <a href="#">10015110 70430</a>				Pol Admin	MFD Lease	1,176.39			
4 <a href="#">10014110 70430</a>				Pks Maint	MFD Lease	100.56			
5 <a href="#">56406420 70430</a>				The Den	MFD Lease	70.42			
6 <a href="#">50100110 70430</a>				Wtr Admin	MFD Lease	314.33			
7 <a href="#">10016210 70430</a>				Eng Admin	MFD Lease	214.62			
8 <a href="#">10015210 70430</a>				Fire	MFD Lease	246.56			
9 <a href="#">10015410 70430</a>				PACE	MFD Lease	275.98			
10 <a href="#">10011110 70430</a>				Admin	MFD Lease	290.82			
11 <a href="#">10011410 70430</a>				HR	MFD Lease	207.41			
12 <a href="#">56406410 70430</a>				Prairie	MFD Lease	36.70			
13 <a href="#">10011510 70430</a>				Finance	MFD Lease	584.69			
14 <a href="#">10011710 70430</a>				Legal	MFD Lease	282.80			
15 <a href="#">10015430 70430</a>				Code Enfor	MFD LEASE	207.17			
16 <a href="#">10014105 70430</a>				Pks Admin	MFD Lease	196.27			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	<a href="#">10016310</a> <a href="#">70430</a>			Fleet Mgt	MFD Lease	88.39			
18	<a href="#">10014112</a> <a href="#">70430</a>			Recreation	MFD Lease	22.64			
19	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	40.88			
20	<a href="#">10014160</a> <a href="#">70430</a>			Pepsi Ice	MFD Lease	98.11			
21	<a href="#">10011310</a> <a href="#">70430</a>			CtyClerk	MFD Lease	221.42			
22	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	436.33			
23	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	670.68			
				Invoice Net		6,208.33			
				CHECK TOTAL		6,208.33			
<a href="#">312</a>	<a href="#">RIDDLE ENTERPRISES INC</a>	00001		EFT	02/16/2014	<a href="#">10933</a>	75314		
1	<a href="#">10011410</a> <a href="#">79110</a>			HR	Com Relatn	2,085.00			
				Invoice Net		2,085.00			
				CHECK TOTAL		2,085.00			
<a href="#">1462</a>	<a href="#">RIVER CITY SUPPLY INC</a>	00000		INV	02/28/2014	<a href="#">2050MB</a>	75156		
1	<a href="#">10016120</a> <a href="#">71083</a>			St Maint	UPM Cold M	1,224.16			
				Invoice Net		1,224.16			
				CHECK TOTAL		1,224.16			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	02/24/2014	<a href="#">T15914</a>	74748		
1	<a href="#">10016120</a> <a href="#">71092</a>			St Maint	Sign Posts	1,614.35			
				Invoice Net		1,614.35			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	03/08/2014	<a href="#">T15920</a>	75077		
1	<a href="#">10016120</a> <a href="#">71094</a>			St Maint	Tctl Sign	465.00			
				Invoice Net		465.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	03/01/2014	<a href="#">T15911</a>	75435		
1	<a href="#">10016120</a> <a href="#">71094</a>			St Maint	Tctl Sign	276.00			
				Invoice Net		276.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	03/06/2014	<a href="#">T15916</a>	75437		
1	<a href="#">10016120</a> <a href="#">71094</a>			St Maint	Tctl Sign	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		2,631.35			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY COMPA</a>	00002		INV	02/28/2014	<a href="#">31017932</a>	75255		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	679.51			
				Invoice Net		679.51			
				CHECK TOTAL		679.51			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	02/24/2014	<a href="#">145957</a>	75163		
1	<a href="#">54404400</a> <a href="#">71190</a>			Sol Waste	Other Supp	4,480.00			
				Invoice Net		4,480.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/10/2014	<a href="#">145984</a>	75455		
1	<a href="#">50100150</a> <a href="#">71190</a>			Wtr Mtr Sv	Other Supp	40.00			
				Invoice Net		40.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/10/2014	<a href="#">145982</a>	75873		
1	<a href="#">10015110</a> <a href="#">70611</a>			Pol Admin	PrintBind	505.00			
				Invoice Net		505.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 43  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/10/2014	<a href="#">145992</a>	75874		
	1 <a href="#">10015110 70611</a>			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		5,095.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	02/28/2014	<a href="#">RAB 1047</a>	75171		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	725.00			
				Invoice Net		725.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	02/28/2014	<a href="#">RAB 1041</a>	75172		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	375.00			
				Invoice Net		375.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	02/26/2014	<a href="#">RAB 1027</a>	75275		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	153.30			
				Invoice Net		153.30			
				CHECK TOTAL		1,253.30			
<a href="#">2032</a>	<a href="#">SAFARILAND LLC</a>	00001		INV	02/24/2014	<a href="#">I14-001864</a>	75596		
	1 <a href="#">10015110 71010</a>			Pol Admin	Off Supp	103.28			
				Invoice Net		103.28			
				CHECK TOTAL		103.28			
<a href="#">71</a>	<a href="#">SAM LEMAN I LLC</a>	00000		INV	03/02/2014	<a href="#">220-1001 1/14</a>	75254		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	407.40			
				Invoice Net		407.40			
				CHECK TOTAL		407.40			
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>	00001	<a href="#">20140048</a>	EFT	02/24/2014	<a href="#">JZ2079-INV1</a>	75289		
	1 <a href="#">10016310 71075</a>			Fleet Mgt	Oil	3,067.07			
				Invoice Net		3,067.07			
				CHECK TOTAL		3,067.07			
<a href="#">115</a>	<a href="#">SCHWARZENTRAUB IMPLEME</a>	00000		INV	02/21/2014	<a href="#">RO0833</a>	75337		
	1 <a href="#">56406420 70420</a>			The Den	Rentals	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">343</a>	<a href="#">SIMPLEX GRINNELL LP</a>	00001		INV	02/24/2014	<a href="#">76754419</a>	75485		
	1 <a href="#">55605600 70690</a>			A Linc Pk	Purch Serv	1,329.67			
				Invoice Net		1,329.67			
				CHECK TOTAL		1,329.67			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	03/01/2014	<a href="#">1900402000631</a>	74347		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	303.98			
				Invoice Net		303.98			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	03/07/2014	<a href="#">1900401001349</a>	75186		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	9.99			
				Invoice Net		9.99			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	02/26/2014	<a href="#">1900402000590</a>	75187		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 44  
apwarrnt

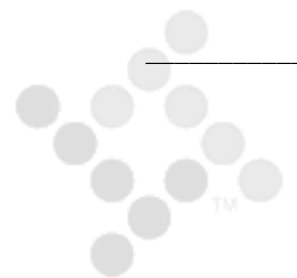
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	119.25 119.25			
						CHECK TOTAL			433.22
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00001		INV	02/28/2014	<a href="#">S4217904-001</a> 449.42 449.42			75152
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		INV	03/03/2014	<a href="#">S4207059-001</a> 24.38 24.38			75153
						CHECK TOTAL			473.80
<a href="#">1870</a>	<a href="#">STANARD AND ASSOCIATES</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000	<a href="#">20130178</a>	INV	11/29/2013	<a href="#">SA000024075</a> 10,051.88 10,051.88			75877
						CHECK TOTAL			10,051.88
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00001		INV	03/02/2014	<a href="#">56764</a> 3,838.50 3,838.50			75162
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	02/24/2014	<a href="#">56830</a> 9,897.44 9,897.44			75310
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a> 1 <a href="#">51101100</a> <a href="#">70550</a>	00001		INV	02/24/2014	<a href="#">56829</a> 7,163.48 7,163.48			75311
						CHECK TOTAL			20,899.42
<a href="#">2073</a>	<a href="#">STEFL CONNIE</a> 1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		INV	02/24/2014	<a href="#">PRKS 2-10-14</a> 105.00 105.00			75103
						CHECK TOTAL			105.00
<a href="#">740</a>	<a href="#">STOLLER INTERNATIONAL</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00000		INV	12/05/2013	<a href="#">WO9217</a> 180.43 180.43			75338
						CHECK TOTAL			180.43
<a href="#">2944</a>	<a href="#">SUGAR MAMA BAKERY</a> 1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	00001		INV	03/03/2014	<a href="#">1117</a> 56.25 56.25			74671
<a href="#">2944</a>	<a href="#">SUGAR MAMA BAKERY</a> 1 <a href="#">10014110</a> <a href="#">71060</a>	00001		INV	03/10/2014	<a href="#">1151</a> 18.00 18.00			75356
						CHECK TOTAL			74.25
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a> 1 <a href="#">54404400</a> <a href="#">70655</a>	00001	<a href="#">20140050</a>	INV	02/24/2014	<a href="#">PW 1/14</a> 1,328.88 1,328.88			75224





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 45  
apwarrnt

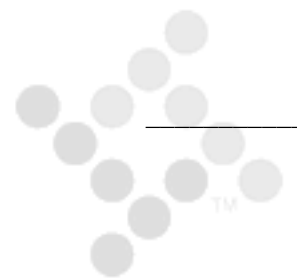
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

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						CHECK TOTAL	1,328.88		
<u>1027</u>	<u>T2 SYSTEMS INC</u>	00001		EFT	02/24/2014	<u>R004641</u>	75490		
	1 <u>10015490 70690</u>			Pkg Oper	Purch Serv	442.65			
				Invoice Net		442.65			
						CHECK TOTAL	442.65		
<u>38</u>	<u>TANNER INDUSTRIES INC</u>	00001	<u>20140196</u>	INV	02/28/2014	<u>247935</u>	75073		
	1 <u>50100130 71720</u>			Wtr Pure	Wtr Chem	3,153.72			
				Invoice Net		3,153.72			
						CHECK TOTAL	3,153.72		
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	02/28/2014	<u>AG37217</u>	75177		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	1,719.72			
				Invoice Net		1,719.72			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	03/08/2014	<u>AG37484</u>	75253		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	687.24			
				Invoice Net		687.24			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	03/08/2014	<u>AG37675</u>	75259		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	364.67			
				Invoice Net		364.67			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	02/26/2014	<u>AG37225</u>	75274		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	719.62			
				Invoice Net		719.62			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	02/26/2014	<u>AG37223</u>	75295		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	63.28			
				Invoice Net		63.28			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	02/26/2014	<u>AG36981</u>	75296		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	143.20			
				Invoice Net		143.20			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	02/26/2014	<u>AG37083</u>	75306		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	156.09			
				Invoice Net		156.09			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	02/26/2014	<u>AG37176</u>	75308		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	52.69			
				Invoice Net		52.69			
						CHECK TOTAL	3,906.51		
<u>124</u>	<u>TERMINAL SUPPLY INC</u>	00000		INV	03/08/2014	<u>89577-00</u>	75242		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	361.87			
				Invoice Net		361.87			
<u>124</u>	<u>TERMINAL SUPPLY INC</u>	00000		INV	03/07/2014	<u>89036-00</u>	75244		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	731.90			
				Invoice Net		731.90			
<u>124</u>	<u>TERMINAL SUPPLY INC</u>	00000		INV	03/07/2014	<u>89084-00</u>	75245		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	457.34			
				Invoice Net		457.34			
						CHECK TOTAL	1,551.11		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 46  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a> 1 <a href="#">10011410</a> <a href="#">79120</a>	00001		INV	02/28/2014	<a href="#">1543340 RI</a> 1,278.01 Invoice Net 1,278.01	75431		
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a> 1 <a href="#">10011410</a> <a href="#">79120</a>	00001		INV	02/23/2014	<a href="#">1540267 RI</a> 3,776.91 HR Emp Relatn 3,776.91 Invoice Net 3,776.91	75432		
						CHECK TOTAL 5,054.92			
<a href="#">1329</a>	<a href="#">THEATREWORKS USA CORP</a> 1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	00001		INV	02/24/2014	<a href="#">3/5/14 BLACK LAGOON</a> BCPA Artist Fee 4,100.00 Invoice Net 4,100.00	75194		
						CHECK TOTAL 4,100.00			
<a href="#">2578</a>	<a href="#">THEOBALD COMPANIES INC</a> 1 <a href="#">10011710</a> <a href="#">70690</a>	00001		INV	03/01/2014	<a href="#">132528</a> Legal Purch Serv 1,415.00 Invoice Net 1,415.00	74803		
						CHECK TOTAL 1,415.00			
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> 1 <a href="#">55605600</a> <a href="#">70690</a>	00001		INV	02/24/2014	<a href="#">3000904832</a> A Linc Pk Purch Serv 654.94 Invoice Net 654.94	75487		
						CHECK TOTAL 654.94			
<a href="#">683</a>	<a href="#">TIMOTHY KENT GALLERY &amp;</a> 1 <a href="#">10011110</a> <a href="#">79992</a>	00000		INV	03/09/2014	<a href="#">1500-0214</a> Admin CouncilExp 150.00 Invoice Net 150.00	75593		
						CHECK TOTAL 150.00			
<a href="#">999002</a>	<a href="#">TRACEE JACKSON</a> 1 <a href="#">10015110</a> <a href="#">70620</a>	00000		INV	02/24/2014	<a href="#">JACKSON 6/13</a> Pol Admin Towing 207.00 Invoice Net 207.00	75499		
						CHECK TOTAL 207.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00001		INV	02/10/2014	<a href="#">62191-30229 1/14</a> Wtr Trans Purch Serv 110.40 Invoice Net 110.40	74844		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">50100110</a> <a href="#">70690</a>	00001		INV	02/10/2014	<a href="#">62191-30228 1/14</a> Wtr Admin Purch Serv 46.00 Invoice Net 46.00	74845		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">10011510</a> <a href="#">70690</a>	00001		INV	02/24/2014	<a href="#">5874 USE TAX 2/14</a> Finance Purch Serv 2,941.00 Invoice Net 2,941.00	75495		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">1001</a> <a href="#">21145</a>	00001		INV	02/24/2014	<a href="#">F&amp;B TAX 1/14</a> Gen Fnd AP Fd/Bev 172,963.80 Invoice Net 172,963.80	75587		
						CHECK TOTAL 176,061.20			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>	00001		INV	03/05/2014	<a href="#">0000063709</a>	75078		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 47  
apwarrnt

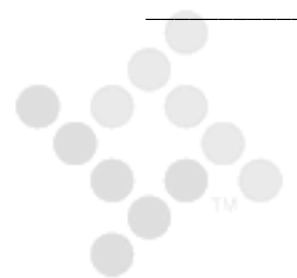
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71078</a>			St Maint Elect Supp Invoice Net		800.04 800.04			
						CHECK TOTAL	800.04		_____
<a href="#">112</a>	<a href="#">TRUEBLOOD OIL CO INC</a> 1 <a href="#">10016310</a> <a href="#">71075</a>	00001	<a href="#">20140049</a>	INV Fleet Mgt Oil Invoice Net	02/24/2014	<a href="#">521405</a> 1,102.96 1,102.96	75260		
						CHECK TOTAL	1,102.96		_____
<a href="#">2979</a>	<a href="#">TYLER BUSINESS FORMS</a> 1 <a href="#">10011510</a> <a href="#">71010</a>	00000		INV Finance Off Supp Invoice Net	02/24/2014	<a href="#">133974</a> 147.10 147.10	75588		
						CHECK TOTAL	147.10		_____
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00032	<a href="#">20130157</a>	INV MP Zoo Vet Sv Invoice Net	03/02/2014	<a href="#">262823</a> <a href="#">1/31/2014</a> 3,329.36 3,329.36	75399		
						CHECK TOTAL	3,329.36		_____
<a href="#">1229</a>	<a href="#">UNDERWRITER LABORATORI</a> 1 <a href="#">50100130</a> <a href="#">70070</a>	00002		INV Wtr Pure Lab Sv Invoice Net	02/24/2014	<a href="#">211559</a> 750.00 750.00	75634		
						CHECK TOTAL	750.00		_____
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a> 1 <a href="#">56406410</a> <a href="#">71030</a>	00002		INV Prairie UniformSup Invoice Net	03/03/2014	<a href="#">00004XW263054</a> 12.34 12.34	75367		
						CHECK TOTAL	12.34		_____
<a href="#">348</a>	<a href="#">UNITED STATES CONFEREN</a> 1 <a href="#">10011110</a> <a href="#">79992</a>	00000		INV Admin CouncilExp Invoice Net	03/02/2014	<a href="#">44291</a> 5,269.00 5,269.00	75595		
						CHECK TOTAL	5,269.00		_____
<a href="#">166</a>	<a href="#">US POSTAL SERVICE</a> 1 <a href="#">1001</a> <a href="#">14011</a>	00005		INV Gen Fnd Post Dep Invoice Net	02/24/2014	<a href="#">PSTG MACHINE 2/14</a> 10,000.00 10,000.00	75498		
						CHECK TOTAL	10,000.00		_____
<a href="#">1372</a>	<a href="#">USA HOCKEY INC</a> 1 <a href="#">10014160</a> <a href="#">70631</a>	00001		INV Pepsi Ice Dues Invoice Net	01/25/2014	<a href="#">1196</a> 225.00 225.00	75559		
						CHECK TOTAL	225.00		_____
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		INV St Maint Concrete Invoice Net	02/28/2014	<a href="#">885431047</a> 877.50 877.50	75074		
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	02/28/2014	<a href="#">885431048</a>	75075		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 48  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		438.75			
				Invoice Net		438.75			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/01/2014	<a href="#">885420941</a>	75076		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		828.75			
				Invoice Net		828.75			
				CHECK TOTAL		2,145.00			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	02/18/2014	<a href="#">9718600886</a>	75100		
	1 <a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	76.08			
				Invoice Net		76.08			
				CHECK TOTAL		76.08			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	02/26/2014	<a href="#">P42751</a>	75261		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	377.97			
				Invoice Net		377.97			
				CHECK TOTAL		377.97			
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00001		EFT	02/24/2014	<a href="#">869072884406</a>	75869		
	1 <a href="#">10015110</a> <a href="#">70649</a>			Pol Admin	Car Wash	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		INV	02/26/2014	<a href="#">8056397571</a>	75626		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	60.10			
				Invoice Net		60.10			
				CHECK TOTAL		60.10			
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>	00001		INV	02/24/2014	<a href="#">31767600002</a>	75589		
	1 <a href="#">40100100</a> <a href="#">72620</a> <a href="#">45001</a>			Cap Improv	OCap Imprv	23,239.27			
				Invoice Net		23,239.27			
				CHECK TOTAL		23,239.27			
<a href="#">999003</a>	<a href="#">DOROTHY WISSMILLER</a>	00000		INV	03/08/2014	<a href="#">606 FLORENCE AV</a>	74790		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	12.46			
				Invoice Net		12.46			
				CHECK TOTAL		12.46			
<a href="#">999003</a>	<a href="#">FIRST SITE</a>	00000		INV	03/08/2014	<a href="#">1007 ARLENE CT # 26</a>	74791		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	26.07			
				Invoice Net		26.07			
				CHECK TOTAL		26.07			
<a href="#">999003</a>	<a href="#">CHICAGO LOGAN DEVELOPM</a>	00000		INV	03/08/2014	<a href="#">2904 WELLINGTON WAY</a>	74792		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
<a href="#">999003</a>	<a href="#">DAVID SCHOOP</a>	00000		INV	03/08/2014	<a href="#">716 ARCADIA DR # 8</a>	74793		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 49  
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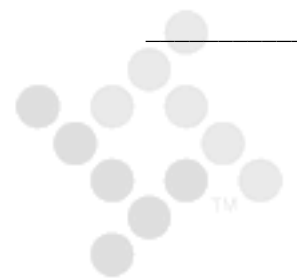
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	51.21 51.21			
						CHECK TOTAL			51.21
<a href="#">999003</a>	<a href="#">CJE DEVELOPMENT LLC</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin Invoice Net	INV 03/08/2014 MWtr Sale	14.57 14.57	<a href="#">9 FETZER DR # 2</a>	74795	
						CHECK TOTAL			14.57
<a href="#">999003</a>	<a href="#">SUJA GOPAL</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin Invoice Net	INV 03/08/2014 MWtr Sale	37.81 37.81	<a href="#">6 CLOBERTIN CT #B9</a>	74796	
						CHECK TOTAL			37.81
<a href="#">999003</a>	<a href="#">GREGORY DITMAN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin Invoice Net	INV 03/08/2014 MWtr Sale	24.68 24.68	<a href="#">1007 ARLENE CT # 15</a>	74797	
						CHECK TOTAL			24.68
<a href="#">999003</a>	<a href="#">LISA CAPARELLI</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin Invoice Net	INV 03/08/2014 MWtr Sale	680.90 680.90	<a href="#">2812 VROOMAN CT</a>	74798	
						CHECK TOTAL			680.90
<a href="#">999003</a>	<a href="#">CAROLYN O'DONNELL</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin Invoice Net	INV 03/08/2014 MWtr Sale	249.12 249.12	<a href="#">3 STORTZ DR UNT C5</a>	74846	
						CHECK TOTAL			249.12
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00001		Wtr Trans Invoice Net	INV 02/24/2014 Other Supp	52.13 52.13	<a href="#">SC53259</a>	75148	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans Invoice Net	INV 02/24/2014 RepMaint I	669.84 669.84	<a href="#">0593368</a>	75201	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans Invoice Net	INV 02/24/2014 RepMaint I	110.76 110.76	<a href="#">0593369</a>	75202	
						CHECK TOTAL			832.73
<a href="#">138</a>	<a href="#">WAYNE DALTON OF PEORIA</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00000		Pks Maint Invoice Net	INV 02/16/2014 RepMaint B	126.20 126.20	<a href="#">14551298</a>	75064	
						CHECK TOTAL			126.20
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	00000		Pks Maint Invoice Net	INV 12/30/2013 Oth Repair	994.38 994.38	<a href="#">10380</a>	75369	







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	994.38		
<a href="#">2467 WEBER SCIENTIFIC</a>		00001		INV	03/02/2014	<a href="#">623933</a>	75072		
1 <a href="#">50100130 71190</a>				Wtr Pure Other Supp		99.05			
				Invoice Net		99.05			
						CHECK TOTAL	99.05		
<a href="#">135 WEST PUBLISHING CORPOR</a>		00001		INV	02/24/2014	<a href="#">828955527</a>	75497		
1 <a href="#">10015110 79050</a>				Pol Admin Invst Exp		183.76			
				Invoice Net		183.76			
						CHECK TOTAL	183.76		
<a href="#">1412 WIMAN CHRISTOPHER</a>		00000		INV	02/24/2014	<a href="#">PRKS 2-6-14</a>	74850		
1 <a href="#">10014112 70690 42000</a>				Recreation Purch Serv		270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
<a href="#">2504 YOUNG PAUL</a>		00001	<a href="#">20140090</a>	INV	02/24/2014	<a href="#">2-10-2014</a>	75388		
1 <a href="#">10015480 70220</a>				Fac Maint Oth PT Sv		1,825.40			
2 <a href="#">10015480 72520</a>				Fac Maint Buildings		2,774.60			
				Invoice Net		4,600.00			
						CHECK TOTAL	4,600.00		
<a href="#">2928 ZOLL MEDICAL CORPORATI</a>		00001		INV	03/06/2014	<a href="#">2093584</a>	75351		
1 <a href="#">10015210 71026</a>				Fire Med Supp		403.90			
				Invoice Net		403.90			
						CHECK TOTAL	403.90		
=====									
551 INVOICES				CHECK RUN TOTAL		1,606,036.32	1,606,036.32		
				CASH ACCOUNT BALANCE			63,995,641.35		
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,387.04	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	172,963.80	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	65.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	240.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	240.00	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	37.80	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	549.00	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	11,006.11	-9609.94
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	4,443.39	80104.75
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	290.82	2900.24
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	915.00	1062.88
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	15.80	3298.82
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	7,065.00	16991.11
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	221.42	837.38
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	281.57	158.26
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	25.00	1178.71
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	81.00	281.00
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	12.99	1471.67
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	11.20	671.18
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,792.59	68352.73
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	207.41	615.63
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,825.85	1148.05
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	615.00	-7942.20
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	3,027.20	3893.45
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	14,301.88	24253.99
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	2,756.13	-493.16
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	2,085.00	-1987.52
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	5,054.92	14835.33
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	584.69	1176.78
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	625.25	23325.30
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	960.02
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,971.00	11343.80
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	147.10	2718.29
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	670.68	1656.38
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	5,615.55	150418.78
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	1,305.27	218083.16
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	32,033.49	64287.56
1001	10011710	Legal	1001-110-11710-100-70010-45001	Outside Legal Counsel	4,666.80	-4666.80
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	282.80	610.73
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,504.85	3295.19
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	196.27	251.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	220.00	314.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	100.56	348.96
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	4,423.81	-20446.23
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	55.43	1633.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	1,402.34	18315.24
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	143.00	781.50
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	29.64	3564.98
1001	10014110	Parks Maintenance	1001-141-14110-700-71060-	PK MAINT Conc/ Program	273.50	-333.95

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014110	Parks Maintenance	34.02	1042.40
1001	10014110	Parks Maintenance	19.95	16106.94
1001	10014110	Parks Maintenance	3,333.94	2590.31
1001	10014110	Parks Maintenance	7,573.27	19656.13
1001	10014110	Parks Maintenance	3,236.35	26450.81
1001	10014112	Recreation	22.64	28.74
1001	10014112	Recreation	92.75	-4.11
1001	10014112	Recreation	3,248.70	7797.92
1001	10014112	Recreation	2,555.10	12602.00
1001	10014112	Recreation	42.90	3441.85
1001	10014112	Recreation	325.00	7721.40
1001	10014120	Aquatics	270.67	828.92
1001	10014120	Aquatics	414.54	948.20
1001	10014120	Aquatics	92.60	1409.35
1001	10014125	BCPA	1,000.00	-53584.03
1001	10014125	BCPA	-217.74	-16847.12
1001	10014125	BCPA	4,100.00	53217.29
1001	10014125	BCPA	125.00	22808.18
1001	10014125	BCPA	907.00	8462.00
1001	10014125	BCPA	247.48	1956.18
1001	10014125	BCPA	563.03	-19603.98
1001	10014125	BCPA	5,710.32	221215.63
1001	10014125	BCPA	638.00	6388.90
1001	10014125	BCPA	9,413.96	13846.95
1001	10014125	BCPA	10,270.18	30931.32
1001	10014125	BCPA	2,493.32	2923.76
1001	10014125	BCPA	79.50	3221.45
1001	10014136	Miller Park Zoo	3,329.36	3188.42
1001	10014136	Miller Park Zoo	42.67	5605.29
1001	10014136	Miller Park Zoo	795.00	8040.03
1001	10014136	Miller Park Zoo	540.00	5267.66
1001	10014136	Miller Park Zoo	398.29	1043.86
1001	10014136	Miller Park Zoo	75.00	14107.85
1001	10014136	Miller Park Zoo	1,139.83	252.68
1001	10014136	Miller Park Zoo	3,248.28	8746.63
1001	10014136	Miller Park Zoo	2,345.22	22781.01
1001	10014160	Pepsi Ice Center	98.11	320.91
1001	10014160	Pepsi Ice Center	428.51	34652.83
1001	10014160	Pepsi Ice Center	33.74	9109.25
1001	10014160	Pepsi Ice Center	145.45	4274.30
1001	10014160	Pepsi Ice Center	225.00	3614.00
1001	10014160	Pepsi Ice Center	15.00	962.02
1001	10014160	Pepsi Ice Center	26,508.78	19765.24
1001	10014160	Pepsi Ice Center	770.61	10277.27
1001	10014160	Pepsi Ice Center	210.81	266.01
1001	10014160	Pepsi Ice Center	3,691.04	-4644.10
1001	10014160	Pepsi Ice Center	2,875.27	-10406.07
1001	10014160	Pepsi Ice Center	834.24	1231.19
1001	10014170	SOAR	774.00	6204.25
1001	10015110	Police Administration	7,942.65	8703.34



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,176.39	-210.69
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	722.00	109.75
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	207.00	846.16
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	820.00	38643.11
1001	10015110	Police Administration	1001-151-15110-200-70641-	POLICE Temporary Servi	1,324.80	-3017.60
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	398.00	197.74
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	18,951.78	38845.96
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	103.28	3982.06
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	595.90	5637.99
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	669.00	321396.85
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	143.12	380.39
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	359.76	42926.56
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	45.00	2913.01
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	1276.13
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,081.83	-1628985.00
1001	10015210	Fire	1001-152-15210-200-62160-	FIRE Workers Compensat	982.27	240836.78
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	8,047.67	4944.46
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,940.00	68852.76
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	246.56	1354.95
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	506.74	43070.39
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	167.99	31580.20
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	29.99	2660.31
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,916.50	55704.88
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,170.92	30984.77
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	-2034.77
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,133.44	6764.24
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,276.62	19500.55
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	41.65	7595.60
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	3,854.25	1054.74
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	9,791.22	1913.67
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,026.31	2661.84
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	7,315.97	148950.01
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	275.98	63.52
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	251.00	3959.74
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	504.00	-4347.00
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	14.00	7.00
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	32.35	5249.18
1001	10015410	PACE	1001-154-15410-200-71190-	BS Other Supplies	60.00	.17
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	207.17	1253.94
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	266.00	-181.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	14.00	122.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	2.94	869.39
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	2,650.00	-2500.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70220-	FAC MAINT Other Prof a	1,825.40	5000.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	6,306.28	-2022.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	274.00	7330.11
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	307.76	-1262.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	217.18	940.47
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	923.08	1314.26
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	12,547.13	43733.73



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,561.01	4451.10
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-72520-	FAC MAINT Buildings	2,774.60	56171.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	274.00	5202.17
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,230.15	3719.88
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,906.17	11995.11
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	274.61	146.28
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	436.33	1164.73
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	39.37	51.15
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,287.36	2009.52
1001	10016120	Street Maintenance	1001-160-16120-300-71078-	STREET MNT Electrical	800.04	-1288.92
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,519.26	18899.73
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,364.76	-19193.30
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	1,614.35	18185.45
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,017.00	6069.09
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	768.82	3699.56
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	14,985.35	98494.00
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	331.24	40277.13
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	214.62	539.22
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	916.41	15443.20
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	313.98	60413.25
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	92,425.21	415062.47
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	88.39	235.79
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	4,062.34	43127.99
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	367.75	4213.84
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	134,109.75	-25010.75
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,170.03	-4077.32
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	-137.24	1822.18
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	26,280.15	130068.03
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	782.21	-233.48
1001	10019160	Sister City	1001-000-20500-100-71017-	SC Postage	473.70	-44.25
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	213.00	-6013.68
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	45,053.01	95219.90
				FUND TOTAL	866,799.15	
CASH ACCOUNT 0001 10002	BALANCE	63,995,641.35				
2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	41,540.00	24665.29
2070	20700700	Board of Elections	2070-000-20700-100-70611-	ELECT Printing and Bin	2,494.74	4715.26
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	80.18	5865.84
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	750.00	1931.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	1,373.09	56940.52
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	13.49	-835.66
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	307.01	1626.07
				FUND TOTAL	46,558.51	
CASH ACCOUNT 0001 10002	BALANCE	63,995,641.35				
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70632-51000	CD REHAB Professional	100.00	2250.00
				FUND TOTAL	100.00	





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 55  
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CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH	ACCOUNT 0001 10002	BALANCE 63,995,641.35		
4010	40100100	Capital Improvements 4010-000-40100-990-70050-	CAP IMPROV Engineering 7,208.89	49180.39
4010	40100100	Capital Improvements 4010-000-40100-990-72570-	CAP IMPROV Park Const 866.24	.00
4010	40100100	Capital Improvements 4010-000-40100-990-72620-45001	ICE GarageOther Capita 23,239.27	-25189.27
			<b>FUND TOTAL</b>	<b>31,314.40</b>
CASH	ACCOUNT 0001 10002	BALANCE 63,995,641.35		
5010	5010	Water 5010-000-00000-000-20510-	WATER Four Seasons 165.00	
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,156.82	-2683976.98
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F 250.00	-15900.00
5010	50100110	Water Administration 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 314.33	-3571.67
5010	50100110	Water Administration 5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc 482.38	5443.80
5010	50100110	Water Administration 5010-500-50110-910-70631-	WATER ADMIN Membership 5,295.00	13403.00
5010	50100110	Water Administration 5010-500-50110-910-70641-	WATER ADMIN Temporary 7,887.67	17647.24
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc 435.74	73386.27
5010	50100110	Water Administration 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 2,077.48	-1483.64
5010	50100120	Water Transmission & D 5010-500-50120-910-70050-	WATER TRAN & DIST Eng 9,746.53	990488.58
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 18,545.88	571869.41
5010	50100120	Water Transmission & D 5010-500-50120-910-70650-	WATER TRANS Landfill & 4,273.80	-72869.16
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc 5,812.04	-69686.45
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp 19,705.26	52957.39
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga 1,033.15	539.70
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit 19,696.42	118978.88
5010	50100120	Water Transmission & D 5010-500-50120-910-71735-	WATER TRANS Valves 12,748.09	65030.91
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering 7,786.08	448698.99
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 804.00	83153.40
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 530.98	-28444.36
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial 100.54	-482.09
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E 3,392.94	-9237.32
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 232.11	30473.96
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 391.57	1800.47
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance 2,283.41	78567.05
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 3,279.95	43366.99
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 6,259.88	12125.23
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 32,326.83	234978.16
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water 24.62	-4246.56
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 76.08	279.84
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 24,543.59	93755.95
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 177.68	-2180.84
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ 773.98	-547.85
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 1,852.50	12013.11
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 74.20	-6974.72
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su 308.26	5696.97
5010	50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas 12.50	-13.11
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity 1,308.82	1763.18
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp 40.00	48605.71
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters 14,541.02	252242.51



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	210,747.13	
CASH ACCOUNT 0001 10002		BALANCE 63,995,641.35			
5110 5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	17.50	
5110 51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	375.00	5506.00
5110 51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,215.00	-5298.08
5110 51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	7,163.48	.00
5110 51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and	609.32	20138.36
5110 51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	589.62	13513.39
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,187.40	8495.94
5110 51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	408.35
5110 51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	135.00	89827.13
			FUND TOTAL	13,369.17	
CASH ACCOUNT 0001 10002		BALANCE 63,995,641.35			
5310 5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	13.36	
5310 53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,215.00	-6385.61
5310 53103100	Storm Water Operations	5310-530-53100-930-70632-	STORM WTR Professional	102.00	1477.39
5310 53103100	Storm Water Operations	5310-530-53100-930-71123-	STORM WTR Manhole and	370.00	14596.98
			FUND TOTAL	1,700.36	
CASH ACCOUNT 0001 10002		BALANCE 63,995,641.35			
5440 5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	211.10	
5440 54404400	Solid Waste Operations	5440-540-54400-940-62160-	SOL WASTE Workers Comp	890.80	-5052.79
5440 54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	59,610.68	.00
5440 54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	22,047.78	.00
5440 54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	1,328.88	.00
5440 54404400	Solid Waste Operations	5440-540-54400-940-70666-	SOL WASTE Solid Waste	24,871.92	-2917.77
5440 54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	4,480.00	7946.01
			FUND TOTAL	113,441.16	
CASH ACCOUNT 0001 10002		BALANCE 63,995,641.35			
5560 5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	72.00	
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	27.42	-23284.96
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	2,772.11	-171.43
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	966.70	970.77
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	3,067.06	13731.02
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	142.22	-57.96
			FUND TOTAL	7,047.51	
CASH ACCOUNT 0001 10002		BALANCE 63,995,641.35			
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70430-	HGC MFD Lease	40.88	-404.55
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	26.18	-21857.88
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70660-	HGC Armored Car Servic	188.03	-281.86
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas	1,635.02	-360.23
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	1,055.10	5226.78



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	367.50	5221.32
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70430-	PVGC MFD Lease	36.70	-400.86
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	2,280.00	1610.31
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03	-93.83
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71030-	Uniform Supplies & Mai	12.34	-426.72
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas	840.83	295.04
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	1,327.58	3771.77
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water	462.56	1388.12
5640	56406420	Golf Operations -- The	5640-560-56420-960-70420-	DGC Rentals	400.00	1043.76
5640	56406420	Golf Operations -- The	5640-560-56420-960-70430-	DGC MFD Lease	70.42	-907.06
5640	56406420	Golf Operations -- The	5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	232.79	-17342.97
5640	56406420	Golf Operations -- The	5640-560-56420-960-71310-	DGC Natural Gas	944.95	2386.29
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	1,351.29	468.51
5640	56406420	Golf Operations -- The	5640-560-56420-960-71330-	DGC Water	575.56	135.43
			FUND TOTAL		12,035.76	
CASH ACCOUNT 0001 10002		BALANCE	63,995,641.35			
5710	57107110	City Coliseum	5710-570-57110-970-72520-57102	Coliseum HVAC GeneralB	91,311.39	-104361.39
			FUND TOTAL		91,311.39	
CASH ACCOUNT 0001 10002		BALANCE	63,995,641.35			
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	161,431.33	1588324.59
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	14,694.90	108254.75
			FUND TOTAL		176,126.23	
CASH ACCOUNT 0001 10002		BALANCE	63,995,641.35			
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-57213-	RET BCBS Contr from Fo	3,006.00	-448679.38
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	15,850.53	925634.18
6028	60280240	Dental	6028-628-60240-990-57213-	RET DENTAL Contr from	121.12	-14647.67
6028	60280250	Vision	6028-628-60250-990-57213-	RET VISION Contr from	26.16	-2153.95
			FUND TOTAL		19,003.81	
CASH ACCOUNT 0001 10002		BALANCE	63,995,641.35			
7210	72102100	J M Scott Health Care	7210-000-72100-500-70020-	JM SCOTT Physician Ser	62.40	3699.64
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,521.59	60922.83
7210	72102100	J M Scott Health Care	7210-000-72100-500-71010-	JM SCOTT Office Suppli	53.69	-5.70
7210	72102100	J M Scott Health Care	7210-000-72100-500-71017-	JM SCOTT Postage	231.40	452.60
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	129.22	964.99
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township	11,954.39	16028.66
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	1,094.74	22073.07
7210	72102100	J M Scott Health Care	7210-000-72100-500-79980-	JM SCOTT Special Progr	658.92	13521.58
7210	72102100	J M Scott Health Care	7210-000-72100-500-79990-	JM SCOTT Other Miscell	775.39	9022.11
			FUND TOTAL		16,481.74	
CASH ACCOUNT 0001 10002		BALANCE	63,995,641.35			



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CITY OF BLOOMINGTON, IL  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL			1,606,036.32	
GRAND TOTAL			1,606,036.32	

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







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CITY OF BLOOMINGTON, IL  
CD02242014

PG 1  
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DATE: 02/24/2014 CHECK RUN: 02242014 AMOUNT: \$ 18,449.78

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02242014 02/24/2014 DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		EFT	02/24/2014	<u>2514CHILD</u>	75227		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,496.00			
				Invoice Net		1,496.00			
						CHECK TOTAL	1,496.00		_____
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	02/24/2014	<u>2414INST</u>	75213		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
						CHECK TOTAL	833.33		_____
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00000		INV	02/24/2014	<u>2414BHA</u>	75209		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,183.80			
				Invoice Net		1,183.80			
						CHECK TOTAL	1,183.80		_____
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	02/24/2014	<u>21014PART</u>	75229		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
						CHECK TOTAL	2,666.66		_____
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	02/24/2014	<u>2614PATH</u>	75212		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	3,000.00			
				Invoice Net		3,000.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	02/24/2014	<u>2714PATH</u>	75237		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,000.00			
				Invoice Net		2,000.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	02/24/2014	<u>2714PATH-A</u>	75238		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,423.33			
				Invoice Net		2,423.33			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	02/24/2014	<u>2714PATH-B</u>	75240		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,423.33			
				Invoice Net		2,423.33			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	02/24/2014	<u>2714PATH-C</u>	75243		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,423.33			
				Invoice Net		2,423.33			
						CHECK TOTAL	12,269.99		_____
=====									
9	INVOICES			CHECK RUN TOTAL		18,449.78	18,449.78		
				CASH ACCOUNT BALANCE			23,043.11		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
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CHECK RUN: 02242014 02/24/2014

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	18,449.78	71500.26
		CD CONT CARE Grants		
		FUND TOTAL	18,449.78	
CASH ACCOUNT	0001 10022	BALANCE 23,043.11		
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>18,449.78</u>
			<u>GRAND TOTAL</u>	<u>18,449.78</u>

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





02/20/2014 12:34  
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CITY OF BLOOMINGTON, IL  
IHDA02242014

PG 1  
apwarrnt

DATE: 02/24/2014 CHECK RUN: 02242014 AMOUNT: \$ 325.00

City of Bloomington Check Run





02/20/2014 12:34  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2858 FLEER MOELLER SAUNDERS</a>	00001			INV	02/24/2014	<a href="#">350021W</a>	75231		
1 <a href="#">22502520 70690 55000</a>	SFOOR			Purch Serv		275.00			
	Invoice Net					275.00			
				CHECK TOTAL		275.00			
<a href="#">478 RANEY TERMITE CONTROL</a>	00000			INV	02/24/2014	<a href="#">9716</a>	75230		
1 <a href="#">22502520 70690 55000</a>	SFOOR			Purch Serv		50.00			
	Invoice Net					50.00			
				CHECK TOTAL		50.00			
=====									
2 INVOICES				CHECK RUN TOTAL		325.00		325.00	
				CASH ACCOUNT BALANCE				49,574.52	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70690-55000	SFOOR Other Purchased	2765.00
				325.00
CASH ACCOUNT	0001 10023	BALANCE 49,574.52	FUND TOTAL	325.00
			CHECK RUN SUMMARY TOTAL	325.00
			GRAND TOTAL	325.00

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





02/20/2014 12:35  
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CITY OF BLOOMINGTON, IL  
LIB02242014

PG 1  
apwarrnt

DATE: 02/24/2014 CHECK RUN: 02242014 AMOUNT: \$ 79,544.22

City of Bloomington Check Run





02/20/2014 12:35  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">868 BLOOMINGTON PUBLIC LIB</a>	<a href="#">1 23103100 54490 10000</a>	00001		INV	02/24/2014	<a href="#">14-02</a>	75511		
				Libr M & O	LibFee Rtl	937.00			
				Invoice Net		937.00			
						CHECK TOTAL	937.00		
<a href="#">157 BOUND TO STAY BOUND BO</a>	<a href="#">1 23103100 71440</a>	00001		INV	01/24/2014	<a href="#">839295</a>	75113		
				Libr M & O	Chld Books	211.81			
				Invoice Net		211.81			
						CHECK TOTAL	211.81		
<a href="#">840 CDW LLC</a>	<a href="#">1 23103100 71013</a>	00001		INV	02/24/2014	<a href="#">JJ72410</a>	75126		
				Libr M & O	Com Supp	1,416.17			
				Invoice Net		1,416.17			
<a href="#">840 CDW LLC</a>	<a href="#">1 23103100 71013</a>	00001		CRM	02/24/2014	<a href="#">JQ04035</a>	75184		
				Libr M & O	Com Supp	-141.83			
				Invoice Net		-141.83			
						CHECK TOTAL	1,274.34		
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	02/24/2014	<a href="#">51391110</a>	75128		
				Libr M & O	Adlt Books	29.20			
				Invoice Net		29.20			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	02/17/2014	<a href="#">51487832</a>	75514		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	02/17/2014	<a href="#">51487416</a>	75515		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	02/17/2014	<a href="#">51472323</a>	75516		
				Libr M & O	Adlt Books	-30.99			
				Invoice Net		-30.99			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	02/17/2014	<a href="#">51470467</a>	75517		
				Libr M & O	Adlt Books	204.67			
				Invoice Net		204.67			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	02/17/2014	<a href="#">51469758</a>	75519		
				Libr M & O	Adlt Books	171.68			
				Invoice Net		171.68			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	03/07/2014	<a href="#">51470209</a>	75520		
				Libr M & O	Adlt Books	225.66			
				Invoice Net		225.66			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	02/17/2014	<a href="#">51470966</a>	75521		
				Libr M & O	Adlt Books	70.47			
				Invoice Net		70.47			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	02/17/2014	<a href="#">51471427</a>	75523		
				Libr M & O	Adlt Books	143.19			
				Invoice Net		143.19			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	02/24/2014	<a href="#">51548576</a>	75553		
				Libr M & O	Adlt Books	53.97			
				Invoice Net		53.97			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

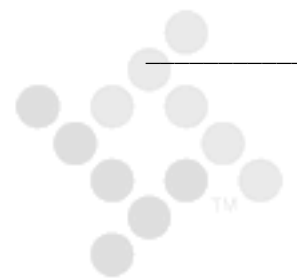
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	960.81		
<a href="#">836</a>	<a href="#">CENTER POINT INC</a>								
	1 23103100 71430	00000		INV	02/24/2014	<a href="#">1150891</a>	75129		
				Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			
<a href="#">836</a>	<a href="#">CENTER POINT INC</a>								
	1 23103100 71430	00000		INV	02/24/2014	<a href="#">1150892</a>	75130		
				Libr M & O	Adlt Books	303.18			
				Invoice Net		303.18			
				CHECK TOTAL		563.22			
<a href="#">427</a>	<a href="#">CHILDRENS PLUS INC</a>								
	1 23103100 71440	00000		INV	02/17/2014	<a href="#">098343</a>	75537		
				Libr M & O	Chld Books	1,193.40			
				Invoice Net		1,193.40			
				CHECK TOTAL		1,193.40			
<a href="#">999019</a>	<a href="#">GEORGIA BOUDA</a>								
	1 23103100 70630	10000		INV	02/24/2014	<a href="#">PLAINDY</a>	75554		
				Libr M & O	Travel	266.00			
				Invoice Net		266.00			
				CHECK TOTAL		266.00			
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>								
	1 23103100 71020	10000		INV	02/24/2014	<a href="#">5184294</a>	75131		
				Libr M & O	Lib Supp	126.78			
				Invoice Net		126.78			
				CHECK TOTAL		126.78			
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a>								
	1 2310 20510	00000		INV	02/24/2014	<a href="#">DUES 2/14 LIB</a>	75591		
				Library MO	Four Seasn	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 23103100 71340	10000		EFT	02/24/2014	<a href="#">30982746360217875</a>	75118		
				Libr M & O	Telecom	143.86			
				Invoice Net		143.86			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 23103100 71340	10000		EFT	02/24/2014	<a href="#">3098285107032890-5</a>	75119		
				Libr M & O	Telecom	44.67			
				Invoice Net		44.67			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 23103100 71340	10000		EFT	02/24/2014	<a href="#">3098286091010610-5</a>	75120		
				Libr M & O	Telecom	653.93			
				Invoice Net		653.93			
				CHECK TOTAL		842.46			
<a href="#">1289</a>	<a href="#">HANEY ERIC</a>								
	1 23103100 70510	10000		INV	02/24/2014	<a href="#">33204</a>	75176		
				Libr M & O	RepMaint B	167.40			
				Invoice Net		167.40			
				CHECK TOTAL		167.40			
<a href="#">2711</a>	<a href="#">KCN SOLUTIONS</a>								
	1 23103100 71080	00001		INV	02/24/2014	<a href="#">1162</a>	75122		
				Libr M & O	Maint Supp	979.00			
				Invoice Net		979.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	979.00		
<a href="#">3040</a>	<a href="#">MATTHEWS SPECIALTY VEH</a>	00001		EFT	02/24/2014	<a href="#">JC11750</a>	75164		
	1 <a href="#">23203200 72130</a>			Lib Fix Rp	CO Lcn Veh	52,835.00			
				Invoice Net		52,835.00			
						CHECK TOTAL	52,835.00		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585676</a>	74806		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	49.99			
				Invoice Net		49.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585678</a>	74807		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	14.99			
				Invoice Net		14.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585679</a>	74808		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	11.24			
				Invoice Net		11.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585680</a>	74809		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	19.99			
				Invoice Net		19.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585681</a>	74810		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	8.98			
				Invoice Net		8.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585682</a>	74811		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	39.98			
				Invoice Net		39.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585683</a>	74812		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	37.49			
				Invoice Net		37.49			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585684</a>	74813		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	149.96			
				Invoice Net		149.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585685</a>	74814		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	39.99			
				Invoice Net		39.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585686</a>	74815		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	445.67			
				Invoice Net		445.67			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585687</a>	74816		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	270.63			
				Invoice Net		270.63			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585688</a>	74817		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	26.23			
				Invoice Net		26.23			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91585689</a>	74818		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	69.98			
				Invoice Net		69.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91589686</a>	75116		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	19.48			
				Invoice Net		19.48			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/24/2014	<a href="#">91589688</a>	75117		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	376.02			
				Invoice Net		376.02			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/17/2014	<a href="#">91605974</a>	75502		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	72.43			
				Invoice Net		72.43			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/17/2014	<a href="#">91605973</a>	75503		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	20.24			
				Invoice Net		20.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/17/2014	<a href="#">91605972</a>	75504		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	11.24			
				Invoice Net		11.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/17/2014	<a href="#">91605970</a>	75505		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	29.24			
				Invoice Net		29.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/17/2014	<a href="#">91608378</a>	75506		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	106.45			
				Invoice Net		106.45			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/17/2014	<a href="#">91608376</a>	75507		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	149.13			
				Invoice Net		149.13			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/17/2014	<a href="#">91608377</a>	75508		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	67.96			
				Invoice Net		67.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/17/2014	<a href="#">91608375</a>	75509		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	167.55			
				Invoice Net		167.55			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/17/2014	<a href="#">91608373</a>	75510		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	52.48			
				Invoice Net		52.48			
				CHECK TOTAL		2,257.34			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	02/24/2014	<a href="#">068681-00</a>	75555		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	281.68			
				Invoice Net		281.68			
				CHECK TOTAL		281.68			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	02/24/2014	<a href="#">JAN 14</a>	75086		
	1 <a href="#">23103100</a> <a href="#">71310</a>			Libr M & O	Natural Gs	10,524.96			
				Invoice Net		10,524.96			
				CHECK TOTAL		10,524.96			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	02/24/2014	<a href="#">626070</a>	75124		
	1 <a href="#">23103100</a> <a href="#">79990</a>	<a href="#">10000</a>		Libr M & O	Othr Exp	26.91			
				Invoice Net		26.91			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	02/24/2014	<a href="#">625400</a>	75125		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	11.02			
	2 <a href="#">23103100</a> <a href="#">79990</a>	<a href="#">10000</a>		Libr M & O	Othr Exp	35.01			
				Invoice Net		46.03			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

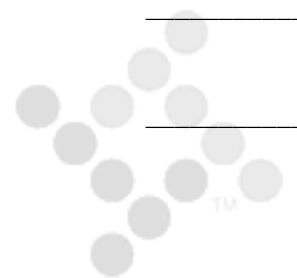
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">216 OFFICEMAX INC</a>		00001		INV	02/24/2014	<a href="#">493797</a>	75167		
1 <a href="#">23103100 71024</a>				Libr M & O	Janit Supp	123.36			
				Invoice Net		123.36			
<a href="#">216 OFFICEMAX INC</a>		00001		INV	02/17/2014	<a href="#">625046</a>	75540		
1 <a href="#">23103100 71013</a>				Libr M & O	Com Supp	773.77			
				Invoice Net		773.77			
				CHECK TOTAL			970.07		
<a href="#">100 PANTAGRAPH PUBLISHING</a>		00001		INV	02/24/2014	<a href="#">20605075</a>	75123		
1 <a href="#">23103100 70611 10000</a>				Libr M & O	PrintBind	244.60			
				Invoice Net		244.60			
				CHECK TOTAL			244.60		
<a href="#">630 PYNE EDWARD</a>		00000		INV	02/24/2014	<a href="#">FEB 2 2014</a>	75552		
1 <a href="#">23103100 71420</a>				Libr M & O	Periodicls	19.95			
				Invoice Net		19.95			
				CHECK TOTAL			19.95		
<a href="#">708 RECORDED BOOKS LLC</a>		00001		INV	02/17/2014	<a href="#">17690914</a>	75530		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	565.80			
				Invoice Net		565.80			
<a href="#">708 RECORDED BOOKS LLC</a>		00001		INV	02/17/2014	<a href="#">74871344</a>	75535		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			715.80		
<a href="#">116 RON SMITH PRINTING CO</a>		00001		EFT	02/24/2014	<a href="#">145959</a>	75121		
1 <a href="#">23103100 70611 10000</a>				Libr M & O	PrintBind	240.00			
				Invoice Net		240.00			
				CHECK TOTAL			240.00		
<a href="#">1191 THE PENWORTHY COMPANY</a>		00002		INV	02/24/2014	<a href="#">263368</a>	75182		
1 <a href="#">23103100 71440</a>				Libr M & O	Chld Books	367.26			
				Invoice Net		367.26			
<a href="#">1191 THE PENWORTHY COMPANY</a>		00002		INV	02/24/2014	<a href="#">263359</a>	75183		
1 <a href="#">23103100 71440</a>				Libr M & O	Chld Books	1,124.80			
				Invoice Net		1,124.80			
				CHECK TOTAL			1,492.06		
<a href="#">195 THYSSENKRUPP ELEVATOR</a>		00001		INV	02/24/2014	<a href="#">3000907540</a>	75179		
1 <a href="#">23103100 70510 10000</a>				Libr M & O	RepMaint B	28.09			
				Invoice Net		28.09			
				CHECK TOTAL			28.09		
<a href="#">1751 UNIQUE MANAGEMENT SERV</a>		00001		EFT	02/24/2014	<a href="#">252114</a>	75180		
1 <a href="#">23103100 70690 10000</a>				Libr M & O	Purch Serv	492.25			
				Invoice Net		492.25			
				CHECK TOTAL			492.25		





02/20/2014 12:35  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">725 VERNON LIBRARY SUPPLIE</a>	00000			INV	02/24/2014	<a href="#">0071475-IN</a>			
1 <a href="#">23103100 71020 10000</a>	Libr M & O			Lib Supp		280.00	75114		
	Invoice Net					280.00			
<a href="#">725 VERNON LIBRARY SUPPLIE</a>	00000			INV	02/24/2014	<a href="#">0071364-IN</a>			
1 <a href="#">23103100 71020 10000</a>	Libr M & O			Lib Supp		1,470.20	75115		
	Invoice Net					1,470.20			
				CHECK TOTAL			1,750.20		
<a href="#">619 WORLD CHAMBER OF COMME</a>	00000			INV	02/24/2014	<a href="#">1044</a>			
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		60.00	74805		
	Invoice Net					60.00			
				CHECK TOTAL			60.00		
=====									
68 INVOICES				CHECK RUN TOTAL		79,544.22	79,544.22		
				CASH ACCOUNT BALANCE			580,101.52		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 8  
apwarrnt

CHECK RUN: 02242014 02/24/2014

DUE DATE: 03/13/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	110.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	937.00	-13691.11
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	195.49	90789.62
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bind	484.60	4145.32
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	266.00	10788.31
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	492.25	14035.96
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	11.02	46365.35
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	2,048.11	50452.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,876.98	38755.59
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	405.04	2846.38
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	979.00	-1445.34
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	10,524.96	9770.49
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	842.46	10302.35
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	19.95	12459.05
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,584.03	40423.72
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	2,897.27	28719.09
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,973.14	33953.39
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	61.92	8391.57
			FUND TOTAL	26,709.22	
CASH ACCOUNT 0001 10032		BALANCE 580,101.52			
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72130-	LIB FA Capital Outlay	52,835.00	-64175.00
			FUND TOTAL	52,835.00	
CASH ACCOUNT 0001 10032		BALANCE 580,101.52			
			CHECK RUN SUMMARY TOTAL	79,544.22	
			GRAND TOTAL	79,544.22	

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





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CITY OF BLOOMINGTON, IL  
GEN02122014E

PG 1  
apwarrnt

DATE: 02/12/2014 CHECK RUN: 02122014 AMOUNT: \$ 3,259.92

City of Bloomington Check Run







02/12/2014 12:12  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122014 02/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2671 METROPOLITAN LIFE INSU</a>		00001		INV	02/12/2014	<a href="#">PREMIUM 2/14</a>	75257		
1	<a href="#">60200290 62110</a>			Misc Ben	Grp Lif In	3,174.45			
2	<a href="#">60280290 62110</a>			Misc Ben	Grp Lif In	85.47			
				Invoice Net		3,259.92			
						CHECK TOTAL			3,259.92
=====									
1	INVOICES				CHECK RUN TOTAL	3,259.92			3,259.92
					CASH ACCOUNT BALANCE				60,465,253.19
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02122014 02/12/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	3,174.45	7412.71
			FUND TOTAL	3,174.45	
CASH ACCOUNT	0001 10002	BALANCE 60,465,253.19			
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In	85.47	337.35
			FUND TOTAL	85.47	
CASH ACCOUNT	0001 10002	BALANCE 60,465,253.19			
			CHECK RUN SUMMARY TOTAL	3,259.92	
			GRAND TOTAL	3,259.92	

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



DATE: 02/12/2014 CHECK RUN: 02122014 AMOUNT: \$ 5,523.53

City of Bloomington Check Run





02/12/2014 12:13  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02122014 02/12/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">57 AMEREN ILLINOIS</a>				INV	02/12/2014	<a href="#">12693-73211</a>	74631		
1 <a href="#">23103100 71320</a>		00006		Libr M & O	Electricity	5,523.53			
				Invoice Net		5,523.53			
						CHECK TOTAL	5,523.53		
=====									
1 INVOICES				CHECK RUN TOTAL		5,523.53	5,523.53		
				CASH ACCOUNT BALANCE			222,429.61		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02122014 02/12/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	40255.21
			5,523.53	
			<u>FUND TOTAL</u>	5,523.53
CASH ACCOUNT 0001 10032		BALANCE 222,429.61		
			<u>CHECK RUN SUMMARY TOTAL</u>	5,523.53
			<u>GRAND TOTAL</u>	5,523.53

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



**Commerce Pcard January 3, 2014 - February 3, 2014**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
ADMIN City Council Expenses	NATIONAL LEAGUE OF CITIES	\$ 545.00	Registration NLC Washington DC Conf.
ADMIN City Council Expenses	DELTA AIR 0067330747621	\$ 263.00	Mayor- Air Fare for One Voice/NLC Conf. Washington DC
ADMIN City Council Expenses	US CONF OF MAYORS	\$ (500.00)	Reimbursement for Mayor Conf. in Washington DC
ADMIN City Council Expenses	LANCASTERS	\$ 34.00	Lunch Meeting With Carlo Robustelli
ADMIN City Council Expenses	LANCASTERS	\$ 31.00	Business Lunch With Jennifer McDade
ADMIN City Council Expenses	TGI FRIDAY'S VILLAGE XII	\$ 25.18	Business Lunch With David Sage
ADMIN City Council Expenses	ROSIE'S PUB	\$ 27.00	Lunch Meeting With Dontae YWCA
ADMIN City Council Expenses	MONICALS PIZZA	\$ 135.40	Dinner for Committee of the Whole Meeting
ADMIN City Council Expenses	LANCASTERS	\$ 34.00	Lunch Meeting with Scott Black
ADMIN City Council Expenses	HANSEN CENTER 10019966	\$ 21.33	Lunch Meeting With Brad Gresik
ADMIN City Council Expenses	DESTIHL	\$ 37.45	Lunch Meeting With Steve Leopold
ADMIN City Council Expenses	GARDEN OF PARADISE REST	\$ 19.72	Breakfast Meeting with Carlo Robustelli
ADMIN City Council Expenses	LANCASTERS	\$ 32.00	Lunch Meeting With Kris Koos
ADMIN Office Supplies	OFFICE MAX	\$ 13.29	Office Supplies, Hard Cover Case Bond
ADMIN Postage	FEDEX 90518696	\$ 16.76	Invoice 251551376 Dated 010214 Various shipments
ADMIN Postage	FEDEX 90576402	\$ 25.11	Invoice 252869780 Dated 01/16/14 Various Shipments
ADMIN Postage	USPS 16079207029308582	\$ 6.55	COB Com Relations Lapel Pins
ADMIN Prof Development	MCLEAN COUNTY CHAMBER	\$ 25.00	Business Breakfast Meeting/ Chamber
ADMIN Prof Development	MCLEAN COUNTY CHAMBER	\$ 25.00	Business Breakfast Meeting/ Chamber
ADMIN Prof Development	HEARTLAND COMMUNITY CO	\$ 200.00	OSHA Training
ADMIN Prof Development	NATIONAL LEAGUE OF CITIES	\$ 545.00	Registration NLC Washington DC Conf.
ADMIN Prof Development	DELTA AIR 0067330759550	\$ 293.00	David- Air Fare for One Voice/NLC Conf. Washington DC
ADMIN Prof Development	DENNYS DOUGHNUTS	\$ 403.00	Employee Appreciation
ADMIN Prof Development	CAFFE ITALIA LLC	\$ 24.90	Lunch Meeting With Martin Krylowicz
ADMIN Prof Development	ROSIE'S PUB	\$ 45.61	Business Lunch With Mayor Renner and John Karnis
ADMIN Prof Development	APPLEBEES 42600601	\$ 39.71	Lunch Meet With Bob Yehl
ADMIN Prof Development	HEARTLAND PARKING INC	\$ 1.00	Parking for Meet With EDC Attraction Committee
ADMIN Prof Development	LANCASTERS	\$ 57.00	Lunch With Mayor Renner and John Albee
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$ 19.12	Lunch Meeting Between David Hales and David Sage
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$ 24.13	Working Lunch for David Hales, Patti-Lynn Silva and Carla Murillo
ADMIN Prof Development	WAL-MART #1125	\$ 43.52	Bottled Water, Soda, Napkins and Plates
ADMIN Prof Development	DOUBLETREE BY HILTON DBL	\$ 78.40	Hotel Room for One Night for Lynn Montei
ADMIN Prof Development	DOUBLETREE BY HILTON DBL	\$ 258.48	Hotel Room for Two Night for Lynn Montei (October)
ADMIN Prof Development	WILD BERRIES	\$ 30.01	Lunch Meeting With Lynn Montei
ADMIN Prof Development	MONICALS PIZZA	\$ 123.96	Dinner for Council Working Session
ADMIN Prof Development	WAL-MART #1125	\$ 21.92	Bottled water and soda for council and guests

ADMIN Prof Development	APPLEBEES 42600601	\$	58.69	Lunch Meeting with Jim Fruin and Mayor Renner
ADMIN Prof Development	TRAVEL INSURANCE POLICY	\$	21.00	Insurance For Air Fare for One Voice and NLC Event in Washington
ADMIN Prof Development	TRAVEL INSURANCE POLICY	\$	18.38	Insurance For Air Fare for One Voice and NLC Event in Washington
ADMIN Prof Development	HEARTLAND PARKING INC	\$	2.00	David- Dr. Martin Luther King Jr. Event. Sponsor by The City of Bloomington
ADMIN Telecommunications	VZWRLSS APOCC VISB	\$	76.02	Monthly Verizon Wireless charges
AQUATIC Other Repair/Maint	LOWES #01203	\$	11.28	Guard Chair Supplies
AQUATIC Other Repair/Maint	MENARDS 3072	\$	51.88	Lane Line Reel
AQUATIC Other Repair/Maint	ALEXANDER LUMBER CO	\$	50.54	Lane Line Reel
AQUATICS Repr/Mtn Building	LOWES #01203	\$	70.12	Shower Supplies
BCPA Advertising	WEEK TV	\$	225.00	Advertising
BCPA Advertising	TOURDESIGN CREATIVE	\$	120.00	Admat required purchase for creating marketing materials for Blues Brothers Rev
BCPA Conc/ Program Food	DOUBLETREE BY HILTON DBL	\$	219.87	Food for Hello Dolly
BCPA Conc/ Program Food	WAL-MART #3459	\$	9.92	Food for First Friday event
BCPA Conc/ Program Food	STATION TWO TWENTY	\$	40.00	Food for Tig Notaro
BCPA Conc/ Program Food	JEWEL #3116	\$	64.71	Food for Buddy Holly
BCPA Conc/ Program Food	JEWEL #3116	\$	21.97	Food for volunteers
BCPA Conc/ Program Food	KROGER #943	\$	39.57	Food for Hello Dolly
BCPA Conc/ Program Food	KROGER #856	\$	87.37	Food for Hello Dolly
BCPA Conc/ Program Food	PIZZA HUT 316903169349	\$	71.25	Food for Dirty Dozen Brass Band
BCPA Conc/ Program Food	KROGER #856	\$	73.98	Food for Hubbard Street 2
BCPA Conc/ Program Food	KROGER #856	\$	7.96	Food for Hubbard Street 2
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	244.64	Floor sealer
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	217.88	Sealer, pole adapter
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	440.17	Cleaners, toilet paper, bags, towels
BCPA Membership Dues	INTERNATIONAL FACILITY M	\$	301.00	IFMA dues
BCPA Membership Dues	SESAC INC	\$	557.50	Music license
BCPA Membership Dues	ASCAP LICENSE FEE	\$	328.50	Music license
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	265.44	Rooms for Hermans Hermits
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	973.28	Rooms for Buddy Holly
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	88.48	Room for Tig Notaro
BCPA Other Prof & Tech Serv	OLDIES BUT GOODIES	\$	125.00	Van for Dirty Dozen Brass Band
BCPA Other Supplies	WAL-MART #3459	\$	9.88	Food for First Friday event
BCPA Other Supplies	FASTENAL COMPANY01	\$	0.93	Brass screws
BCPA Other Supplies	EAST ST HARDWARE & TOOLS	\$	18.03	Drill bit
BCPA Postage	USPS 16079207029308582	\$	132.00	Postage for Hello Dolly
BCPA Postage	USPS 16079207029308582	\$	49.50	Postage
BCPA Prof Development	TAXI CAB SERVICE	\$	7.65	Chicago trip for training
BCPA Prof Development	KOAM TAXI 1066	\$	7.65	Cab for Chicago trip
BCPA Prof Development	SHERATON CHICAGO HOTEL	\$	33.92	Charges for Chicago / will be refunded by the Sheraton on next statement



BCPA Prof Development	SHERATON CHICAGO HOTEL	\$	203.70	Ticket software training in Chicago
BCPA Prof Development	AMTRAK .COM 0100682573934	\$	28.00	Trip to Chicago for ticket training
BCPA Repr/Mtnc Building	MILLER JANITOR SUPPLY	\$	2,938.07	Brooms, vacs, extractor
BCPA Repr/Mtnc Building	WW GRAINGER	\$	113.32	Toilet hooks and towel bars
BCPA Repr/Mtnc Building	EMMETT-SCHARF ELECTRIC	\$	181.30	Light bulbs
BCPA Repr/Mtnc Building	CARROT TOP INDUST00 OF	\$	154.08	Flags
BCPA Repr/Mtnc Building	ARMATURE MOTOR & PUMP	\$	114.98	HVAC Belts and Supplies
BCPA Repr/Mtnc Building	ARMATURE MOTOR & PUMP	\$	96.24	HVAC Belts and Supplies
BCPA Repr/Mtnc Building	LOWES #01203	\$	40.89	FRP board & trim
BCPA Repr/Mtnc Building	WAL-MART #3459	\$	77.92	Food for First Friday event
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT CO	\$	136.37	Plastic table covering
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$	312.11	Garbage pickup
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	180.00	Salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	180.00	Salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	330.00	Plowing & salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	860.00	Plowing & salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	180.00	Salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	180.00	Salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	180.00	Salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	330.00	Plowing & salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	180.00	Salting of lots
BCPA Repr/Mtnc Building	CORN BELT PLUMBING INC	\$	810.00	Back flow inspections
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$	545.00	Repair of broken sprinkler head
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$	440.00	Repair of broken sprinkler head
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$	400.00	Repair of broken sprinkler head
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOOLS	\$	173.98	Sump pump
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT CO	\$	369.98	Corkscrews, tubs, dollies, trays, coolers, can openers
BCPA Repr/Mtnc Equip Oth	MENARDS 3072	\$	11.86	Parts for 327
BCPA Repr/Mtnc Equip Oth	EAST ST HARDWARE & TOOLS	\$	7.30	Parts for 327
BCPA Repr/Mtnc Equip Oth	THE HOME DEPOT #6987	\$	104.01	Supplies and Shop Vac.
BCPA Repr/Mtnc Equip Oth	MENARDS 3072	\$	12.27	Repairs to Air system and electrics
BCPA Repr/Mtnc Equip Oth	FULLCOMPASS	\$	52.99	Supplies for sound system
BCPA Repr/Mtnc Equip Oth	EAST ST HARDWARE & TOOLS	\$	1.69	Supplies for lobby power
BCPA Repr/Mtnc Equip Oth	CRESCENT ELECTRIC 025	\$	135.64	Supplies for lobby power
BCPA Repr/Mtnc Equip Oth	CRESCENT ELECTRIC 025	\$	12.71	Supplies for lobby electrical data port
BCPA Repr/Mtnc Equip Oth	EAST ST HARDWARE & TOOLS	\$	349.99	Drill
BCPA Special Prog Expense	WALGREENS #09983	\$	14.00	Dance floor cleaner Hubber street two
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$	27.00	Cultural District Box Office Call Center Yellow Pages Advertising
BCPA Travel	SM GROCERS BP	\$	50.90	Gas to pick up Tig Notaro

BS Periodicals	GYPSUM ASSOCIATION	\$	30.00	Fire resistance design manual
BS Prof Development	OCCUPATIONAL TRAINING	\$	192.00	Asbestos Building Inspector Refresher Course for Carey Snedden
BS Prof Development	FREDPRYOR CAREERTRACK	\$	298.00	Registration for N. Tague and B. Coombs for Supervisory seminar 2/7/2014
BS Protective Wear	ARAMARK 79829594	\$	118.92	Work clothing -Bob Coombs
CC Repr/Mtnc Building	ROGERS SUPPLY COMPANY	\$	59.14	Filters
CC Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
CC Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
CD ADMIN Periodicals	RS MEANS CO INC	\$	459.27	RS Means Cost Data & Estimating books for Comm Develop Rehab Projects
CLERK Imaging	UNDERGROUND VAULTS	\$	13.45	Invoice 335529 Dated 12/31/13 Archival Storage
CLERK Rentals	PBI LeasedEquipment	\$	2,193.00	Invoice 6966493-JA14 Dated 01/13/14 Postage Machine Rental
CODE ENF Prof Develop	INT'L CODE COUNCIL INC	\$	70.00	Denny Mallory certification renewal
CODE ENF Prof Develop	BMI ONLINE TRAINING	\$	69.00	Practice exam for Dane Griffin for certifications
COMM CNTR Prof Develop	PAYPAL MABASILLINO	\$	125.00	Conference for Darren Wolf
COMM CNTR Telecom	VZWRLSS APOCC VISB	\$	200.74	Monthly Verizon Wireless charges
DGC Prof Development	PGA MERCHANDISESHOW	\$	310.00	Conference
DGC Prof Development	LA QUINTA INN 6036	\$	364.80	Room for Conference
DGC Prof Development	THRIFTY CAR RENTAL-SFB	\$	331.50	Travel for Conference
DGC Prof Development	ALA ALLEGIANT AIR	\$	109.50	Conference Travel
DGC Prof Development	ALA ALLEGIANT AIR	\$	119.99	Conference Travel
DGC Telecommunications	SUPERMEDIA DIR ADV	\$	110.50	Yellow Pages Advertising
DGC Telecommunications	SUPERMEDIA DIR ADV	\$	110.50	Yellow Pages Advertising
DRUG Office Supplies	JELCO SUPPLY COMPANY	\$	799.00	Safe for K-9 drugs
ECON DEV Prof Develop	MCLEAN COUNTY CHAMBER	\$	10.00	Registration fee for Cash Reigns Supreme Course
ECON DEV Prof Develop	MCLEAN COUNTY CHAMBER	\$	40.00	McLean County Chamber Professionals Winter Dinner
ECON DEV Prof Develop	ICSC	\$	45.00	Webinar: Market Trends & Analysis for 2014
ECON DEV Prof Develop	THE RITZ CARLTON ST LOUIS	\$	182.70	ICSC Heartland States Idea Trip
ECON DEV Prof Develop	KELLY'S BAKERY AND CAFE I	\$	2.17	Lunch Meet with Jamie Mathy
ECON DEV Prof Develop	STARBUCKS #08689 BLOOM	\$	13.83	Meeting With Trisha Stiller
ECON DEV Prof Develop	MEDICI	\$	29.00	Lunch Meeting With Libby Au
ECON DEV Prof Develop	BUFFALO WILD WINGS BLOOM	\$	38.86	Lunch Meeting with David Hales and Libby Au
ECON DEV Prof Develop	AVANTI'S ITALIAN REST	\$	16.00	Lunch meeting with Libby Au
ECON DEV Prof Develop	HEARTLAND PARKING INC	\$	1.00	Parking for Meet With EDC Attraction Committee
ENG ADMIN Elect Mntc/Rep	EAST ST HARDWARE & TOOLS	\$	5.96	Chase nipples
ENG ADMIN Elect Mntc/Rep	EAST ST HARDWARE & TOOLS	\$	31.07	Downtown street lights
ENG ADMIN Elect Mntc/Rep	EAST ST HARDWARE & TOOLS	\$	17.05	Tools
ENG ADMIN Elect Mntc/Rep	LAWSON PRODUCTS	\$	407.68	Tools for traffic signals
ENG ADMIN Other Supplies	LOWES #01203	\$	9.50	Marking paint for sidewalks
ENG ADMIN Other Supplies	FASTENAL COMPANY01	\$	321.12	Paint for sidewalk replacement program
ENG ADMIN Periodicals	ASTM FEES/PUBLICATIONS	\$	42.90	Book on standard specs for plastic sewer pipe

ENG ADMIN Prof Develop	INT ILLINOIS GIS ASOCIATI	\$	50.00	Troy Olson GIS annual membership
ENG ADMIN Rep/Mtnc Build	DICK VAN DYKE	\$	106.50	Equipment repair
FIN Periodicals	NIGP	\$	48.00	Periodicals - Dictionary of Public Procurement Terms
FIN Prof Development	GOVERNMENT FINANCE OFF	\$	380.00	Reg. for GFOA 108th Annual Conf. for the Finance Director- 5/18-5/21/14
FIN Prof Development	GOVERNMENT FINANCE OFF	\$	380.00	Reg. for GFOA 108th Annual Conf. for the Chief Accountant- 5/18-5/21/14
FIRE Books	NFPA NATL FIRE PROTECT	\$	55.45	Purchased (1) NFPA 1981 Standard on open- Circuit Self Contained Breathing App
FIRE Investigation Expense	ROYAL CAMERA SERVICE	\$	172.00	Cost to repair the Fire Investigation Camera Lens. Repair Invoice # 00083732 Di
FIRE Janitorial Supplies	CARQUEST 01027945	\$	83.76	Purchased 24 cans of White Lithium Grease Aero (Station Supplies ) Invoice # 20
FIRE Maint & Repair Supp	LOWES #01203	\$	7.71	Purchased supplies for the stations, acrylic adhesives & cover base. Trans # 7185
FIRE Maint & Repair Supp	MARTIN SULLIVAN INC	\$	10.84	Purchased shear pins for Headquarters snow blower. Invoice # 000007 Date 1/7
FIRE Maint & Repair Supp	LOWES #01203	\$	22.24	Purchased misc. parts to repair ladder. Trans # 71012578 Date 1/29/14
FIRE Maint & Repair Supp	MARTIN SULLIVAN INC	\$	35.20	Purchased shear pins for snow blower. Invoice # 150646 Date 1/29/14
FIRE Maint & Repair Supp	MARTIN SULLIVAN INC	\$	29.04	Purchased 24 cans of 2-Cycle oil for saws. Invoice # 146354 Date 1/13/2014
FIRE Maint & Repair Supp	INTERSTATE ALL BATTERY	\$	33.95	Replacement battery for Portable Radio H . Invoice # 1900401001068 Date 1/10,
FIRE Maint & Repair Supp	FS FARMTOWN 00111914	\$	87.60	Purchased saw parts for the chain saws. Ref # 070647 Date 1/21/2013
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	60.03	Purchased medical oxygen for Station #4. Invoice # 03194967 Date 12/31/2013
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	45.53	Purchased medical oxygen for Station #2. Invoice # 03194965 Date 12/31/2013
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	81.14	Purchased medical oxygen for Station #3. Invoices # 03194966 & 03192295 Date
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	97.70	Purchased medical oxygen for Station #1. Invoices 03194962 & 03192294 Dates
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	30.78	Purchased medical oxygen for Station #2. Invoice # 09675 Date 1/14/14
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	1,238.58	Purchased (5) Flow Safe II CPAP- Deluxe Mask w/straight Swivel Port- Child. Invoi
FIRE Medical Supplies	HENRY SCHEIN	\$	614.73	Purchased medical supplies for Station #2. Invoice # 2355253-01 Date 1/8/14
FIRE Medical Supplies	HENRY SCHEIN	\$	607.18	Purchased medical supplies for Station #2. Invoice # 3671997-01 Date 1/8/14
FIRE Medical Supplies	HENRY SCHEIN	\$	647.87	Purchased medical supplies for Station #2. Invoice # 3506472-01 Date 1/14/14
FIRE Medical Supplies	HENRY SCHEIN	\$	91.80	Purchased medical supplies for Station #2. Invoice # 9348693-02 Date 1/16/14
FIRE Medical Supplies	HENRY SCHEIN	\$	639.61	Purchased medical supplies for Station #2. Invoice # 7937415-01 Date 1/17/14
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	256.06	Purchased flow safe II CPAP- Deluxe masks (Medical Supplies) Invoice # 40106 D
FIRE Medical Supplies	VIDACARE CORPORATION	\$	468.61	Purchased (4) boxes of Medical 25mm needles. (Medical Supplies) Invoice # 113
FIRE Medical Supplies	HENRY SCHEIN	\$	340.80	Purchased medical supplies for Station #2. Invoice # 5815743-01 Date 1/23/14
FIRE Medical Supplies	AXLINE HEALTH 00023911	\$	28.00	Purchased medical supplies. Receipt# 1102745 Date 1/28/14
FIRE Medical Supplies	INTERSTATE ALL BATTERY	\$	169.95	Purchased 1 12V 402AH LIT HeartStart AED battery. Invoice # 1900402000566 D
FIRE Medical Supplies	INTERSTATE ALL BATTERY	\$	169.95	Purchased (1) AED battery. Invoice # 1900401001201 Date 1/21/2014
FIRE Medical Supplies	INTERSTATE ALL BATTERY	\$	169.95	Purchased battery for AED. Invoice # 1900401001269 Date 1/27/14
FIRE Other Supplies	AIRGAS USA LLC VT	\$	94.56	Purchased nitrogen for Station #3. Invoice # 03200651 Date 1/13/14
FIRE Other Supplies	CARQUEST 01027945	\$	349.50	Purchased 50 bags of 40LB CO Clay absorbent (Hazmat Materials). 2038-260731
FIRE Other Supplies	FARM & FLEET BLOOM	\$	141.90	Purchased EMS supplies for station #2 ( storage bins, wastebasket, & round anch
FIRE Other Supplies	AMAZON MKTPLACE PMTS	\$	40.99	Purchased HP 95/98 Ink Cartridge combo pck. Order # 105-5071173-7857809 da
FIRE Other Supplies	AMAZON MKTPLACE PMTS	\$	27.07	Purchased HP 98 C9364WN Ink Cartridge for new printer. Order # 105-3341010-t
FIRE Other Supplies	AMAZON MKTPLACE PMTS	\$	184.95	Purchased a new printer HP Office Jet 100 Mobile Printer. Order # 105-8165445-

FIRE Other Supplies	AMAZON MKTPLACE PMTS	\$	5.00	Purchased (1) Cable Cord for new printer. Order # 105-3341010-6246662 Date 1,
FIRE Other Supplies	AMAZON MKTPLACE PMTS	\$	16.54	Purchased Dry Guy GripOns Ice & Snow Traction. Order # 105-6596496-4177042
FIRE Postage	THE UPS STORE 4486	\$	15.55	Shipping fee to send back a sensing device to Alexeter Tech. Trans # 3774 Date 1,
FIRE Postage	THE UPS STORE 4486	\$	24.77	Shipping fee- Sent an ice rescue suit out for repairs. Trans # 4314 Date 1/23/201:
FIRE Postage	UPS (800) 811-1648	\$	9.26	Shipping fee to send back camera lenses for repairs. Ref # 1143602 Date 1/22/14
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly AccuMed packet to The AccuMed Group. Tra
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly AccuMed packet to The AccuMed Group. Tra
FIRE Postage	USPS 16079207029308582	\$	11.20	Postage fee to mail out the weekly AccuMed packet to the AccuMed Group. Tra
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly AccuMed packet to the AccuMed Group. Tra
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly AccuMed packet to the AccuMed Group. Tran
FIRE Printing & Binding	THE COPY SHOP	\$	172.44	Purchased Xerox order. Trans # 4352 Date 1/28/2014
FIRE Printing & Binding	LYNN CARD COMPANY	\$	64.95	Purchased Department Sympathy cards with maltese cross front & inside imprint
FIRE Prof Development	PAYPAL MABASILLINO	\$	125.00	Registration for L. Siron to attend MABAS Command Conference 2/16/14-2/19/1
FIRE Prof Development	DIGITAL COMBUSTION	\$	500.00	Registration fee for L. Siron & B.Mohr to attend Fire Studio Software Training in \
FIRE Prof Development	ILLINOIS FIRE STORE	\$	200.00	Registration for Frank Friend & Jason Greer to attend The Company Officer Acad
FIRE Prof Development	PEN FDIC/FIRE ENGINEER	\$	495.00	Registration fee for Tyson Shultz to attend 2014 FDIC Hands On Conference. Rec
FIRE Prof Development	PEN FDIC/FIRE ENGINEER	\$	495.00	Registration fee for Chuck Casagrande to attend 2014 FDIC Hands On Conference
FIRE Prof Development	STAYBRIDGE SUITES GLEN	\$	123.19	Lodging for M. Kimmering attending monthly CFO class in Glenview, IL 1/2 - 1/3.
FIRE Prof Development	EXTENDEDSTAY 4023	\$	503.95	Lodging for Mike Fry to attend Management I training 2/4 -2/28. Conformation #
FIRE Prof Development	EXTENDEDSTAY 4023	\$	(100.79)	Refund credit for Mike Fry Lodging (Management I class 2/4-2/28) Checked out e
FIRE Prof Development	MARATHON PETRO012385	\$	51.01	Fuel for M.Kimmerling traveling from Glenview, IL ( from CFO class). Trans # 123:
FIRE Prof Development	AGENT FEE 8900615799352	\$	25.00	Air fare service fee for Mike Fry to attend EMS Today Conf. 2/4-2/9 Trans # XD Of
FIRE Prof Development	AGENT FEE 8900615799353	\$	25.00	Air fare service fee for James Davis to attend EMS Today Conf. 2/4-2/9 Trans # XI
FIRE Prof Development	AGENT FEE 8900615799351	\$	25.00	Air fare service fee for Cory Matheny to attend EMS Today Conf. 2/4-2/9 Trans #
FIRE Prof Development	DELTA AIR 0067371329757	\$	263.00	Air fare for Mike Fry to attend EMS Today Conf. 2/4-2/9 Trans # DL 7371329757
FIRE Prof Development	DELTA AIR 0067371329758	\$	263.00	Air fare for James L. Davis to attend EMS Today Conf. 2/4-2/9 Trans # DL 73713297
FIRE Prof Development	DELTA AIR 0067371329759	\$	263.00	Air fare for Mike Fry to attend EMS Today Conf. 2/4-2/9 Trans # DL 7371329759
FIRE Protective Wear	DALMATIAN FIRE EQUIPMENT	\$	699.96	Purchased protective equipment, (3) MSA Ultra Elite Face Mask. Invoice # 8323 I
FIRE Protective Wear	Amazon.com	\$	321.95	Purchased DryGuy Shoe Grips. Order # 105-172-4604-7013851 Date 1/8/14
FIRE Protective Wear	AMAZON MKTPLACE PMTS	\$	34.94	Purchased 2 x Dry Guy GripOns Ice and Snow Traction Blk - Large. Order # 105-17
FIRE Repr/Mtn Building	FASTSIGNS NO 102302	\$	322.72	Purchased emergency evacuation exit signs for stations 2,3,4,& 6. Invoice # 458-
FIRE Repr/Mtn Equip Other	AIRGAS USA LLC VT	\$	67.50	Hydro test (3) cylinders. Invoice # 03201270 Date 1/14/14
FIRE Repr/Mtn Equip Other	WARDMED ENTERPRISES LLC	\$	483.50	Inspection/Service/Repair fees on the departments six (6) Stair Chairs. Invoice #
FIRE Telecommunications	AMAZON MKTPLACE PMTS	\$	78.70	Purchased (2) OtterBox Defender Cases, (1) Spigen SGP10203 Slim Armor, & (1) F
FIRE Telecommunications	VZWRLSS APOCC VISB	\$	1,078.67	Monthly Verizon Wireless charges
FIRE Uniforms	ARTRAGEOUS EMBROIDERY	\$	134.48	Purchased embroidered windshirt for T.Berglund. Order # 10.174.5.136-143DAD
FLEET Repr/Mtn Lic Vehicle	MARTIN SULLIVAN INC	\$	641.71	Cost for repairs of headquarters snow tractor. Invoice # 148506 Date 1/21/2014
FLEET Vehicle & Equipment	All Products Automotive	\$	404.15	Parts for fleet
FLEET Vehicle & Equipment	MEIJER #207 Q01	\$	146.85	Parts for fleet

FLEET Vehicle & Equipment	ALEXANDER LUMBER CO	\$	9.99	Parts for fleet
FLEET Vehicle & Equipment	GENERAL TRUCK PARTS	\$	1,700.00	Parts for fleet
FLEET Vehicle & Equipment	GREAT AMERICA BUSINESS	\$	165.00	Parts for fleet
FLEET Vehicle & Equipment	All Products Automotive	\$	467.67	Parts for fleet
FLEET Vehicle & Equipment	FAIR MANUFACTURING	\$	1,010.45	Parts for fleet
FLEET Vehicle & Equipment	STAHL	\$	94.68	Parts for fleet
HR Community Relations	B & B AWARDS & RECOGNIT	\$	115.20	Awards for MLK Program
HR Community Relations	WAL-MART #3459	\$	51.20	Photo Frames for MLK Program
HR Community Relations	B & B AWARDS & RECOGNIT	\$	103.40	Name tags for Pictures
HR Community Relations	GREG LINDER PHOTOGRAPHY	\$	660.00	Photos for MLK Program
HR Community Relations	OFFICE MAX	\$	8.88	Supplies for MLK Program
HR Office Supplies	TWIN CITY AWARDS	\$	15.00	Name tag for Assistant Chief of Police Ken Bays
HR Other Medical Services	NAVIGATE WELLNESS-LHA	\$	1,530.00	Step 2 It Wellness Challenge, 102 participants
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	9.48	Weight Watchers Subsidy
HR Other Medical Services	Amazon.com	\$	362.50	Pedometers for 3-month Wellness Challenge
HR Other Purch Services	BGC backgroundchecks.com	\$	13.95	Accountant Position
HR Other Purch Services	BGC backgroundchecks.com	\$	13.95	Accountant Position
HR Other Purch Services	NATL STDNT CLEARINGHOUSE	\$	9.95	Accountant Position
HR Other Purch Services	MUGSYS PUB	\$	44.91	Negotiations Lunch
HR Prof Development	PAYPAL ILCHAMBERBU	\$	79.00	Human Resources Webinar
HR Prof Development	HPCAREERNET	\$	11.25	Continuing Education
HR Prof Development	HPCAREERNET	\$	15.00	Continuing Education Credits
ICE CNTR Food	WAL-MART #3459	\$	63.58	Food for snack bar resale
ICE CNTR Food	WAL-MART #3459	\$	17.68	Food for concessions resale
ICE CNTR Member Dues	USA HOCKEY	\$	53.00	Hockey Dues
ICE CNTR Office Supplies	OFFICE MAX	\$	43.99	Receipt Paper
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	122.68	Hockey Supplies
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	2,730.00	Hockey Jerseys
ICE CNTR Repr/Mtnc Build	CONNOR COMPANY #11	\$	15.05	Shower Head
ICE CNTR Repr/Mtnc Build	CRESCENT ELECTRIC 025	\$	133.25	Electrical Supplies for Chiller Room
ICE CNTR Repr/Mtnc Build	ROGERS SUPPLY COMPANY	\$	440.08	Gas Valve & Blower Assembly
ICE CNTR Repr/Mtnc Build	ARMATURE MOTOR & PUMP	\$	96.36	Pump Repair
ICE CNTR Repr/Mtnc Build	EAST ST HARDWARE & TOOLS	\$	5.09	Chiller Repair
ICE CNTR Repr/Mtnc Build	PROFESSIONAL ELECTRIC MOT	\$	211.85	Chiller Pump Repair
ICE CNTR Repr/Mtnc Build	FASTENAL COMPANY01	\$	28.09	Chiller Maintenance
ICE CNTR Repr/Mtnc Build	FARM & FLEET BLOOM	\$	11.74	Paint
ICE CNTR Repr/Mtnc Build	FASTENAL COMPANY01	\$	24.48	Chiller Maintenance
ICE CNTR Repr/Mtnc Build	WHERRY MACHINE & WELD	\$	245.90	Trapeze for Pepsi Ice
ICE CNTR Repr/Mtnc Build	FASTENAL COMPANY01	\$	35.90	Wire Rope Clips

ICE CNTR Repr/Mtn Build	FASTENAL COMPANY01	\$	2.89	Chiller Maintenance Supplies
IS Membership Dues	WEBEX WEBEX.COM	\$	168.00	Monthly WebEx charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	10.11	BestAir Humidifier water treatment Order 110-0836141-5181066
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	12.91	Handheld Engraving Etching Pens Order #110-6294420-6309858
IS Office Supplies	Amazon.com	\$	16.98	BestAir H75-C Replacement wick filter for humidifier
IS Office Supplies	B2C ONLINE SALES	\$	240.00	(2)Exam Voucher Microsoft Office Specialist
IS Office Supplies	ANTENNA PLUS, LLC	\$	106.00	AP-Cellular Antenna
IS Office Supplies	PAYPAL MOBILEFUNLI	\$	52.97	(2)Case for Galaxy Tab Tablet Order #3607536
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	98.14	Logitech Keyboard for iPad Order #116-7466665-4251428
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	230.00	(2)Power adapter for laptop Order #0000734566
IS Office Supplies	Amazon.com	\$	406.99	NVIDIA Quadro K2000 2GB Graphics card Order #115-3541293-3744207
IS Office Supplies	ANTENNA PLUS, LLC	\$	114.00	AP-Double Cellular LTE Antenna Invoice 00027905
IS Office Supplies	PAYPAL 4YOURBUSINE	\$	316.00	(4) Dell/EMC CX-4G15-300 300 GB Hard Drives
IS Office Supplies	GW MICRO INC	\$	185.00	Window Eyes Single User
IS Office Supplies	ICC BUSINESS PRODUCTS	\$	295.50	(3)Zebra printer 5 panel color ribbons Invoice #SI-626781
IS Office Supplies	ICC BUSINESS PRODUCTS	\$	82.99	Light Cyan ink for Epson 7880 Invoice #SI-626950
IS Office Supplies	BATTERIES PLUS 279	\$	159.60	UPS Replacement batteries
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	519.31	(10) BlueAnt Voice Control Speakerphone Bluetooth car kit Order #110-8237554
IS Office Supplies	Amazon.com	\$	864.71	(14)Motorola Boom Bluetooth Headset Order #116-7938545-3823417
IS Office Supplies	PAYPAL DIAMONDWIRE	\$	899.25	(15)Motorola Boom Bluetooth Headset
IS Office Supplies	OTTERBOX	\$	799.20	(20)Otterbox Defender cases for Galaxy S4 Mini Invoice #2014000112886
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	612.52	(12)BlueAnt Commute Bluetooth car kit Order #116-6068380-8686669
IS Office Supplies	OTTERBOX	\$	1,882.57	(50)Otterbox Defender case for Galaxy S4 Mini Invoice #2014000193159
IS Office Supplies	EXPANSYS USA	\$	(85.26)	Credit for GlobalSat BR305 Serial Cable set - wrong one ordered. Credit No. 103
IS Office Supplies	EXPANSYS USA	\$	85.26	GlobalSat BR305 USB Cable set for MR350 Invoice #1421391-MP
IS Postage	FEDEX 90518696	\$	15.84	Invoice 251551376 Dated 010214 Various shipments
IS Repr/Mtn Office/Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtn Office/Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtn Office/Comp	PAYPAL NETWORKSOLU	\$	941.64	Web address domain renewals
IS Repr/Mtn Office/Comp	TOKAY SOFTWARE	\$	790.00	Tokay Software support renewal
IS Repr/Mtn Office/Comp	AVEPOINT, INC	\$	920.70	AvePoint Software Maintenance Renewal Invoice 1401086494
IS Telecommunications	COMCAST CHICAGO	\$	166.75	Monthly Internet Access Billing
IS Telecommunications	ATT BILL PAYMENT	\$	9,527.13	Managed Internet Service
IS Telecommunications	VOICESHOT LLC	\$	100.00	Minutes for Police/Fire on-call Emergency
IS Telecommunications	COMCAST CHICAGO	\$	167.26	Monthly Internet Access Billing
IS Telecommunications	VZWRLSS APOCC VISB	\$	3,425.40	Federal account for Police phones and service
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service
IS Telecommunications	NORMAL GADGETS	\$	212.46	Repair broken S4 Mini

IS Telecommunications	VZWRLSS APOCC VISB	\$	684.20	Monthly Verizon Wireless charges
IS Telecommunications	SUPERMEDIA DIR ADV	\$	90.00	Yellow Pages Advertising
IS Telecommunications	SUPERMEDIA DIR ADV	\$	90.00	Yellow Pages Advertising
LAKE MNT Maint & Repair	MENARDS 3072	\$	279.94	Hardware supplies
LAKE MNT Maint & Repair	MENARDS 3072	\$	194.85	Lights for Davis Lodge
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$	187.18	Paint for floor and paint supplies for Shop
LAKE MNT Othr Purch Serv	SIMMONS SANITATION SERV	\$	1,337.75	Lake Blm Park Portable toilets monthly maintenance & service
LAKE MNT Other Supplies	NOR NORTHERN TOOL	\$	228.46	Plow lights for white dump truck
LAKE MNT Postage	USPS163744074829364676	\$	184.00	Postage for Boat Applications/Stickers
LAKE MNT Printing/Binding	AGI SOLUTIONS INC	\$	825.00	Lake Boat Registration Decals
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$	234.62	Lake Blm monthly phone charges
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$	110.94	Lake Blm monthly phone charges
LEGAL Periodicals	LAW BULLETIN/INDEX PUB	\$	198.00	Illinois Rules and Practice Handbook Update
LEGAL Periodicals	THOMSON WEST TCD	\$	722.00	December, 2013 Westlaw Charges
LEGAL Postage	USPS 16079207029308418	\$	6.11	Certified Mail
LEGAL Postage	USPS 16079207029308582	\$	18.33	Certified Mail
LEGAL Prof Development	PAYPAL BARASSOCIAT	\$	30.00	January 2014 Bar Luncheon for George Boyle and Rosalee Dodson
LIB Adult Books	BAKER-TAYLOR	\$	3.28	Adult Books (\$656.65); Shipping (\$3.28)
LIB Adult Books	BAKER-TAYLOR	\$	0.07	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$	0.07	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$	8.41	Adult Books (\$1,683.66); Shipping (\$8.41)
LIB Adult Books	BAKER-TAYLOR	\$	0.81	Adult Books (\$162.17); Shipping (\$.81)
LIB Adult Books	BAKER-TAYLOR	\$	0.05	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$	0.27	Adult Books (\$54.29); Shipping (\$.27)
LIB Adult Books	BAKER-TAYLOR	\$	0.08	Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$	2.09	Adult Books (\$418.93); Shipping (\$2.09)
LIB Adult Books	BAKER-TAYLOR	\$	0.15	Adult Books (\$30.44); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$	1.96	Adult Books (\$391.21); Shipping (\$1.96)
LIB Adult Books	BAKER-TAYLOR	\$	0.51	Adult Books (\$102.98); Shipping (\$.51)
LIB Adult Books	BAKER-TAYLOR	\$	0.13	Adult Books (\$25.18); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$	1.77	Adult Books (\$354.22); Shipping (\$1.77)
LIB Adult Books	BAKER-TAYLOR	\$	0.29	Adult Books (\$58.07); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$	6.13	Adult Books (\$1,225.90); Shipping (\$6.13)
LIB Adult Books	BAKER-TAYLOR	\$	0.83	Adult Books (\$165.66); Shipping (\$.83)
LIB Adult Books	BAKER-TAYLOR	\$	7.56	Adult Books (\$1,512.42); Shipping (\$7.56)
LIB Adult Books	BAKER-TAYLOR	\$	0.53	Adult Books (\$105.15); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	\$	0.07	Adult Books (\$13.58); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$	0.09	Shipping for Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	1179	Adult Books (\$358.94); Shipping (\$1.79)



LIB Adult Books	BAKER-TAYLOR	\$ 4.93	Adult Books (\$989.40); Shipping (\$4.93)
LIB Adult Books	BAKER-TAYLOR	\$ 0.60	Adult Books (\$119.36); Shipping (\$.60)
LIB Adult Books	BAKER-TAYLOR	\$ 2.61	Adult Books (\$521.68); Shipping (\$2.61)
LIB Adult Books	BAKER-TAYLOR	\$ 0.31	Adult Books (\$62.19); Shipping (\$.31)
LIB Adult Books	BAKER-TAYLOR	\$ 656.65	Adult Books (\$656.65); Shipping (\$3.28)
LIB Adult Books	Amazon.com	\$ 26.97	Adult Books
LIB Adult Books	Amazon.com	\$ 7.95	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 14.66	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$ 14.66	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$ 1,683.66	Adult Books (\$1,683.66); Shipping (\$8.41)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 36.57	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 20.97	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 162.17	Adult Books (\$162.17); Shipping (\$.81)
LIB Adult Books	BAKER-TAYLOR	\$ 9.59	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$ 54.29	Adult Books (\$54.29); Shipping (\$.27)
LIB Adult Books	BAKER-TAYLOR	\$ 15.22	Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$ 418.93	Adult Books (\$418.93); Shipping (\$2.09)
LIB Adult Books	BAKER-TAYLOR	\$ 30.44	Adult Books (\$30.44); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$ 391.21	Adult Books (\$391.21); Shipping (\$1.96)
LIB Adult Books	BAKER-TAYLOR	\$ 102.98	Adult Books (\$102.98); Shipping (\$.51)
LIB Adult Books	BAKER-TAYLOR	\$ 25.18	Adult Books (\$25.18); Shipping (\$.13)
LIB Adult Books	Amazon.com	\$ 34.11	Adult Books
LIB Adult Books	Amazon.com	\$ (0.05)	Refund on adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 112.18	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 35.01	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 354.22	Adult Books (\$354.22); Shipping (\$1.77)
LIB Adult Books	BAKER-TAYLOR	\$ 58.07	Adult Books (\$58.07); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$ 1,225.90	Adult Books (\$1,225.90); Shipping (\$6.13)
LIB Adult Books	BAKER-TAYLOR	\$ 165.66	Adult Books (\$165.66); Shipping (\$.83)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 19.13	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 1,512.42	Adult Books (\$1,512.42); Shipping (\$7.56)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 420.25	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 30.74	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ 115.53	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$ (26.13)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 105.15	Adult Books (\$105.15); Shipping (\$.53)
LIB Adult Books	BAKER-TAYLOR	\$ 13.58	Adult Books (\$13.58); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$ 17.38	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$ 358.94	Adult Books (\$358.94); Shipping (\$1.79)

LIB Adult Books	BAKER-TAYLOR	\$	989.40	Adult Books (\$989.40); Shipping (\$4.93)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	9.60	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	119.36	Adult Books (\$119.36); Shipping (\$.60)
LIB Adult Books	BAKER-TAYLOR	\$	521.68	Adult Books (\$521.68); Shipping (\$2.61)
LIB Adult Books	BAKER-TAYLOR	\$	62.19	Adult Books (\$62.19); Shipping (\$.31)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	20.67	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	84.23	Adult Books
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	0.81	A/V (A) \$162.06); Shipping (\$.81)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	0.35	A/V (A) (\$69.27); Shipping (\$.35)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	0.04	Juv Bks (\$2,437.50) S/H (\$12.18) Tot \$2,456.49; A/V (J) (\$18.95) S/H (\$.04)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	0.51	A/V (A) \$74.18 (J) \$27.48; Shipping (A) \$.33 (J) \$.18
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	1.20	A/V (A) (\$239.08); Shipping (\$1.20)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	0.30	Juv Bks (\$1,730.11) S/H (\$8.55) Tot \$1,781.98; A/V (J) (\$43.02) S/H (\$.30)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	1.30	A/V (A) (\$260.69); Shipping (\$1.30)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	584.67	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	162.06	A/V (A) \$162.06); Shipping (\$.81)
LIB Audio/Visual Materials	BAKER & TAYLOR - BOOKS	\$	(26.00)	Credit for returning A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	97.43	A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	12.59	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	29.33	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	148.47	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	31.44	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	56.85	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	36.74	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	86.55	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	100.35	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	33.06	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	31.60	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	28.15	A/V (A)
LIB Audio/Visual Materials	BAKER & TAYLOR - BOOKS	\$	(49.23)	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	67.43	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	63.15	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	33.06	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	156.65	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	71.75	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	109.85	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	56.85	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	28.15	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	691.07	A/V (A) (\$69.27); Shipping (\$.35)

LIB Audio/Visual Materials	BAKER-TAYLOR	\$	40.37	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	58.66	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	14.68	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	882.00	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	257.15	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	88.55	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	80.82	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	22.02	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	87.95	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	18.95	Juv Bks (\$2,437.50) S/H (\$12.18) Tot \$2,456.49; A/V (J) (\$18.95) S/H (\$.04)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	72.00	A/V(A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	74.15	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	127.66	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	114.80	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	36.72	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	454.70	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	29.39	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	180.02	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	71.75	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	589.29	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	18.37	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	157.85	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	43.05	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	42.20	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	284.37	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	95.46	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	30.86	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	43.95	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	101.66	A/V (A) \$74.18 (J) \$27.48; Shipping (A) \$.33 (J) \$.18
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	183.70	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	155.65	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	268.22	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	137.80	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	88.02	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	56.00	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	131.00	A/V (A)

LIB Audio/Visual Materials	BAKER-TAYLOR	\$	239.08	A/V (A) (\$239.08); Shipping (\$1.20)
LIB Audio/Visual Materials	Amazon.com	\$	75.90	AV (A)
LIB Audio/Visual Materials	Amazon.com	\$	374.64	Adult A-V
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	132.24	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	164.60	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	606.95	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	67.54	A/V (J)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	43.02	Juv Bks (\$1,730.11) S/H (\$8.55) Tot \$1,781.98; A/V (J) (\$43.02) S/H (\$.30)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	110.22	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	72.25	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	142.40	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	283.65	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	179.97	A/V (A)
LIB Audio/Visual Materials	GAMESTOP #5366	\$	761.79	Adult Services video games
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	260.69	A/V (A) (\$260.69); Shipping (\$1.30)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	25.72	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	27.60	A/V (A)
LIB Audio/Visual Materials	BAKER-TAYLOR	\$	22.04	A/V (A)
LIB Books	BAKER-TAYLOR	\$	0.27	Prof Coll (\$177.00) S/H (\$.27) Tot \$177.27; Juv Bks (\$1,589.74) S/H (\$8.56)
LIB Books	Amazon.com	\$	42.75	Books Professional Collection
LIB Books	BAKER-TAYLOR	\$	177.00	Prof Coll (\$177.00) S/H (\$.27) Tot \$177.27; Juv Bks (\$1,589.74) S/H (\$8.56)
LIB Childrens Books	BAKER-TAYLOR	\$	2.88	Juvenile Books (\$575.16); Shipping (\$2.88)
LIB Childrens Books	BAKER-TAYLOR	\$	5.46	Juvenile Books (\$1,091.61); Shipping (\$5.46)
LIB Childrens Books	BAKER-TAYLOR	\$	0.07	Juvenile Books (\$14.66); Shipping (\$.07)
LIB Childrens Books	BAKER-TAYLOR	\$	0.27	Juvenile Books (\$53.24); Shipping (\$.27)
LIB Childrens Books	BAKER-TAYLOR	\$	12.18	Juv Bks (\$2,437.50) S/H (\$12.18) Tot \$2,456.49; A/V (J) (\$18.95) S/H (\$.04)
LIB Childrens Books	BAKER-TAYLOR	\$	8.56	Prof Coll (\$177.00) S/H (\$.27) Tot \$177.27; Juv Bks (\$1,589.74) S/H (\$8.56)
LIB Childrens Books	BAKER-TAYLOR	\$	0.13	Juvenile Books (\$26.06); Shipping (\$.13)
LIB Childrens Books	BAKER-TAYLOR	\$	6.88	Juvenile Books (\$1,377.70); Shipping (\$6.88)
LIB Childrens Books	BAKER-TAYLOR	\$	2.39	Juvenile Books (\$478.32); Shipping (\$2.39)
LIB Childrens Books	BAKER-TAYLOR	\$	8.55	Juv Bks (\$1,730.11) S/H (\$8.55) Tot \$1,781.98; A/V (J) (\$43.02) S/H (\$.30)
LIB Childrens Books	BAKER-TAYLOR	\$	0.79	Juvenile Books (\$157.15); Shipping (\$.79)
LIB Childrens Books	BAKER-TAYLOR	\$	0.22	Juvenile Books (\$44.65); Shipping (\$.22)
LIB Childrens Books	BAKER-TAYLOR	\$	575.16	Juvenile Books (\$575.16); Shipping (\$2.88)
LIB Childrens Books	BAKER-TAYLOR	\$	1,091.61	Juvenile Books (\$1,091.61); Shipping (\$5.46)
LIB Childrens Books	BAKER-TAYLOR	\$	14.66	Juvenile Books (\$14.66); Shipping (\$.07)
LIB Childrens Books	BAKER-TAYLOR	\$	53.24	Juvenile Books (\$53.24); Shipping (\$.27)
LIB Childrens Books	BAKER-TAYLOR	\$	2,425.32	Juv Bks (\$2,437.50) S/H (\$12.18) Tot \$2,456.49; A/V (J) (\$18.95) S/H (\$.04)
LIB Childrens Books	BAKER-TAYLOR	\$	1,589.74	Prof Coll (\$177.00) S/H (\$.27) Tot \$177.27; Juv Bks (\$1,589.74) S/H (\$8.56)

LIB Childrens Books	BAKER-TAYLOR	\$ 26.06	Juvenile Books (\$26.06); Shipping (\$.13)
LIB Childrens Books	BAKER-TAYLOR	\$ 1,377.70	Juvenile Books (\$1,377.70); Shipping (\$6.88)
LIB Childrens Books	BAKER-TAYLOR	\$ 478.32	Juvenile Books (\$478.32); Shipping (\$2.39)
LIB Childrens Books	BAKER-TAYLOR	\$ 1,730.11	Juv Bks (\$1,730.11) S/H (\$8.55) Tot \$1,781.98; A/V (J) (\$43.02) S/H (\$.30)
LIB Childrens Books	BAKER-TAYLOR	\$ 157.15	Juvenile Books (\$157.15); Shipping (\$.79)
LIB Childrens Books	BAKER-TAYLOR	\$ 44.65	Juvenile Books (\$44.65); Shipping (\$.22)
LIB Computer Supplies	Amazon.com	\$ 94.99	Camera Tripod Stand (\$94.99);Shipping Charges (\$15.01)
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$ 11.83	Printer for Staff Member (\$119.69); Shipping Charges (\$11.83)
LIB Computer Supplies	Amazon.com	\$ 15.01	Camera Tripod Stand (\$94.99);Shipping Charges (\$15.01)
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$ 17.23	Printer for Adult Services Staff(\$99.99);Shipping Charges(\$17.23)
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$ 49.13	Printer for Adult Services Staff (\$599.99);Shipping Charges(\$49.13)
LIB Computer Supplies	LD-4INKJETS	\$ 15.54	Printer Ink for poster printer (\$315.97);Shipping Charges(\$15.54)
LIB Computer Supplies	B & H PHOTO-VIDEO.COM	\$ 199.07	Audio Equipment for the Community Room 2 wireless microphones.
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$ 34.79	Remote Control for Projector Community Room
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$ 75.49	Phone Amplifier for handset for Circulation Staff
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$ 119.69	Printer for Staff Member (\$119.69); Shipping Charges (\$11.83)
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$ 99.99	Printer for Adult Services Staff(\$99.99);Shipping Charges(\$17.23)
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$ 599.99	Printer for Adult Services Staff (\$599.99);Shipping Charges(\$49.13)
LIB Computer Supplies	LD-4INKJETS	\$ 315.97	Printer Ink for poster printer (\$315.97);Shipping Charges(\$15.54)
LIB Employee Relations	WAL-MART #3459	\$ 7.98	71020: Static Guards, Circ (\$12.48); 70690: Bk shp tissue (\$1.32); 79990 HBS sup:
LIB Gas and Diesel Fuel	MARATHON PETRO012682	\$ 23.63	Fuel for snow blower
LIB Janitorial Supplies	JEWEL #3116	\$ 20.94	71024: Swiffer cloths (\$7.98); Bleach (\$20.94); Swiffer cleaner (\$22.45)
LIB Janitorial Supplies	WAL-MART #3459	\$ 2.24	Clorox Wipes (\$19.94) and Ammonia (\$2.24)
LIB Janitorial Supplies	WAL-MART #3459	\$ 19.94	Clorox Wipes (\$19.94) and Ammonia (\$2.24)
LIB Janitorial Supplies	JEWEL #3116	\$ 7.98	71024: Swiffer cloths (\$7.98); Bleach (\$20.94); Swiffer cleaner (\$22.45)
LIB Janitorial Supplies	JEWEL #3116	\$ 22.45	71024: Swiffer cloths (\$7.98); Bleach (\$20.94); Swiffer cleaner (\$22.45)
LIB Janitorial Supplies	ENVIROSAFETY PRODUCTS	\$ 24.68	Waterproof Winter Gloves for Custodial Staff (\$24.68) and Shipping (\$8.85)
LIB Janitorial Supplies	LOWES #01203	\$ 44.99	Step stool
LIB Janitorial Supplies	ENVIROSAFETY PRODUCTS	\$ 8.85	Waterproof Winter Gloves for Custodial Staff (\$24.68) and Shipping (\$8.85)
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$ 146.31	Desk/Bookmobile Receipt paper (\$244.65), SelfCheck Receipt Paper (\$211.00), S
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$ 690.70	Desk/Bookmobile Receipt paper (\$244.65), SelfCheck Receipt Paper (\$211.00), S
LIB Library Supplies	HOBBY-LOBBY #0187	\$ 44.91	YA Book Display Props/Supplies
LIB Library Supplies	STAPLS6824709677000	\$ 106.12	Date stamps and stamp pads.
LIB Library Supplies	STAPLS6824709677001	\$ (6.24)	Refund for tax on earlier charge.
LIB Library Supplies	WAL-MART #3459	\$ 12.48	71020: Static Guards, Circ (\$12.48); 70690: Bk shp tissue (\$1.32); 79990 HBS sup:
LIB Maint & Repair Supp	LOWES #01203	\$ 48.80	Water softener salt
LIB Maint & Repair Supp	GIH GLOBALINDUSTRIALEQ	\$ 87.90	Absorbent pads & socks + shipping
LIB Maint & Repair Supp	GIH GLOBALINDUSTRIALEQ	\$ 39.44	Absorbent pads & socks + shipping
LIB Maint & Repair Supp	KIRBY RISK ELECTRICAL SUP	\$ 1,316.00	Fluorescent lamps

LIB Maint & Repair Supp	LOWES #01203	\$	5.20	71080: Grease gun (\$9.99); grease (\$5.20)
LIB Maint & Repair Supp	NU AIR FILTER COMPANY	\$	157.42	Filters for AHU & AON rooftop unit
LIB Maint & Repair Supp	LOWES #01203	\$	99.35	Paint and Wall Repair supplies
LIB Maint & Repair Supp	DON SMITH PAINT COMPANY	\$	102.99	Paint supplies
LIB Maint & Repair Supp	NOR NORTHERN TOOL	\$	30.00	71080: Inner Tubes for Salt Spreader (\$19.98) and Shipping (\$30.00)
LIB Maint & Repair Supp	LOWES #01203	\$	27.92	Salt for sidewalks
LIB Maint & Repair Supp	LOWES #01203	\$	9.99	71080: Grease gun (\$9.99); grease (\$5.20)
LIB Maint & Repair Supp	NORD OUTDOOR POWER	\$	25.44	Bolts for snow blower
LIB Maint & Repair Supp	NOR NORTHERN TOOL	\$	19.98	71080: Inner Tubes for Salt Spreader (\$19.98) and Shipping (\$30.00)
LIB Maint & Repair Supp	JESSE'S TIRE CLINIC	\$	5.00	Tire for salt spreader
LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$	2.69	2.2 ohm resistors for Ardiuno PNG project (\$1.99);Shipping Charges (\$2.69)
LIB NEXT GEN Comp Supp	Amazon.com	\$	4.98	supplies for Arduino pgm \$19.57; supplies for 3D Printing pgm \$12.33; shipping \$
LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$	5.55	Wiring for Arduino PNG project (\$20.00);Shipping (\$5.55)
LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$	1.99	2.2 ohm resistors for Ardiuno PNG project (\$1.99);Shipping Charges (\$2.69)
LIB NEXT GEN Comp Supp	AMAZON MKTPLACE PMTS	\$	20.00	Wiring for Arduino PNG project (\$20.00);Shipping (\$5.55)
LIB NEXT GEN Comp Supp	Amazon.com	\$	31.90	supplies for Arduino pgm \$19.57; supplies for 3D Printing pgm \$12.33; shipping \$
LIB Office Supplies	OFFICE DEPOT #513	\$	100.00	Cash Register Tape (Circ: \$70.00; AS: \$30.00)
LIB Other Misc Expense	WAL-MART #3459	\$	5.36	71020: Static Guards, Circ (\$12.48); 70690: Bk shp tissue (\$1.32); 79990 HBS sup:
LIB Other Misc Expense	WAL-MART #3459	\$	10.50	Water for PWTP, 2/9/14
LIB Other Misc Expense	WAL-MART #3459	\$	10.50	Water for Putt With the Prose
LIB Other Misc Expense	FIVE STAR WATER CO INC	\$	56.06	HBS Supplies
LIB Other Purch Services	DENNYS DOUGHNUTS	\$	15.00	Doughnuts for Book Shoppe Volunteers
LIB Other Purch Services	KROGER #943	\$	15.26	Coffee Supplies for Book Shoppe Volunteers
LIB Other Purch Services	WAL-MART #3459	\$	1.32	71020: Static Guards, Circ (\$12.48); 70690: Bk shp tissue (\$1.32); 79990 HBS sup:
LIB Other Purch Services	SYX GLOBALGOV/EDSOLUTN	\$	8.94	Headphones for the TeenZone(\$60.24);Shipping Charges (\$8.94)
LIB Other Purch Services	CENTRAL IL NEWSPAPER GRP	\$	1,306.45	70690: Insert Prgm Guide (\$1,306.45); 70611 Credit for Previous Payment for Pri
LIB Other Purch Services	AMAZON MKTPLACE PMTS	\$	149.00	Headphones for the Digital Media Lab
LIB Other Purch Services	SYX GLOBALGOV/EDSOLUTN	\$	60.24	Headphones for the TeenZone(\$60.24);Shipping Charges (\$8.94)
LIB Other Purch Services	INTERSTATE BOOKS4SCHOOL	\$	520.82	Supplies for Dia, 4/26/14
LIB Other Purch Services	MICHAELS STORES 5027	\$	169.34	DIY Series Program Supplies (2/20/14)
LIB Other Purch Services	HOBBY-LOBBY #0187	\$	80.22	DIY Series Program Supplies (2/20/14)
LIB Other Purch Services	MICHAELS STORES 5027	\$	(83.83)	Returned items refund, DIY Series Program Supplies (2/20/14)
LIB Other Purch Services	MEIJER #207 Q01	\$	92.69	Teen Craft Program Supplies (1/20/14)
LIB Postage	USPS 16079207029308582	\$	7.19	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$	14.13	Postage for Library (\$10.25) and Postage for On-Line Book Sales (\$3.88)
LIB Postage	USPS 16079207029308582	\$	7.31	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$	13.44	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$	34.04	Postage for BPL (\$30.16) and for On-Line Book Sales (\$3.88)
LIB Postage	USPS 16079207029308582	\$	41.98	Postage for BPL

LIB Postage	USPS 16079207029308582	\$	23.05	Postage for BPL
LIB Postage	USPS 16079207029308582	\$	7.95	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$	9.33	Postage for BPL (\$4.55) and Postage for On-Line Book Sales (\$4.78)
LIB Printing & Binding	CENTRAL IL NEWSPAPER GRP	\$	(450.00)	70690: Insert Prgm Guide (\$1,306.45); 70611 Credit for Previous Payment for Pri
LIB Prof Development	AMERICAN LIBRARY ASSN	\$	230.00	Registration fee for PLA Conference for Laura.
LIB Prof Development	AMER LIB ASSOC-CAREER	\$	235.00	ALA 2014 registration (June 27-29)
LIB Prof Development	AMER LIB ASSOC-CAREER	\$	230.00	Registration Fee for ALA; 6/2014
LIB Prof Development	FREDPRYOR CAREERTRACK	\$	398.00	Customer Service Seminar; Barber (\$199.00) and Rice (\$199.00); 1/23/2014
LIB Prof Development	AMER LIB ASSOC-CAREER	\$	230.00	Registration fee for ALA 2014 conference for Laura.
LIB Prof Development	ACT COSUGI	\$	375.00	Registration for SirsiDynix Cosugi Conference May 15-17
LIB Prof Development	AMERICAN LIBRARY ASSOC	\$	69.00	Series of three webinars being held 1/22 (Fundraising), 1/29 (Foundations) & 2/5
LIB Repr/Mtnc Building	MCMMASTER-CARR	\$	28.56	Sorbent socks for condensation on exterior walls
LIB Telecommunications	COMCAST CHICAGO	\$	89.85	Internet Services; 1/1-31/2014
LIB Telecommunications	SPRINT WIRELESS	\$	308.73	Cell Phones for IT, Security and Custodial Staff (12/13/2013-1/12/2014)
LIB Telecommunications	MCLEOD USA TELECOM	\$	119.04	Long Distance; 12/31/2013
LIB Travel	RIVIERA HOTEL AND CASINO	\$	77.84	First night ALA hotel accommodations, 6/27/14
LIB Travel	ALA ALLEGIANT AIR	\$	273.98	ALA 2014 Air Fare (June 27-30)
LIB Travel	ALA ALLEGIANT AIR	\$	315.00	Airfare to ALA; 6/2014
LIB Travel	ALA ALLEGIANT AIR	\$	338.98	Airfare to ALA 2014 conference in Las Vegas, NV for Laura.
PARKING Rep/Mtnc Equip	LOWES #01203	\$	39.94	Fire extinguishers for police elevator machine rooms
PK ADMIN Prof Develop	HARRAH'S HOTEL LV RESERV	\$	76.70	Professional Conference
PK ADMIN Prof Develop	SQ CENTER FOR PERFORMAN	\$	995.00	Conference
PK ADMIN Prof Develop	FRONTIER AI 4222177818636	\$	276.20	Travel for Conference
PK MAINT Janitorial Supp	WAL-MART #1125	\$	10.31	Cleaning Supplies
PK MAINT Janitorial Supp	EAST ST HARDWARE & TOOLS	\$	6.64	WD-40
PK MAINT Janitorial Supp	WEAVERS RENT ALL	\$	92.40	Floor Scrubber Rental
PK MAINT Other Supplies	ROGERS SUPPLY COMPANY	\$	219.95	CO 2 Detector
PK MAINT Other Supplies	MENARDS 3072	\$	56.95	Shovels
PK MAINT Other Supplies	LOWES #01203	\$	32.98	Shovel
PK MAINT Oth Rep/Maint	ETCHESON SPA AND POOL	\$	21.59	McGraw Fountain Fitting
PK MAINT Oth Rep/Maint	SPRINGFIELD ELECTRIC 2	\$	743.03	Vapor bulbs
PK MAINT Oth Rep/Maint	SPRINGFIELD ELECTRIC 2	\$	22.30	Outlets
PK MAINT Oth Rep/Maint	SPRINGFIELD ELECTRIC 2	\$	768.05	Miller Park Light Repair
PK MAINT Oth Rep/Maint	LOWES #01203	\$	29.20	PVC Pipe
PK MAINT Oth Rep/Maint	BILL'S KEY AND LOCK SHOP	\$	1.95	Key Duplicate
PK MAINT Oth Rep/Maint	LOWES #01203	\$	39.58	Concrete Mix
PK MAINT Oth Rep/Maint	LOWES #01203	\$	28.93	Equipment for forestry truck
PK MAINT Prof Develop	SHERATON INDIANAPOLIS	\$	526.50	Playground Safety Class
PK MAINT Rep/Mtnc Build	KAEB SANITARY SUPPLY	\$	1141.09	Floor Cleaner

PK MAINT Rep/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	11.40	Lights
PK MAINT Rep/Mtnc Build	EMMETT-SCHARF ELECTRIC	\$	85.86	Light Bulbs
PK MAINT Rep/Mtnc Build	CRESCENT ELECTRIC 025	\$	133.26	Electrical Supplies for Chiller Room
PK MAINT Rep/Mtnc Build	CRESCENT ELECTRIC 025	\$	(19.17)	Tax Credit
PK MAINT Rep/Mtnc Build	PROFESSIONAL ELECTRIC MOT	\$	623.49	Pump Repair
PK MAINT Rep/Mtnc Build	LOWES #01203	\$	108.66	Chiller Maintenance Supplies
PK MAINT Rep/Mtnc Build	CONNOR COMPANY #11	\$	12.32	Chiller Supplies
PK MAINT Rep/Mtnc Build	JOHNSTON SUPPLY BLOOM	\$	14.54	Utility Roll
PK MAINT Rep/Mtnc Build	ARMATURE MOTOR & PUMP	\$	96.36	Pump Repair
PK MAINT Rep/Mtnc Build	EAST ST HARDWARE & TOOLS	\$	5.10	Chiller Repair
PK MAINT Rep/Mtnc Build	PROFESSIONAL ELECTRIC MOT	\$	211.85	Chiller Pump Repair
PK MAINT Rep/Mtnc Build	FASTENAL COMPANY01	\$	28.10	Chiller Maintenance
PK MAINT Rep/Mtnc Build	FARM & FLEET BLOOM	\$	11.74	Paint
PK MAINT Rep/Mtnc Build	CONNOR COMPANY #11	\$	197.71	Plumbing Repair Parts
PK MAINT Rep/Mtnc Build	CONNOR COMPANY #11	\$	6.78	Sink Repair
PK MAINT Rep/Mtnc Build	LOWES #01203	\$	63.10	Hardware for Bathroom Repair
PK MAINT Rep/Mtnc Build	WHERRY MACHINE & WELD	\$	15.00	Welding work for Tipton Waterplay
PK MAINT Rep/Mtnc Build	WHERRY MACHINE & WELD	\$	228.00	Light pole repair
PK MAINT Rep/Mtnc Build	WHERRY MACHINE & WELD	\$	27.75	Welding work for ticket office
PK MAINT Rep/Mtnc Build	FASTENAL COMPANY01	\$	24.48	Chiller Maintenance
PK MAINT Rep/Mtnc Build	LOWES #01203	\$	16.57	Nuts/bolts for pavilion
PK MAINT Rep/Mtnc Build	NEGWER MATERIALS INC NOR	\$	135.86	Certained baroque
PK MAINT Rep/Mtnc Build	NEGWER MATERIALS INC NOR	\$	46.03	Certained Baroque
PK MAINT Rep/Mtnc Build	EAST ST HARDWARE & TOOLS	\$	21.58	Lumber Material
PK MAINT Rep/Mtnc Build	WHERRY MACHINE & WELD	\$	342.00	Lumber Material
PK MAINT Rep/Mtnc Build	FARM & FLEET BLOOM	\$	35.94	Lumber Material
PK MAINT Rep/Mtnc Build	FASTENAL COMPANY01	\$	2.89	Chiller Maintenance Supplies
PK MAINT Rep/Mtnc Lic Veh	INTERSTATE ALL BATTERY	\$	279.68	Battery
PK MAINT Rpr/Mtnc NonFleet	LOWES #01203	\$	53.06	Water Tank Repair
PK MAINT Telecom	SUPERMEDIA DIR ADV	\$	93.50	Yellow Pages Advertising
PK MAINT Telecom	SUPERMEDIA DIR ADV	\$	93.50	Yellow Pages Advertising
PK MAINT Uniform Sup/Mtnc	SELECT SCREEN PRINTS	\$	127.00	Police Shirts
PLAN Prof Development	APA STREAMING PRODUCTS	\$	840.00	Registration for Mark Woolard for APA conference in Atlanta 6/17/2014
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Food	CJS RESTAURANT & CATERING	\$	149.27	Chief's luncheon in December
POLICE Food	GRAND CAFE	\$	60.00	Lexipol Meeting - Luncheon.
POLICE Fuel Non-City Pump	CASEYS GEN STORE 1402	\$	71.84	Fuel when pump was down
POLICE Fuel Non-City Pump	HUCK'S FOOD & FUEL STO	\$	721.70	Fuel for Marshal's vehicle



POLICE Fuel Non-City Pump	SHELL OIL 57443303607	\$	49.65	Fuel in Moline, IL
POLICE Investigat Expense	PAYPAL PHONETRANST	\$	74.00	Replacement part for evidenced cell phone
POLICE JAG Grant	ADAPTIVE DIGITAL SYSTEMS	\$	7,900.00	JAG grant, video/audio recorder
POLICE JAG Grant	B & H PHOTO-VIDEO-MO	\$	746.95	Camera from JAG grant
POLICE Membership Dues	PETCO 1901 63519011	\$	85.97	Food for canine
POLICE Membership Dues	HTCIA	\$	75.00	Membership for Bill Lynn
POLICE Membership Dues	HTCIA	\$	75.00	Membership for Mike Fazio
POLICE Membership Dues	IACIS	\$	75.00	Membership for Mike Fazio
POLICE Membership Dues	IACIS	\$	75.00	Membership for Bill Lynn
POLICE Office Supplies	B & H PHOTO-VIDEO.COM	\$	39.81	Paper for large printer in CIAU
POLICE Office Supplies	INTERSTATE ALL BATTERY	\$	62.10	Batteries for PD
POLICE Office Supplies	WWW.NEWEGG.COM	\$	59.98	Double layer DVD
POLICE Office Supplies	TRAFFICSIGN	\$	894.35	Traffic cones
POLICE Other Misc Expense	BURLINGTON TRAIL-NORMAL	\$	168.00	Bus ticket for stranded motorist
POLICE Oth Prof/Tech Serv	SPRINGFIELD ELECTRIC 2	\$	31.00	Recycled 8' Light Bulbs
POLICE Other Purch Service	BORTELL ANIMAL HOSPITAL	\$	283.10	Canine check up and vaccinations
POLICE Other Supplies	Amazon.com	\$	336.24	Voice recorders
POLICE Other Supplies	BROWNELLS INC	\$	17.93	Battery Repair Kit
POLICE Other Supplies	EVIDENT INC	\$	507.00	Supplies for crime scene lab
POLICE Other Supplies	OPTICS PLANET INC	\$	29.89	Breakable Emergency Key Box
POLICE Other Supplies	THE GLOVE GROUP	\$	707.04	Gloves for the Lab
POLICE Other Supplies	SIRCHIE FINGER PRINT LAB	\$	90.00	Fingerprint cards for Conceal Carry Applications
POLICE Other Supplies	HOGUE INC.	\$	1,496.40	Grips for pistols
POLICE Postage	THE UPS STORE 4486	\$	13.82	Mail package for repairs
POLICE Postage	USPS 16079207029308582	\$	7.12	Postal charges when machine wouldn't work for certified mailings
POLICE Prof Development	FREDPRYOR CAREERTRACK	\$	149.00	Registration for Morrell
POLICE Prof Development	NATL PUBLIC EMPLOYER	\$	215.00	Registration for AC Wheeler
POLICE Prof Development	NATL PUBLIC EMPLOYER	\$	215.00	Registration for Chief Heffner
POLICE Prof Development	NAT INT CONFERENCE	\$	2,575.00	Natl Criminal Enforcement Assoc. for Carlton
POLICE Prof Development	FBI NATIONAL ACADEMY	\$	95.00	Membership in FBI
POLICE Prof Development	IALEIA INC	\$	50.00	Membership for Murphy
POLICE Prof Development	IALEIA INC	\$	50.00	Membership for McQueen
POLICE Prof Development	IALEIA INC	\$	50.00	Membership for Fever
POLICE Prof Development	TRAVRES Rescounter.com	\$	1,460.52	Interdiction Conference registration - 7 Officers
POLICE Prof Development	CAESAR'S PLACE ADV RSVN	\$	211.68	Lodging for training for Fazio
POLICE Prof Development	CAESAR'S PLACE ADV RSVN	\$	211.68	Lodging for training for Swartzentruber
POLICE Prof Development	GUIDANCE SOFTWARE INC	\$	795.00	Airfare for Fazio to Las Vegas, NV
POLICE Prof Development	GUIDANCE SOFTWARE INC	\$	795.00	Airfare for Swartzentruber to Las Vegas, NV
POLICE Prof Development	DELTA AIR 0067332151699	\$	467.50	Airfare for training - Swartzentruber

POLICE Repr/Mtnc Build	LOWES #01203	\$	15.77	Threshold for the door near the Sergeants tower.
POLICE Repr/Mtnc Build	LOWES #01203	\$	14.64	Threshold for the door near the Sergeants tower.
POLICE Repr/Mtnc Build	LOWES #01203	\$	(15.77)	Refund. Threshold for the door near Sergeant's tower.
POLICE Repr/Mtnc Build	LOWES #01203	\$	(5.88)	Refund. Threshold for the door near Sergeant's tower.
POLICE Rep/Mtn Equip Oth	MOTOROLA, INC. - ONLINE	\$	828.00	Radio accessories
POLICE Repr/Mtnc Lic Veh	DECATUR ELECTRONICS INC	\$	615.00	Data logger w/USB
POLICE Repr/Mtnc Lic Veh	INTERSTATE ALL BATTERY	\$	6.99	Key fob for squad
POLICE Uniforms	MIDWAY USA MO	\$	344.47	Grips for guns
PVGC Other Supplies	B & B AWARDS & RECOGN	\$	119.00	Plaques and Awards
PVGC Repr/Mtnc Building	LOWES #01203	\$	129.35	AC/DC Plug Alarm
PW ADMIN Postage	FEDEX 90550007	\$	17.48	Invoice 252162185 Dated 1/9/14 Various Shipments
PW ADMIN Postage	FEDEX 90576402	\$	32.07	Invoice 252869780 Dated 01/16/14 Various Shipments
PW ADMIN Prof Develop	AMERICAN PUBLIC WORKS	\$	174.00	Membership renewal for 2014 for Don Gilmore
PW ADMIN Telecom	VZWRLSS APOCC VISB	\$	190.11	Monthly Verizon Wireless charges
REC Advertising	LIMELIGHT COM INC	\$	185.00	Advertising in News & Views publication for 55+ programs for January
REC Advertising	LIMELIGHT COM INC	\$	185.00	Advertising in News & Views publication for 55+ programs for February
REC Advertising	LIMELIGHT COM INC	\$	150.00	Advertising 55+ programs in News and Views
REC Food	WAL-MART #1125	\$	15.44	Rec Program Food
REC Food	BLOOMINGTON GALAXY 14	\$	126.50	Movie Tickets for Winter Camp
REC Food	WAL-MART #3459	\$	174.41	Senior Program Supplies
REC Fuel Non-City Pump	EXXONMOBIL 96110135	\$	25.00	Gas for Van
REC Other Purch Services	BLOOMINGTON GALAXY 14	\$	141.00	Winter Camp Movie Day
REC Other Purch Services	158 - AMF CIRCLE LANES	\$	120.00	Winter camp bowling
REC Other Supplies	WAL-MART #1125	\$	14.88	Program Supplies
REC Other Supplies	HOBBY-LOBBY #0187	\$	10.96	Program Supplies
REC Other Supplies	WAL-MART #3459	\$	13.96	Rec Program Crafts
REC Other Supplies	MICHAELS STORES 5027	\$	4.79	Rec Program Crafts
REC Other Supplies	AMAZON MKTPLACE PMTS	\$	15.53	Aquatics Tote
REC Other Supplies	WAL-MART #3459	\$	59.41	Senior Program Supplies
REC Prof Development	PAYPAL QUESTEDUCAT	\$	29.00	Bully Prevention Training
REC Prof Development	HYATT HOTELS CHICAGO	\$	277.00	Room for Conference
REC Prof Development	HYATT HOTELS CHICAGO	\$	277.00	Room for Conference
REC Prof Development	HYATT HOTELS CHICAGO	\$	168.00	Room for Conference
Repr/Mtnc NonFleet Equip	MENARDS 3072	\$	87.99	Service Cart
SC Special Prog Expenses	MONICALS PIZZA	\$	106.24	Meal - Sr. High FROM - Pizza to celebrate Kana's (student from Japan) birthday w
SEWER Manhole/Inlet Cast	DARNALL CONCRETE PROD	\$	364.00	CONCRETE CASTING
SNOW & ICE Maint/Repair	MENARDS 3072	\$	587.50	Mailboxes, posts, propane
SNOW & ICE Maint/Repair	MENARDS 3072	\$	587.50	Mailboxes, posts, propane
SNOW & ICE Maint/Repair	MENARDS 3072	\$	9136	Mailboxes, posts, propane

SNOW & ICE Maint/Repair	MENARDS 3072	\$	21.48	Pipe fittings
SNOW & ICE Maint/Repair	MENARDS 3072	\$	13.92	Tools, antifreeze, pipe fittings
SNOW & ICE Maint/Repair	RP LUMBER CO INC 5373	\$	211.44	WOOD FOR MAILBOX REPAIRS
SNOW & ICE Maint/Repair	MENARDS 3072	\$	2,887.50	Mailboxes, posts, propane
SOAR Conc/Program Food	D.P. DOUGH	\$	235.00	Special Event Food
SOAR Conc/Program Food	WAL-MART #1125	\$	51.51	Food
SOAR Conc/Program Food	WAL-MART #3459	\$	4.73	Youth Program Food
SOAR Conc/Program Food	WAL-MART #3459	\$	51.24	SOAR Program Supplies
SOAR Other Purch Services	158 - AMF CIRCLE LANES	\$	40.00	Winter camp bowling
SOAR Other Purch Services	PEORIA RIVERMEN	\$	300.00	Hockey Tickets
SOAR Other Purch Services	ISU ATHLETICS BOX OFFI	\$	307.00	Basketball Tickets
SOAR Other Supplies	WAL-MART #3459	\$	21.97	DVD for Holiday Performers
SOAR Other Supplies	DOLRTREE 2379 00023796	\$	2.00	Youth program supplies
SOAR Other Supplies	WAL-MART #3459	\$	39.78	Craft Supplies
SOAR Other Supplies	MICHAELS STORES 5027	\$	35.13	Craft Supplies
SOAR Other Supplies	MICHAELS STORES 5027	\$	31.44	Craft Supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	58.57	Craft Supplies
SOAR Other Supplies	PAYPAL NUGS355	\$	18.75	Books for Reading Program
SOAR Other Supplies	Amazon.com	\$	142.90	Books for Reading Program
SOAR Prof Development	HEARTLAND COMMUNITY CO	\$	112.00	Staff Training
SOL WASTE Prof Develop	FREDPRYOR CAREERTRACK	\$	149.00	TRAINING CLASS
STORMWATER Manhole/Inlet	DARNALL CONCRETE PROD	\$	582.00	Manhole riser
STREET MNT Maint & Repair	MENARDS 3072	\$	81.88	Tools, supplies, hoses
STREET MNT Maint & Repair	MENARDS 3072	\$	44.89	Tools, supplies, hoses
STREET MNT Maint & Repair	MENARDS 3072	\$	157.02	Tools, antifreeze, pipe fittings
STREET MNT Maint & Repair	MENARDS 3072	\$	16.02	Tools, supplies, hoses
STREET MNT Maint & Repair	MENARDS 3072	\$	16.02	Tools, antifreeze, pipe fittings
STREET MNT Other Supplies	PETRO MART #76	\$	30.16	Gas for trip to St Louis for asphalt equipment
STREET MNT Other Supplies	MIDWEST CELLULAR BLOOM	\$	43.08	Cell phone charger
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$	1,098.40	Rugs for office
WATER ADMIN Rep/Mtnc Build	CONTINENTAL RESEARCH	\$	136.25	Aqua light
WATER ADMIN Repr/Mtnc Off	BUSINESS FURNITURE LLC	\$	1,334.10	Chairs for office
WATER ADMIN Repr/Mtnc Off	INTERNATIONAL SERVICE FEE	\$	30.45	International fee
WATER ADMIN Repr/Mtnc Off	SECURIFORT INC	\$	1,522.64	4 compartment locker cabinet
WATER ADMIN Repr/Mtnc Off	LOWES #01203	\$	80.44	Access panel, drywall
WATER ADMIN Repr/Mtnc Off	LOWES #01203	\$	9.30	Unfac r6.7
WATER ADMIN Telecom	VZWRLSS APOCC VISB	\$	38.01	Monthly Verizon Wireless charges
WATER PURE Janitorial Supp	MENARDS 3072	\$	72.66	Window Cleaning Supplies: Window Pro II Refill, Squeegee Bucket, Swivel squeegee
WATER PURE Maint & Repair	MENARDS 3072	\$	1151.13	Brass hardware

WATER PURE Maint & Repair	MARTIN SULLIVAN INC	\$	402.74	Chain Saw & accessories
WATER PURE Maint & Repair	LOWES #01203	\$	191.35	Hand tools/power tools : bits, impact screw driving, strap wrenches, funnels
WATER PURE Maint & Repair	MENARDS 3072	\$	126.83	Oil Filter Wrench, 12"X100ft saw blade, protorch kit
WATER PURE Maint & Repair	MENARDS 3072	\$	162.55	Window Cleaning Supplies: Window Pro II Refill, Squeegee Bucket, Swivel squeegee
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Delivery charge for water samples to PDC Laboratories
WATER PURE Other Supplies	MENARDS 3072	\$	350.01	Copper fittings to repair boiler lines, light bulbs, garbage cans, storage crates for
WATER PURE Other Supplies	FARM & FLEET BLOOM	\$	79.18	Personal heater for Operator Gator Cab & Fuel
WATER PURE Other Supplies	ULINE SHIP SUPPLIES	\$	872.82	Flat filing cabinet for maps
WATER PURE Other Supplies	FARM & FLEET BLOOM	\$	339.98	2 Upright vacuums, Windtunnel 3 Pro pet for Plant Maint & office/lobby area
WATER PURE Other Supplies	THE UPS STORE 4486	\$	13.20	Shipping charges
WATER PURE Other Supplies	GIH GLOBALINDUSTRIALEQ	\$	162.54	Heavy Duty closure bottles for lab
WATER PURE Prof Develop	ACT DIOSH DAY	\$	330.00	Registration for Jill Mayes, Dick Holz & Mike Simpson
WATER PURE Protective Wear	MENARDS 3072	\$	106.93	Glomitt xlarge & large gloves, tarp for generator
WATER PURE Protective Wear	CABELA'S PROMOTIONS INC	\$	205.93	Waders, Edgewater Boots
WATER PURE Repr/Mtnc Equip	GENERAL PUMP & MACHINE	\$	589.71	Circulating pump
WATER TRANS Maint & Repr	CARROLL EMERSON	\$	33.52	Electrical component for Electric heater at Stubby water tank
WATER TRANS Other Supplies	A B HATCHERY AND GARDE	\$	10.00	Straw
WATER TRANS Other Supplies	A B HATCHERY AND GARDE	\$	15.00	Bales straw
WATER TRANS Other Supplies	USA BLUE BOOK	\$	961.28	Flow test kit, pivot tube kit
WATER TRANS Other Supplies	USA BLUE BOOK	\$	323.15	Gloves
WATER TRANS Other Supplies	USA BLUE BOOK	\$	192.67	Ranger tall wader boots
WATER TRANS Other Supplies	USA BLUE BOOK	\$	541.89	Ranger tall wader boots
WATER TRANS Other Supplies	AMAZON MKTPLACE PMTS	\$	199.96	Bluetooth Visor
WATER TRANS Other Supplies	PAPA JOHN'S #00107	\$	185.96	Lunch for office
WATER TRANS Other Supplies	FARM & FLEET BLOOM	\$	114.09	Marker kit, trailer lt kit, heat lamp bulb
WATER TRANS Other Supplies	EAST ST HARDWARE & TOOL	\$	39.84	Tile Probe
WATER TRANS Repr/Mtnc Infra	LOWES #01203	\$	34.09	U bolt ss, Shacks
WATER TRANS Repr/Mtnc Infra	EAST ST HARDWARE & TOOL	\$	92.67	Torch Head, Gas cylinder
WATER TRANS Repr/Mtnc Infra	MENARDS 3072	\$	5.49	Whisk broom
WATER TRANS Repr/Mtnc Infra	CONTINENTAL RESEARCH	\$	335.77	Heavy duty cleaner, drill
WATER TRANS Repr/Mtnc Infra	LAWSON PRODUCTS	\$	323.22	Thermal gloves, hot rox
WATER TRANS Repr/Mtnc Infra	SHELL OIL 57441689601	\$	27.00	Fuel for truck
WATER TRANS Repr/Mtnc Infra	AMAZON MKTPLACE PMTS	\$	18.59	Thermal receipt paper
WATER TRANS Repr/Mtnc Infra	MILLER JANITOR SUPPLY	\$	668.59	Toilet paper, roll towel, hand soap
WATER TRANS Repr/Mtnc Infra	USA BLUE BOOK	\$	323.61	28 Volt battery
WATER TRANS Repr/Mtnc Infra	CHD C AND H DISTRIBTRS	\$	1,133.82	Ladder
WATER TRANS Repr/Mtnc Infra	AUTOZONE #0635	\$	51.96	Ice scraper, blades
ZOO Advertising	FACEBK 3EHSR5AMK2	\$	13.27	Paid Facebook advertising marketing Zoo classes in Winter/Spring guide
ZOO Advertising	FACEBK X6K6R5JMK2	\$	117.3	Boosting FB posts for Zoo classes

ZOO Animal Food	KROGER #347	\$	178.22	Animal food
ZOO Animal Food	A B HATCHERY AND GARD	\$	348.00	Animal food
ZOO Animal Food	THE BUG COMPANY	\$	71.85	Animal Food
ZOO Animal Food	KROGER #347	\$	183.74	Animal Food
ZOO Animal Food	A B HATCHERY AND GARD	\$	448.00	Animal Food
ZOO Animal Food	KROGER #347	\$	233.85	Animal Food
ZOO Animal Food	A B HATCHERY AND GARD	\$	227.00	Animal Food
ZOO Animal Food	KROGER #347	\$	23.59	Animal Food
ZOO Animal Food	THE BUG COMPANY	\$	71.85	Animal Food
ZOO Animal Food	KROGER #347	\$	202.60	Animal Food
ZOO Animal Food	A B HATCHERY AND GARD	\$	777.00	Animal Food
ZOO Animal Food	THE BUG COMPANY	\$	127.32	Animal Food
ZOO Animal Food	KROGER #347	\$	201.66	Animal Food
ZOO Animal Food	A B HATCHERY AND GARD	\$	332.00	Animal Food
ZOO Animal Food	MARION ZOOLOGICAL	\$	557.17	Animal Food
ZOO Animal Food	FLUKERFARMS.COM	\$	339.27	Animal Food
ZOO Animal Food	THE BUG COMPANY	\$	119.82	Animal Food
ZOO Other Purch Services	MARATHON PETRO093757	\$	63.07	Gas
ZOO Other Repair & Maint	Amazon.com	\$	36.00	Aquarium Supplies
ZOO Other Repair & Maint	AMAZON MKTPLACE PMTS	\$	90.65	Aquarium Supplies
ZOO Other Repair & Maint	LOWES #01203	\$	105.27	Electrical Supplies
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	67.61	Thermo Dial
ZOO Other Repair & Maint	LOWES #01203	\$	19.98	Map-Pro Gas
ZOO Other Repair & Maint	ROGERS SUPPLY COMPANY	\$	14.11	HVAC Supplies
ZOO Other Repair & Maint	ROGERS SUPPLY COMPANY	\$	198.75	Gas Valve
ZOO Other Repair & Maint	LOWES #01203	\$	57.09	Water line
ZOO Other Repair & Maint	ALEXANDER LUMBER CO	\$	11.08	Hardware for Door
ZOO Other Supplies	WAL-MART #1125	\$	15.64	Food for Program
ZOO Other Supplies	PARTY CITY #601	\$	7.92	Supplies for Program
ZOO Other Supplies	HOBBY-LOBBY #0187	\$	28.45	Craft Supplies
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
ZOO Veterinarian Services	MIDWEST LABORATORIES	\$	64.00	Animal Supplies/Lab
ZOO Zoo Supplies	FARM & FLEET BLOOM	\$	41.73	De Icer
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	87.94	Bulbs
			<b>Total</b>	<b>\$ 185,632.83</b>