

For Council of: August 26, 2013

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of August 26, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/16/2013	\$ 251,071.33	\$ 79,182.01	\$ 330,253.34
8/22/2013	\$ 1,249,539.41	\$ 306,523.89	\$ 1,556,063.30
8/23/2013	\$ 236,014.03	\$ 77,029.37	\$ 313,043.40
			\$ 1,537,876.32
8/12-22/2013	\$ 276,165.03	\$ 3,805.98	\$ 279,971.01
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,479,330.75

ACCOUNTS PAYABLE

Date	Bank	Total
8/26/2013	AP General	\$ 2,815,124.81
	AP BCPA	
8/26/2013	AP Comm Devel	\$ 94.39
8/26/2013	AP IHDA	\$ 30,633.54
8/26/2013	AP Library	\$ 35,574.12
	AP MFT	\$
8/14/2013-8/21/2013	Off Cycle Check Runs	\$ 15,894.95
AP GRAND TOTAL		\$ 2,897,321.81

PCARD

7/02/2013-8/01/2013	\$ 164,392.97
PCARD GRAND TOTAL	\$ 164,392.97

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 5,541,045.53
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Respectfully,

Patti-Lynn Silva
Director of Finance



08/14/2013 07:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/04/13 To 08/10/13

WARRANT: 13W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/16/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,568.00	129,034.32	0.00	0.00
120 HOURLY	1,984.00	45,261.58	0.00	0.00
130 SEASON	6,872.25	66,906.92	0.00	0.00
200 OT	218.25	9,003.21	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	24.00	0.00	0.00	0.00
540 INSTRU	0.00	42.50	0.00	0.00
710 CDL	17.00	17.00	0.00	0.00
712 CLS A	7.00	14.00	0.00	0.00
715 SHIFTD	304.00	91.20	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	96.00	38.40	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	200.00	40.00	0.00	0.00
800 MEAL R	12.00	120.00	0.00	0.00
Total:	15,710.50	251,071.33	0.00	0.00
Total Employees: 467				





08/14/2013 07:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/04/13 To 08/10/13

WARRANT: 13W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/16/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,827.41	14,827.41	29,654.82	239,150.01	X 12.40% = 29,654.60
1100	MEDICARE	3,467.79	3,467.79	6,935.58	239,150.01	X 2.90% = 6,935.35
2100	HEALTH BCBS	8,079.48	24,238.66	32,318.14	140,054.26	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	24,675.62	
2200	DENTAL	1,050.02	1,050.02	2,100.04	158,790.58	
2300	VISION	196.69	196.69	393.38	149,739.25	
2400	FLEX MEDREIM	1,004.84	0.00	1,004.84	52,907.68	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,062.81	
2500	ICMA 457 AMT	5,911.62	0.00	5,911.62	102,856.19	
2525	ICMA 457 %	382.94	0.00	382.94	4,667.64	
2550	ICMA O 50 \$	113.47	0.00	113.47	3,209.69	
3000	FED INC TAX	23,925.88	0.00	23,925.88	223,828.48	
4000	STATE INC TX	10,666.24	0.00	10,666.24	223,828.48	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,158.40	
6200	CH SUP EA PY	2,121.78	0.00	2,121.78	14,716.19	
6250	CH SUPP ARR	44.52	0.00	44.52	1,360.40	
7000	IMRF PENSION	8,913.50	30,642.46	39,555.96	198,076.74	
7100	IMRF ADD	62.61	0.00	62.61	1,138.31	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
8045	LIFE \$25000	0.00	565.95	565.95	174,987.75	
8445	AD&D \$25000	0.00	99.96	99.96	174,987.75	
9036	UN DUES TCM	16.26	0.00	16.26	480.06	
9050	UN DUES 699P	985.32	0.00	985.32	122,436.77	
9800	UNITED WAY	9.00	0.00	9.00	6,459.20	
9995	BM CRED U	20,352.27	0.00	20,352.27	114,584.54	
9997	DIR DEPSIT \$	4,120.00	0.00	4,120.00	28,916.80	
9998	DIR DEPSIT %	69.98	0.00	69.98	607.78	
9999	DIR DEPOSIT2	98,248.62	0.00	98,248.62	177,958.34	
Total:		206,383.56	79,182.01			
Total Employees: 467						

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





08/20/2013 14:04
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 08/04/13 To 08/17/13

WARRANT: 13B117 PAYROLL TYPE: BW1

CHECK DATE: 08/22/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,521.02	296,637.89	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,329.21	786,587.84	0.00	0.00
120 HOURLY	832.70	2,011.27	0.00	0.00
200 OT	1,972.55	79,776.92	0.00	0.00
211 OT-ST	1,016.82	36,033.84	0.00	0.00
320 FMLA U	84.50	0.00	0.00	0.00
352 VAC PO	235.00	5,971.26	0.00	0.00
428 PEDA	521.70	14,268.50	0.00	0.00
520 HOLIDY	9,680.00	23,335.14	0.00	0.00
710 CDL	47.75	47.75	0.00	0.00
730 SHIFTD	82.75	82.75	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	1,662.42	0.00	0.00
910 DM INS	0.00	763.21	0.00	0.00
Total:	52,124.00	1,249,539.41	0.00	0.00
Total Employees: 455				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 08/04/13 To 08/17/13

WARRANT: 13B117 PAYROLL TYPE: BW1

CHECK DATE: 08/22/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,938.10	25,938.10	51,876.20	418,354.55	X 12.40% = 51,875.96
1100	MEDICARE	16,400.10	16,400.10	32,800.20	1,131,035.59	X 2.90% = 32,800.03
2100	HEALTH BCBS	27,582.61	82,703.98	110,286.59	522,189.88	
2125	HAMP HMO	12,130.42	35,866.76	47,997.18	195,173.20	
2150	POLICE HLTH	20,372.94	61,118.05	81,490.99	398,021.67	
2200	DENTAL	6,721.86	6,721.86	13,443.72	1,103,527.96	
2300	VISION	1,219.75	1,220.79	2,440.54	1,023,405.14	
2400	FLEX MEDREIM	8,588.97	0.00	8,588.97	503,968.86	
2450	FLEX DEPCARE	2,133.32	0.00	2,133.32	52,794.65	
2500	ICMA 457 AMT	35,193.99	0.00	35,193.99	745,894.21	
2525	ICMA 457 %	1,775.86	0.00	1,775.86	28,833.53	
2550	ICMA 0 50 \$	944.33	0.00	944.33	17,759.57	
2577	457 CATCH	3,326.92	0.00	3,326.92	7,988.29	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	139,279.69	0.00	139,279.69	1,028,253.25	
4000	STATE INC TX	50,025.52	0.00	50,025.52	1,028,253.25	
6000	WGE GM AMT 1	305.93	0.00	305.93	5,969.60	
6025	WGE GM AMT 2	125.00	0.00	125.00	1,225.60	
6200	CH SUP EA PY	4,078.45	0.00	4,078.45	40,342.35	
6225	CH SUP MNTH	526.00	0.00	526.00	3,676.02	
6275	MAINTENANCE	461.54	0.00	461.54	3,115.79	
7000	IMRF PENSION	20,210.00	69,477.33	89,687.33	449,110.41	
7100	IMRF ADD	287.99	0.00	287.99	5,835.21	
7300	POLICE PEN	37,370.64	0.00	37,370.64	377,100.06	
7400	FIRE PEN	27,425.23	0.00	27,425.23	290,060.29	
7425	FIRE PEN	1,349.09	0.00	1,349.09	14,268.50	
7450	FIRE PEN 1%	27.13	0.00	27.13	2,712.84	
7500	LIUNA PENS	280.80	777.60	1,058.40	34,971.91	
7525	LIUNA PENS	60.00	240.00	300.00	32,094.65	
8000	GRP TRM LIFE	0.00	341.85	341.85	90,963.01	
8015	LIFE \$5000	0.00	77.77	77.77	321,421.02	
8045	LIFE \$25000	0.00	650.65	650.65	457,559.88	
8060	LIFE \$50000	0.00	908.60	908.60	372,472.38	
8075	IMRF VOL LFE	1,248.00	0.00	1,248.00	174,969.74	
8100	HEALTH BCBS	612.22	1,789.03	2,401.25	8,603.66	
8125	HAMP HMO	582.00	1,746.00	2,328.00	8,240.78	
8200	DENTAL	165.48	165.48	330.96	20,161.41	
8300	VISION	31.55	31.55	63.10	20,161.41	
8400	AD & D	0.00	60.17	60.17	91,908.30	
8415	AD&D \$5000	0.00	14.00	14.00	321,421.02	
8445	AD&D \$25000	0.00	114.92	114.92	457,559.88	
8460	AD&D \$50000	0.00	159.30	159.30	373,834.78	
8700	401 LOAN RPY	251.65	0.00	251.65	6,825.96	
9005	UN DUES U21	3,418.25	0.00	3,418.25	410,347.74	
9010	FR SHARE U21	14.50	0.00	14.50	4,448.58	
9035	UN DUES TCM	175.00	0.00	175.00	20,223.88	
9045	FR SHARE 49	2,108.41	0.00	2,108.41	364,328.69	
9065	UN DUES 699L	324.48	0.00	324.48	22,665.21	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 08/04/13 To 08/17/13

WARRANT: 13B117 PAYROLL TYPE: BW1

CHECK DATE: 08/22/2013

9080	FR SHARE699L	169.51	0.00	169.51	15,222.26
9700	YMCA DUES	212.86	0.00	212.86	24,645.93
9750	4 SEASONS SG	307.50	0.00	307.50	41,590.19
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	202,063.28
9790	REPAYMENT1	100.00	0.00	100.00	4,036.61
9800	UNITED WAY	272.35	0.00	272.35	79,500.87
9995	BM CRED U	73,558.03	0.00	73,558.03	544,562.65
9997	DIR DEPSIT \$	31,168.08	0.00	31,168.08	190,410.54
9998	DIR DEPSIT %	2,432.79	0.00	2,432.79	5,415.46
9999	DIR DEPOSIT2	626,051.63	0.00	626,051.63	1,132,219.41
Total:		1,189,073.24	306,523.89		
Total Employees: 455					

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 08/11/13 To 08/17/13

WARRANT: 13W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/23/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,547.00	128,478.71	0.00	0.00
120 HOURLY	1,931.00	44,841.62	0.00	0.00
130 SEASON	5,691.75	55,548.87	0.00	0.00
200 OT	149.75	6,363.68	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
540 INSTRU	0.00	42.50	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	320.00	96.00	0.00	0.00
720 2SHIFT	87.00	30.45	0.00	0.00
725 3SHIFT	80.00	32.00	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	200.00	40.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
Total:	14,454.50	236,014.03	0.00	0.00
Total Employees: 429				





08/20/2013 17:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/11/13 To 08/17/13

WARRANT: 13W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/23/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,891.21	13,891.21	27,782.42	224,051.53	X 12.40% = 27,782.39
1100	MEDICARE	3,248.82	3,248.82	6,497.64	224,051.53	X 2.90% = 6,497.49
2100	HEALTH BCBS	8,124.25	24,372.99	32,497.24	138,172.02	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	23,909.93	
2200	DENTAL	1,046.43	1,046.43	2,092.86	156,653.10	
2300	VISION	196.69	196.69	393.38	149,284.12	
2400	FLEX MEDREIM	1,004.84	0.00	1,004.84	52,030.64	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,616.61	
2500	ICMA 457 AMT	6,138.71	0.00	6,138.71	100,860.63	
2525	ICMA 457 %	333.78	0.00	333.78	4,328.32	
2550	ICMA O 50 \$	113.47	0.00	113.47	1,526.28	
3000	FED INC TAX	22,331.66	0.00	22,331.66	208,686.54	
4000	STATE INC TX	9,974.82	0.00	9,974.82	208,686.54	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,289.39	
6200	CH SUP EA PY	2,094.94	0.00	2,094.94	15,000.30	
6250	CH SUPP ARR	48.02	0.00	48.02	1,501.28	
7000	IMRF PENSION	8,779.03	30,180.16	38,959.19	195,088.75	
7100	IMRF ADD	56.28	0.00	56.28	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,317.76	
9036	UN DUES TCM	16.26	0.00	16.26	355.60	
9050	UN DUES 699P	975.66	0.00	975.66	118,749.28	
9070	U DS 699L 75	76.00	0.00	76.00	833.83	
9085	FSHARE699 75	288.75	0.00	288.75	5,035.62	
9750	4 SEASONS SG	102.50	0.00	102.50	5,611.32	
9755	4 SEASONS FM	412.50	0.00	412.50	17,119.77	
9800	UNITED WAY	9.00	0.00	9.00	6,499.60	
9995	BM CRED U	20,237.27	0.00	20,237.27	111,717.26	
9997	DIR DEPSIT \$	4,120.00	0.00	4,120.00	27,547.93	
9998	DIR DEPSIT %	64.63	0.00	64.63	567.27	
9999	DIR DEPOSIT2	92,630.33	0.00	92,630.33	170,855.38	
Total:		198,129.17	77,029.37			
Total Employees: 429						

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





08/12/2013 12:14
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 07/28/13 To 08/03/13

WARRANT: M1308A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/12/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	8.00	76.00	0.00	0.00
Total:	8.00	76.00	0.00	0.00
Total Employees: 1				





08/12/2013 12:14
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/28/13 To 08/03/13

WARRANT: M1308A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/12/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	4.71	4.71	9.42	76.00 X 12.40% =	9.42
1100	MEDICARE	1.10	1.10	2.20	76.00 X 2.90% =	2.20
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	3.63	0.00	3.63		
7000	IMRF PENSION	3.42	11.76	15.18		
Total:		12.86	17.57			
Total Employees: 1						

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





08/22/2013 08:35
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 08/04/13 To 08/17/13

WARRANT: M1308C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/22/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	211,341.23	0.00	0.00
941 RETRO	0.00	53,751.82	0.00	0.00
942 RETRO	0.00	10,995.98	0.00	0.00
Total:	0.00	276,089.03	0.00	0.00
Total Employees: 101				





08/22/2013 08:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 08/04/13 To 08/17/13

WARRANT: M1308C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/22/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	3,788.11	3,788.11	7,576.22	261,254.05	X 2.90% = 7,576.37
2577	457 CATCH	2,000.00	0.00	2,000.00	3,132.25	
3000	FED INC TAX	60,713.73	0.00	60,713.73	242,854.45	
4000	STATE INC TX	11,792.74	0.00	11,792.74	242,854.45	
7400	FIRE PEN	20,238.60	0.00	20,238.60	214,051.98	
7425	FIRE PEN	1,284.73	0.00	1,284.73	13,587.79	
7450	FIRE PEN 1%	20.74	0.00	20.74	2,074.13	
Total:		99,838.65	3,788.11			
Total Employees: 101						

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





08/22/2013 12:11
fwatts

CITY OF BLOOMINGTON, IL
GEN08262013

PG 1
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DATE: 08/26/2016 CHECK RUN: 08262013 AMOUNT: \$ 2,815,124.81

City of Bloomington Check Run





08/22/2013 12:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	08/31/2013	8/1/2013	59126		
				Fire	Amb Bll Sv	7,990.86			
				Invoice Net		7,990.86			
				CHECK TOTAL		7,990.86			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00003		INV	09/07/2013	DOS7-14-13 KLINEFELT	59469		
				HR	Oth Med Sv	879.00			
				Invoice Net		879.00			
				CHECK TOTAL		879.00			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00007		INV	09/08/2013	dos7-14-13 KLINFLTR	59473		
				HR	Oth Med Sv	242.00			
				Invoice Net		242.00			
				CHECK TOTAL		242.00			
1413 ANDERSON ELECTRIC INC	1 56406410 70590	00001		INV	08/24/2013	66747	59157		
				Prairie	Oth Repair	280.05			
				Invoice Net		280.05			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	08/24/2013	66749	59204		
				Fire	RepMaint B	142.85			
				Invoice Net		142.85			
				CHECK TOTAL		422.90			
2812 ALAN ENVIRONMENTAL PRO	1 56406400 70542	00001		INV	08/26/2013	1091	59350		
				Highland	RepMaintNF	93.07			
				Invoice Net		93.07			
2812 ALAN ENVIRONMENTAL PRO	1 56406400 70542	00001		INV	08/26/2013	1196	59351		
				Highland	RepMaintNF	185.71			
				Invoice Net		185.71			
2812 ALAN ENVIRONMENTAL PRO	1 56406400 70542	00001		INV	08/26/2013	1092	59352		
				Highland	RepMaintNF	256.41			
				Invoice Net		256.41			
				CHECK TOTAL		535.19			
280 ALL FORMS & CHECKS INC	1 10011110 71010	00000		INV	08/30/2013	29692	60074		
				Admin	Off Supp	36.34			
				Invoice Net		36.34			
				CHECK TOTAL		36.34			
256 ALLIED WASTE SERVICES	1 54404400 70650 2 54404400 70652	00002	20140021	INV	08/26/2013	0000010809-1	59181		
				Sol Waste	Lndfl Fees	70,445.40			
				Sol Waste	Bulk Disp	26,055.14			
				Invoice Net		96,500.54			
256 ALLIED WASTE SERVICES	1 53103100 70650	00002		INV	08/26/2013	0000010809-2	59189		
				Storm Wat	Lndfl Fees	1,289.20			
				Invoice Net		1,289.20			
256 ALLIED WASTE SERVICES	1 53103100 70650	00002		INV	08/26/2013	0000002574	59191		
				Storm Wat	Lndfl Fees	354.38			
				Invoice Net		354.38			





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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: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 ALLIED WASTE SERVICES	1 51101100 70650	00002		INV	08/26/2013	0000010815			
				Swr Oper	Lndfl Fees	517.73	59192		
				Invoice Net		517.73			
256 ALLIED WASTE SERVICES	1 53103100 70650	00002		INV	08/26/2013	0000010818			
				Storm Wat	Lndfl Fees	503.06	59194		
				Invoice Net		503.06			
256 ALLIED WASTE SERVICES	1 51101100 70650	00002		INV	08/26/2013	0000002575			
				Swr Oper	Lndfl Fees	403.29	59195		
				Invoice Net		403.29			
256 ALLIED WASTE SERVICES	1 50100120 70650	00002		INV	08/26/2013	1			
				Wtr Trans	Lndfl Fees	851.47	59305		
				Invoice Net		851.47			
256 ALLIED WASTE SERVICES	1 50100120 70650	00002		INV	08/26/2013	2576			
				Wtr Trans	Lndfl Fees	32,312.29	59308		
				Invoice Net		32,312.29			
				CHECK TOTAL		132,731.96			
256 ALLIED WASTE SERVICES	1 50100130 70690	00006		INV	08/19/2013	0368-000738650			
				Wtr Pure	Purch Serv	407.22	57957		
				Invoice Net		407.22			
256 ALLIED WASTE SERVICES	1 50100140 70690	00006		INV	08/19/2013	0368-000738649			
				Lk Maint	Purch Serv	656.35	57958		
				Invoice Net		656.35			
				CHECK TOTAL		1,063.57			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	09/02/2013	3413215011			
				Prairie	Snack Shop	17.04	57823		
				Invoice Net		17.04			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	09/02/2013	3413215009			
				The Den	Snack Shop	17.04	57824		
				Invoice Net		17.04			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	09/02/2013	3413215010			
				Highland	Snack Shop	17.04	57825		
				Invoice Net		17.04			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	09/05/2013	3413218018			
				Prairie	Snack Shop	17.04	57867		
				Invoice Net		17.04			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	09/05/2013	3413218016			
				The Den	Snack Shop	17.04	57895		
				Invoice Net		17.04			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	09/09/2013	3413222011			
				Highland	Snack Shop	9.87	59267		
				Invoice Net		9.87			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	09/05/2013	3413218017			
				Highland	Snack Shop	17.04	59268		
				Invoice Net		17.04			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	09/09/2013	3413222010			
				The Den	Snack Shop	9.87	59269		
				Invoice Net		9.87			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	09/12/2013	3413225016			
				The Den	Snack Shop	17.04	59270		
				Invoice Net		17.04			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	08/10/2013	3413222025			
				Prairie	Snack Shop	-4.78	59271		
				Invoice Net		-4.78			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	09/09/2013	3413222012			
				Prairie	Snack Shop	9.87	59272		
				Invoice Net		9.87			
				CHECK TOTAL		144.11			
1796 ALTERNATIVE SERVICE CO	1 60150150 70220	00001	20140029	INV	08/26/2013	0016991-IN			
	2 60150150 70720			Cas Ins	Oth PT Sv	3,536.57	60174		
				Cas Ins	Ins Admin	17,067.65			
				Invoice Net		20,604.22			
				CHECK TOTAL		20,604.22			
639 ALTORFER INC	1 10015210 70510	00001		INV	08/16/2013	WO430016204			
				Fire	RepMaint B	1,884.25	59243		
				Invoice Net		1,884.25			
				CHECK TOTAL		1,884.25			
999020 BCBS OF ILLINOIS	1 10015210 54910	00000		INV	08/24/2013	MARTINO 11/2011			
				Fire	ActPgm Inc	3.00	59127		
				Invoice Net		3.00			
				CHECK TOTAL		3.00			
999020 CIGNA HEALTHCARE PROCL	1 10015210 54910	00000		INV	08/10/2013	BONDS 1/2012			
				Fire	ActPgm Inc	328.21	59128		
				Invoice Net		328.21			
				CHECK TOTAL		328.21			
57 AMEREN ILLINOIS		00006		INV	08/26/2013	AUG 2013			
	1 10014110 71320	41000		Pks Maint	Electricity	5,495.07	59259		
	2 10014120 71320	43000		Aquatics	Electricity	2,466.04			
	3 10014136 71320			MP Zoo	Electricity	1,731.47			
	4 10015210 71320			Fire	Electricity	2,254.36			
	5 10015480 71320			Fac Maint	Electricity	5,989.87			
	6 10016210 71320			Eng Admin	Electricity	56,214.42			
	7 50100120 71320			Wtr Trans	Electricity	18,147.90			
	8 50100130 71320			Wtr Pure	Electricity	18,214.03			
	9 50100140 71320			Lk Maint	Electricity	574.56			
	10 56406400 71320			Highland	Electricity	721.73			
	11 56406410 71320			Prairie	Electricity	1,788.82			
	12 56406420 71320			The Den	Electricity	1,853.32			
	13 51101100 71320			Swr Oper	Electricity	367.46			
	14 10015490 71320			Pkg Oper	Electricity	2,711.26			
	15 55605600 71320			A Linc Pk	Electricity	3,166.59			
				Invoice Net		121,696.90			





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CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	121,696.90		
175 AMERICAN WATER WORKS A		00002		EFT	08/29/2013	HOLZ 2013-14	60227		
1 50100130 70631		Wtr Pure		Dues		77.00			
		Invoice Net				77.00			
						CHECK TOTAL	77.00		
220 AT&T		00007		INV	09/10/2013	7253568592	60230		
1 10015118 71340		CommCtr		Telecom		690.43			
		Invoice Net				690.43			
						CHECK TOTAL	690.43		
262 AVANTIS RESTAURANT INC		00001		EFT	08/31/2013	BLM-GOLF 7/13	57781		
1 56406400 71770		Highland		Snack Shop		582.00			
2 56406410 71770		Prairie		Snack Shop		1,400.85			
3 56406420 71770		The Den		Snack Shop		1,604.15			
		Invoice Net				3,587.00			
262 AVANTIS RESTAURANT INC		00001		EFT	08/31/2013	BLM-P&R 7/13	57924		
1 10014112 70610 42000		Recreation		Advertise		306.62			
		Invoice Net				306.62			
262 AVANTIS RESTAURANT INC		00001		EFT	08/31/2013	PEPSIICE 7/13	59161		
1 10014160 71060 45000		Pepsi Ice		Food		476.80			
		Invoice Net				476.80			
						CHECK TOTAL	4,370.42		
2608 BANNER FIRE EQUIPMENT		00001		INV	07/30/2013	430881	59237		
1 10015210 71710		Fire		Veh Equip		1,083.53			
		Invoice Net				1,083.53			
						CHECK TOTAL	1,083.53		
2930 BEST TOYS INC		00001		INV	06/02/2013	INV102970	57964		
1 10014136 71053		MP Zoo		GShop Purc		157.47			
		Invoice Net				157.47			
2930 BEST TOYS INC		00001		INV	06/30/2013	INV103807	57965		
1 10014136 71053		MP Zoo		GShop Purc		32.70			
		Invoice Net				32.70			
						CHECK TOTAL	190.17		
459 BILLS KEY & LOCK SHOP		00000		INV	09/01/2013	97325	57883		
1 10014110 70510 41000		Pks Maint		RepMaint B		9.75			
		Invoice Net				9.75			
459 BILLS KEY & LOCK SHOP		00000		INV	08/26/2013	78013	59381		
1 10015110 70690		Pol Admin		Purch Serv		15.00			
		Invoice Net				15.00			
459 BILLS KEY & LOCK SHOP		00000		INV	08/26/2013	82711	59424		
1 10014136 71050		MP Zoo		Zoo Supp		12.94			
		Invoice Net				12.94			
459 BILLS KEY & LOCK SHOP		00000		INV	08/26/2013	84781	59426		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510 41000			Pks Maint	RepMaint B	5.93			
				Invoice Net		5.93			
459	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	08/26/2013	<u>76178</u>	59428		
	1 10014110 70510 41000			Pks Maint	RepMaint B	52.00			
				Invoice Net		52.00			
459	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	08/26/2013	<u>96797</u>	60031		
	1 10011510 70690			Finance	Purch Serv	60.70			
				Invoice Net		60.70			
				CHECK TOTAL		156.32			
718	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	08/12/2013	<u>13-5448 03</u>	57705		
	1 10015480 70690			Fac Maint	Purch Serv	1,125.00			
				Invoice Net		1,125.00			
				CHECK TOTAL		1,125.00			
556	<u>BLAND JAYME</u>	00001		INV	08/26/2013	<u>PEPSIICE 8/8/13</u>	57966		
	1 10014160 70690 45000			Pepsi Ice	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
16	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	08/26/2013	<u>122496</u>	59410		
	1 54404400 71190			Sol Waste	Other Supp	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		59.00			
265	<u>BLOOMINGTON NORMAL HOM</u>	00000		INV	08/26/2013	<u>2013 DUES PACE</u>	59425		
	1 10015410 70632			PACE	Pro Develp	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
9	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	08/26/2013	<u>00000006682</u>	60033		
	1 10019190 75060			Pub Trans	To BNTrans	45,053.01			
				Invoice Net		45,053.01			
				CHECK TOTAL		45,053.01			
504	<u>BLOOMINGTON RADIOLOGY</u>	00001		INV	09/07/2013	<u>DOS 2-25-13 ZIMMERMA</u>	59470		
	1 10011410 70210			HR	Oth Med Sv	111.00			
				Invoice Net		111.00			
				CHECK TOTAL		111.00			
2270	<u>BLOOMINGTON COUNTRY CL</u>	00000		INV	08/06/2013	<u>1</u>	59317		
	1 56406420 71190			The Den	Other Supp	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			
2270	<u>BLOOMINGTON COUNTRY CL</u>	00001		INV	08/26/2013	<u>JULY-2013</u>	59400		
	1 53103100 72550			Storm Wat	SM Const	3,650.82			
	2 51101100 72550			Swr Oper	SM Const	3,650.83			
				Invoice Net		7,301.65			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,301.65		
<u>151</u>	<u>BOARD OF ELECTIONS</u>					<u>EXPENSES 7/13</u>	60079		
1	<u>20700700 70630</u>	00000		INV	08/26/2013	BD Electio Travel	884.84		
2	<u>20700700 70690</u>			BD Electio		Purch Serv	1,198.93		
3	<u>20700700 71010</u>			BD Electio		Off Supp	2,588.17		
4	<u>20700700 71017</u>			BD Electio		Postage	8,023.28		
5	<u>20700700 71190</u>			BD Electio		Other Supp	303.24		
6	<u>20700700 71340</u>			BD Electio		Telecom	937.72		
				Invoice Net			13,936.18		
						CHECK TOTAL	13,936.18		
<u>742</u>	<u>BOB RIDINGS INC</u>					<u>JULY-2013</u>	59402		
1	<u>50100120 72130</u>	00001	<u>20130141</u>	EFT	08/26/2013	Wtr Trans CO Lcn Veh	70,695.00		
				Invoice Net			70,695.00		
						CHECK TOTAL	70,695.00		
<u>2575</u>	<u>BOUND TREE MEDICAL</u>					<u>81153031</u>	57882		
1	<u>10015210 71026</u>	00001		INV	08/22/2013	Fire Med Supp	708.35		
				Invoice Net			708.35		
<u>2575</u>	<u>BOUND TREE MEDICAL</u>					<u>81166610</u>	59223		
1	<u>10015210 71026</u>	00001		INV	09/05/2013	Fire Med Supp	242.50		
				Invoice Net			242.50		
						CHECK TOTAL	950.85		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1569977</u>	57899		
1	<u>10014110 70590 41000</u>	00000		INV	08/22/2013	Pks Maint Oth Repair	5.52		
				Invoice Net			5.52		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1571230</u>	57913		
1	<u>10014110 70590 41000</u>	00000		INV	08/25/2013	Pks Maint Oth Repair	4.66		
				Invoice Net			4.66		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1572171</u>	57914		
1	<u>10014110 70590 41000</u>	00000		INV	08/29/2013	Pks Maint Oth Repair	31.36		
				Invoice Net			31.36		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1569990</u>	57946		
1	<u>10014110 70590 41000</u>	00000		INV	08/22/2013	Pks Maint Oth Repair	111.46		
				Invoice Net			111.46		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1570994</u>	57947		
1	<u>10014110 70590 41000</u>	00000		INV	08/22/2013	Pks Maint Oth Repair	61.20		
				Invoice Net			61.20		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1570401</u>	59135		
1	<u>56406400 70590</u>	00000		INV	08/23/2013	Highland Oth Repair	436.91		
				Invoice Net			436.91		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1570402</u>	59136		
1	<u>56406400 70590</u>	00000		INV	08/23/2013	Highland Oth Repair	56.25		
				Invoice Net			56.25		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1575985</u>	60243		
1	<u>50100140 71080</u>	00000		INV	09/08/2013	Lk Maint Maint Supp	962.35		
				Invoice Net			962.35		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,669.71
2918	BRADY ENTERTAINMENT IN	00001		INV	08/26/2013				
	1 10014125 70218 20000	BCPA		Artist Fee		9/13/13 BRADY	59349		
		Invoice Net				47,000.00			
						47,000.00			
2918	BRADY ENTERTAINMENT IN	00001		INV	08/26/2013				
	1 10014125 70218 20000	BCPA		Artist Fee		AIRFARE BRADY	59355		
		Invoice Net				5,000.00			
						5,000.00			
						CHECK TOTAL			52,000.00
1073	BROMENN PHYSICIANS MAN	00000		INV	09/09/2013				
	1 10011410 70210	HR		Oth Med Sv		491318	59474		
		Invoice Net				859.00			
						859.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	09/09/2013				
	1 10011410 70210	HR		Oth Med Sv		492640	59745		
		Invoice Net				1,079.00			
						1,079.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	09/09/2013				
	1 10011410 70210	HR		Oth Med Sv		494615	59747		
		Invoice Net				968.00			
						968.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	09/09/2013				
	1 10011410 70210	HR		Oth Med Sv		486722	60018		
		Invoice Net				50.00			
						50.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	09/09/2013				
	1 10011410 70210	HR		Oth Med Sv		492686	60019		
		Invoice Net				120.00			
						120.00			
						CHECK TOTAL			3,076.00
1018	BRUNO CHARLES	00000		INV	08/26/2013				
	1 10014112 70690 42000	Recreation		Purch Serv		PRKS 8/15/13	59408		
		Invoice Net				250.00			
						250.00			
						CHECK TOTAL			250.00
2202	BRUSH CHARLES	00000		INV	08/21/2013				
	1 10014110 70510 41000	Pks Maint		RepMaint B		9327	59186		
		Invoice Net				90.00			
						90.00			
						CHECK TOTAL			90.00
143	BURRIS EQUIPMENT COMPA	00001		INV	08/16/2013				
	1 56406400 70542	Highland		RepMaintNF		SS14866	57925		
		Invoice Net				669.56			
						669.56			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/26/2013				
	1 10016310 71710	Fleet Mgt		Veh Equip		PS76064 DUP CR	60145		
		Invoice Net				185.61			
						185.61			
						CHECK TOTAL			855.17
2474	CAMP KELLY E	00000		INV	08/26/2013				
	1 10014112 70640 42000	Recreation		OffScorkpr		PRKS 7/22/13	59139		
		Invoice Net				120.00			
						120.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			120.00
1581 CASE STAN									
1	10014112 70640	42000		00000	INV 08/26/2013	PRKS 7/22/13		59140	
				Recreation	OffScorkpr	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
2483 CATALYST RX									
1	60200210 70717			00001	EFT 09/09/2013	253938		60092	
				BCBS PPO	Claim Pd	36,400.10			
2	60280210 70717			BCBS PPO	Claim Pd	20,418.39			
				Invoice Net		56,818.49			
						CHECK TOTAL			56,818.49
1088 CCP INDUSTRIES INC									
1	10016120 71190			00001	INV 08/26/2013	IN01129050		57984	
				St Maint	Other Supp	428.77			
				Invoice Net		428.77			
						CHECK TOTAL			428.77
840 CDW LLC									
1	10011610 71010			00001	INV 09/05/2013	DX69746		60245	
				IS	Off Supp	342.04			
				Invoice Net		342.04			
						CHECK TOTAL			342.04
338 CENTRAL ILLINOIS VOLUN									
1	10014125 70631	20000		00000	INV 08/26/2013	2013-2014 Downey		59260	
				BCPA	Dues	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
803 CHILDERS DOOR SERVICE									
1	10015210 70510			00000	INV 09/04/2013	150959		59209	
				Fire	RepMaint B	110.00			
				Invoice Net		110.00			
803 CHILDERS DOOR SERVICE									
1	10015210 70510			00000	INV 09/07/2013	151018		59233	
				Fire	RepMaint B	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			210.00
5 CITY BEVERAGE LLC									
1	56406420 71750			00000	INV 08/30/2013	334553		57874	
				The Den	Beverages	272.70			
				Invoice Net		272.70			
5 CITY BEVERAGE LLC									
1	56406400 71750			00000	INV 08/31/2013	336748		57879	
				Highland	Beverages	151.50			
				Invoice Net		151.50			
5 CITY BEVERAGE LLC									
1	56406420 71750			00000	INV 09/06/2013	344452		59279	
				The Den	Beverages	83.75			
				Invoice Net		83.75			
5 CITY BEVERAGE LLC									
1	56406400 71750			00000	INV 09/07/2013	346723		59280	
				Highland	Beverages	193.90			
				Invoice Net		193.90			





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PG 10
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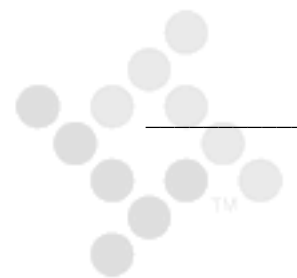
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	701.85		
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>	00001		EFT	08/26/2013	<u>226 EXP 7/13</u>	60081		
1	72102100 75070	JM Scott		To Townshp		11,864.11			
2	72102100 71010	JM Scott		Off Supp		6.29			
3	72102100 71340	JM Scott		Telecom		149.74			
4	72102100 70030	JM Scott		Dent Sv		2,601.56			
5	72102100 79090	JM Scott		PrMed Prog		3,556.49			
6	72102100 79980	JM Scott		SpProg Exp		202.74			
7	72102100 79990	JM Scott		Othr Exp		78.39			
		Invoice Net				18,459.32			
						CHECK TOTAL	18,459.32		
<u>999019</u>	<u>JAMES KARCH</u>	00000		INV	08/26/2013	<u>HARTFORD 6/13</u>	60124		
1	53103100 70632	Storm Wat		Pro Develp		478.09			
		Invoice Net				478.09			
						CHECK TOTAL	478.09		
<u>999019</u>	<u>JONATHAN REDING</u>	00000		INV	08/26/2013	<u>KANSAS CITY 9/13</u>	60125		
1	10014136 70632	MP Zoo		Pro Develp		198.00			
		Invoice Net				198.00			
						CHECK TOTAL	198.00		
<u>999019</u>	<u>JAY TETZLOFF</u>	00000		INV	08/26/2013	<u>KANSAS CITY 9/13</u>	60134		
1	10014136 70632	MP Zoo		Pro Develp		167.00			
		Invoice Net				167.00			
						CHECK TOTAL	167.00		
<u>2232</u>	<u>CLARK BAIRD SMITH LLP</u>	00000	<u>20140104</u>	INV	08/26/2013	<u>3606</u>	59288		
1	10011710 70010	Legal		Out Legal		13,527.47			
		Invoice Net				13,527.47			
						CHECK TOTAL	13,527.47		
<u>230</u>	<u>CLARK DIETZ INC</u>	00001		EFT	08/26/2013	<u>413264</u>	59396		
1	51101100 70050	Swr Oper		Eng Sv		10,363.53			
2	53103100 70050	Storm Wat		Eng Sv		10,363.54			
		Invoice Net				20,727.07			
<u>230</u>	<u>CLARK DIETZ INC</u>	00001		EFT	08/26/2013	<u>413266</u>	59397		
1	50100110 70050	Wtr Admin		Eng Sv		12,735.22			
		Invoice Net				12,735.22			
<u>230</u>	<u>CLARK DIETZ INC</u>	00001		EFT	08/26/2013	<u>413272</u>	59398		
1	51101100 72555	Swr Oper		SWR CON LE		981.68			
2	53103100 72555	Storm Wat		SWR CON LE		981.68			
		Invoice Net				1,963.36			
<u>230</u>	<u>CLARK DIETZ INC</u>	00001		EFT	08/26/2013	<u>413273</u>	59399		
1	50100110 72545	Wtr Admin		WTR CON LE		215.00			
		Invoice Net				215.00			
						CHECK TOTAL	35,640.65		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08262013 08/26/2016 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1906	CLIENTFIRST CONSULTING	00001		INV	08/30/2013	3434	60229		
	1 10011610 72120			IS	CO Comp Eq	2,937.50			
				Invoice Net		2,937.50			
						CHECK TOTAL	2,937.50		
1785	CMC GOLF	00000		INV	09/06/2013	0143160-IN	59293		
	1 56406420 71780			The Den	Pro Shop	527.79			
	2 56406400 71780			Highland	Pro Shop	188.19			
				Invoice Net		715.98			
						CHECK TOTAL	715.98		
1349	COLISEUM FUND	00000		INV	08/30/2013	3100	59253		
	1 10014160 70540			Pepsi Ice	RepMt Othr	677.55			
	2 10014160 70540			Pepsi Ice	RepMt Othr	45.00			
	3 10014160 71710			Pepsi Ice	Veh Equip	157.98			
				Invoice Net		880.53			
1349	COLISEUM FUND	00000	20140115	INV	08/26/2013	3099	60076		
	1 10014160 70690	45000		Pepsi Ice	Purch Serv	383.12			
	2 10014160 71310			Pepsi Ice	Natural Gs	1,627.16			
	3 10014160 71320			Pepsi Ice	Electricity	8,122.12			
	4 10014160 71330			Pepsi Ice	Water	1,151.39			
				Invoice Net		11,283.79			
						CHECK TOTAL	12,164.32		
1566	COMCAST	00002		INV	08/27/2013	203310003439 8/13	57937		
	1 56406410 71340			Prairie	Telecom	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	42.00		
1087	COMMVAULT SYSTEMS INC	00001	20140109	INV	09/08/2013	86333	59167		
	1 10011610 70530			IS	RepMaint O	17,739.26			
				Invoice Net		17,739.26			
						CHECK TOTAL	17,739.26		
27	CORN BELT ENERGY CORPO	00000		INV	08/26/2013	AUG 2013	59373		
	1 10014110 71320 41000			Pks Maint	Electricity	2,694.89			
	2 10015110 71320			Pol Admin	Electricity	142.18			
	3 10015210 71320			Fire	Electricity	4,854.65			
	4 10016210 71320			Eng Admin	Electricity	26,418.05			
	5 50100120 71320			Wtr Trans	Electricity	103.61			
	6 51101100 71320			Swr Oper	Electricity	1,865.23			
				Invoice Net		36,078.61			
						CHECK TOTAL	36,078.61		
2614	CUMULUS BROADCASTING L	00001		INV	08/30/2013	1810171749	59376		
	1 56406420 70610			The Den	Advertise	320.00			
				Invoice Net		320.00			
2614	CUMULUS BROADCASTING L	00001		INV	08/30/2013	1810171912	59379		





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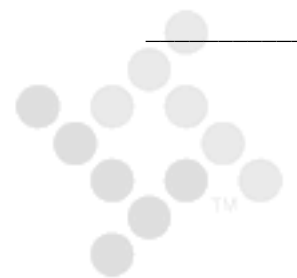
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BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70610			The Den	Advertise	80.00			
				Invoice Net		80.00			
						CHECK TOTAL			400.00
564	CUTTER & BUCK INC			00001	INV 08/29/2013	92454553			59354
	1 56406420 71780			The Den	Pro Shop	1,796.32			
				Invoice Net		1,796.32			
564	CUTTER & BUCK INC			00001	INV 08/29/2013	92454554			59360
	1 56406420 71780			The Den	Pro Shop	906.59			
				Invoice Net		906.59			
						CHECK TOTAL			2,702.91
437	DAVE COOPER & ASSOC			00001	EFT 09/05/2013	2860:186368			57818
	1 56406420 71760			The Den	Sft Drinks	163.00			
				Invoice Net		163.00			
437	DAVE COOPER & ASSOC			00001	EFT 09/05/2013	2860:186372			59282
	1 56406400 71760			Highland	Sft Drinks	144.50			
				Invoice Net		144.50			
						CHECK TOTAL			307.50
999010	NELLE KINSELLA			00000	INV 08/26/2013	DL 7/27/13			59119
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	FRANK DURHAM			00000	INV 08/20/2013	DL 7/21/13			59120
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	STANLEY WIEDEMAN			00000	INV 09/03/2013	DL 8/04/13			59121
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	DENNIS ROESCHLEY			00000	INV 08/19/2013	DL 7/20/13			59122
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	STATE FARM INSURANCE C			00000	INV 08/25/2013	DL 7/26/13			59123
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999010	LORRIE CRADDOCK			00000	INV 08/27/2013	DL 7/28/13			59124
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			





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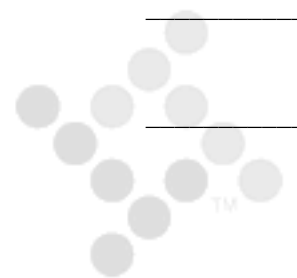
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BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
999010	IWU					DL 8/01/13			
	1 50100110 54430	00000		INV	08/31/2013	100.00	59125		
				Wtr Admin	Fac Rntl	100.00			
				Invoice Net					
						CHECK TOTAL			100.00
999010	KODA ROAMERS CAMERA CL					DL 8/08/13			
	1 50100110 54430	00000		INV	09/07/2013	200.00	59347		
				Wtr Admin	Fac Rntl	200.00			
				Invoice Net					
						CHECK TOTAL			200.00
999010	LEXINGTON COMMUNITY CH					DL 8/10/13			
	1 50100110 54430	00000		INV	09/09/2013	100.00	59356		
				Wtr Admin	Fac Rntl	100.00			
				Invoice Net					
						CHECK TOTAL			100.00
999010	CRYSTAL L. BATTAGLIA					DL 8/11/13			
	1 50100110 54430	00000		INV	09/10/2013	250.00	59357		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net					
						CHECK TOTAL			250.00
1029	DIAMOND VOGEL PAINTS					613125171			
	1 50100120 71740	00000		INV	08/31/2013	28.32	57806		
				Wtr Trans	Hydrants	28.32			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS					613125253			
	1 10016120 71096	00000	20140099	INV	08/26/2013	2,545.95	58012		
				St Maint	Tfc Lpaint	2,545.95			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS					613125108			
	1 10016120 71096	00000	20140099	INV	08/26/2013	4,066.80	58013		
				St Maint	Tfc Lpaint	4,066.80			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS					613125436			
	1 10016120 71095	00000		INV	08/26/2013	1,126.00	59416		
				St Maint	Tfc Paint	1,126.00			
				Invoice Net					
1029	DIAMOND VOGEL PAINTS					613125369			
	1 10016120 71095	00000		INV	08/26/2013	110.86	59417		
				St Maint	Tfc Paint	110.86			
				Invoice Net					
						CHECK TOTAL			7,877.93
2938	DILLON IMPORTING					00411473			
	1 10014136 71053	00001		INV	08/26/2013	1,455.25	59331		
				MP Zoo	GShop Purc	1,455.25			
				Invoice Net					
						CHECK TOTAL			1,455.25
999012	BRETT E BANDEL					BANDEL 07-2013			
	1 50100120 70520	00000		INV	08/30/2013	30.00	57453		
				Wtr Trans	RepMaint V	30.00			
				Invoice Net					
						CHECK TOTAL			30.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08262013 08/26/2016 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 BARB WELLS	1 10014112 71017	42000	00000	Recreation	INV 08/26/2013	PRKS 8/12/13 175.00 175.00 CHECK TOTAL	59213		175.00
999012 MATT PICKENS	1 56406420 71030		00000	The Den	INV 08/26/2013	BLMGOLF 8/14/13 35.00 35.00 CHECK TOTAL	59746		35.00
999012 NICOLE KOHLER	1 10014170 70690	46000	00000	SOAR	INV 08/26/2013	SOAR 8/16/13 40.00 40.00 CHECK TOTAL	60022		40.00
999012 NICOLE KOHLER	1 10014170 70690	46000	00000	SOAR	INV 08/26/2013	SOAR 8/16/13 #2 140.00 140.00 CHECK TOTAL	60023		140.00
999012 JILL EICHHOLZ	1 10014112 70632	42000	00000	Recreation	INV 08/26/2013	MILEAGE 6-7/13 199.73 199.73 CHECK TOTAL	60137		199.73
999012 ADAM HUCEK	1 10014112 70632	42000	00000	Recreation	INV 08/26/2013	MILEAGE 5-8/13 249.16 249.16 CHECK TOTAL	60139		249.16
999012 NICOLE KOHLER	1 20600600 70632	46000	00000	SOAR	INV 08/26/2013	MILEAGE 5-7/13 139.61 139.61 CHECK TOTAL	60147		139.61
999012 BARBARA WELLS	1 10014112 70632	42000	00000	Recreation	INV 08/26/2013	MILEAGE 4-8/13 235.66 235.66 CHECK TOTAL	60154		235.66
2210 THE ENCOMPASS GAS GROU	1 50100140 70550		00001	Lk Maint	INV 08/15/2013	03111717 68.00 68.00	57776		
2210 THE ENCOMPASS GAS GROU	1 50100130 71190		00001	Wtr Pure	INV 08/29/2013	03117690 70.15 70.15 CHECK TOTAL	57777		138.15





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08262013 08/26/2016 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1089 EVANS HUGH		00000		INV	08/26/2013	1515			
1	10014125 70510	20000	BCPA	RepMaint B		1,661.62	60091		
				Invoice Net		1,661.62			
				CHECK TOTAL		1,661.62			
93 EVERGREEN FS, INC		00000	20140025	INV	08/26/2013	824010 7/13			
1	10016310 71070			Fleet Mgt Fuel		79,357.16	57939		
				Invoice Net		79,357.16			
93 EVERGREEN FS, INC		00000	20140025	INV	08/26/2013	0827640 7/13			
1	10016310 71070			Fleet Mgt Fuel		26,232.21	57949		
				Invoice Net		26,232.21			
93 EVERGREEN FS, INC		00000	20140025	INV	08/26/2013	824000 7/13			
1	10016310 71070			Fleet Mgt Fuel		15,451.73	59431		
				Invoice Net		15,451.73			
93 EVERGREEN FS, INC		00000		INV	08/26/2013	826430 6/13			
1	10014110 70590	41000	Pks Maint	Oth Repair		1,610.25	60036		
2	56406410 70590		Prairie	Oth Repair		5,797.50			
3	56406420 70590		The Den	Oth Repair		171.48			
4	50100110 70690		Wtr Admin	Purch Serv		120.48			
				Invoice Net		7,699.71			
				CHECK TOTAL		128,740.81			
2505 EXPRESS SERVICES INC		00003		INV	09/09/2013	12847407-9			
1	10011410 70641		HR	Temp Sv		668.80	59451		
				Invoice Net		668.80			
2505 EXPRESS SERVICES INC		00003		INV	09/09/2013	12720213-3			
1	10011410 70641		HR	Temp Sv		580.80	59452		
				Invoice Net		580.80			
2505 EXPRESS SERVICES INC		00003		INV	09/09/2013	12761508-6			
1	10011410 70641		HR	Temp Sv		651.20	59453		
				Invoice Net		651.20			
2505 EXPRESS SERVICES INC		00003		INV	09/09/2013	12797816-1			
1	10011410 70641		HR	Temp Sv		686.40	59454		
				Invoice Net		686.40			
2505 EXPRESS SERVICES INC		00003		INV	09/09/2013	12827178-0			
1	10011410 70641		HR	Temp Sv		668.80	59455		
				Invoice Net		668.80			
				CHECK TOTAL		3,256.00			
496 F AND W LAWN CARE AND		00000		INV	08/23/2013	104215			
1	50100120 70690		Wtr Trans	Purch Serv		390.13	57992		
				Invoice Net		390.13			
				CHECK TOTAL		390.13			
1543 F J WESTCOTT COMPANY		00001		INV	09/07/2013	647145			
1	56406410 71780		Prairie	Pro Shop		316.58	59382		
2	56406420 71780		The Den	Pro Shop		316.58			
				Invoice Net		633.16			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	633.16		
35 FARNSWORTH GROUP INC	1 56406400 72570	00001		EFT	08/26/2013	148840		59185	
			Highland	Park Const		2,949.75			
			Invoice Net			2,949.75			
35 FARNSWORTH GROUP INC	1 24104100 72570	00001		EFT	09/04/2013	150861		59256	
			Park Ded	Park Const		3,412.25			
			Invoice Net			3,412.25			
35 FARNSWORTH GROUP INC	1 10015410 70641	00001		EFT	08/26/2013	150956		60021	
			PACE	Temp Sv		9,544.50			
			Invoice Net			9,544.50			
						CHECK TOTAL	15,906.50		
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	08/14/2013	ILBM302693		57764	
			Wtr Pure	Other Supp		17.81			
			Invoice Net			17.81			
36 FASTENAL COMPANY	1 50100120 71740	00002		EFT	08/28/2013	ILBLM303652		57795	
			Wtr Trans	Hydrants		7.43			
			Invoice Net			7.43			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/28/2013	ILBLM303627		57796	
			Wtr Trans	Other Supp		92.92			
			Invoice Net			92.92			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	08/30/2013	ILBLM303762		57889	
			Wtr Pure	Maint Supp		970.96			
			Invoice Net			970.96			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	08/22/2013	ILBLM303155		57944	
			The Den	RepMaintNF		251.78			
			Invoice Net			251.78			
36 FASTENAL COMPANY	1 50100120 71740	00002		EFT	08/26/2013	ILBLM304131		57997	
			Wtr Trans	Hydrants		38.56			
			Invoice Net			38.56			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	08/26/2013	ILBLM304034		57999	
			Wtr Mtr Sv	Other Supp		63.69			
			Invoice Net			63.69			
36 FASTENAL COMPANY	1 10016120 71080	00002		EFT	08/26/2013	ILBLM304278		58461	
			St Maint	Maint Supp		104.29			
			Invoice Net			104.29			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/26/2013	ILBLM304200		59285	
			Wtr Trans	Other Supp		186.05			
			Invoice Net			186.05			
36 FASTENAL COMPANY	1 50100120 71740	00002		EFT	08/26/2013	ILBLM304174		59289	
			Wtr Trans	Hydrants		121.27			
			Invoice Net			121.27			
						CHECK TOTAL	1,854.76		
37 FEDERAL EXPRESS	1 10014136 70690	00002		INV	08/31/2013	2-354-74346		59178	
			MP Zoo	Purch Serv		164.63			
			Invoice Net			164.63			





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DETAIL INVOICE LIST

PG 17
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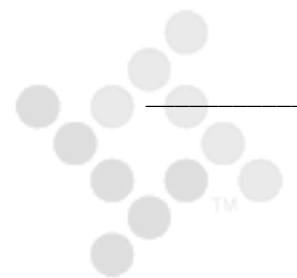
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	164.63		
1227	FERGUSON ENTERPRISES I	00001		INV	08/24/2013	0031421			
	1 50100150 71730			Wtr Mtr Sv	Meters	2,325.18		57797	
				Invoice Net		2,325.18			
1227	FERGUSON ENTERPRISES I	00001		INV	08/24/2013	0036328			
	1 50100120 70590			Wtr Trans	Oth Repair	2,487.65		57800	
				Invoice Net		2,487.65			
1227	FERGUSON ENTERPRISES I	00001		INV	08/29/2013	0038484			
	1 50100120 70690			Wtr Trans	Purch Serv	1,102.71		57801	
				Invoice Net		1,102.71			
1227	FERGUSON ENTERPRISES I	00001		INV	08/29/2013	0036937			
	1 50100150 71730			Wtr Mtr Sv	Meters	1,117.46		57802	
				Invoice Net		1,117.46			
1227	FERGUSON ENTERPRISES I	00001		INV	08/15/2013	0023857			
	1 50100150 71730			Wtr Mtr Sv	Meters	180,850.00		57988	
				Invoice Net		180,850.00			
1227	FERGUSON ENTERPRISES I	00001		INV	08/21/2013	0027077			
	1 50100150 71730			Wtr Mtr Sv	Meters	34,434.64		57989	
				Invoice Net		34,434.64			
1227	FERGUSON ENTERPRISES I	00001		INV	08/26/2013	0036937-1			
	1 50100150 71730			Wtr Mtr Sv	Meters	1,024.21		59296	
				Invoice Net		1,024.21			
1227	FERGUSON ENTERPRISES I	00001		INV	08/26/2013	0031421.1			
	1 50100150 71730			Wtr Mtr Sv	Meters	844.00		59297	
				Invoice Net		844.00			
1227	FERGUSON ENTERPRISES I	00001		INV	08/26/2013	0039108			
	1 50100150 71730			Wtr Mtr Sv	Meters	180.46		59299	
				Invoice Net		180.46			
1227	FERGUSON ENTERPRISES I	00001		INV	08/26/2013	0036592			
	1 50100150 71730			Wtr Mtr Sv	Meters	4,313.91		59301	
				Invoice Net		4,313.91			
1227	FERGUSON ENTERPRISES I	00001		INV	08/26/2013	0036879			
	1 50100120 71740			Wtr Trans	Hydrants	532.88		59302	
				Invoice Net		532.88			
1227	FERGUSON ENTERPRISES I	00001		INV	08/26/2013	0040558			
	1 50100120 71740			Wtr Trans	Hydrants	9,279.34		59303	
				Invoice Net		9,279.34			
1227	FERGUSON ENTERPRISES I	00001		INV	08/26/2013	0038543			
	1 50100120 71740			Wtr Trans	Hydrants	9,113.82		59304	
				Invoice Net		9,113.82			
						CHECK TOTAL	247,606.26		
999018	LESTER SIRON	00000		INV	08/26/2013	PHOENIX 9/13			
	1 10015210 70632			Fire	Pro Develp	180.00		60110	
				Invoice Net		180.00			
						CHECK TOTAL	180.00		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999018</u>	<u>ERIC VAUGHN</u> 1 <u>10015210</u> <u>70632</u>	00000		INV	08/26/2013	<u>PHOENIX 9/13</u> 180.00 180.00 CHECK TOTAL	60111		180.00
<u>999018</u>	<u>MARK GUYMON</u> 1 <u>10015210</u> <u>70632</u>	00000		INV	08/26/2013	<u>CHAMPAIGN 9/13</u> 564.16 564.16 CHECK TOTAL	60177		564.16
<u>999018</u>	<u>AARON EHRHART</u> 1 <u>10015210</u> <u>70632</u>	00000		INV	08/26/2013	<u>CHAMPAIGN 9/13</u> 209.00 209.00 CHECK TOTAL	60178		209.00
<u>999018</u>	<u>PAUL SUDLOIW</u> 1 <u>10015210</u> <u>70632</u>	00000		INV	08/26/2013	<u>PEORIA 9/13</u> 15.00 15.00 CHECK TOTAL	60180		15.00
<u>999018</u>	<u>CARL REEB</u> 1 <u>10015210</u> <u>70632</u>	00000		INV	08/26/2013	<u>PEORIA 9/13</u> 15.00 15.00 CHECK TOTAL	60181		15.00
<u>999018</u>	<u>JASON GREER</u> 1 <u>10015210</u> <u>70632</u>	00000		INV	08/26/2013	<u>PEORIA 9/13</u> 15.00 15.00 CHECK TOTAL	60182		15.00
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u> 1 <u>50100110</u> <u>70611</u> 2 <u>50100110</u> <u>71017</u>	00001		EFT	08/26/2013	<u>62244</u> 6,789.25 7,937.51 14,726.76 Invoice Net	59309		
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u> 1 <u>50100110</u> <u>70611</u>	00001		EFT	08/26/2013	<u>62175</u> 3,283.25 3,283.25 CHECK TOTAL	59316		18,010.01
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u> 1 <u>1001</u> <u>20510</u> 2 <u>5010</u> <u>20510</u> 3 <u>5110</u> <u>20510</u> 4 <u>5310</u> <u>20510</u> 5 <u>5440</u> <u>20510</u>	00000		INV	08/26/2013	<u>DUES 8/13</u> 4,260.00 165.00 27.50 38.50 330.00 4,821.00 CHECK TOTAL	60034		4,821.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	08/31/2013	011400-5 8/13			
		IS		Telecom		772.85		59235	
		Invoice Net				772.85			
1957 FRONTIER COMMUNICATION	1 10014110 71340 41000	00002		EFT	08/31/2013	040309-5 8/13			
	2 10014136 71340	Pks Maint		Telecom		446.50		59239	
	3 10015210 71340	MP Zoo		Telecom		446.50			
	4 56406400 71340	Fire		Telecom		973.33			
	5 56406410 71340	Highland		Telecom		446.50			
	6 56406420 71340	Prairie		Telecom		446.50			
		The Den		Telecom		446.50			
		Invoice Net				3,205.83			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	08/31/2013	032007-5 8/13			
		Eng Admin		Telecom		89.85		59250	
		Invoice Net				89.85			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	09/03/2013	100406-5 8/13			
		Pol Admin		Telecom		56.45		59407	
		Invoice Net				56.45			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	09/09/2013	052896-5 8/13			
		Pol Admin		Telecom		111.28		60225	
		Invoice Net				111.28			
1957 FRONTIER COMMUNICATION	1 50100130 71340	00002		EFT	09/09/2013	LAKE BLM 8-10-13			
		Wtr Pure		Telecom		29.88		60238	
		Invoice Net				29.88			
				CHECK TOTAL		4,266.14			
551 GENERAL ELECTRIC EMPLO	1 10014120 70631 43000	00000		INV	08/26/2013	PRKS 8/13/13			
		Aquatics		Dues		71.00		59290	
		Invoice Net				71.00			
				CHECK TOTAL		71.00			
999023 AMANDA BARRA	1 55605600 54520	00000		INV	08/26/2013	RFND PRKCRD 162 6843			
		A Linc Pk		MPkg Fee		12.00		60084	
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 CHRISTOPHER GREEN	1 55605600 54520	00000		INV	08/26/2013	RFDN PRKCRD 160 1433			
		A Linc Pk		MPkg Fee		12.00		60085	
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 JENNINGS LINDSAY & LUC	1 55605600 54520	00000		INV	08/26/2013	RFND PRKCRDS (3)			
		A Linc Pk		MPkg Fee		36.00		60086	
		Invoice Net				36.00			
				CHECK TOTAL		36.00			
999023 BRADLEY SWANSON	1 55605600 54520	00000		INV	08/26/2013	RFND PRKCRD			
		A Linc Pk		MPkg Fee		12.00		60088	
		Invoice Net				12.00			





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DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		
999023	ROBERT BARICKMAN 1 55605600 54520	00000		INV	08/26/2013	RFND PRKCRD 162 6836 12.00 Invoice Net	60099		
						CHECK TOTAL	12.00		
999023	NICHOLAS HOUSKA 1 55605600 54520	00000		INV	08/26/2013	RFND PRKCRD 162 6835 37.81 Invoice Net	60100		
						CHECK TOTAL	37.81		
999023	NTR FOODMART INC 1 10010010 51010	00000		INV	08/26/2013	RFND LIQUOR LIC 8/13 295.00 Invoice Net	60123		
						CHECK TOTAL	295.00		
47	GEORGE GILDNER INC 1 50100120 72540	00001		INV	08/26/2013	5032 Wtr Trans WM Const 1,200.96 Invoice Net 1,200.96	59390		
47	GEORGE GILDNER INC 1 50100120 72540	00001		INV	08/26/2013	5042 Wtr Trans WM Const 4,526.62 Invoice Net 4,526.62	59391		
47	GEORGE GILDNER INC 1 51101100 72550	00001		INV	08/26/2013	5040 Swr Oper SM Const 1,241.92 Invoice Net 1,241.92	59392		
47	GEORGE GILDNER INC 1 51101100 72550	00001		INV	08/26/2013	5044 Swr Oper SM Const 7,560.52 Invoice Net 7,560.52	59393		
47	GEORGE GILDNER INC 1 53103100 72550	00001		INV	08/26/2013	5041 Storm Wat SM Const 10,557.97 Invoice Net 10,557.97	59394		
47	GEORGE GILDNER INC 1 53103100 72550	00001		INV	08/26/2013	5043 Storm Wat SM Const 4,432.78 Invoice Net 4,432.78	59395		
						CHECK TOTAL	29,520.77		
2834	GOOD LOVELIES 1 10014125 70218	00001	20000	INV	08/26/2013	09/9/13 GOOD LOVELIE BCPA Artist Fee 5,000.00 Invoice Net 5,000.00	59348		
						CHECK TOTAL	5,000.00		
389	GRAINGER INC 1 50100130 71080	00000		INV	08/24/2013	9200915917 Wtr Pure Maint Supp 121.24 Invoice Net 121.24	57907		
389	GRAINGER INC 1 50100130 71080	00000		INV	08/23/2013	9199526121 Wtr Pure Maint Supp 90.18 Invoice Net 90.18	57908		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	211.42		
1314 GRANDCENTRAL ENTERPRIS	1 10011110 70611	00001		EFT	04/13/2013	26130	60070		
		Admin		PrintBind		158.00			
		Invoice Net				158.00			
1314 GRANDCENTRAL ENTERPRIS	1 10011110 70611	00001		EFT	09/08/2013	26889	60073		
		Admin		PrintBind		326.10			
		Invoice Net				326.10			
						CHECK TOTAL	484.10		
966 GULLIFORD SERVICES INC	1 10014110 70590 41000	00001		EFT	08/29/2013	112915	57905		
		Pks Maint		Oth Repair		1,590.00			
		Invoice Net				1,590.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	08/31/2013	112933	59158		
		Highland		Other Supp		195.00			
		2 56406410 71190		Prairie		130.00			
		3 56406420 71190		The Den		130.00			
		Invoice Net				455.00			
966 GULLIFORD SERVICES INC	1 10014112 70420	00001		EFT	09/08/2013	113060	59388		
		Recreation		Rentals		220.00			
		Invoice Net				220.00			
						CHECK TOTAL	2,265.00		
34 HACH COMPANY	1 50100130 71190	00001		INV	09/04/2013	8420183	57875		
		Wtr Pure		Other Supp		192.54			
		Invoice Net				192.54			
						CHECK TOTAL	192.54		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/26/2013	87042	59385		
		Pol Admin		Uniforms		374.20			
		Invoice Net				374.20			
						CHECK TOTAL	374.20		
932 HD SUPPLY FACILITIES M	1 50100130 70540	00003		INV	09/01/2013	114855	58460		
		Wtr Pure		RepMt Othr		983.64			
		Invoice Net				983.64			
932 HD SUPPLY FACILITIES M	1 50100130 71080	00003		INV	09/05/2013	117728	59343		
		Wtr Pure		Maint Supp		1,068.44			
		Invoice Net				1,068.44			
						CHECK TOTAL	2,052.08		
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	09/09/2013	260232	60253		
		HAMP HMO		Prem Pd		119,629.00			
		2 60280232 70719		HAMP HMO		10,037.00			
		Invoice Net				129,666.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	09/09/2013	260233	60254		
		HAMP HMO		Prem Pd		846.00			
		Invoice Net				846.00			





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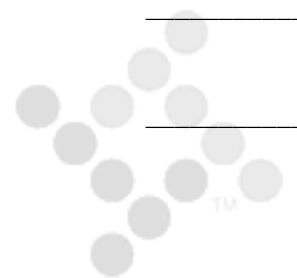
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130,512.00		
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	09/09/2013	<u>19303010003 08/16</u>	60090		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	71,120.14			
	2 <u>60200240 70717</u>			Dental	Claim Pd	9,676.45			
				Invoice Net		80,796.59			
						CHECK TOTAL	80,796.59		
<u>1243</u>	<u>HENSON DISPOSAL INC</u>	00000		INV	08/26/2013	<u>45405</u>	57979		
	1 <u>54404400 71190</u>			Sol Waste	Other Supp	58.50			
				Invoice Net		58.50			
						CHECK TOTAL	58.50		
<u>466</u>	<u>HERITAGE MACHINE & WEL</u>	00000		INV	08/28/2013	<u>191664</u>	57786		
	1 <u>50100120 70590</u>			Wtr Trans	Oth Repair	10.20			
				Invoice Net		10.20			
<u>466</u>	<u>HERITAGE MACHINE & WEL</u>	00000		INV	08/28/2013	<u>191665</u>	57876		
	1 <u>10015210 71080</u>			Fire	Maint Supp	18.00			
				Invoice Net		18.00			
<u>466</u>	<u>HERITAGE MACHINE & WEL</u>	00000		INV	08/26/2013	<u>191734</u>	57960		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	173.56			
				Invoice Net		173.56			
<u>466</u>	<u>HERITAGE MACHINE & WEL</u>	00000		INV	09/05/2013	<u>191811</u>	59234		
	1 <u>10015210 79110</u>			Fire	Com Relatn	35.40			
				Invoice Net		35.40			
						CHECK TOTAL	237.16		
<u>43</u>	<u>HERMES SERVICE & SALES</u>	00001		INV	08/12/2013	<u>64408</u>	57693		
	1 <u>10015480 70540</u>			Fac Maint	RepMt Othr	309.00			
				Invoice Net		309.00			
<u>43</u>	<u>HERMES SERVICE & SALES</u>	00001		INV	08/12/2013	<u>13017</u>	57697		
	1 <u>10015480 70510</u>			Fac Maint	RepMaint B	394.00			
				Invoice Net		394.00			
<u>43</u>	<u>HERMES SERVICE & SALES</u>	00001		INV	08/12/2013	<u>63321</u>	57701		
	1 <u>10015480 70540</u>			Fac Maint	RepMt Othr	228.00			
				Invoice Net		228.00			
<u>43</u>	<u>HERMES SERVICE & SALES</u>	00001		INV	08/21/2013	<u>63960</u>	57765		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	437.00			
				Invoice Net		437.00			
<u>43</u>	<u>HERMES SERVICE & SALES</u>	00001		INV	08/12/2013	<u>64242</u>	57814		
	1 <u>10015480 70540</u>			Fac Maint	RepMt Othr	359.00			
				Invoice Net		359.00			
						CHECK TOTAL	1,727.00		
<u>2888</u>	<u>HINSHAW & CULBERTSON L</u>	00001		INV	08/26/2013	<u>11273198</u>	60196		
	1 <u>10011710 70010</u>			Legal	Out Legal	2,491.72			
				Invoice Net		2,491.72			
						CHECK TOTAL	2,491.72		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	09/09/2013	2830130009	59281		
				Prairie	Sft Drinks	261.25			
				Invoice Net		261.25			
						CHECK TOTAL	261.25		
284 HORNUNGS GOLF PRODUCTS	1 56406420 71780	00001		EFT	08/31/2013	991061	59332		
				The Den	Pro Shop	459.35			
				Invoice Net		459.35			
						CHECK TOTAL	459.35		
2824 HY-TECH INC	1 40100100 70050	00001	20130205	INV	08/26/2013	N HOWARD	59440		
				Cap Improv	Eng Sv	12,995.00			
				Invoice Net		12,995.00			
						CHECK TOTAL	12,995.00		
545 IAEI-CILD	1 10015410 71420	00002		INV	08/26/2013	2014 NEC	59443		
				PACE	Periodicls	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
191 IBS MID ILLINOIS	1 10016310 71710	00001		INV	08/26/2013	1142 7/13	57959		
				Fleet Mgt	Veh Equip	108.95			
				Invoice Net		108.95			
						CHECK TOTAL	108.95		
167 IL ATTORNEY GENERAL	1 1001 21152	00000		INV	08/26/2013	JULY 2013 S/O REG	58004		
				Gen Fnd	AP Atty Sx	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
701 ILLINOIS COOPERATIVE A	1 10016110 70540	00001		INV	08/26/2013	185197	57986		
				PW Admin	RepMt Othr	75.00			
				Invoice Net		75.00			
701 ILLINOIS COOPERATIVE A	1 10016110 70540	00001		INV	08/26/2013	185196	57987		
				PW Admin	RepMt Othr	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
1228 IL INSTITUTE FOR LOCAL	1 10011710 70632	00000		INV	08/26/2013	BOYLE 9/13	60117		
				Legal	Pro Develp	30.00			
				Invoice Net		30.00			
1228 IL INSTITUTE FOR LOCAL	1 10011710 70632	00000		INV	08/26/2013	DODSON 9/13	60118		
				Legal	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	60.00		
321 IL PLUMBING EDUCATION	1 10015410 70632	00001		INV	08/26/2013	HINDERLITER 9/13	60155		
				PACE	Pro Develp	65.00			
				Invoice Net		65.00			





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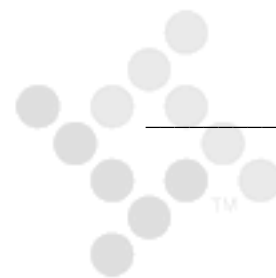
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			65.00
<u>342 ILLINOIS STATE POLICE</u>		00002		INV	08/26/2013	<u>LINDEN 2 WKS TUITION</u>	60096		
1 <u>10015110 70632</u>				Pol Admin	Pro Develop	206.24			
				Invoice Net		206.24			
						CHECK TOTAL			206.24
<u>342 ILLINOIS STATE POLICE</u>		00005		INV	08/26/2013	<u>6/13 7/13 S/O REG</u>	58003		
1 <u>1001 21151</u>				Gen Fnd	AP Sx Of M	450.00			
				Invoice Net		450.00			
						CHECK TOTAL			450.00
<u>342 ILLINOIS STATE POLICE</u>		00006		INV	09/07/2013	<u>AUGUST ADVANCE</u>	59467		
1 <u>10011410 70690</u>				HR	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
<u>364 IL STATE TREASURER</u>		00005		INV	08/26/2013	<u>S/O REG 7/13</u>	58001		
1 <u>1001 21150</u>				Gen Fnd	AP Sx Of R	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<u>922 ILLINOIS STATE UNIVERS</u>		00001		INV	08/28/2013	<u>25166</u>	57948		
1 <u>50100130 70220</u>				Wtr Pure	Oth PT Sv	5,343.15			
				Invoice Net		5,343.15			
						CHECK TOTAL			5,343.15
<u>377 ILLINI FIRE EQUIPMENT</u>		00001		EFT	08/26/2013	<u>150634</u>	59310		
1 <u>50100110 70510</u>				Wtr Admin	RepMaint B	111.25			
				Invoice Net		111.25			
						CHECK TOTAL			111.25
<u>1797 INTEGRYS ENERGY SERVIC</u>		00001		INV	08/12/2013	<u>JULY 2013</u>	57922		
1 <u>10014110 71320 41000</u>				Pks Maint	Electricity	3,837.22			
2 <u>10014120 71320 43000</u>				Aquatics	Electricity	802.73			
3 <u>10014136 71320</u>				MP Zoo	Electricity	4,323.67			
4 <u>10015210 71320</u>				Fire	Electricity	3,304.75			
5 <u>10015480 71320</u>				Fac Maint	Electricity	12,167.80			
6 <u>10016210 71320</u>				Eng Admin	Electricity	61.23			
7 <u>10014125 71320 20000</u>				BCPA	Electricity	6,961.41			
8 <u>50100120 71320</u>				Wtr Trans	Electricity	5,119.30			
9 <u>50100130 71320</u>				Wtr Pure	Electricity	18,532.57			
10 <u>56406400 71320</u>				Highland	Electricity	373.86			
11 <u>56406410 71320</u>				Prairie	Electricity	2,184.95			
12 <u>56406420 71320</u>				The Den	Electricity	2,075.44			
13 <u>51101100 71320</u>				Swr Oper	Electricity	29.54			
				Invoice Net		59,774.47			
						CHECK TOTAL			59,774.47





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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: 08262013 08/26/2016 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
542 ILLINOIS WESLEYAN UNIV	1 10014112 70690 42000	00002		INV	09/07/2013	PRKS 8/8/13	59151		
		Recreation		Purch	Serv	95.00			
		Invoice Net				95.00			
				CHECK	TOTAL	95.00			
2388 JENNIFER TAYLOR	1 10014112 70690 42000	00001		INV	08/26/2013	PRKS 8/12/13	59149		
		Recreation		Purch	Serv	39.20			
		Invoice Net				39.20			
				CHECK	TOTAL	39.20			
491 JOE'S TOWING	1 10011110 79110	00000		INV	07/30/2013	BPD 6/13	60077		
		Admin		Com	Relatn	240.00			
		Invoice Net				240.00			
				CHECK	TOTAL	240.00			
2589 JOHNSON CHARLES A	1 10015430 70690	00001		INV	06/20/2013	10	59429		
		Code Enfor		Purch	Serv	84.00			
		Invoice Net				84.00			
				CHECK	TOTAL	84.00			
1639 K K STEVENS PUBLISHING	1 10014170 70611	00001		INV	08/24/2013	42626	59403		
		SOAR		Print	Bind	1,041.57			
		Invoice Net				1,041.57			
				CHECK	TOTAL	1,041.57			
821 KAGEL DAVID	1 10014112 70640 42000	00000		INV	08/26/2013	PRKS 7/22/13	59141		
		Recreation		Off	Scorkpr	240.00			
		Invoice Net				240.00			
				CHECK	TOTAL	240.00			
2806 KEENAN FRANCIS R	1 10014112 70640 42000	00000		INV	08/26/2013	PRKS 7/22/13	59142		
		Recreation		Off	Scorkpr	300.00			
		Invoice Net				300.00			
				CHECK	TOTAL	300.00			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	08/26/2013	30153233	59169		
		Eng Admin		Temp	Sv	1,110.80			
		Invoice Net				1,110.80			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	08/26/2013	29162646	60042		
		Finance		Temp	Sv	817.19			
		Invoice Net				817.19			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	08/26/2013	27141519	60044		
		Finance		Temp	Sv	642.62			
		Invoice Net				642.62			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	08/26/2013	30153238	60045		
		Finance		Temp	Sv	627.44			
		Invoice Net				627.44			
468 KELLY SERVICES INC		00000		INV	09/09/2013	31156339	60058		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			Eng Admin Temp Sv Invoice Net		1,110.80 1,110.80			
						CHECK TOTAL	4,308.85		_____
298	KEMIRA WATER SOLUTIONS		00001 20130079	EFT	09/12/2013	9017348282	60232		
	1 50100130 71720			Wtr Pure Wtr Chem Invoice Net		3,240.01 3,240.01			
						CHECK TOTAL	3,240.01		_____
768	KICKAPOO DRILLING CO L		00000	INV	07/25/2013	14709	57794		
	1 56406410 70590			Prairie Oth Repair Invoice Net		1,060.44 1,060.44			
						CHECK TOTAL	1,060.44		_____
430	KIRBY RISK CORPORATION		00001	EFT	08/29/2013	S107023575.001	57817		
	1 50100110 70510			Wtr Admin RepMaint B Invoice Net		103.77 103.77			
430	KIRBY RISK CORPORATION		00001	EFT	08/26/2013	S107028261.001	57961		
	1 10016210 71078			Eng Admin Elect Supp Invoice Net		102.70 102.70			
430	KIRBY RISK CORPORATION		00001	EFT	08/17/2013	S107005201.001	58464		
	1 50100140 71080			Lk Maint Maint Supp Invoice Net		27.68 27.68			
430	KIRBY RISK CORPORATION		00001	EFT	08/26/2013	S107009915.002	59420		
	1 10016110 70510			PW Admin RepMaint B Invoice Net		21.35 21.35			
						CHECK TOTAL	255.50		_____
213	LAESCH ELECTRIC INC		00000	INV	08/26/2013	PAY #8 8/13	59315		
	1 10016210 70662			Eng Admin Ctr TS Wrk Invoice Net		16,732.67 16,732.67			
						CHECK TOTAL	16,732.67		_____
633	LAFRAMBOISE MIKE		00001	INV	08/26/2013	PRKS 7/22/13	59143		
	1 10014112 70640 42000			Recreation OffScorkpr Invoice Net		120.00 120.00			
						CHECK TOTAL	120.00		_____
812	LAKE BLOOMINGTON ASSOC		00000	INV	08/28/2013	LBA 2013	57950		
	1 50100110 79990			Wtr Admin Othr Exp Invoice Net		3,709.13 3,709.13			
						CHECK TOTAL	3,709.13		_____
1214	LANDSHIRE INC		00000	INV	09/06/2013	1388661	59278		
	1 56406400 71770			Highland Snack Shop Invoice Net		171.66 171.66			
						CHECK TOTAL	171.66		_____





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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: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 50100130 71024	00001		INV	08/25/2013	9301811961	57762		
				Wtr Pure	Janit Supp	399.69			
				Invoice Net		399.69			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	08/17/2013	9600022423	57909		
				Wtr Pure	Maint Supp	1,092.77			
				Invoice Net		1,092.77			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		CRM	08/17/2013	9500084983	57910		
				Wtr Pure	Maint Supp	-1,092.77			
				Invoice Net		-1,092.77			
70 LAWSON PRODUCTS INC	1 50100140 71024	00001		INV	08/24/2013	9301808398	57911		
				Lk Maint	Janit Supp	130.54			
				Invoice Net		130.54			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	08/18/2013	9301796738	57912		
				Wtr Pure	Maint Supp	841.11			
				Invoice Net		841.11			
				CHECK TOTAL			1,371.34		
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	08/30/2013	130704	56324		
				Wtr Trans	Purch Serv	4,620.00			
				Invoice Net		4,620.00			
				CHECK TOTAL			4,620.00		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/27/2013	297568	59177		
				Fire	Uniforms	154.97			
				Invoice Net		154.97			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		CRM	07/31/2013	297568-80	59180		
				Fire	Uniforms	-152.97			
				Invoice Net		-152.97			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/01/2013	298508	59190		
				Fire	Uniforms	142.00			
				Invoice Net		142.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/24/2013	298514-01	59193		
				Fire	Uniforms	82.23			
				Invoice Net		82.23			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/24/2013	299516	59196		
				Fire	Uniforms	72.20			
				Invoice Net		72.20			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/30/2013	300589	59198		
				Fire	Uniforms	109.49			
				Invoice Net		109.49			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/30/2013	300590	59200		
				Fire	Uniforms	54.49			
				Invoice Net		54.49			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/30/2013	300592	59202		
				Fire	Uniforms	81.50			
				Invoice Net		81.50			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/12/2013	296199	59236		
				Fire	Uniforms	828.85			
				Invoice Net		828.85			





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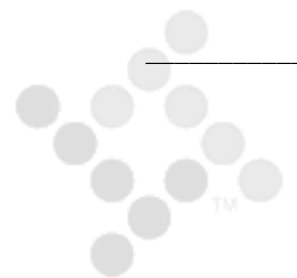
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750	LEON UNIFORM COMPANY I	00001		INV	08/14/2013	298104			
	1 10015210 62190			Fire		64.80	59240		
				Invoice Net		64.80			
2750	LEON UNIFORM COMPANY I	00001		CRM	08/12/2013	298104-80			
	1 10015210 62190			Fire		-64.80	59241		
				Invoice Net		-64.80			
				CHECK TOTAL		1,372.76			
431	LEVI RAY AND SHOUP INC	00000		EFT	08/14/2013	118950			
	1 10011410 70632			HR		2,625.00	59463		
				Pro Develp		2,625.00			
				Invoice Net					
				CHECK TOTAL		2,625.00			
2827	MAURER STUTZ INC	00001		INV	08/26/2013	29783			
	1 51101100 72550			Swr Oper		1,075.00	57832		
				SM Const		1,075.00			
				Invoice Net					
				CHECK TOTAL		1,075.00			
147	MAYOL PLUMBING AND HEA	00000		INV	09/07/2013	99516			
	1 50100120 71080			Wtr Trans		123.00	57933		
				Maint Supp		123.00			
				Invoice Net					
147	MAYOL PLUMBING AND HEA	00000		INV	09/07/2013	99514			
	1 50100120 71080			Wtr Trans		478.00	57934		
				Maint Supp		478.00			
				Invoice Net					
147	MAYOL PLUMBING AND HEA	00000		INV	09/07/2013	99512			
	1 50100150 71080			Wtr Mtr Sv		940.00	57935		
				Maint Supp		940.00			
				Invoice Net					
147	MAYOL PLUMBING AND HEA	00000		INV	09/07/2013	99513			
	1 50100120 71080			Wtr Trans		127.00	57938		
				Maint Supp		127.00			
				Invoice Net					
147	MAYOL PLUMBING AND HEA	00000		INV	09/07/2013	99518			
	1 50100120 71080			Wtr Trans		110.00	57940		
				Maint Supp		110.00			
				Invoice Net					
147	MAYOL PLUMBING AND HEA	00000		INV	09/07/2013	99517			
	1 50100120 71080			Wtr Trans		437.00	57943		
				Maint Supp		437.00			
				Invoice Net					
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2013	99515			
	1 50100150 71080			Wtr Mtr Sv		913.00	57945		
				Maint Supp		913.00			
				Invoice Net					
				CHECK TOTAL		3,128.00			
2890	MCCRARY ROBERT L	00001		INV	08/26/2013	PRKS 7/22/13			
	1 10014112 70640	42000		Recreation		80.00	59148		
				OffScorkpr		80.00			
				Invoice Net					
				CHECK TOTAL		80.00			
2223	MCL CO AREA EMS SYSTEM	00000		INV	08/31/2013	1396			
	1 10015210 70632			Fire		1,437.50	57880		
				Pro Develp		1,437.50			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
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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
						CHECK TOTAL	1,437.50		
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2013				
	1 10016120 71082			St Maint	Asphalt	3,955.41		58015	
	2 10016120 71083			St Maint	UPM Cold M	400.90			
				Invoice Net		4,356.31			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2013				
	1 10016120 71082			St Maint	Asphalt	2,719.30		58018	
				Invoice Net		2,719.30			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2013				
	1 10016120 71083			St Maint	UPM Cold M	214.70		58020	
	2 10016120 71082			St Maint	Asphalt	2,653.27			
				Invoice Net		2,867.97			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2013				
	1 10014110 70590 41000			Pks Maint	Oth Repair	11.40		60046	
				Invoice Net		11.40			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2013				
	1 10016120 71083			St Maint	UPM Cold M	770.45		60048	
	2 10016120 71082			St Maint	Asphalt	6,656.96			
				Invoice Net		7,427.41			
						CHECK TOTAL	17,382.39		
89	MCLEAN COUNTY HEALTH D	00000	20140087	INV	08/26/2013				
	1 10015110 70690			Pol Admin	Purch Serv	11,189.00		58016	
				Invoice Net		11,189.00			
						CHECK TOTAL	11,189.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	08/26/2013				
	1 10016120 71080			St Maint	Maint Supp	496.00		60051	
				Invoice Net		496.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/26/2013				
	1 50100120 70690			Wtr Trans	Purch Serv	1,646.72		60053	
				Invoice Net		1,646.72			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/26/2013				
	1 50100120 70690			Wtr Trans	Purch Serv	535.93		60054	
				Invoice Net		535.93			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/26/2013				
	1 50100120 70690			Wtr Trans	Purch Serv	2,436.81		60055	
				Invoice Net		2,436.81			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/26/2013				
	1 10016120 71080			St Maint	Maint Supp	43.60		60057	
				Invoice Net		43.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/26/2013				
	1 50100120 70690			Wtr Trans	Purch Serv	1,458.67		60059	
				Invoice Net		1,458.67			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/26/2013				
	1 50100120 70690			Wtr Trans	Purch Serv	783.54		60060	
				Invoice Net		783.54			





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CITY OF BLOOMINGTON, IL
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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
91	MCLEAN COUNTY MATERIAL	00001		CRM	08/26/2013	21698	60062		
	1 10016120 57990			St Maint	OMisc Rev	-6.58			
				Invoice Net		-6.58			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/26/2013	21820 WTR	60066		
	1 50100120 70690			Wtr Trans	Purch Serv	1,201.96			
				Invoice Net		1,201.96			
				CHECK TOTAL		8,596.65			
205	MCLEAN COUNTY SOIL AND	00001	20130225	EFT	09/08/2013	T3 WETLAND 8/09/13	59380		
	1 50100130 70220			Wtr Pure	Oth PT Sv	19,287.50			
				Invoice Net		19,287.50			
				CHECK TOTAL		19,287.50			
1428	MCT INC	00000		INV	08/26/2013	ADDENDEM-17767	59261		
	1 10014125 70218	20000		BCPA	Artist Fee	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
96	MERLE PHARMACY NO 1 IN	00000		INV	08/30/2013	FIRE 7/31/13	59227		
	1 10015210 71026			Fire	Med Supp	1,007.11			
				Invoice Net		1,007.11			
				CHECK TOTAL		1,007.11			
460	MERRITT AND EDWARDS CO	00000		INV	08/26/2013	7824	59238		
	1 10016210 71190			Eng Admin	Other Supp	232.64			
	2 10016120 71190			St Maint	Other Supp	77.50			
	3 50100120 71190			Wtr Trans	Other Supp	38.75			
				Invoice Net		348.89			
460	MERRITT AND EDWARDS CO	00000		INV	08/31/2013	7673	59464		
	1 10011410 70611			HR	PrintBind	392.25			
				Invoice Net		392.25			
				CHECK TOTAL		741.14			
1267	MIDLAND PAPER	00001		INV	08/25/2013	35F62750	57827		
	1 10011610 71010			IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
1267	MIDLAND PAPER	00001		INV	09/11/2013	35F83750	60228		
	1 10011610 71010			IS	Off Supp	48.39			
				Invoice Net		48.39			
				CHECK TOTAL		1,566.79			
111	MIDWEST CONSTRUCTION R	00000		INV	09/01/2013	6874-1	57808		
	1 50100120 71190			Wtr Trans	Other Supp	325.00			
				Invoice Net		325.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/23/2013	6547-1	57901		
	1 10014110 71080	41000		Pks Maint	Maint Supp	40.20			
				Invoice Net		40.20			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7189-1	57991		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint		29.70			
				Invoice Net		29.70			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7184-1	57993		
	1 10016120 71190			St Maint		30.50			
				Invoice Net		30.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7176-1	57994		
	1 10016120 71190			St Maint		261.65			
				Invoice Net		261.65			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	6582-1	57995		
	1 10016120 71190			St Maint		316.78			
				Invoice Net		316.78			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7127-1	57996		
	1 51101100 70420			Swr Oper		250.00			
	2 53103100 70420			Storm Wat		250.00			
				Invoice Net		500.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	6964-1	57998		
	1 10016120 71080			St Maint		131.00			
				Invoice Net		131.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	6765-1	58007		
	1 10016120 71190			St Maint		68.85			
				Invoice Net		68.85			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7119-1	58009		
	1 10016120 71190			St Maint		18.75			
				Invoice Net		18.75			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7072-1	58011		
	1 10016120 71190			St Maint		79.30			
				Invoice Net		79.30			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7031-1	58463		
	1 10016120 71190			St Maint		322.20			
				Invoice Net		322.20			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7261-1	58465		
	1 10016120 71190			St Maint		90.05			
				Invoice Net		90.05			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7263-1	58467		
	1 10016120 71190			St Maint		18.85			
				Invoice Net		18.85			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	766D-1	58468		
	1 51101100 70420			Swr Oper		1,300.00			
	2 53103100 70420			Storm Wat		1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7448-1	59411		
	1 10016120 70420			St Maint		120.00			
				Invoice Net		120.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	2632-1	59412		
	1 10016120 71190			St Maint		428.16			
	2 10016120 71080			St Maint		51.75			
	3 10016120 71095			St Maint		22.95			
				Invoice Net		502.86			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7600-1			
	1 10016120 71190			St Maint	Other Supp	870.00	59413		
	Invoice Net					870.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7643-1			
	1 10016120 71190			St Maint	Other Supp	21.05	59414		
	Invoice Net					21.05			
111	MIDWEST CONSTRUCTION R	00000		INV	08/26/2013	7360-1			
	1 10016120 71190			St Maint	Other Supp	170.80	59415		
	Invoice Net					170.80			
111	MIDWEST CONSTRUCTION R	00000	20140096	INV	09/04/2013	7149-1			
	1 10014110 72140			Pks Maint	CO Other	12,278.00	60173		
	Invoice Net					12,278.00			
				CHECK TOTAL			18,795.54		
1577	MIDWEST VETERINARY SUP	00002		INV	09/05/2013	4745365-000			
	1 10014136 70040			MP Zoo	Vet Sv	275.19	59166		
	Invoice Net					275.19			
				CHECK TOTAL			275.19		
97	MILLER JANITOR SUPPLY	00000		INV	08/28/2013	065946-00			
	1 56406420 71024			The Den	Janit Supp	137.28	57942		
	Invoice Net					137.28			
97	MILLER JANITOR SUPPLY	00000		INV	09/01/2013	065862-01			
	1 10014160 71024			Pepsi Ice	Janit Supp	230.32	59162		
	Invoice Net					230.32			
97	MILLER JANITOR SUPPLY	00000		INV	09/06/2013	066091-00			
	1 10014136 71024			MP Zoo	Janit Supp	110.28	59176		
	Invoice Net					110.28			
97	MILLER JANITOR SUPPLY	00000		INV	09/01/2013	065955-00			
	1 10015210 71024			Fire	Janit Supp	232.84	59211		
	Invoice Net					232.84			
97	MILLER JANITOR SUPPLY	00000		INV	09/11/2013	066152-00			
	1 56406420 71024			The Den	Janit Supp	358.70	59344		
	Invoice Net					358.70			
97	MILLER JANITOR SUPPLY	00000		INV	09/08/2013	066138-00			
	1 10014136 71024			MP Zoo	Janit Supp	178.59	59386		
	Invoice Net					178.59			
97	MILLER JANITOR SUPPLY	00000		INV	09/11/2013	066212-00			
	1 50100140 71024			Lk Maint	Janit Supp	297.09	60239		
	Invoice Net					297.09			
				CHECK TOTAL			1,545.10		
98	MISSISSIPPI LIME CO	00001		INV	08/30/2013	1095869			
	1 50100130 71720			Wtr Pure	Wtr Chem	4,475.97	57744		
	Invoice Net					4,475.97			
98	MISSISSIPPI LIME CO	00001		INV	09/04/2013	1096603			
	1 50100130 71720			Wtr Pure	Wtr Chem	4,387.90	58462		
	Invoice Net					4,387.90			





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DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	09/10/2013	1097733	60231		
				Wtr Pure	Wtr Chem	4,419.60			
				Invoice Net		4,419.60			
				CHECK TOTAL		13,283.47			
944 MIZUNO USA INC	1 56406420 71780	00002		INV	08/07/2013	3674161 RI	57926		
				The Den	Pro Shop	557.26			
				Invoice Net		557.26			
944 MIZUNO USA INC	1 56406420 71780	00002		INV	08/02/2013	3672699 RI	57927		
				The Den	Pro Shop	88.20			
				Invoice Net		88.20			
				CHECK TOTAL		645.46			
1910 MORRIS JOHN	1 10014110 70590 41000	00000		INV	08/28/2013	2522	57842		
				Pks Maint	Oth Repair	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
242 MTI DISTRIBUTING INC	1 56406410 70590	00001		CRM	07/03/2013	897999-00	53637		
				Prairie	Oth Repair	-192.16			
				Invoice Net		-192.16			
242 MTI DISTRIBUTING INC	1 56406420 70542	00001		INV	08/25/2013	918975-00	59159		
				The Den	RepMaintNF	370.68			
				Invoice Net		370.68			
				CHECK TOTAL		178.52			
169 MUNICIPAL CLERKS OF IL	1 10011310 70631	00001		INV	08/31/2013	60197	60197		
				CtyClerk	Dues	85.00			
				Invoice Net		85.00			
169 MUNICIPAL CLERKS OF IL	1 10011310 70631	00001		INV	08/31/2013	60198	60198		
				CtyClerk	Dues	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		170.00			
49 MUNICIPAL EMERGENCY SE	1 50100130 71190	00001		INV	08/23/2013	00433824_SNV	59118		
				Wtr Pure	Other Supp	256.13			
				Invoice Net		256.13			
49 MUNICIPAL EMERGENCY SE	1 10015210 71190	00001		INV	09/01/2013	00435986_SNV	59212		
				Fire	Other Supp	1,300.00			
				Invoice Net		1,300.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	08/28/2013	00434861_SNV	59228		
				Fire	Veh Equip	27.93			
				Invoice Net		27.93			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	08/31/2013	00436599_SNV	59229		
				Fire	Maint Supp	69.00			
				Invoice Net		69.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	09/05/2013	00437488	59230		
				Fire	Maint Supp	30.96			
				Invoice Net		30.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	09/05/2013	00437487 SNV	59232		
				Fire	Uniforms	134.00			
				Invoice Net		134.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		CRM	07/25/2013	00035981 SCN	59306		
				Fire	Uniforms	-235.00			
				Invoice Net		-235.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		CRM	07/30/2013	00036058 SCN	59307		
				Fire	Uniforms	-225.00			
				Invoice Net		-225.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		CRM	08/12/2013	00036366 SCN	59330		
				Fire	Prot Wear	-408.00			
				Invoice Net		-408.00			
				CHECK TOTAL		950.02			
300 MUNICIPAL MARKING DIST	1 10016210 71190	00001		INV	08/26/2013	45840	59231		
				Eng Admin	Other Supp	564.73			
	2 10016120 71190			St Maint	Other Supp	564.72			
				Invoice Net		1,129.45			
				CHECK TOTAL		1,129.45			
2745 NATIONAL COUNCIL FOR C	1 10019170 70220	00001	20140122	INV	08/22/2013	4101	60103		
				Econ Devel	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
76 NCH CORPORATION	1 50100140 71190	00001		INV	08/22/2013	1180279	58466		
				Lk Maint	Other Supp	353.25			
				Invoice Net		353.25			
76 NCH CORPORATION	1 50100130 71190	00001		INV	08/18/2013	1178287	58685		
				Wtr Pure	Other Supp	520.13			
				Invoice Net		520.13			
				CHECK TOTAL		873.38			
541 NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	08/29/2013	544667	57928		
				Highland	Snack Shop	201.89			
				Invoice Net		201.89			
541 NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	08/29/2013	544668	57932		
				Prairie	Snack Shop	283.31			
				Invoice Net		283.31			
541 NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	08/29/2013	544669	57941		
				The Den	Snack Shop	362.30			
				Invoice Net		362.30			
541 NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	09/05/2013	545177	59292		
				Highland	Snack Shop	116.16			
				Invoice Net		116.16			
541 NEWMAN & ULLMAN INC	1 56406420 71770	00000		INV	09/05/2013	545179	59345		
				The Den	Snack Shop	309.48			
				Invoice Net		309.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,273.14		
1223	NORD OUTDOOR POWER COR	00001		EFT	07/13/2013	103708	57884		
1	10014110 70542			Pks Maint	RepMaintNF	1,936.91			
				Invoice Net		1,936.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/22/2013	108152	57896		
1	10014110 70542			Pks Maint	RepMaintNF	24.27			
				Invoice Net		24.27			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/29/2013	108663	57915		
1	10014110 70542			Pks Maint	RepMaintNF	8.20			
				Invoice Net		8.20			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/28/2013	108643	57918		
1	10014110 70542			Pks Maint	RepMaintNF	98.61			
				Invoice Net		98.61			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/25/2013	108423	59156		
1	56406410 70542			Prairie	RepMaintNF	15.53			
				Invoice Net		15.53			
						CHECK TOTAL	2,083.52		
2463	NORTHERN SAFETY COMPAN	00000		INV	09/11/2013	900547169	60233		
1	50100130 71190			Wtr Pure	Other Supp	168.34			
				Invoice Net		168.34			
						CHECK TOTAL	168.34		
1766	NUGENT CONSULTANTING G	00001		EFT	08/26/2013	627	60098		
1	60150150 70220			Cas Ins	Oth PT Sv	2,011.50			
				Invoice Net		2,011.50			
						CHECK TOTAL	2,011.50		
2907	O80 LEASING LLC	00001		EFT	09/01/2013	1007	59383		
1	10014136 71053			MP Zoo	GShop Purc	65.08			
				Invoice Net		65.08			
						CHECK TOTAL	65.08		
82	ORKIN LLC	00001		INV	08/12/2013	13443773 2 8/13	57689		
1	10015480 70690			Fac Maint	Purch Serv	31.53			
				Invoice Net		31.53			
82	ORKIN LLC	00001		INV	08/12/2013	1244085202 8/13	57690		
1	10015480 70690			Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82	ORKIN LLC	00001		INV	08/12/2013	12440950 2 8/13	57691		
1	10015480 70690			Fac Maint	Purch Serv	31.53			
				Invoice Net		31.53			
82	ORKIN LLC	00001		INV	08/31/2013	2338243-2 8/13	57891		
1	10014110 70510	41000		Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00001		INV	08/31/2013	9670920 8/13	57916		
1	10014110 70510	41000		Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC			INV	08/31/2013	2572567-2 8/13			
	1 10014110 70510	41000		Pks Maint		35.00			
				RepMaint B		35.00			
				Invoice Net					
82	ORKIN LLC			INV	08/31/2013	11492382 8/13			
	1 50100130 70690			Wtr Pure		35.00			
				Purch Serv		35.00			
				Invoice Net					
82	ORKIN LLC			INV	08/31/2013	11094894 8/13			
	1 50100140 70690			Lk Maint		37.10			
				Purch Serv		37.10			
				Invoice Net					
82	ORKIN LLC			INV	08/31/2013	11094879 8/13			
	1 50100140 70690			Lk Maint		37.10			
				Purch Serv		37.10			
				Invoice Net					
82	ORKIN LLC			INV	08/31/2013	10889049 8/13			
	1 50100130 70690			Wtr Pure		38.50			
				Purch Serv		38.50			
				Invoice Net					
82	ORKIN LLC			INV	08/31/2013	10831702 8/13			
	1 50100130 70690			Wtr Pure		37.10			
				Purch Serv		37.10			
				Invoice Net					
				CHECK TOTAL			396.96		
1835	ORR KATHLEEN			INV	08/26/2013	14064			
	1 10019170 70220			Econ Devel		300.00			
				Oth PT Sv		300.00			
				Invoice Net					
				CHECK TOTAL			300.00		
544	OSF HEALTHCARE SYSTEM			INV	09/04/2013	159-178			
	1 10011410 70210			HR		108.60			
				Oth Med Sv		108.60			
				Invoice Net					
544	OSF HEALTHCARE SYSTEM			INV	08/01/2013	DOS 7-2-13 FULCHER			
	1 10011410 70210			HR		100.03			
				Oth Med Sv		100.03			
				Invoice Net					
				CHECK TOTAL			208.63		
544	OSF HEALTHCARE SYSTEM			INV	09/07/2013	6-29-13 FULCHER			
	1 10011410 70210			HR		1,430.50			
				Oth Med Sv		1,430.50			
				Invoice Net					
				CHECK TOTAL			1,430.50		
100	PANTAGRAPH PUBLISHING			INV	08/26/2013	111-60082545 7/13			
	1 10014125 70610	20000		BCPA		1,595.52			
				Advertise		1,595.52			
				Invoice Net					
				CHECK TOTAL			1,595.52		
100	PANTAGRAPH PUBLISHING			INV	08/26/2013	20559312			
	1 10015410 70611			PACE		220.80			
				PrintBind		220.80			
				Invoice Net					
100	PANTAGRAPH PUBLISHING			INV	09/04/2013	20559219			
	1 10011310 70610			CtyClerk		177.40			
				Advertise		177.40			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100	PANTAGRAPH PUBLISHING	00002		INV	09/04/2013	20559060	60185		
	1 10011310 70610			CtyClerk	Advertise	143.10			
				Invoice Net		143.10			
100	PANTAGRAPH PUBLISHING	00002		INV	09/08/2013	20560086	60186		
	1 10011310 70610			CtyClerk	Advertise	298.30			
				Invoice Net		298.30			
				CHECK TOTAL		839.60			
999004	SHANKAR CHATTERJEE	00000		INV	08/26/2013	PRKS 8/12/13	59170		
	1 10014120 54920 43000			Aquatics	Admin Fee	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
784	PARKWAY CAR WASH LLC	00000		INV	08/26/2013	#39 WTR 6/13	59313		
	1 50100120 70649			Wtr Trans	Car Wash	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			
784	PARKWAY CAR WASH LLC	00001		INV	08/26/2013	#395 ENG 6/13	59326		
	1 10016210 70649			Eng Admin	Car Wash	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00001		INV	08/26/2013	#395 ENG 7/13	59329		
	1 10016210 70649			Eng Admin	Car Wash	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00001		INV	08/26/2013	#105 PW 7/13	59418		
	1 10016110 70520			PW Admin	RepMaint V	28.00			
				Invoice Net		28.00			
784	PARKWAY CAR WASH LLC	00001		INV	08/26/2013	#105 PW 6/13	59419		
	1 10016110 70520			PW Admin	RepMaint V	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		70.00			
775	PEORIA JOURNAL STAR IN	00000		INV	08/20/2013	INV743415	59465		
	1 10011410 70610			HR	Advertise	150.00			
				Invoice Net		150.00			
775	PEORIA JOURNAL STAR IN	00000		INV	09/07/2013	IN753579	59466		
	1 10011410 70610			HR	Advertise	765.38			
				Invoice Net		765.38			
775	PEORIA JOURNAL STAR IN	00000		INV	09/07/2013	IN753575	59472		
	1 10011410 70610			HR	Advertise	717.48			
				Invoice Net		717.48			
				CHECK TOTAL		1,632.86			
202	PEORIA TYPEWRITER COMP	00000		INV	08/22/2013	197117	57774		
	1 10011610 71010			IS	Off Supp	3,504.00			
				Invoice Net		3,504.00			
202	PEORIA TYPEWRITER COMP	00000		INV	08/25/2013	197218	57798		
	1 10011610 70530			IS	RepMaint O	1,055.00			
				Invoice Net		1,055.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,559.00		
313	PEPSI COLA GENERAL BOT	00003		INV	08/30/2013	31025921		57429	
1	10014160 71060 45000			Pepsi Ice	Food	254.98			
				Invoice Net		254.98			
313	PEPSI COLA GENERAL BOT	00003		INV	08/30/2013	25243663		57868	
1	56406410 71760			Prairie	Sft Drinks	441.63			
				Invoice Net		441.63			
313	PEPSI COLA GENERAL BOT	00003		INV	08/31/2013	31502902		57872	
1	56406420 71760			The Den	Sft Drinks	979.04			
				Invoice Net		979.04			
313	PEPSI COLA GENERAL BOT	00003		INV	09/06/2013	35853864		57929	
1	10014160 71060 45000			Pepsi Ice	Food	220.82			
				Invoice Net		220.82			
313	PEPSI COLA GENERAL BOT	00003		INV	09/06/2013	36168763		59284	
1	56406410 71760			Prairie	Sft Drinks	299.74			
				Invoice Net		299.74			
313	PEPSI COLA GENERAL BOT	00003		INV	09/07/2013	32720402		59286	
1	56406420 71760			The Den	Sft Drinks	529.47			
				Invoice Net		529.47			
313	PEPSI COLA GENERAL BOT	00003		INV	09/07/2013	27402407		59287	
1	56406400 71760			Highland	Sft Drinks	657.43			
				Invoice Net		657.43			
						CHECK TOTAL	3,383.11		
1558	PILOT MEDIA LLC	00001		INV	08/27/2013	6631-3		59133	
1	56406420 70610			The Den	Advertise	575.00			
				Invoice Net		575.00			
						CHECK TOTAL	575.00		
252	PING INC	00001		CRM	08/12/2013	11897868		56534	
1	56406410 71780			Prairie	Pro Shop	-1,006.05			
				Invoice Net		-1,006.05			
252	PING INC	00001		INV	08/10/2013	11900575		56758	
1	56406420 71780			The Den	Pro Shop	193.60			
				Invoice Net		193.60			
252	PING INC	00001		INV	08/12/2013	11913546		57334	
1	56406420 71780			The Den	Pro Shop	75.41			
				Invoice Net		75.41			
252	PING INC	00001		INV	08/17/2013	11911416		57335	
1	56406420 71780			The Den	Pro Shop	457.89			
				Invoice Net		457.89			
252	PING INC	00001		INV	08/26/2013	11919115		58019	
1	56406420 71780			The Den	Pro Shop	885.98			
				Invoice Net		885.98			
252	PING INC	00001		INV	08/26/2013	11925979		58026	
1	56406420 71780			The Den	Pro Shop	135.80			
				Invoice Net		135.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 39
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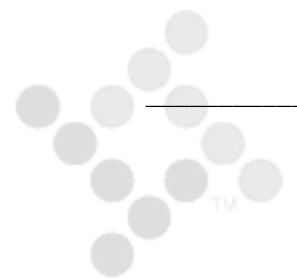
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC	1 56406420 71780	00001		INV	08/26/2013	11937627			
				The Den	Pro Shop	213.75	59364		
				Invoice Net		213.75			
252 PING INC	1 56406420 71780	00001		INV	08/26/2013	11933965			
				The Den	Pro Shop	55.32	59365		
				Invoice Net		55.32			
				CHECK TOTAL		1,011.70			
1080 PIPEWORKS INC	1 50100150 71080	00001		INV	08/29/2013	CTYBLM8			
				Wtr Mtr Sv	Maint Supp	950.00	57785		
				Invoice Net		950.00			
				CHECK TOTAL		950.00			
999017 JUSTIN GALE	1 20900900 70632	00000		INV	08/26/2013	COLLINSVILLE 9/13			
				Drug Enfor	Pro Develp	168.00	60104		
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
999017 NIKOLAI JONES	1 20900900 70632	00000		INV	08/26/2013	COLLINSVILLE 9/13			
				Drug Enfor	Pro Develp	168.00	60105		
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
999017 SCOTT MATHEWSON	1 10015110 70632	00000		INV	08/26/2013	PROVIDENCE 8/13			
				Pol Admin	Pro Develp	108.54	60106		
				Invoice Net		108.54			
				CHECK TOTAL		108.54			
999017 AARON VEERMAN	1 20900900 70632	00000		INV	08/26/2013	COLLINSVILLE 9/13			
				Drug Enfor	Pro Develp	168.00	60107		
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
999017 DARREN WOLF	1 10015118 70632	00000		INV	08/26/2013	SPRINGFIELD 9/13			
				CommCtr	Pro Develp	45.00	60108		
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
999017 WILLIAM WRIGHT	1 20900900 70632	00000		INV	08/26/2013	COLLINSVILLE 9/13			
				Drug Enfor	Pro Develp	218.00	60109		
				Invoice Net		218.00			
				CHECK TOTAL		218.00			
999017 MARVIN ARNOLD	1 10015110 70632	00000		INV	08/26/2013	ORLANDO 7/13			
				Pol Admin	Pro Develp	30.00	60246		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			





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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: 08262013 08/26/2016 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 CARL FEVER	1 10015110 70632	00000		INV	08/26/2013	FORT LAUDERDALE 9/13	60247		
		Pol Admin		Pro Develp		326.00			
		Invoice Net				326.00			
				CHECK TOTAL		326.00			
999017 JACK MCOUEEN	1 10015110 70632	00000		INV	08/26/2013	FT LAUDERDALE 9/13	60249		
		Pol Admin		Pro Develp		615.59			
		Invoice Net				615.59			
				CHECK TOTAL		615.59			
102 POSTMASTER BLOOMINGTON	1 10014125 71017 20000	00000		INV	08/26/2013	#116 BCPA BLK 9/13	60251		
		BCPA		Postage		926.14			
		Invoice Net				926.14			
				CHECK TOTAL		926.14			
882 PRAIRIE LAND GOLF & UT	1 56406400 70542	00000		INV	08/24/2013	5903	59174		
		Highland		RepMaintNF		192.00			
		Invoice Net				192.00			
				CHECK TOTAL		192.00			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	08/19/2013	46711322	57904		
		Pks Maint		Oth Repair		28.07			
		Invoice Net				28.07			
				CHECK TOTAL		28.07			
788 PRIME TURF	1 56406410 70590	00000		INV	08/25/2013	13800	59152		
		Prairie		Oth Repair		581.25			
		Invoice Net				581.25			
				CHECK TOTAL		581.25			
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	09/08/2013	W-614448	59283		
		The Den		Beverages		144.25			
		Invoice Net				144.25			
				CHECK TOTAL		144.25			
1025 RAILROAD MANAGEMENT CO	1 51101100 72550	00001		INV	08/26/2013	297409	60071		
		Swr Oper		SM Const		12.73			
		Invoice Net				12.73			
				CHECK TOTAL		12.73			
263 RAINBOW GROUP LLC	1 10014110 70590 41000	00000		INV	08/26/2013	0429516-IN	59405		
		Pks Maint		Oth Repair		106.33			
		Invoice Net				106.33			
				CHECK TOTAL		106.33			
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	08/26/2013	R14826630	59168		
		Eng Admin		Temp Sv		286.22			
		Invoice Net				286.22			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	08/26/2013	R14856076	59404		
				Eng Admin	Temp Sv	322.18			
				Invoice Net		322.18			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	09/09/2013	R14750549	59456		
				HR	Temp Sv	319.26			
				Invoice Net		319.26			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	09/09/2013	R14845464	59457		
				HR	Temp Sv	751.20			
				Invoice Net		751.20			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	09/09/2013	R14873591	59458		
				HR	Temp Sv	751.20			
				Invoice Net		751.20			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	09/03/2013	R14824208	60179		
				CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	09/10/2013	R14853721	60183		
				CtyClerk	Temp Sv	858.67			
				Invoice Net		858.67			
				CHECK TOTAL			4,147.40		
2911 RAPP JONATHON M	1 10014112 70690	00001	42000	INV	08/26/2013	PRKS 8/19/13	60102		
				Recreation	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	08/26/2013	1307168622	58006		
				Pol Admin	Invst Exp	167.00			
				Invoice Net		167.00			
				CHECK TOTAL			167.00		
1159 REID JOSEPH	1 10019160 79110	00001		INV	08/26/2013	REIM EXP 8/13	60087		
				Sister Cty	Com Relatn	215.68			
				Invoice Net		215.68			
				CHECK TOTAL			215.68		
341 RICOH USA INC	1 50100140 70430	00004		INV	08/31/2013	90497447	59249		
	2 10014125 70430			Lk Maint	MFD Lease	222.35			
	3 10015110 70430			BCPA	MFD Lease	227.06			
	4 10014110 70430			Pol Admin	MFD Lease	795.21			
	5 56406420 70430			Pks Maint	MFD Lease	106.74			
	6 50100110 70430			The Den	MFD Lease	99.40			
	7 10016210 70430			Wtr Admin	MFD Lease	385.17			
	8 10015210 70430			Eng Admin	MFD Lease	153.46			
	9 10015410 70430			Fire	MFD Lease	255.32			
	10 10011110 70430			PACE	MFD Lease	192.43			
	11 10011410 70430			Admin	MFD Lease	493.59			
	12 56406410 70430			HR	MFD Lease	174.03			
				Prairie	MFD Lease	53.53			





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DETAIL INVOICE LIST

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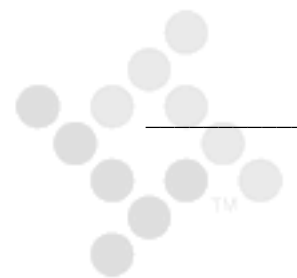
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BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10011510 70430			Finance	MFD Lease	372.01			
14	10011710 70430			Legal	MFD Lease	262.30			
15	22402410 70430			CD-Admin	MFD Lease	214.97			
16	10016110 70430			PW Admin	MFD Lease	401.78			
17	10014105 70430			Pks Admin	MFD Lease	291.42			
18	10016310 70430			Fleet Mgt	MFD Lease	91.74			
19	10014112 70430			Recreation	MFD Lease	24.66			
20	56406400 70430			Highland	MFD Lease	52.41			
21	10014160 70430			Pepsi Ice	MFD Lease	91.82			
22	10011310 70430			CtyClerk	MFD Lease	206.80			
23	10011610 70430			IS	MFD Lease	709.45			
				Invoice Net		5,877.65			
				CHECK TOTAL			5,877.65		
886	ROAD READY SIGNS								
1	10016120 71093	00001		EFT	08/26/2013	T15481		57976	
				St Maint	StName Sgn	483.00			
				Invoice Net		483.00			
886	ROAD READY SIGNS								
1	10016120 71093	00001		EFT	08/26/2013	T15487		57978	
				St Maint	StName Sgn	207.00			
				Invoice Net		207.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		EFT	08/26/2013	T15511		57980	
				St Maint	Tctl Sign	232.50			
				Invoice Net		232.50			
886	ROAD READY SIGNS								
1	10016120 71094	00001		EFT	08/26/2013	T15503		57981	
				St Maint	Tctl Sign	290.00			
				Invoice Net		290.00			
886	ROAD READY SIGNS								
1	10016120 71093	00001		EFT	08/26/2013	T15506		57982	
				St Maint	StName Sgn	207.00			
				St Maint	Tctl Sign	214.00			
				Invoice Net		421.00			
886	ROAD READY SIGNS								
1	10016120 71093	00001		EFT	08/26/2013	T15512		57983	
				St Maint	StName Sgn	184.50			
				Invoice Net		184.50			
886	ROAD READY SIGNS								
1	10016120 71094	00001		EFT	08/26/2013	T15523		59197	
				St Maint	Tctl Sign	480.00			
				Invoice Net		480.00			
				CHECK TOTAL			2,298.00		
749	ROGER CLEVELAND GOLF C								
1	56406420 71780	00001		CRM	07/22/2013	47189_CR		54869	
				The Den	Pro Shop	-945.80			
				Invoice Net		-945.80			
749	ROGER CLEVELAND GOLF C								
1	56406420 71780	00001		INV	08/24/2013	4082165_SO		59129	
				The Den	Pro Shop	795.60			
				Invoice Net		795.60			
749	ROGER CLEVELAND GOLF C								
1	56406420 71780	00001		INV	08/29/2013	4085779_SO		59372	
				The Den	Pro Shop	385.20			
				Invoice Net		385.20			
				CHECK TOTAL			235.00		





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PG 43
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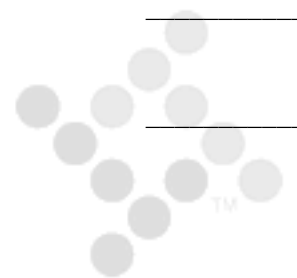
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1338 ROLAND MACHINERY COMPA	1 10016310 71710	00002		INV	08/26/2013	31012392	59222		
				Fleet Mgt	Veh Equip	150.15			
				Invoice Net		150.15			
						CHECK TOTAL	150.15		
113 ROWE CONSTRUCTION CO	1 40100100 72530	00001		EFT	08/26/2013	PAY EST 2	59406		
				Cap Improv	St Const	739,629.24			
				Invoice Net		739,629.24			
						CHECK TOTAL	739,629.24		
71 SAM LEMAN I LLC	1 10016310 70520 2 10016310 71710	00000		INV	08/26/2013	220-1001 7/13	59251		
				Fleet Mgt	RepMaint V	104.50			
				Fleet Mgt	Veh Equip	221.56			
				Invoice Net		326.06			
						CHECK TOTAL	326.06		
162 SCBAS INC	1 10015210 70540	00001		EFT	09/05/2013	87185	59224		
				Fire	RepMt Othr	84.20			
				Invoice Net		84.20			
162 SCBAS INC	1 10015210 71710	00001		EFT	08/28/2013	87072	59225		
				Fire	Veh Equip	1,048.00			
				Invoice Net		1,048.00			
						CHECK TOTAL	1,132.20		
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20140048	EFT	08/26/2013	JZ1976-INV1	59254		
				Fleet Mgt	Oil	252.40			
				Invoice Net		252.40			
						CHECK TOTAL	252.40		
115 SCHWARZENTRAUB IMPLEME	1 56406420 70420	00000		INV	08/23/2013	R00824	59160		
				The Den	Rentals	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	08/25/2013	B01206231	57812		
				IS	Off Supp	2,955.00			
				Invoice Net		2,955.00			
						CHECK TOTAL	2,955.00		
1539 SIKICH LLP	1 57107110 70090	00001		EFT	08/26/2013	165809	60080		
				Coliseum	Audit Sv	11,000.00			
				Invoice Net		11,000.00			
						CHECK TOTAL	11,000.00		
2912 SKR COATING	1 57107110 79990	00001	20140100	INV	08/26/2013	20140100-00	60040		
				Coliseum	Othr Exp	110,778.00			
				Invoice Net		110,778.00			
						CHECK TOTAL	110,778.00		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2720	SNYDER PROPERTIES TRUS	00002		INV	08/26/2013	5812	58014		
	1 10015110 79990			Pol Admin	Othr Exp	2,170.00			
				Invoice Net		2,170.00			
						CHECK TOTAL	2,170.00		
482	SOUTHTOWN WRECKER SERV	00000		INV	08/26/2013	FLEET 7/13	59221		
	1 10016310 70620			Fleet Mgt	Towing	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
117	SPRINGFIELD ELECTRIC S	00002		INV	08/07/2013	S4000033.001	57763		
	1 50100130 71190			Wtr Pure	Other Supp	68.91			
				Invoice Net		68.91			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/09/2013	S4005469.001	59359		
	1 50100130 70540			Wtr Pure	RepMt Othr	4,420.00			
				Invoice Net		4,420.00			
						CHECK TOTAL	4,488.91		
2756	SPRINT SOLUTIONS INC	00001		EFT	07/24/2013	937203088-135	57840		
	1 10011110 71340			Admin	Telecom	1,034.07			
	2 10014125 71340	20100		BCPA	Telecom	287.73			
	3 10016210 71340			Eng Admin	Telecom	450.17			
	4 10011510 71340			Finance	Telecom	458.01			
	5 10015210 71340			Fire	Telecom	722.01			
	6 10016310 71340			Fleet Mgt	Telecom	46.55			
	7 10011410 71340			HR	Telecom	3.44			
	8 10011610 71340			IS	Telecom	516.92			
	9 10011710 71340			Legal	Telecom	1.72			
	10 10015410 71340			PACE	Telecom	438.65			
	11 10015430 71340			Code Enfor	Telecom	153.09			
	12 10015480 71340			Fac Maint	Telecom	69.58			
	13 10015490 71340			Pkg Oper	Telecom	82.60			
	14 56406400 71340			Highland	Telecom	16.52			
	15 56406410 71340			Prairie	Telecom	19.72			
	16 56406420 71340			The Den	Telecom	55.58			
	17 10014110 71340	41000		Pks Maint	Telecom	216.81			
	18 10015110 71340			Pol Admin	Telecom	5,652.38			
	19 10016110 71340			PW Admin	Telecom	353.14			
	20 50100110 71340			Wtr Admin	Telecom	248.54			
	21 50100130 71340			Wtr Pure	Telecom	231.17			
	22 50100140 71340			Lk Maint	Telecom	38.78			
	23 50100120 71340			Wtr Trans	Telecom	554.39			
				Invoice Net		11,651.57			
2756	SPRINT SOLUTIONS INC	00001		EFT	08/23/2013	937203088-136	57843		
	1 10011110 71340			Admin	Telecom	378.58			
	2 10014125 71340	20100		BCPA	Telecom	184.44			
	3 10016210 71340			Eng Admin	Telecom	506.01			
	4 10011510 71340			Finance	Telecom	161.51			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 45
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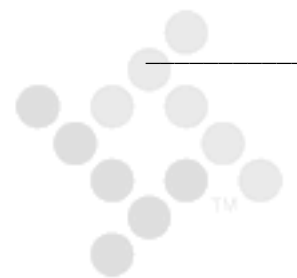
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10015210 71340			Fire	Telecom	596.68			
6	10016310 71340			Fleet Mgt	Telecom	44.96			
7	10011410 71340			HR	Telecom	195.56			
8	10011610 71340			IS	Telecom	1,277.81			
9	10011710 71340			Legal	Telecom	98.29			
10	10015410 71340			PACE	Telecom	336.22			
11	10015430 71340			Code Enfor	Telecom	153.09			
12	10015480 71340			Fac Maint	Telecom	66.97			
13	10015490 71340			Pkg Oper	Telecom	82.60			
14	56406400 71340			Highland	Telecom	16.52			
15	56406410 71340			Prairie	Telecom	21.12			
16	56406420 71340			The Den	Telecom	50.45			
17	10014110 71340	41000		Pks Maint	Telecom	339.55			
18	10015110 71340			Pol Admin	Telecom	-232.06			
19	10016110 71340			PW Admin	Telecom	438.52			
20	50100110 71340			Wtr Admin	Telecom	249.87			
21	50100140 71340			Lk Maint	Telecom	38.78			
22	50100130 71340			Wtr Pure	Telecom	224.70			
23	50100120 71340			Wtr Trans	Telecom	559.56			
				Invoice Net		5,789.73			
				CHECK TOTAL		17,441.30			
1870	STANARD AND ASSOCIATES	00000		INV	08/30/2013	SA000023368		59460	
1	10011410 70690			HR	Purch Serv	1,752.50			
				Invoice Net		1,752.50			
1870	STANARD AND ASSOCIATES	00000	20140069	INV	08/30/2013	SA000023424		59462	
1	10011410 70690			HR	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		3,252.50			
118	STARK EXCAVATING INC	00001		INV	08/26/2013	55468		59258	
1	53103100 70550			Storm Wat	RepMaint I	18,502.31			
				Invoice Net		18,502.31			
118	STARK EXCAVATING INC	00001		INV	08/30/2013	55480		60128	
1	40100100 72570			Cap Improv	Park Const	130,727.62			
				Invoice Net		130,727.62			
				CHECK TOTAL		149,229.93			
2452	STARK MATERIALS COMPAN	00001		INV	08/19/2013	25327		59153	
1	56406410 70590			Prairie	Oth Repair	728.64			
				Invoice Net		728.64			
2452	STARK MATERIALS COMPAN	00001		INV	08/19/2013	25326		59154	
1	56406410 70590			Prairie	Oth Repair	714.39			
				Invoice Net		714.39			
				CHECK TOTAL		1,443.03			
2929	STEPHEN JOSEPH INC	00001		INV	08/26/2013	IN418322		59353	
1	10014136 71053			MP Zoo	GShop Purc	1,601.45			
				Invoice Net		1,601.45			





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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: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,601.45		
1584	STOLZ MATT								
	1 10014112 70640 42000		00000	INV	08/26/2013	PRKS 7/22/13	59144		
				Recreation	OffScorkpr	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
774	STREICHERS POLICE EQUI								
	1 10015110 62190		00004	20140036 INV	08/26/2013	I1037298	60094		
				Pol Admin	Uniforms	660.80			
				Invoice Net		660.80			
774	STREICHERS POLICE EQUI								
	1 10015110 62190		00004	20140036 INV	08/26/2013	I1039492	60095		
				Pol Admin	Uniforms	82.60			
				Invoice Net		82.60			
						CHECK TOTAL	743.40		
2924	SUBSURFACE SOLUTIONS								
	1 10016210 71078		00001	20140114 INV	09/09/2013	169225	60065		
				Eng Admin	Elect Supp	4,541.49			
				Invoice Net		4,541.49			
						CHECK TOTAL	4,541.49		
1667	T KIRK BRUSH INC								
	1 54404400 70655		00001	20140050 INV	08/26/2013	PW 07/13	57985		
				Sol Waste	Brush Disp	33,506.76			
				Invoice Net		33,506.76			
						CHECK TOTAL	33,506.76		
554	TAYLOR MADE GOLF COMPA								
	1 56406420 71780		00001	INV	08/25/2013	21079558	58023		
				The Den	Pro Shop	103.01			
				Invoice Net		103.01			
554	TAYLOR MADE GOLF COMPA								
	1 56406420 71780		00001	INV	08/21/2013	21063720	58024		
				The Den	Pro Shop	64.46			
				Invoice Net		64.46			
554	TAYLOR MADE GOLF COMPA								
	1 56406420 71780		00001	INV	08/21/2013	21063721	58025		
				The Den	Pro Shop	44.28			
				Invoice Net		44.28			
554	TAYLOR MADE GOLF COMPA								
	1 56406420 71780		00001	INV	08/16/2013	21052287	59137		
				The Den	Pro Shop	27.71			
				Invoice Net		27.71			
554	TAYLOR MADE GOLF COMPA								
	1 56406420 71780		00001	INV	08/29/2013	21086483	59138		
				The Den	Pro Shop	294.00			
				Invoice Net		294.00			
554	TAYLOR MADE GOLF COMPA								
	1 56406420 71780		00001	INV	08/30/2013	21090858	59294		
				The Den	Pro Shop	905.00			
				Invoice Net		905.00			
554	TAYLOR MADE GOLF COMPA								
	1 56406420 71780		00001	INV	09/01/2013	21099596	59295		
				The Den	Pro Shop	147.19			
				Invoice Net		147.19			
554	TAYLOR MADE GOLF COMPA								
	1 56406420 71780		00001	INV	09/01/2013	21099597	59298		
				The Den	Pro Shop	600.67			
				Invoice Net		600.67			





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DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554	TAYLOR MADE GOLF COMPA	00001		INV	09/06/2013	21108810	59300		
	1 56406420 71780			The Den	Pro Shop	65.00			
				Invoice Net		65.00			
554	TAYLOR MADE GOLF COMPA	00001		INV	08/26/2013	21116252	59366		
	1 56406420 71780			The Den	Pro Shop	287.14			
				Invoice Net		287.14			
554	TAYLOR MADE GOLF COMPA	00001		INV	09/05/2013	21105370	59368		
	1 56406420 71780			The Den	Pro Shop	287.14			
				Invoice Net		287.14			
554	TAYLOR MADE GOLF COMPA	00001		CRM	09/06/2013	21713042	59370		
	1 56406410 71780			Prairie	Pro Shop	-297.00			
				Invoice Net		-297.00			
554	TAYLOR MADE GOLF COMPA	00001		CRM	09/05/2013	21713255	59371		
	1 56406420 71780			The Den	Pro Shop	-276.68			
	2 56406410 71780			Prairie	Pro Shop	-140.02			
				Invoice Net		-416.70			
				CHECK TOTAL		2,111.90			
2578	THEOBALD COMPANIES INC	00001		INV	09/02/2013	131620	57490		
	1 10011710 70690			Legal	Purch Serv	3,595.00			
				Invoice Net		3,595.00			
				CHECK TOTAL		3,595.00			
765	THRANKO LIFESTYLE LLC	00002		INV	08/31/2013	0070124698	59363		
	1 56406420 71780			The Den	Pro Shop	1,578.10			
				Invoice Net		1,578.10			
				CHECK TOTAL		1,578.10			
1965	TIGERDIRECT INC	00001		INV	08/22/2013	J41500470101	57789		
	1 10011610 71010			IS	Off Supp	2,855.10			
				Invoice Net		2,855.10			
				CHECK TOTAL		2,855.10			
251	TITLEIST & FOOT JOY WO	00001		INV	08/29/2013	5139159	57975		
	1 56406420 71780			The Den	Pro Shop	71.47			
				Invoice Net		71.47			
251	TITLEIST & FOOT JOY WO	00001		INV	08/28/2013	5136509	58002		
	1 56406420 71780			The Den	Pro Shop	533.83			
				Invoice Net		533.83			
251	TITLEIST & FOOT JOY WO	00001		INV	08/25/2013	5130602	58005		
	1 56406420 71780			The Den	Pro Shop	132.29			
				Invoice Net		132.29			
251	TITLEIST & FOOT JOY WO	00001		INV	08/24/2013	5128289	58017		
	1 56406420 71780			The Den	Pro Shop	102.32			
				Invoice Net		102.32			
251	TITLEIST & FOOT JOY WO	00001		INV	08/26/2013	5149162	59374		
	1 56406420 71780			The Den	Pro Shop	179.42			
				Invoice Net		179.42			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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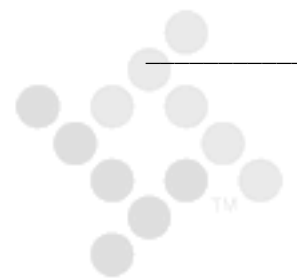
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BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,019.33		
251	TITLEIST & FOOT JOY WO	00002		INV	08/24/2013	1911690		57936	
	1 56406410 71780			Prairie Pro Shop		480.11			
				Invoice Net		480.11			
251	TITLEIST & FOOT JOY WO	00002		INV	08/23/2013	1907149		57968	
	1 56406420 71780			The Den Pro Shop		505.50			
				Invoice Net		505.50			
251	TITLEIST & FOOT JOY WO	00002		INV	08/24/2013	1910387		57969	
	1 56406420 71780			The Den Pro Shop		59.25			
				Invoice Net		59.25			
251	TITLEIST & FOOT JOY WO	00002		INV	08/16/2013	1890152		57970	
	1 56406420 71780			The Den Pro Shop		431.25			
				Invoice Net		431.25			
251	TITLEIST & FOOT JOY WO	00002		INV	08/15/2013	1885762		57971	
	1 56406420 71780			The Den Pro Shop		431.25			
				Invoice Net		431.25			
251	TITLEIST & FOOT JOY WO	00002		CRM	08/26/2013	6108409		57972	
	1 56406420 71780			The Den Pro Shop		-242.00			
				Invoice Net		-242.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/26/2013	1925788		57973	
	1 56406420 71780			The Den Pro Shop		892.27			
				Invoice Net		892.27			
251	TITLEIST & FOOT JOY WO	00002		INV	08/30/2013	1924887		57974	
	1 56406420 71780			The Den Pro Shop		822.75			
				Invoice Net		822.75			
251	TITLEIST & FOOT JOY WO	00002		INV	08/29/2013	1921609		59130	
	1 56406420 71780			The Den Pro Shop		230.00			
				Invoice Net		230.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/30/2013	1924886		59131	
	1 56406420 71780			The Den Pro Shop		88.40			
				Invoice Net		88.40			
251	TITLEIST & FOOT JOY WO	00002		INV	08/26/2013	1923621		59132	
	1 56406420 71780			The Den Pro Shop		150.83			
				Invoice Net		150.83			
251	TITLEIST & FOOT JOY WO	00002		INV	09/04/2013	1935489		59311	
	1 56406420 71780			The Den Pro Shop		395.00			
				Invoice Net		395.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/26/2013	1929496		59312	
	1 56406420 71780			The Den Pro Shop		721.77			
				Invoice Net		721.77			
251	TITLEIST & FOOT JOY WO	00002		INV	08/26/2013	1941737		59369	
	1 56406410 71780			Prairie Pro Shop		347.04			
				Invoice Net		347.04			
						CHECK TOTAL	5,313.42		
999002	PERRY HERN	00000		INV	08/26/2013	HERN JOE'S 123556		58008	
	1 10015110 70620			Pol Admin Towing		167.00			
				Invoice Net		167.00			





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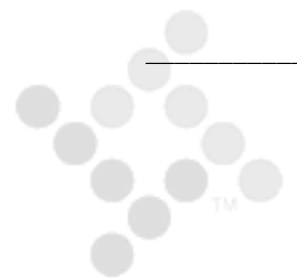
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	167.00		
<u>999002</u>	<u>PERRY HERN</u>								
	1 <u>10015110 70620</u>	00000		INV	08/26/2013	<u>HERN #9674</u>	58010		
				Pol Admin	Towing	500.14			
				Invoice Net		500.14			
						CHECK TOTAL	500.14		
<u>823</u>	<u>TRAFFIC CONTROL CORP</u>								
	1 <u>10016210 71078</u>	00001		INV	08/26/2013	<u>0000060768</u>	59242		
				Eng Admin	Elect Supp	1,460.00			
				Invoice Net		1,460.00			
						CHECK TOTAL	1,460.00		
<u>815</u>	<u>TRAFFIC TECHNICAL SUPP</u>								
	1 <u>10016210 71078</u>	00000		INV	08/26/2013	<u>730.7</u>	57963		
				Eng Admin	Elect Supp	1,098.00			
				Invoice Net		1,098.00			
						CHECK TOTAL	1,098.00		
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u>								
	1 <u>10011610 72120</u>	00001		CRM	07/19/2013	<u>045-92931</u>	59273		
				IS	CO Comp Eq	-4,500.00			
				Invoice Net		-4,500.00			
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u>								
	1 <u>10011610 72120</u>	00001		INV	08/30/2013	<u>045-93381</u>	59274		
				IS	CO Comp Eq	1,800.00			
				Invoice Net		1,800.00			
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u>								
	1 <u>10011610 72120</u>	00001		INV	08/30/2013	<u>045-93308</u>	59275		
				IS	CO Comp Eq	9,500.00			
				Invoice Net		9,500.00			
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u>								
	1 <u>10011610 72120</u>	00001		INV	08/17/2013	<u>045-92842</u>	59277		
				IS	CO Comp Eq	4,524.02			
				Invoice Net		4,524.02			
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u>								
	1 <u>10015410 70611</u>	00001		INV	08/26/2013	<u>045-200253</u>	59422		
				PACE	PrintBind	1,015.56			
				Invoice Net		1,015.56			
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u>								
	1 <u>10011510 70690</u>	00001		INV	08/26/2013	<u>045-93452</u>	60082		
				Finance	Purch Serv	250.00			
				Invoice Net		250.00			
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u>								
	1 <u>10011510 70690</u>	00001		INV	08/26/2013	<u>045-93340</u>	60083		
				Finance	Purch Serv	350.00			
				Invoice Net		350.00			
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u>								
	1 <u>10011310 70611</u>	00001		INV	08/16/2013	<u>045200249</u>	60176		
				CtyClerk	PrintBind	617.38			
				Invoice Net		617.38			
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u>								
	1 <u>10011610 72120</u>	00001		INV	09/07/2013	<u>045-93800</u>	60235		
				IS	CO Comp Eq	587.50			
				Invoice Net		587.50			
						CHECK TOTAL	14,144.46		
<u>444</u>	<u>U OF I</u>								
	1 <u>10014136 70040</u>	00016		INV	08/30/2013	<u>5127 7/31/13</u>	57920		
				MP Zoo	Vet Sv	543.51			
				Invoice Net		543.51			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	543.51		
444 U OF I	1 10014136 70040	00032		INV	08/15/2013	13-39452		57921	
				MP Zoo	Vet Sv	129.00			
				Invoice Net		129.00			
444 U OF I	1 10014136 70040	00032		INV	09/08/2013	68485		57967	
				MP Zoo	Vet Sv	68.00			
				Invoice Net		68.00			
444 U OF I	1 10014136 70040	00032		INV	09/06/2013	13-25037		59164	
				MP Zoo	Vet Sv	47.25			
				Invoice Net		47.25			
444 U OF I	1 10014136 70040	00032		INV	09/06/2013	13-25039		59165	
				MP Zoo	Vet Sv	47.25			
				Invoice Net		47.25			
444 U OF I	1 10014136 70040	00032	20130157	INV	08/30/2013	262823 7-31-13		59255	
				MP Zoo	Vet Sv	2,117.60			
				Invoice Net		2,117.60			
						CHECK TOTAL	2,409.10		
1229 UNDERWRITER LABORATORI	1 50100130 70070	00002		INV	09/08/2013	202915		59358	
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	08/26/2013	0000909W37313		57962	
				Eng Admin	RepMt Othr	82.22			
				Invoice Net		82.22			
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	09/02/2013	00004XW263313		59134	
				The Den	UniformSup	20.46			
				Invoice Net		20.46			
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	09/09/2013	00004XW263323		59342	
				The Den	UniformSup	25.50			
				Invoice Net		25.50			
						CHECK TOTAL	128.18		
596 UPPER LIMITS INC	1 10014112 70690 42000	00000		INV	09/02/2003	0000002922		57923	
				Recreation	Purch Serv	4,370.00			
				Invoice Net		4,370.00			
						CHECK TOTAL	4,370.00		
2755 US KIDS GOLF LLC	1 56406420 71780	00001		INV	08/26/2013	IN996247		59362	
				The Den	Pro Shop	139.80			
				Invoice Net		139.80			
						CHECK TOTAL	139.80		
2846 VANDER KOOI ELISABETH	1 10014112 70640 42000	00001		INV	08/26/2013	PRKS 7/22/13		59145	
				Recreation	OffScorkpr	200.00			
				Invoice Net		200.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
<u>353</u>	<u>VERIZON SELECT SERVICE</u>			INV	08/31/2013	<u>131823244 29Y 8/13</u>		59409	
1	<u>10011110 71340</u>			Admin	Telecom	.16			
2	<u>10011410 71340</u>			HR	Telecom	.62			
3	<u>10011510 71340</u>			Finance	Telecom	.30			
4	<u>10011610 71340</u>			IS	Telecom	658.40			
5	<u>10011710 71340</u>			Legal	Telecom	.10			
6	<u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	1.02			
7	<u>10014120 71340</u>	<u>43000</u>		Aquatics	Telecom	.70			
8	<u>10014136 71340</u>			MP Zoo	Telecom	4.48			
9	<u>10014160 71340</u>			Pepsi Ice	Telecom	.03			
10	<u>10015110 71340</u>			Pol Admin	Telecom	4.25			
11	<u>10015118 71340</u>			CommCtr	Telecom	12.33			
12	<u>10015210 71340</u>			Fire	Telecom	2.68			
13	<u>10015410 71340</u>			PACE	Telecom	.98			
14	<u>10016110 71340</u>			PW Admin	Telecom	.05			
15	<u>50100110 71340</u>			Wtr Admin	Telecom	1.38			
16	<u>56406410 71340</u>			Prairie	Telecom	.39			
17	<u>56406420 71340</u>			The Den	Telecom	.28			
18	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	3.81			
				Invoice Net		691.96			
						CHECK TOTAL	691.96		
<u>186</u>	<u>VERIZON WIRELESS</u>			INV	08/18/2013	<u>9708472792 LAKE BLM</u>		57956	
1	<u>50100130 71340</u>			Wtr Pure	Telecom	76.08			
				Invoice Net		76.08			
						CHECK TOTAL	76.08		
<u>1085</u>	<u>VOGELBAUGH KEN</u>			INV	08/26/2013	<u>PRKS 7/22/13</u>		59146	
1	<u>10014112 70640</u>	<u>42000</u>		Recreation	OffScorkpr	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>			EFT	08/26/2013	<u>869072884332</u>		60097	
1	<u>10015110 70649</u>			Pol Admin	Car Wash	118.36			
				Invoice Net		118.36			
						CHECK TOTAL	118.36		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>			INV	08/12/2013	<u>154875 7/13</u>		57900	
1	<u>10011310 71010</u>			CtyClerk	Off Supp	71.00			
2	<u>10011410 71010</u>			HR	Off Supp	176.16			
3	<u>10011510 71010</u>			Finance	Off Supp	169.36			
4	<u>10011610 71010</u>			IS	Off Supp	720.16			
5	<u>10011710 71010</u>			Legal	Off Supp	-65.54			
6	<u>10014110 71010</u>			Pks Maint	Off Supp	248.60			
7	<u>10014136 71010</u>			MP Zoo	Off Supp	87.62			
8	<u>10015110 71010</u>			Pol Admin	Off Supp	566.44			





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PG 52
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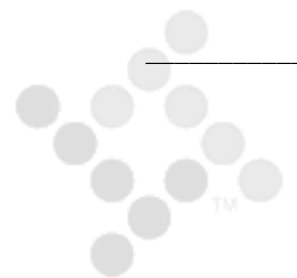
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015118 71010			CommCtr		94.05			
10	10015210 71010			Fire		75.83			
11	10015410 71010			PACE		125.05			
12	10015430 71010			Code Enfor		35.80			
13	10016210 71010			Eng Admin		369.18			
14	50100110 71010			Wtr Admin		597.28			
15	56406420 71010			The Den		118.09			
16	10014125 71010 20000			BCPA		110.36			
				Invoice Net		3,499.44			
				CHECK TOTAL			3,499.44		
999003	CHECKFREEPAY								
1	50100110 54101	00000		INV	09/04/2013	408 N ALLIN ST	57696		
				Wtr Admin	MWtr Sale	87.85			
				Invoice Net		87.85			
				CHECK TOTAL			87.85		
999003	GREYHOUND PROPERTIES								
1	50100110 54101	00000		INV	09/05/2013	1611 MORRISSEY DR	57822		
				Wtr Admin	MWtr Sale	70.73			
				Invoice Net		70.73			
				CHECK TOTAL			70.73		
999003	GREYHOUND PROPERTIES								
1	50100110 54101	00000		INV	09/06/2013	1611 MORRISSEY IRR	57828		
				Wtr Admin	MWtr Sale	184.65			
				Invoice Net		184.65			
				CHECK TOTAL			184.65		
999003	GREYHOUND PROPERTIES								
1	50100110 54101	00000		INV	09/06/2013	1605 MORRISSEY HM	57830		
				Wtr Admin	MWtr Sale	189.99			
				Invoice Net		189.99			
				CHECK TOTAL			189.99		
999003	GREYHOUND PROPERTIES								
1	50100110 54101	00000		INV	09/06/2013	1605 MORRISSEY #101	57831		
				Wtr Admin	MWtr Sale	14.54			
				Invoice Net		14.54			
				CHECK TOTAL			14.54		
999003	GREYHOUND PROPERTIES								
1	50100110 54101	00000		INV	09/06/2013	1605 MORRISSEY #104	57833		
				Wtr Admin	MWtr Sale	21.45			
				Invoice Net		21.45			
				CHECK TOTAL			21.45		
999003	GREYHOUND PROPERTIES								
1	50100110 54101	00000		INV	09/06/2013	1605 MORRISSEY # 106	57834		
				Wtr Admin	MWtr Sale	1,744.53			
				Invoice Net		1,744.53			
				CHECK TOTAL			1,744.53		
999003	GREYHOUND PROPERTIES								
1	50100110 54101	00000		INV	09/06/2013	1603 MORRISSEY HM	57846		
				Wtr Admin	MWtr Sale	334.51			
				Invoice Net		334.51			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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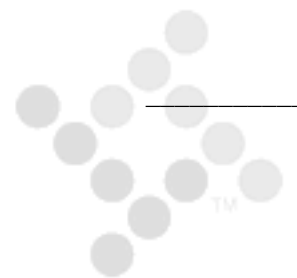
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	334.51		
999003	GREYHOUND PROPERTIES	00000		INV	09/06/2013	1603 MORRISSEY # 2	57847		
	1 50100110 54101			Wtr Admin	MWtr Sale	3,153.86			
				Invoice Net		3,153.86			
						CHECK TOTAL	3,153.86		
999003	SUE VINCENT	00000		INV	09/06/2013	18543 NAVAJO LN	57852		
	1 50100110 54101			Wtr Admin	MWtr Sale	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
132	WATER PRODUCTS COMPANY	00001		INV	08/30/2013	0591600	57788		
	1 50100120 70590			Wtr Trans	Oth Repair	88.00			
				Invoice Net		88.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/30/2013	0591601	57791		
	1 50100120 70590			Wtr Trans	Oth Repair	59.00			
				Invoice Net		59.00			
132	WATER PRODUCTS COMPANY	00001		INV	07/12/2013	0590981	57803		
	1 56406420 70590			The Den	Oth Repair	1,209.48			
				Invoice Net		1,209.48			
132	WATER PRODUCTS COMPANY	00001		INV	09/01/2013	0591636	57804		
	1 50100120 70590			Wtr Trans	Oth Repair	448.00			
				Invoice Net		448.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/30/2013	SC53205	57810		
	1 50100120 70690			Wtr Trans	Purch Serv	14.97			
				Invoice Net		14.97			
132	WATER PRODUCTS COMPANY	00001		INV	08/26/2013	0591712	58000		
	1 50100120 71740			Wtr Trans	Hydrants	45.00			
				Invoice Net		45.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/26/2013	0591732	59291		
	1 50100120 70590			Wtr Trans	Oth Repair	288.00			
				Invoice Net		288.00			
132	WATER PRODUCTS COMPANY	00001		INV	09/12/2013	0591793	60242		
	1 50100130 71080			Wtr Pure	Maint Supp	690.00			
				Invoice Net		690.00			
						CHECK TOTAL	2,842.45		
1120	WEBB EUGENE	00001		INV	08/26/2013	PRKS 7/22/13	59147		
	1 10014112 70640 42000			Recreation	OffScorkpr	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		
2467	WEBER SCIENTIFIC	00001		INV	09/04/2013	606797	57878		
	1 50100130 71190			Wtr Pure	Other Supp	1,152.41			
				Invoice Net		1,152.41			
						CHECK TOTAL	1,152.41		





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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: 08262013 08/26/2016 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135 WEST PUBLISHING CORPOR				INV	08/26/2013	827752963			
1 10015110 71420		00001		Pol Admin	Periodicls	183.76	59378		
				Invoice Net		183.76			
				CHECK TOTAL		183.76			
234 WHERRY MACHINE & WELDI				INV	08/26/2013	129761			
1 10016310 70520		00000		Fleet Mgt	RepMaint V	228.65	59226		
				Invoice Net		228.65			
				CHECK TOTAL		228.65			
2937 WILDLIFE ARTISTS INC				INV	08/26/2013	73515			
1 10014136 71053		00001		MP Zoo	GShop Purc	1,797.37	59244		
				Invoice Net		1,797.37			
				CHECK TOTAL		1,797.37			
642 WRIGHT DON				INV	08/26/2013	PRKS 8/12/13			
1 10014112 70640 42000		00000		Recreation	OffScorkpr	243.00	59150		
				Invoice Net		243.00			
				CHECK TOTAL		243.00			
2504 YOUNG PAUL				INV	08/26/2013	8/2/2013-FACILITIES			
1 10015480 70220		00001	20140090	Fac Maint	Oth PT Sv	1,587.30	59430		
2 10015480 72520				Fac Maint	Buildings	2,412.70			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
2666 ZOBRIST SCOT A				INV	08/22/2013	BLM-GOLF 7/23/13			
1 56406400 70510		00001		Highland	RepMaint B	500.00	57930		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
=====									
596 INVOICES						CHECK RUN TOTAL	2,815,124.81	2,815,124.81	
						CASH ACCOUNT BALANCE		40,173,567.29	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,260.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	60.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	450.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	330.00	
1001	10010010	Non Departmental	1001-110-10010-100-51010-	ND Liquor Licenses	295.00	-1653.93
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	493.59	-113.01
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	484.10	15528.34
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	36.34	9832.61
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,412.81	5138.90
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	240.00	17974.66
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	206.80	-113.01
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	618.80	1289.13
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	617.38	822.91
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	170.00	50.00
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,717.34	-6590.26
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	71.00	4827.24
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,947.13	79417.58
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	174.03	-113.01
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,632.86	-24363.83
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	392.25	3829.15
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	2,625.00	78221.45
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	5,077.66	-80137.03
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,252.50	43269.10
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	176.16	-2870.93
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	199.62	2714.21
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	372.01	-196.09
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,087.25	-96546.54
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	660.70	2440.50
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	169.36	-3266.14
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	619.82	318.36
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	709.45	-520.25
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	18,794.26	130734.53
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	11,943.09	119514.43
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	3,225.98	258051.46
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	14,849.02	529991.07
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	16,019.19	-31840.59
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	262.30	-138.76
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	60.00	2903.37
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	3,595.00	-17629.50
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	-65.54	-159.04
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	100.11	1888.73
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	291.42	-165.17
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	106.74	-56.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	269.68	4785.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	2,067.99	-7591.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	5,310.25	11891.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	248.60	-2018.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	40.20	-3356.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	12,027.18	4797.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,003.88	-426.52



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Capital Outla	12,278.00	22438.28
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	220.00	1121.94
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	24.66	-20.74
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	306.62	3425.30
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	684.55	2683.41
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	1,923.00	1255.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	4,854.20	-21581.74
1001	10014112	Recreation	1001-141-14112-700-71017-42000	REC Postage	175.00	1342.68
1001	10014120	Aquatics	1001-141-14120-700-54920-43000	AQUATICS Admission Fee	250.00	17592.42
1001	10014120	Aquatics	1001-141-14120-700-70631-43000	AQUATICS Membership Du	71.00	150.00
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	3,268.77	-175.29
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	.70	122.87
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	57,300.00	500000.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	227.06	-113.01
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtncl Buildin	1,661.62	69300.00
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,595.52	68050.00
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	25.00	5660.00
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	110.36	19248.63
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	926.14	10150.00
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	6,961.41	120000.00
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	475.98	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,227.80	-26110.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	365.00	2229.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	164.63	-2653.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	87.62	-1815.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	288.87	1008.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	12.94	3030.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	5,109.32	120.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	6,055.14	26007.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	450.98	600.04
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	91.82	-69.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtncl Equ	722.55	-5920.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	583.12	-37821.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	230.32	2867.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	952.60	-13490.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,627.16	1064.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	8,122.12	29522.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,151.39	-1783.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.03	-9.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71710-	ICE CNTR Vehicle and E	157.98	-678.50
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,041.57	562.90
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	180.00	2083.56
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,117.60	4368.74
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	795.21	-460.13
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	667.14	-982.36
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,286.37	-11068.35
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	118.36	-1483.50
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	11,204.00	-2249.15
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	566.44	-1330.81
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	142.18	1220.66



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	5,592.30	-4034.57
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	183.76	-1779.14
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	167.00	2524.84
1001	10015110	Police Administration	1001-151-15110-200-79990-	POLICE Other Miscellan	2,170.00	3022.06
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	45.00	3039.01
1001	10015118	Police Communication C	1001-151-15118-200-71010-	COMM CTR Office Suppli	94.05	1472.58
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	702.76	4822.74
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	331.21	-420649.31
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,046.76	8243.23
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	-408.00	-1120.68
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	255.32	-163.74
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,237.10	489.78
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	84.20	4646.73
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,615.66	12239.57
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,990.86	9461.01
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	75.83	2957.05
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	232.84	10152.12
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,957.96	-6956.59
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	117.96	7022.80
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,300.00	99279.29
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	10,413.76	19692.92
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,294.70	5415.52
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,159.46	8828.37
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	35.40	-110.23
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	192.43	-113.01
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	1,236.36	1481.76
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	490.00	5215.54
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	9,544.50	31983.82
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	125.05	226.46
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	775.85	1021.90
1001	10015410	PACE	1001-154-15410-200-71420-	BS Periodicals	300.00	1604.50
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	84.00	5334.66
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	35.80	-2229.62
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	306.18	139.02
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70220-	FAC MAINT Other Prof a	1,587.30	3410.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	394.00	-12931.06
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	896.00	8808.38
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,225.16	2653.81
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	18,157.67	17890.23
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	136.55	-338.17
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-72520-	FAC MAINT Buildings	2,412.70	26316.00
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,711.26	15370.13
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	165.20	690.07
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	401.78	-57.33
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	21.35	20.59
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtnc Lic	56.00	-773.79
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	150.00	29888.65
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	791.71	4549.25
1001	10016120	Street Maintenance	1001-160-16120-300-57990-	STREET MNT Other Misce	-6.58	-765.84
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	120.00	-343.94



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance 826.64 -19400.93
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 15,984.94 -15487.36
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 1,386.05 6673.28
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 1,081.50 -21933.25
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con 1,216.50 9169.10
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai 1,259.81 -2254.41
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin 6,612.75 -5318.47
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 3,797.63 10966.99
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease 153.46 -201.56
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 82.22 -1211.96
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 2,830.00 -5898.58
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash 14.00 -28.00
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T 16,732.67 61150.80
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 369.18 15425.82
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 7,202.19 -7005.73
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli 797.37 9.54
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 82,693.70 60908.17
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 1,046.03 6482.55
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease 91.74 -57.33
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 506.71 -1200.54
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing 90.00 -578.50
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 121,041.10 288755.17
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 252.40 -3486.41
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio 91.51 603.49
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 666.27 -23663.92
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations 215.68 -5737.57
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an 5,300.00 14247.03
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt 45,053.01 -529.59
				FUND TOTAL 668,969.38
CASH ACCOUNT 0001 10002	BALANCE	40,173,567.29		
2060	20600600	SOAR	2060-000-20600-700-70632-46000	SOAR Professional Deve 139.61 .00
				FUND TOTAL 139.61
CASH ACCOUNT 0001 10002	BALANCE	40,173,567.29		
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel 884.84 4860.86
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased 1,198.93 8364.48
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies 2,588.17 -5007.04
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage 8,023.28 4830.86
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies 303.24 -6881.75
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio 937.72 807.35
				FUND TOTAL 13,936.18
CASH ACCOUNT 0001 10002	BALANCE	40,173,567.29		
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve 722.00 2551.50
				FUND TOTAL 722.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29		
2240	22402410	CD - Administration & 2240-224-22410-800-70430-	CD ADMIN MFD Lease 214.97	-108.46
			FUND TOTAL 214.97	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29		
2410	24104100	Park Dedication 2410-000-24100-700-72570-	PK DED Park Const and 3,412.25	1601.34
			FUND TOTAL 3,412.25	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29		
4010	40100100	Capital Improvements 4010-000-40100-990-70050-	CAP IMPROV Engineering 12,995.00	356209.79
4010	40100100	Capital Improvements 4010-000-40100-990-72530-	CAP IMPROV Street Cons 739,629.24	65433.46
4010	40100100	Capital Improvements 4010-000-40100-990-72570-	CAP IMPROV Park Const 130,727.62	1388003.75
			FUND TOTAL 883,351.86	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29		
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 6,177.11	1531937.71
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F 2,000.00	-16150.00
5010	50100110	Water Administration 5010-500-50110-910-70050-	WATER ADMIN Engineerin 12,735.22	14813.32
5010	50100110	Water Administration 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 385.17	-138.76
5010	50100110	Water Administration 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 215.02	18364.46
5010	50100110	Water Administration 5010-500-50110-910-70611-	WATER ADMIN Printing a 10,072.50	-128455.18
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc 120.48	29475.99
5010	50100110	Water Administration 5010-500-50110-910-71010-	WATER ADMIN Office Sup 597.28	13443.24
5010	50100110	Water Administration 5010-500-50110-910-71017-	WATER ADMIN Postage 7,937.51	108118.41
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun 499.79	5729.34
5010	50100110	Water Administration 5010-500-50110-910-72545-	WATER ADMIN Water Cons 215.00	2850292.81
5010	50100110	Water Administration 5010-500-50110-910-79990-	WATER ADMIN Other Misc 3,709.13	-44488.05
5010	50100120	Water Transmission & D 5010-500-50120-910-70520-	WATER TRANS Repr/Mtnc 30.00	-22158.19
5010	50100120	Water Transmission & D 5010-500-50120-910-70590-	WATER TRANS Other Repa 3,380.85	161554.72
5010	50100120	Water Transmission & D 5010-500-50120-910-70649-	WATER TRANS Car Wash 14.00	-124.00
5010	50100120	Water Transmission & D 5010-500-50120-910-70650-	WATER TRANS Landfill & 33,163.76	-12101.79
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc 14,191.44	-150185.03
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc 1,275.00	78501.58
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp 642.72	-65725.68
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit 23,370.81	21836.88
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun 1,113.95	522.35
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants 19,166.62	-62538.26
5010	50100120	Water Transmission & D 5010-500-50120-910-72130-	WATER TRANS Capital Ou 70,695.00	9005.00
5010	50100120	Water Transmission & D 5010-500-50120-910-72540-	WATER T&D WM Const and 5,727.58	1622571.43
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 750.00	-3802.20
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 24,630.65	-175261.77
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E 5,403.64	-6632.38
5010	50100130	Water Purification 5010-500-50130-910-70631-	WATER PURE Membership 77.00	3166.49
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 954.82	-28283.27
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 399.69	-2688.69



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	3,781.93	29237.46
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,446.42	16524.35
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	36,746.60	87034.59
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	561.83	506.77
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	16,523.48	8624.80
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	222.35	-113.01
5010	50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtncl Inf	68.00	5000.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	730.55	-18852.06
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	427.63	5326.78
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	990.03	-3403.18
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	353.25	-7899.26
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	574.56	5768.90
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	77.56	110.15
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	2,803.00	-6226.16
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	63.69	-58384.29
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	225,089.86	-68925.16
				FUND TOTAL	541,277.48	
CASH ACCOUNT 0001 10002			BALANCE 40,173,567.29			
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	27.50	
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	10,363.53	242546.05
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,550.00	-107.00
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	921.02	.00
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,262.23	1136.57
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	13,541.00	1333694.98
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	981.68	1729128.62
				FUND TOTAL	29,646.96	
CASH ACCOUNT 0001 10002			BALANCE 40,173,567.29			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	38.50	
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	10,363.54	10000.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,550.00	-2216.05
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtncl	18,502.31	181816.21
5310	53103100	Storm Water Operations	5310-530-53100-930-70632-	STORM WTR Professional	478.09	4434.60
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	2,146.64	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const	18,641.57	708135.72
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	981.68	1729128.62
				FUND TOTAL	52,702.33	
CASH ACCOUNT 0001 10002			BALANCE 40,173,567.29			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	330.00	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	70,445.40	103542.10
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	26,055.14	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	33,506.76	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	117.50	8466.60
				FUND TOTAL	130,454.80	



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH	ACCOUNT 0001 10002	BALANCE 40,173,567.29			
5560	55605600 Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	121.81	-50155.61
5560	55605600 Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	3,166.59	3497.21
			FUND TOTAL	3,288.40	
CASH	ACCOUNT 0001 10002	BALANCE 40,173,567.29			
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-70430-	HGC MFD Lease	52.41	-30.97
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	500.00	-837.00
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	1,396.75	-2445.60
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	493.16	10263.09
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	195.00	63.80
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	1,095.59	10641.22
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	479.54	318.14
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	345.40	-458.75
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	801.93	4384.69
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	1,115.66	1558.54
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	188.19	11407.68
5640	56406400 Golf Operations -- Hig	5640-560-56400-960-72570-	HGC Park Const and Imp	2,949.75	4500.00
5640	56406410 Golf Operations -- Pra	5640-560-56410-960-70430-	PVGC MFD Lease	53.53	-30.97
5640	56406410 Golf Operations -- Pra	5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	15.53	-5393.98
5640	56406410 Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	8,970.11	-10534.12
5640	56406410 Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	130.00	-938.89
5640	56406410 Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	3,973.77	-1277.73
5640	56406410 Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	529.73	297.01
5640	56406410 Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	1,002.62	1528.08
5640	56406410 Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	1,723.33	1458.61
5640	56406410 Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	-299.34	1691.83
5640	56406420 Golf Operations -- The	5640-560-56420-960-70420-	DGC Rentals	400.00	-1166.87
5640	56406420 Golf Operations -- The	5640-560-56420-960-70430-	DGC MFD Lease	99.40	-59.25
5640	56406420 Golf Operations -- The	5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	622.46	-9611.53
5640	56406420 Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M	1,380.96	-274.57
5640	56406420 Golf Operations -- The	5640-560-56420-960-70610-	DGC Advertising	975.00	3300.33
5640	56406420 Golf Operations -- The	5640-560-56420-960-71010-	DGC Office Supplies	118.09	3144.41
5640	56406420 Golf Operations -- The	5640-560-56420-960-71024-	DGC Janitorial Supplie	495.98	525.79
5640	56406420 Golf Operations -- The	5640-560-56420-960-71030-	DGC Uniform Supplies &	80.96	-123.00
5640	56406420 Golf Operations -- The	5640-560-56420-960-71190-	DGC Other Supplies	475.00	-3130.84
5640	56406420 Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	3,928.76	-5395.91
5640	56406420 Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications	552.81	-1336.66
5640	56406420 Golf Operations -- The	5640-560-56420-960-71750-	DGC Beverages	500.70	-1442.11
5640	56406420 Golf Operations -- The	5640-560-56420-960-71760-	DGC Soft Drinks	1,671.51	2665.59
5640	56406420 Golf Operations -- The	5640-560-56420-960-71770-	DGC Snack Shop	2,336.92	-2063.95
5640	56406420 Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	16,677.26	-12547.37
			FUND TOTAL	56,028.47	
CASH	ACCOUNT 0001 10002	BALANCE 40,173,567.29			
5710	57107110 City Coliseum	5710-570-57110-970-70090-	COLISEUM Auditing Serv	11,000.00	7400.00
5710	57107110 City Coliseum	5710-570-57110-970-79990-	COLISEUM Other Misc Ex	110,778.00	.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
CASH ACCOUNT 0001 10002			BALANCE	40,173,567.29		
			FUND TOTAL	121,778.00		
6015	60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof and	5,548.07	41060.25
6015	60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	17,067.65	184411.04
			FUND TOTAL	22,615.72		
CASH ACCOUNT 0001 10002			BALANCE	40,173,567.29		
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	107,520.24	-90957.65
6020	60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	119,629.00	131385.00
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,676.45	-6935.20
			FUND TOTAL	236,825.69		
CASH ACCOUNT 0001 10002			BALANCE	40,173,567.29		
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	20,418.39	675548.68
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	10,883.00	1579.00
			FUND TOTAL	31,301.39		
CASH ACCOUNT 0001 10002			BALANCE	40,173,567.29		
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic	2,601.56	11456.08
7210	72102100	J M Scott Health Care	7210-000-72100-500-71010-	JM SCOTT Office Suppli	6.29	280.22
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	149.74	816.60
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township	11,864.11	938.50
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	3,556.49	8429.23
7210	72102100	J M Scott Health Care	7210-000-72100-500-79980-	JM SCOTT Special Progr	202.74	-5730.47
7210	72102100	J M Scott Health Care	7210-000-72100-500-79990-	JM SCOTT Other Miscell	78.39	806.01
			FUND TOTAL	18,459.32		
CASH ACCOUNT 0001 10002			BALANCE	40,173,567.29		
			CHECK RUN SUMMARY TOTAL	2,815,124.81		
			GRAND TOTAL	2,815,124.81		

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





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CITY OF BLOOMINGTON, IL
CD08262013

PG 1
apwarrnt

DATE: 08/26/2016 CHECK RUN: 08262013 AMOUNT: \$ 94.39

City of Bloomington Check Run





08/22/2013 12:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08262013 08/26/2016 DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238 EXPERIAN	1 22402430 70690	51000	00002	INV	08/25/2013	CD1404031781	59328		
			CD-Rehab	Purch Serv		27.22			
			Invoice Net			27.22			
				CHECK TOTAL			27.22		
37 FEDERAL EXPRESS	1 22402410 71017	50000	00002	INV	08/26/2013	2-362-21134	59346		
			CD-Admin	Postage		66.35			
			Invoice Net			66.35			
				CHECK TOTAL			66.35		
353 VERIZON SELECT SERVICE	1 22402410 71340		00002	INV	08/31/2013	131823244 29YCD 8/13	59421		
			CD-Admin	Telecom		.82			
			Invoice Net			.82			
				CHECK TOTAL			.82		
=====									
3 INVOICES						CHECK RUN TOTAL	94.39	94.39	
						CASH ACCOUNT BALANCE		33,952.23	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71017-50000	CD ADMIN Postage	66.35	477.09
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	.82	-789.69
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22	5951.18
			FUND TOTAL	94.39	
CASH ACCOUNT 0001 10022	BALANCE	33,952.23			
=====				CHECK RUN SUMMARY TOTAL	94.39
=====				GRAND TOTAL	94.39
=====					

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/26/2016 CHECK RUN: 08262013 AMOUNT: \$ 30,633.54

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	08/26/2013	<u>13-5448-J38B IH</u>	59319		
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		1,500.00			
		Invoice Net				1,500.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	08/26/2013	<u>13-5448 J38C IH</u>	59323		
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		2,000.00			
<u>2191</u>	<u>BROWN ANTHONY</u>	00000		INV	08/26/2013	<u>72413TB</u>	59321		
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	08/21/2013	<u>72213FUTURE</u>	59367		
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		27,433.54			
		Invoice Net				27,433.54			
				CHECK TOTAL		27,433.54			
<u>955</u>	<u>THACKER APPRAISALS</u>	00000		INV	08/26/2013	<u>13-04-175B</u>	59320		
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		100.00			
		Invoice Net				100.00			
<u>955</u>	<u>THACKER APPRAISALS</u>	00000		INV	08/26/2013	<u>13-03-157B</u>	59322		
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		200.00			
=====									
6 INVOICES						CHECK RUN TOTAL	30,633.54	30,633.54	
						CASH ACCOUNT BALANCE		7,782.56	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc	2250-225-22520-800-70690-55000	SFOOR Other Purchased		2878.35
2250	22502520	Single Family Owner Oc	2250-225-22520-800-79020-55000	SFOOR Loans		20294.67
				FUND TOTAL	30,633.54	
CASH ACCOUNT	0001 10023	BALANCE	7,782.56			
				CHECK RUN SUMMARY TOTAL	30,633.54	
				GRAND TOTAL	30,633.54	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/26/2016 CHECK RUN: 08262013 AMOUNT: \$ 35,574.12

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
923	AUTOMATIC FIRE SPRINKL	00000		EFT	08/26/2013	IA3-402321	59207		
	1 23103100 70510 10000			Libr M & O	RepMaint B	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
398	BLOOMINGTON ROTARY CLU	00000		INV	08/26/2013	7/1-12/31/13	59375		
	1 23103100 70631 10000			Libr M & O	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
840	CDW LLC	00001		INV	08/26/2013	DR59796	59210		
	1 23103100 71013			Libr M & O	Com Supp	54.14			
				Invoice Net		54.14			
						CHECK TOTAL	54.14		
1497	CENGAGE LEARNING	00001		EFT	08/26/2013	99725671	59216		
	1 23103100 71430			Libr M & O	Adlt Books	100.46			
				Invoice Net		100.46			
1497	CENGAGE LEARNING	00001		EFT	08/26/2013	99727500	59217		
	1 23103100 71430			Libr M & O	Adlt Books	155.19			
				Invoice Net		155.19			
1497	CENGAGE LEARNING	00001		EFT	08/26/2013	99726602	59218		
	1 23103100 71430			Libr M & O	Adlt Books	177.68			
				Invoice Net		177.68			
1497	CENGAGE LEARNING	00001		EFT	08/26/2013	99739717	59262		
	1 23103100 71430			Libr M & O	Adlt Books	73.47			
				Invoice Net		73.47			
						CHECK TOTAL	506.80		
1497	CENGAGE LEARNING INC	00002		EFT	08/26/2013	99265118	50666		
	1 23103100 71430			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497	CENGAGE LEARNING INC	00002		EFT	08/26/2013	99265336	50667		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	08/26/2013	99265337	50668		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	08/26/2013	99266083	50669		
	1 23103100 71430			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497	CENGAGE LEARNING INC	00002		EFT	08/26/2013	99266087	50670		
	1 23103100 71430			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497	CENGAGE LEARNING INC	00002		EFT	08/26/2013	99269134	50671		
	1 23103100 71430			Libr M & O	Adlt Books	121.45			
				Invoice Net		121.45			
1497	CENGAGE LEARNING INC	00002		EFT	08/26/2013	99269686	50672		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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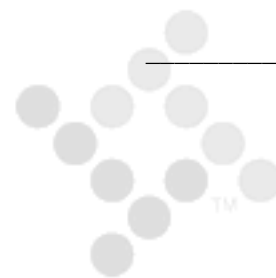
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	73.47			
				Invoice Net		73.47			
1497	CENGAGE LEARNING INC	00002		EFT	08/26/2013	99273342	50673		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	08/26/2013	99273562	50674		
	1 23103100 71430			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497	CENGAGE LEARNING INC	00002		EFT	08/26/2013	99273563	50675		
	1 23103100 71430			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497	CENGAGE LEARNING INC	00002		EFT	08/26/2013	99276716	50676		
	1 23103100 71430			Libr M & O	Adlt Books	26.98			
				Invoice Net		26.98			
				CHECK TOTAL		619.97			
836	CENTER POINT INC	00000		INV	08/26/2013	1110589	59215		
	1 23103100 71430			Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			
				CHECK TOTAL		260.04			
1009	CUSTOM DIGITAL IMAGING	00001		INV	08/26/2013	3657	59179		
	1 23103100 70611 10000			Libr M & O	PrintBind	1,130.00			
				Invoice Net		1,130.00			
				CHECK TOTAL		1,130.00			
698	DELL MARKETING LP	00001		INV	08/26/2013	XJ6KJPMM4	59438		
	1 23103100 71013			Libr M & O	Com Supp	899.92			
				Invoice Net		899.92			
				CHECK TOTAL		899.92			
698	DELL MARKETING LP	00002	20140113	INV	08/26/2013	XJ6FXDCN4	59219		
	1 23103100 70530 10000			Libr M & O	RepMaint O	4,837.00			
				Invoice Net		4,837.00			
				CHECK TOTAL		4,837.00			
40	FOUR SEASONS ASSOCIATI	00000		INV	08/26/2013	DUERS 8/13	60078		
	1 2310 20510			Library MO	Four Seasn	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
1957	FRONTIER COMMUNICATION	00002		EFT	08/26/2013	30982860910106105	59172		
	1 23103100 71340 10000			Libr M & O	Telecom	553.14			
				Invoice Net		553.14			
				CHECK TOTAL		553.14			
281	HILL RADIO INC	00000		INV	08/26/2013	2013-9747	59436		
	1 23103100 70520 10000			Libr M & O	RepMaint V	46.50			
				Invoice Net		46.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.50		
2068	LIBRARY IDEAS LLC	00001		INV	08/26/2013	32259		59248	
1	23103100 70530	10000		Libr M & O	RepMaint O	16,625.00			
				Invoice Net		16,625.00			
						CHECK TOTAL	16,625.00		
2917	MCLEAN COUNTY CHILD PR	00001		INV	08/26/2013	JULY 23 2013 375		59246	
1	23103100 79990	10000		Libr M & O	Othr Exp	375.00			
				Invoice Net		375.00			
2917	MCLEAN COUNTY CHILD PR	00001		INV	08/26/2013	JULY 23 2013 250		59247	
1	23103100 70610	10000		Libr M & O	Advertise	200.00			
2	23103100 79120	10000		Libr M & O	Emp Relatn	25.00			
3	23103100 71020	10000		Libr M & O	Lib Supp	25.00			
				Invoice Net		250.00			
						CHECK TOTAL	625.00		
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91166613		59182	
1	23103100 71470			Libr M & O	AV Matrl	428.56			
				Invoice Net		428.56			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91166612		59183	
1	23103100 71470			Libr M & O	AV Matrl	154.98			
				Invoice Net		154.98			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91166611		59184	
1	23103100 71470			Libr M & O	AV Matrl	51.98			
				Invoice Net		51.98			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91166173		59199	
1	23103100 71470			Libr M & O	AV Matrl	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91166176		59201	
1	23103100 71470			Libr M & O	AV Matrl	31.98			
				Invoice Net		31.98			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91166178		59203	
1	23103100 71470			Libr M & O	AV Matrl	511.33			
				Invoice Net		511.33			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91166177		59205	
1	23103100 71470			Libr M & O	AV Matrl	117.68			
				Invoice Net		117.68			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91166175		59206	
1	23103100 71470			Libr M & O	AV Matrl	209.94			
				Invoice Net		209.94			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91175026		59439	
1	23103100 71470			Libr M & O	AV Matrl	74.98			
				Invoice Net		74.98			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91175028		59441	
1	23103100 71470			Libr M & O	AV Matrl	7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91175029		59442	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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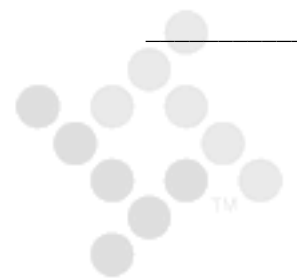
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	74.94			
				Invoice Net		74.94			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91180472	59444		
	1 23103100 71470			Libr M & O	AV Matr1	94.46			
				Invoice Net		94.46			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91180474	59445		
	1 23103100 71470			Libr M & O	AV Matr1	101.92			
				Invoice Net		101.92			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91180475	59446		
	1 23103100 71470			Libr M & O	AV Matr1	602.52			
				Invoice Net		602.52			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91180476	59447		
	1 23103100 71470			Libr M & O	AV Matr1	118.37			
				Invoice Net		118.37			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91180477	59448		
	1 23103100 71470			Libr M & O	AV Matr1	350.69			
				Invoice Net		350.69			
229	MIDWEST TAPE LLC	00000		INV	08/26/2013	91181450	59449		
	1 23103100 71470			Libr M & O	AV Matr1	286.90			
				Invoice Net		286.90			
				CHECK TOTAL			3,258.71		
216	OFFICEMAX INC	00001		CRM	08/26/2013	646158	59432		
	1 23103100 71010	10000		Libr M & O	Off Supp	-35.70			
				Invoice Net		-35.70			
216	OFFICEMAX INC	00001		INV	08/26/2013	299345	59433		
	1 23103100 71013			Libr M & O	Com Supp	70.88			
				Invoice Net		70.88			
216	OFFICEMAX INC	00001		INV	08/26/2013	296920	59434		
	1 23103100 71013			Libr M & O	Com Supp	80.26			
	2 23103100 71010	10000		Libr M & O	Off Supp	34.98			
	3 23103100 79120	10000		Libr M & O	Emp Relatn	33.46			
				Invoice Net		148.70			
				CHECK TOTAL			183.88		
703	RANDOM HOUSE INC	00000		INV	08/26/2013	1087644786	59214		
	1 23103100 71470			Libr M & O	AV Matr1	26.25			
				Invoice Net		26.25			
				CHECK TOTAL			26.25		
708	RECORDED BOOKS LLC	00001		INV	08/26/2013	172600635	59171		
	1 23103100 71470			Libr M & O	AV Matr1	240.94			
				Invoice Net		240.94			
				CHECK TOTAL			240.94		
1914	RESEARCH TECHNOLOGY IN	00001		INV	08/26/2013	176814	59435		
	1 23103100 71020	10000		Libr M & O	Lib Supp	534.99			
				Invoice Net		534.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	534.99		
626 S & S BUILDERS HARDWAR		00001		INV	08/26/2013	0523076			
1 23103100 71080				Libr M & O Maint Supp		294.50	59437		
				Invoice Net		294.50			
						CHECK TOTAL	294.50		
557 SWANK MOTION PICTURES		00001		INV	08/26/2013	1832901			
1 23103100 70690 10000				Libr M & O Purch Serv		720.00	59245		
				Invoice Net		720.00			
						CHECK TOTAL	720.00		
1191 THE PENWORTHY COMPANY		00002		INV	08/26/2013	X:260711			
1 23103100 71440				Libr M & O Chld Books		1,696.92	59263		
				Invoice Net		1,696.92			
1191 THE PENWORTHY COMPANY		00002		INV	08/26/2013	X:260710			
1 23103100 71440				Libr M & O Chld Books		920.22	59264		
				Invoice Net		920.22			
						CHECK TOTAL	2,617.14		
1751 UNIQUE MANAGEMENT SERV		00001		EFT	08/26/2013	241500			
1 23103100 70690 10000				Libr M & O Purch Serv		680.20	59173		
				Invoice Net		680.20			
						CHECK TOTAL	680.20		
=====									
56 INVOICES						CHECK RUN TOTAL	35,574.12	35,574.12	
						CASH ACCOUNT BALANCE		172,152.92	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 7
apwarrnt

CHECK RUN: 08262013 08/26/2016

DUE DATE: 09/12/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	110.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	450.00	46090.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	46.50	16046.64
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	21,462.00	55602.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	200.00	2932.52
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,130.00	-2303.18
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	11475.54
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,400.20	10415.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	-.72	132883.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	1,105.20	-3697.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	559.99	15486.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	294.50	3291.68
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	553.14	7099.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,386.81	-2352.19
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	2,617.14	14472.33
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,525.90	-15930.74
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	58.46	-242.35
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	375.00	4301.51
			FUND TOTAL	35,574.12	
CASH ACCOUNT 0001 10032		BALANCE 172,152.92			
=====				CHECK RUN SUMMARY TOTAL	35,574.12
=====				GRAND TOTAL	35,574.12
=====					

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





08/14/2013 12:27
fwatts

CITY OF BLOOMINGTON, IL
GEN08142013E

PG 1
apwarrnt

DATE: 08/14/2013 CHECK RUN: 08142013 AMOUNT: \$ 7,060.00

City of Bloomington Check Run





08/14/2013 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08142013 08/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	08/14/2013	<u>FD BUYOUT 8/13</u>	59324		
1	<u>10014125 71060 20000</u>	BCPA		Food		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<u>2873</u>	<u>FAMILY COMMUNITY RESOU</u>	00000	<u>20140040</u>	INV	08/14/2013	<u>INSTALLMENT #3 8/13</u>	59327		
1	<u>10019110 79990</u>	Contingen		Othr Exp		7,000.00			
				Invoice Net		7,000.00			
						CHECK TOTAL	7,000.00		
=====									
2	INVOICES				CHECK RUN TOTAL	7,060.00	7,060.00		
=====									
						CASH ACCOUNT BALANCE	40,173,567.29		
=====									





08/14/2013 12:27
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08142013 08/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014125	BCPA	60.00	.00
1001	10019110	Contingency	7,000.00	-153847.08
			<u>FUND TOTAL</u>	
			7,060.00	
CASH ACCOUNT 0001 10002		BALANCE 40,173,567.29		
			<u>CHECK RUN SUMMARY TOTAL</u>	
			7,060.00	
			<u>GRAND TOTAL</u>	
			7,060.00	

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





08/21/2013 11:30
fwatts

CITY OF BLOOMINGTON, IL
GEN08212013E

PG 1
apwarrnt

DATE: 08/21/2013 CHECK RUN: 08212013 AMOUNT: \$ 5,335.00

City of Bloomington Check Run





08/21/2013 11:30
fwatts

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

PG 2
apwarrnt

CHECK RUN: 08212013 08/21/2013

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
	21 BLM PETTY CASH		00000 60190		INV	08/21/2013	5,000.00		1096998 BCPA-BRUEGALA 9/13
							5,000.00	CASH ACCOUNT 0001	10002 TOTAL





08/21/2013 11:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08212013 08/21/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
21	CITY OF BLOOMINGTON PE	00000		INV	08/21/2013	FD BUY MAYFIELD 8/13	60199		
1	10014125 71060 20000	BCPA		Food		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
330	ILLINOIS DEPARTMENT OF	00007		INV	08/21/2013	REPLACE AMB LIC FEE	60210		
1	10015210 70642	Fire		Recdg	Fee	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
330	ILLINOIS DEPARTMENT OF	00007		INV	08/21/2013	AMB LIC RENEW 13-14	60211		
1	10015210 70642	Fire		Recdg	Fee	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
=====									
3	INVOICES					CHECK RUN TOTAL	335.00		335.00
						CASH ACCOUNT BALANCE	40,173,567.29		
=====									





08/21/2013 11:30
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 4
apwarrnt

CHECK RUN: 08212013 08/21/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014125	BCPA		
1001	10015210	Fire		
		1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	19000.00
		1001-152-15210-200-70642-	FIRE Recording Fees	482.25
			<u>FUND TOTAL</u>	<u>335.00</u>
CASH ACCOUNT	0001 10002	BALANCE	40,173,567.29	
			CHECK RUN SUMMARY TOTAL	335.00
			GRAND TOTAL	5,335.00

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





08/14/2013 12:28
fwatts

CITY OF BLOOMINGTON, IL
LIB08142013E

PG 1
apwarrnt

DATE: 08/14/2013 CHECK RUN: 08142013 AMOUNT: \$ 3,499.95

City of Bloomington Check Run





08/14/2013 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08142013 08/14/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC				INV	08/14/2013	5026933814	57179		
1 23103100 70530	10000			Libr M & O	RepMaint O	2,785.95			
				Invoice Net		2,785.95			
				CHECK TOTAL		2,785.95			
341 RICOH USA INC				INV	08/14/2013	90439398	57231		
1 23103100 70420	10000			Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
341 RICOH USA INC				INV	08/14/2013	90507532	57706		
1 23103100 70420	10000			Libr M & O	Rentals	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		714.00			
=====									
3 INVOICES						CHECK RUN TOTAL	3,499.95	3,499.95	
						CASH ACCOUNT BALANCE		172,152.92	
=====									





08/14/2013 12:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08142013 08/14/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	714.00	7840.15
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	2,785.95	55602.74
			FUND TOTAL	3,499.95	
CASH ACCOUNT 0001 10032		BALANCE 172,152.92			
			CHECK RUN SUMMARY TOTAL	3,499.95	
			GRAND TOTAL	3,499.95	

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



Commerce Pcard July 2, 2013 - August 1, 2013

Descrip of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN Comm Relations	FTD VIVA LA FLORA LLC	\$40.00	Flowers for Pam Bertrand Mother Passed Away
ADMIN Comm Relations	BEST BUY 00000497	\$706.97	Break Room Supplies- Refrigerator, Portable Ice Maker
ADMIN Comm Relations	STARCREST CLEANERS NORMAL	\$12.50	Dry Cleaning For City Table Cloths
ADMIN Comm Relations	DENNYS DOUGHNUTS & BAKERY	\$19.76	Appreciation for 4th of July Festivities
ADMIN Office Supplies	OFFICE DEPOT #513	\$38.50	Office supplies
ADMIN Office Supplies	OFFICE DEPOT #513	\$35.73	Office supplies
ADMIN Office Supplies	OFFICE DEPOT #513	(\$38.50)	Office supplies (credit to account for return)
ADMIN Other Misc Expe	CACHE #700	\$60.82	Fraudulent Charges, Under Investigation, Reported to Finance
ADMIN Other Misc Expe	CACHE #700	\$92.10	Fraudulent Charges, Under Investigation, Reported to Finance
ADMIN Postage	USPS 16079207029308582	\$16.05	Postal Charges to Chicago Legal Firm
ADMIN Prof Development	ICMA INTERNET	\$500.00	ICMA Membership Renewal
ADMIN Prof Development	EBS	\$111.87	ILCMA Membership Renewal
ADMIN Prof Development	OU CCE REG WEB	\$1,350.00	Registration for Seminar at Economic Development Institute
ADMIN Prof Development	INT'L ASSOC OF ADMIN PRO	\$236.55	Membership fees for Intl Association of Admin prof.
ADMIN Prof Development	SKILLPATH SEMINARS MAIN	\$199.00	Leadership Training- Sparking Creativity
ADMIN Prof Development	SKILLPATH SEMINARS MAIN	\$21.90	Book for Leadership Training
ADMIN Prof Development	ROSATI'S PIZZA - NORMA	\$41.22	Lunch Meeting with Rob Fazzini
ADMIN Prof Development	IHOP 5429	\$21.66	Breakfast Meeting with Jim Fruin
ADMIN Prof Development	LANCASTERS	\$29.15	Lunch with County Board Member Carlo
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$122.53	Food for council work session meeting
ADMIN Prof Development	ROSIE'S PUB	\$40.02	Lunch Meeting with Alderman Scott Black
ADMIN Prof Development	CJS RESTAURANT & CATERING	\$28.86	Lunch Meeting with Charlie Moore
ADMIN Prof Development	ROSIE'S PUB	\$25.30	Lunch Meeting With Jason Chambers
ADMIN Prof Development	WAL-MART #1125	\$57.27	Water and Soda for Council
ADMIN Prof Development	KELLY'S BAKERY AND CAFE I	\$212.50	Lunch Meeting With Mayor and Local Ministers
ADMIN Prof Development	APPLEBEES 893142600601	\$90.54	Meet with Barb, Mark and Home Builder's Assoc.
ADMIN Prof Development	JIMS STEAKHOUSE	\$25.65	Lunch Meeting with Alderman Fazzini
ADMIN Prof Development	ROSIE'S PUB	\$21.66	Lunch Meeting With Alderman Schmidt
ADMIN Prof Development	JIMS STEAKHOUSE	\$24.05	Lunch Meeting with Alderman Fazzini
ADMIN Prof Development	JIMS STEAKHOUSE	(\$25.65)	Lunch Meeting with Alderman Fazzini
ADMIN Prof Development	PANERA BREAD #1295	\$36.37	Lunch With County Board members Carlo Rubostelli and Erik Rankin
ADMIN Prof Development	WAL-MART #1125	\$13.92	Water for Council and Guests
ADMIN Prof Development	MICHAELS RESTAURANT	\$37.11	Business Lunch with Heartland Board- Pat Hardesty
ADMIN Telecommunications	VZWRLSS APOCC VISB	\$76.02	Verizon Wireless monthly charge 6/10-7/9/13

AQUAITCS Food	WAL-MART #3459	\$28.35	Food for Pools
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$33.33	Toilet Paper
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$33.33	Toilet paper for pools
AQUATICS Other Purch Serv	ARC SERVICES/TRAINING	\$216.00	Lifeguard Course
AQUATICS Other Purch Serv	ARC SERVICES/TRAINING	\$175.00	Certification
AQUATICS Other Supplies	WAL-MART #1125	\$82.05	Supplies for Pool
AQUATICS Other Supplies	WAL-MART #3459	\$36.27	Supplies for Pool
AQUATICS Other Supplies	ARC SERVICES/TRAINING	\$140.00	Lifeguard Certification
AQUATICS Other Supplies	WAL-MART #3459	\$60.18	Food for Pools
AQUATICS Repr/Mtnc Building	LOWES #01203	\$106.86	Pivoting Blower Fan and Extension Ring
AQUATICS Repr/Mtnc Building	CAPITOL GROUP BLM04	\$223.95	Pilot Assembly for Holiday Pool
AQUATICS Repr/Mtnc NonFleet	LOWES #01203	\$15.47	Pool Vac
AQUATICS Repr/Mtnc NonFleet	LOWES #01203	\$45.48	Broom for Holiday Pool
AQUATICS Water Chemicals	LOWES #01203	\$74.67	Pivoting Blower Fan
AQUATICS Water Chemicals	RECREONICS INC	\$186.23	Chlorine
BCPA Advertising	LIME LIGHT COMMUNICATI	\$150.00	Ad in Pastelle Magazine
BCPA Advertising	CUMULUS-BLOOMINGTON	\$548.50	Advertising
BCPA Advertising	MCLEAN CNTY CHILD PRTCTN	\$525.00	chance/community chest card for Marketing - advertising
BCPA Janitorial Supplies	LAWSON PRODUCTS	\$89.93	drain cleaner
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$268.08	janitorial supplies
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$59.78	Cleaning supplies
BCPA Other Supplies	PRAXAIR DIST US#455	\$45.68	Gas for welder
BCPA Other Supplies	CAMEL TRADERS ACES	\$261.30	This is American Concert And Ent. Services, castors for carts.
BCPA Other Supplies	CAMEL TRADERS ACES	\$47.40	corner braces for carts. Again this is American Concert And Ent. Services
BCPA Other Supplies	FASTENAL COMPANY01	\$38.39	Bolts and screws for carts
BCPA Postage	UPS (800) 811-1648	\$24.53	Shipped equipment for repair
BCPA Postage	UPS (800) 811-1648	\$200.88	Shipping for repairs for sound equipment
BCPA Repr/Mtnc Building	OK APPLIANCE	\$24.95	belt for dryer
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$267.80	monthly pick up
BCPA Repr/Mtnc Building	TRACTOR-SUPPLY-CO #0102	\$12.99	wheelbarrow tire
BCPA Repr/Mtnc Building	INT HILL RADIO INC	\$129.00	chargers, holsters
BCPA Repr/Mtnc Equipmt Oth	FASTENAL COMPANY01	\$19.27	Supplies for fly systems
BCPA Repr/Mtnc Equipmt Oth	STADV-LIFETIME SERVICE	\$390.00	Repairs to processors
BCPA Repr/Mtnc Equipmt Oth	MENARDS 3072	\$502.92	Plywood for mic rack store case
BCPA Repr/Mtnc Equipmt Oth	BMI SUPPLY	\$325.33	Paint for the floor
BCPA Special Prog Expenses	JEWEL #3116	\$49.99	flowers for summer theater
BCPA Special Prog Expenses	JEWEL #3116	\$39.96	flowers for summer theater

BCPA Telecommunications	SUPERMEDIA DIR ADV	\$27.00	Cultural District Box Office Call Center Yellow Pages Advertising
BS Membership Dues	Int'l Association of Elec	\$102.00	Intl. Assoc. of Electrical Inspectors - 1 year membership for Mike Alwes
CC Janitorial Supplies	MILLER JANITOR SUPPLY	\$217.63	Cleaning supplies
CC Repr/Mtn Building	LOWES #01203	\$13.97	flush valve
CC Repr/Mtn Building	EAST ST HARDWARE & TOOLS	\$24.77	plumbing supplies
CC Repr/Mtn Building	LOWES #01203	\$69.84	lighting supplies for Creativity Center
CC Repr/Mtn Building	EAST ST HARDWARE & TOO	\$16.27	Coupling and Sanitary Tee
CC Repr/Mtn Building	CORN BELT PLUMBING INC	\$2,085.83	water line, water heater, toilets, sink repair
CC Telecommunications	SUPERMEDIA DIR ADV	\$31.25	Yellow Pages Advertising
CC Telecommunications	SUPERMEDIA DIR ADV	\$31.25	Yellow Pages Advertising
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$223.90	Invoice 20548336 Dated 6/28/13 Various Notices
CLERK Advertising	CENTRAL IL NEWSPAPER GRP	\$236.30	Invoice 20547094 Dated 06/25/13 Various Notices
CLERK Imaging	CONFIDENTIAL ON SITE	\$971.10	Invoice 40807 Dated 6/30/13 Semi annual record disposal
CLERK Rentals	PITNEY BOWES 6966493-001	\$2,193.00	Invoice 6966493-JY13 Dated 071313 Postage Machine Rental
COMM CNTR Othr Purch Serv	LANGUAGE LINE SERVICES	\$31.35	interpretation fees
COMM CNTR Telecomm	VZWRLSS APOCC VISB	\$200.74	Verizon Wireless monthly charge 6/10-7/9/13
DGC Other Repair & Maint	CRESCENT ELECTRIC 025	\$7.81	Supplies for Maintenance at Den
DGC Other Repair & Maint	ROGERS SUPPLY COMPANY 4 B	\$26.12	Contacto
DGC Other Repair & Maint	LOWES #01203	\$57.36	Tools
DGC Other Supplies	NAPA PARTS - BLM 0023404	\$10.78	Brake line
DGC Other Supplies	HARBOR FREIGHT TOOLS 127	\$279.98	Power Tools
DGC Telecommunications	SUPERMEDIA DIR ADV	\$110.50	Yellow Pages Advertising
DGC Telecommunications	SUPERMEDIA DIR ADV	\$110.50	Yellow Pages Advertising
DRUG Other Supplies	PRO-TECH SECURITY SALES	\$1,233.00	battery pack charger and battery
ECON DEV Other Prof & Tech	Z CARD NORTH AMERICA	\$2,239.00	Bloomington Facts Document- Marketing
ECON DEV Other Prof & Tech	ICSC	\$540.00	ICSC Seminar/Conference
ECON DEV Other Prof & Tech	Wisconsin Economic Develo	\$650.00	Registration for IEDC Basic Economic Development Training
ECON DEV Other Prof & Tech	HOTWIRE-SALES FINAL	\$312.89	Lodging for IEDC Basic Economic Development Training
ECON DEV Other Prof & Tech	MEDICI	\$31.54	Lunch with Libby AU EDC
ECON DEV Other Prof & Tech	SWINGERS GRILLE	\$34.54	Lunch Meeting with David Hales and Libby AU EDC
ECON DEV Other Prof & Tech	COFFEE HOUND CO.	\$3.07	Retail Marketing Meeting with Sally Heffernan, Heather Beal (Normal), Ma
ECON DEV Other Prof & Tech	AMERICAN AI 0012380849277	\$389.60	Travel to IEDC Conf. - Justine
ECON DEV Othr Prof & Tech	IEDC ONLINE	\$695.00	Conference Registration IEDC- Justine
ENG ADMIN Elect Maint/Rep	LAWSON PRODUCTS	\$161.05	Hole saws 1 1/8"
ENG ADMIN Elect Maint/Rep	LAWSON PRODUCTS	\$60.50	Drill bit
ENG ADMIN Janitorial Supp	MENARDS 3072	\$51.40	Paper products
ENG ADMIN Maint 7 Repair	CONTINENTAL RESEARCH COR	\$528.23	Safety glasses , battery cleaner , toilet bowl cleaner ext.

ENG ADMIN Office Supplies	BenMeds 1019640233	\$35.81	field workmate desktop binder for interns
ENG ADMIN Office Supplies	OFFICE DEPOT #513	\$29.47	field supplies
ENG ADMIN Other Supplies	SAFETY GEAR CORP	\$56.03	SAFETY VESTS
ENG ADMIN Other Supplies	LOWES #01203	\$20.74	General Resurfacing Tools
ENG ADMIN Other Supplies	AMAZON MKTPLACE PMTS	\$20.08	cell phone holster
ENG ADMIN Prof Develop	ESRI INC	\$1,515.00	registration for online classes for Troy Olson
ENG ADMIN Protective Wear	FARM & FLEET BLOOMINGTON	\$79.99	safety boots
ENG ADMIN Protective Wear	MATHIS KELLEY CONST SPLY	\$55.18	rubber boots for interns
ENG ADMIN Protective Wear	MATHIS KELLEY CONST SPLY	(\$3.97)	Credit for Tax
FIN Postage	1800GOFEDX 10010007	\$16.69	Invoice 232565288 Dated 07/04/13 Various Shipments
FIN Printing and Binding	DLX FOR BUSINESS	\$60.71	Ambulance Deposit Ticket Book
FIN Prof Development	ILLINOIS GOVERNMENT FINAN	\$315.00	Registration for Conference
FIN Prof Development	MONICALS PIZZA	\$67.23	Food for staff meeting - new employees
FIN Prof Development	JANETS CAKES INC	\$71.71	Cake for Exit Open House
FIRE Community Relations	AMAZON MKTPLACE PMTS	(\$11.81)	Sales tax refund to PCard. Order # 104-0883089-4633063 Dated 7/11/201
FIRE Janitorial Supplies	WAL-MART #3459	\$199.06	Purchased janitorial supplies for all stations. Trans #0283192474415586 D
FIRE Maint & Repair Su	EAST ST HARDWARE & TOOLS	\$53.54	Purchased gasket material (10) red sheeting & (1) alum flat bar. Trans # B4
FIRE Maint & Repair Su	LOWES #01203	\$35.73	Purchased tools for Station # 6 SCBA Repair Room. Sales # S1203BR2 796
FIRE Maint & Repair Su	LOWES #01203	\$13.94	Purchased hinges for kitchen cabinets. Sales # S1203AT1 212306 Trans# 7
FIRE Maint & Repair Su	MENARDS 3072	\$57.30	Purchased misc. hardware to install equipment on Truck 1. Sales receipt #
FIRE Maint & Repair Su	LOWES #01203	\$74.91	Purchased Velcro for departments helmets. Used to attach pass tags to th
FIRE Maint & Repair Su	EAST ST HARDWARE & TOOLS	\$23.13	Purchased tools for Station # 6 SCBA Repair Room. Transaction # B47006
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$62.84	Purchased medical oxygen & nitrogen for station #1. Invoice # 03104201 D
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$44.12	Purchased medical oxygen & carbon dioxide for station #2. Invoice # 03104
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$37.67	Purchased medical oxygen for station #1. Invoice # 03101396 Date 6/26/20
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$51.76	Purchased medical oxygen for station #4. Invoice # 03104206 Date 6/30/20
FIRE Medical Supplies	THE ENCOMPASS GAS GROU	\$68.77	Purchased medical oxygen & nitrogen for station #3. Invoice # 03104205 D
FIRE Medical Supplies	HENRY SCHEIN	\$1,898.67	Purchased medical supplies for #2 station. Invoice # 8660108-01 Dated 7/1
FIRE Medical Supplies	HENRY SCHEIN	\$246.48	Purchased medical supplies for #2 station. Invoice # 6985730-01 Dated 7/3
FIRE Medical Supplies	HENRY SCHEIN	\$24.24	Purchased medical supplies for #2 station. Invoice # 8660108-02 Dated 7/1
FIRE Medical Supplies	ARMSTRONG MDCL IND INC	\$116.84	Purchased Medical Supplies for the stations. 3 Blue empty pouch and 2 Gr
FIRE Medical Supplies	HENRY SCHEIN	\$123.50	Medical supplies for #2's station. Invoice # 7190415-01 Date 7/19/2013
FIRE Medical Supplies	HENRY SCHEIN	\$99.00	Purchased Medical Supplies for Station # 2. Invoice # 9786860-01 Dated 2
FIRE Medical Supplies	HENRY SCHEIN	\$1,083.67	Purchased Medical Supplies for Station # 2. Invoice # 7019486-01 Dated 1
FIRE Medical Supplies	HENRY SCHEIN	\$156.00	Purchased Medical Supplies for Station # 2. Invoice # 7019486-02 Dated 7
FIRE Office Supplies	OFFICE MAX	\$32.08	Purchased (2) binders & inserts tabs for new hires informational binders. T
FIRE Other Supplies	THE ENCOMPASS GAS GROU	\$35.09	Purchased 1 carbon dioxide cylinder. Invoice # 03111687 Dated 7/16/201

FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly Accumed Packet to The AccuMed Grou
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly accumulated packet to the accumulated group.
FIRE Postage	USPS 16079207029308582	\$13.20	Postage fee to mail out air samples to Hialeah, FL. Trans # 576 Dated 7/15
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly AccuMed packet to the AccuMed Group
FIRE Postage	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly AccuMed packet to the AccuMed Group
FIRE Prof Development	BSHIFTER	\$3,850.00	Registration fees for 10 members to take the Bluecard Command Training
FIRE Prof Development	SQ FIRE TRAINING RESOURC	\$2,475.00	Registration for P.Brown, B.Day & D.Stretch to attend Truck Company Ope
FIRE Prof Development	SAFE KIDS WORLDWIDE	\$75.00	Registration fee from B. McCollum to attend Child Passenger Safety Tech. 1
FIRE Prof Development	INTL ASSOC OF FIRE CHIEFS	\$874.00	Registration fee \$615.00 ; Membership fee to the IAFC & Great Lakes Div.
FIRE Prof Development	INTL ASSOC OF FIRE CHIEFS	\$849.00	Registration cost for Les Siron to attend IAFC's Annual Conference & Expo
FIRE Prof Development	INTL ASSOC OF FIRE CHIEFS	\$695.00	Registration cost for Eric West to attend IAFC's Annual Conference & Expo
FIRE Prof Development	CETER FOR PUBLIC SAFET	\$100.00	Registration fee for Nancy Ouedraogo Looking Past The Numbers Webinar
FIRE Prof Development	ACS GOVERNMENT SYSTEMS IN	\$1,319.00	Registration for Eric Vaughn to attend the Firehouse Software Conference
FIRE Prof Development	LORMAN EDUCATION SERVICE	\$339.00	Registration for Eric Vaughn to attend Public Contracts & Procurement Reg
FIRE Prof Development	ACS GOVERNMENT SYSTEMS IN	\$1,319.00	Registration fee for Lester Siron to attend Firehouse Software Conference i
FIRE Prof Development	PAYPAL FIRETRAININ	\$125.00	Registration fee for Chuck Casagrande to attend Engine Company Operatio
FIRE Prof Development	SAFE KIDS WORLDWIDE	(\$65.00)	Credit back to PCard Registration fee from B. McCollum to attend Child Pas
FIRE Prof Development	PAYPAL FIRETRAININ	\$125.00	Registration fee for Mike Novak to attend Engine Company Operations/Fir
FIRE Prof Development	AMTRAK .COM 1911048612292	\$48.00	Purchased train ticket for Eric West traveling to Chicago for IAFC Annual C
FIRE Prof Development	DELTA AIR 0067288660219	\$423.60	Purchased air fare for John Meckley to attend Electrical Aspects of Fire Invo
FIRE Prof Development	AGENT FEE 8900592117253	\$25.00	Agency Processing fee to purchase air fare for John Meckley to attend Elec
FIRE Prof Development	AMERICAN AI 0017293296064	\$353.60	Airfare fee for Les Siron. He is attending the Firehouse Software Conferen
FIRE Prof Development	AMERICAN AI 0017293296065	\$353.60	Airfare fee for Eric Vaughn. He is attending the Firehouse Software Confer
FIRE Prof Development	TRAVELOCITY.COM	\$19.98	Travelocity agency processing fee for Lester Siron and Eric Vaughn's airline
FIRE Protective Wear	UPPER LIMITS ROCK CLIM	\$7.75	Purchased webbing for new firefighters. Invoice # 0000164172 Dated 7/1
FIRE Repr/Mtnc Building	FASTSIGNS NO 102302	\$663.87	Purchased 3 Printed Vinyl with gloss laminate BFD Logos @ \$55.17 each ar
FIRE Repr/Mtnc Building	FASTSIGNS NO 102302	\$140.00	Service cost to install door decals & main front sign for station #1
FIRE Repr/Mtnc Equip Othr	NYBAKKE VACUUM	\$235.41	Repairs of headquarters lower level sweeper. Receipt #32185 Dated 7/1/2
FIRE Repr/Mtnc Equip Othr	NYBAKKE VACUUM	\$120.95	Repairs to station #2's vacuum. Invoice # 32340 Date 7/8/2013
FIRE Repr/Mtnc Equip Othr	PARTS DEPOT COMPANY	\$196.19	Cost to repair #4 stations clothes dryer. Invoice # 176903 Dated 7/10/201
FIRE Repr/Mtnc Equip Othr	SQ MOBILE LOCK SOLUTIONS	\$138.98	Repair lock on Sharps Box. Service Call fee \$45.00, Form cam lock and ma
FIRE Repr/Mtnc Equip Othr	MIDWEST EQUIPMENT-NORMAL	\$142.67	Repairs of QV8000 saw off of E-6. Invoice # 68736 Dated 7/1/2013
FIRE Repr/Mtnc Equip Othr	MIDWEST EQUIPMENT-NORMAL	\$43.17	Repairs to E-6's saw. (Cleaned & adjusted carburetor) . Invoice #70421 Dat
FIRE Repr/Mtnc Equip Othr	MARTIN BROS OUTDOOR	\$189.50	Repair of Sthil Saw off of E-2. Labor \$182.00 Parts \$1.98. Invoice # 10375
FIRE Repr/Mtnc Equip Othr	ALEXANDER LUMBER CO	\$25.00	Fee to have Station # 4's Chain Saw blade sharpen. Order # 2565780 Date
FIRE Telecommunications	VZWRLSS APOCC VISB	\$1,088.52	Verizon Wireless monthly charge 6/10-7/9/13
FIRE Vehicle and Equip	SQ TURNING OUT SOLUTIONS	\$82.00	Purchased (9) 24' hose straps Invoice # 169 Dated 7/2/2013

FIRE Vehicle and Equip	FIRE HOSE DIRECT	\$391.30	Purchased (2) AWG 2.5" Fire Hydrant Gate Valves Order #8317 Date 7/9/2
FIRE Vehicle and Equip	FIRE HOSE DIRECT	\$770.99	Purchased (4) AWG 2.5 Fire Hydrant Gate Valves Order # 8476 Dated 7/15
FIRE Vehicle and Equip	SEARS ROEBUCK 2840	\$619.52	Purchased items for Station # 6 SCBA workstation (RTA Drawer, Tall Floor L
FIRE Vehicle and Equip	SEARS ROEBUCK 2840	\$169.99	Purchased items for station #6's work station (Bench base for SCBA repair i
FIRE Vehicle and Equip	NOR NORTHERN TOOL	\$455.23	Purchased a heavy-duty jumbo crate wagon for the training tower. Conf. #
FIRE Vehicle and Equip	USPS 16079207029308582	\$5.60	Postage fee to mail out the weekly Accumed Packet to The AccuMed Grou
FIRE Vehicle and Equip	EAST ST HARDWARE & TOOLS	\$168.43	Purchased (6) gauges for hydrant testing. Trans # B46593 Cust # 205004 D
FIRE Vehicle and Equip	SEARS ROEBUCK 2840	\$53.94	Purchased tools for Medic 1 and Medic 2. Sales check # 028405438798 D
FIRE Vehicle and Equip	FARM & FLEET BLOOMINGTON	\$72.24	Purchased new tools for Truck 1 (8 lb Splitting Maul w D/I and 4 lb Sledge t
FLEET Postage	1800GOFEDX 10010007	\$16.69	Invoice 232565288 Dated 07/04/13 Various Shipments
FLEET Vehicle and Equip	All Products Automotive	\$760.01	parts for fleet
FLEET Vehicle and Equip	ABSUPPLYNET	\$270.74	Parts for Fleet
FLEET Vehicle and Equip	EAST ST HARDWARE & TOO	\$6.29	Parts for Fleet
FLEET Vehicle and Equip	All Products Automotive	\$175.79	PARTS
FLEET Vehicle and Equip	EAST ST HARDWARE & TOO	\$3.95	parts for fleet
HGC Other Repair & Maint	RP LUMBER CO INC 5373	\$21.59	Parts for Golf Equipment
HGC Other Repair & Maint	RP LUMBER CO INC 5373	\$12.51	Parts for Golf Equipment
HGC Other Repair & Maint	JOHNSTON SUPPLY BLOOMINGT	\$4.35	Capacitor
HGC Other Supplies	RP LUMBER CO INC 5373	\$164.99	Equipment and Supplies for Golf
HGC Repr/Mtnc Building	MENARDS 3072	\$214.00	Vinyl Single Hune
HGC Repr/Mtnc Building	RP LUMBER CO INC 5373	\$136.94	Ceramic and Nails
HGC Repr/Mtnc Building	BILL'S KEY AND LOCK SHOP	\$17.55	Key code
HR Advertising	ILLINOIS GOVERNMENT FINAN	\$250.00	Advertising for Budget Manager
HR Employee Relations	WAL-MART #3459	\$690.09	Humasn Relations Commission School Supplies
HR Membership Dues	National Wellness Institu	\$125.00	National Wellness Institute Membership Fee
HR Other Medical Services	AMAZON MKTPLACE PMTS	\$106.83	First Aid Cabinet Supplies
HR Other Purch Services	BGC backgroundchecks.com	\$6.95	Background check
HR Other Purch Services	NATL STDNT CLEARINGHOUSE	\$9.95	Degree Verify Accountant position
HR Other Purch Services	JIMMY JOHN'S # 1408	\$21.45	Lunch negotiations
HR Prof Development	National Wellness Institu	\$5.00	Continuing Education Credit
HR Travel	HILTON CONVENTION CTR	\$950.65	Hotel for NAACP Conference
HR Travel	UNITED 0162602634845	\$25.00	Luggage for airlines
ICE CNTR Food	WAL-MART #3459	\$40.37	Food for Pepsi Ice
ICE CNTR Member Dues	USA HOCKEY	\$53.00	Hockey Registration
ICE CNTR Othr Purch Serv	SXM SIRIUSXM.COM/ACCT	\$134.87	Satellite Services
ICE CNTR Other Supplies	PARTY CITY #601	\$23.35	Cups, napkins and plates for birthday parties
ICE CNTR Other Supplies	PARTY CITY #601	\$16.43	Candles, balloons, serving tray and lighter for birthday party program

ICE CNTR Other Supplies	C TEES SCREEN PRINTING	\$195.00	Hockey Jersey's
ICE CNTR Prof Develop	USA HOCKEY	\$215.00	Hockey Registration
ICE CNTR Repr/Mtnc Build	EAST ST HARDWARE & TOO	\$26.94	Showerhead
ICE CNTR Repr/Mtnc Build	WHERRY MACHINE & WELDING	\$100.56	fabricate hockey net stretcher
ICE CNTR Repr/Mtnc Equip O	RADIOSHACK COR00166280	\$20.98	Cable for Score Clocks
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly WebEx charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$19.74	Samsung Digital camera BP70A replacement battery Order #111-7093834
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$66.38	(2) Epson AC Adapters and (2) APG Cash drawer cables Invoice #00032607
IS Office Supplies	WWW.NEWEGG.COM	\$67.98	(2) APG Cash drawer inserts Order 132729699
IS Office Supplies	WWW.NEWEGG.COM	\$90.79	Wireless keyboard and mouse and DDR3 2GB Video Card Order #1820143
IS Office Supplies	BEST BUY 00000497	\$44.99	5-Port Ethernet Switch
IS Office Supplies	BATTERIES PLUS #27	\$99.96	(4)UPS Batteries Ticket #279-251938
IS Office Supplies	AMAZON MKTPLACE PMTS	\$102.58	External Battery Charger for Sprint Kyocera Torque Phone - Qty 4
IS Postage	1800GOFEDX 10010007	\$11.28	Invoice 231816815 Dated 06/27/13 Various Shipments
IS Repr/Mtnc Office & Comp	BITGRAVITY, INC	\$390.00	Council Meeting Video Streaming 7/1-7/31/13
IS Repr/Mtnc Office & Comp	PAYPAL XML-SITEMAP	\$41.88	Annual renewal for services used for sitemap on City website
IS Repr/Mtnc Office & Comp	PAYPAL XML-SITEMAP	(\$41.88)	Annual renewal for services used for sitemap on City website - credit due t
IS Repr/Mtnc Office & Comp	INTERNATIONAL SERVICE FEE	\$2.55	Upgrade to EdgeFX and maint
IS Repr/Mtnc Office & Comp	VS VISUAL STATEMENT IN	\$254.55	Upgrade to EdgeFX software and maint
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$410.29	T1 Internet connection monthly charges
IS Telecommunications	COMCAST CHICAGO	\$154.70	Monthly Internet Access Billing
IS Telecommunications	BEST BUY 00000497	\$144.98	Accessories for City Phone
IS Telecommunications	VERIZON WRLS M0196-01	\$49.98	Otterbox case for Finance Director's City Phone
IS Telecommunications	AMAZON MKTPLACE PMTS	\$29.98	(2)i-Blason Armorbox holster case for Galaxy S4 Order #002-9676537-5470
IS Telecommunications	PAYPAL NETWORKLD	\$299.94	(6) Verizon Pantech UML290 4G LTE USB Aircard Modem Mobile Broadban
IS Telecommunications	VERIZON WRLS M0196-01	\$63.46	Equipment for new City phone
IS Telecommunications	Amazon.com	\$147.44	(5)Ballistic SG Maxx Lite Case for Kyocera Torque Order #111-5322494-014
IS Telecommunications	VZWRLSS MY VZ VB P	\$4.71	Monthly charge for John M Scott
IS Telecommunications	VZWRLSS APOCC VISB	\$9,770.93	Verizon Wireless monthly charge 6/10-7/9/13
IS Telecommunications	SUPERMEDIA DIR ADV	\$90.00	Yellow Pages Advertising
IS Telecommunications	SUPERMEDIA DIR ADV	\$90.00	Yellow Pages Advertising
IS Travel	NAGW INC	\$625.00	NAGW 2013 Nat'l Conf Registration Louisville, KY 9/24-9/27/2013
IS Travel	GOOGLE NAGW Inc	\$75.00	NAGW 2013 Pinnacle Award entry fee
LAKE MNT Maint & Repair	WAL-MART #3459	\$29.70	PB BLASTER LUBRICANT AND STORAGE CONTAINER
LAKE MNT Maint & Repair	ADVANCE AUTO PARTS #4811	\$2.90	Hose clamp
LAKE MNT Maint & Repair	FARM & FLEET BLOOMINGTON	\$31.67	DEWALT FOLDING LOCKING HEX KEY SET AND RETRACTABLE UTILITY KNIFE

LAKE MNT Office Supplies	OFFICE DEPOT #513	\$73.98	ink cartridge for fax machine in Maint shed
LAKE MNT Other Purch Serv	SIMMONS SANITATION SERVIC	\$1,172.75	portable toilets at Lake Bloomington Park
LAKE MNT Other Purch Serv	GROWING GROUNDS	\$55.00	delivery charge to Lake Bloomington for Tree
LAKE MNT Othr Repr & Maint	BRATCHER HEATING & AIR	\$425.50	repair to commercial refrigerator at Davis Lodge
LAKE MNT Other Supplies	A B HATCHERY AND GARDE	\$59.97	Weed Killer
LAKE MNT Other Supplies	INTERSTATE BATTERY BLMGT	\$84.16	batteries for Lake Park Maint
LAKE MNT Repr/Mtnc Equip O	THE HOME DEPOT #6987	(\$40.30)	sales tax credited for kitchen stove for Davis Lodge
LAKE MNT Repr/Mtnc Equip O	THE HOME DEPOT #6987	\$564.54	replaced kitchen stove in the Davis Lodge
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$224.46	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$109.53	Lake Blm monthly phone charges
LEGAL Periodicals	THOMSON WEST TCD	\$2,606.88	May and June West Law Charges
LIB Adult Books	BAKER-TAYLOR	\$0.43	Adult Books (\$85.71); Shipping (\$.43)
LIB Adult Books	BAKER-TAYLOR	\$0.51	Adult Books (\$102.05); Shipping (\$.51)
LIB Adult Books	BAKER-TAYLOR	\$0.74	Adult Books (\$147.17); Shipping (\$.74)
LIB Adult Books	BAKER-TAYLOR	\$2.16	Adult Books (\$431.06); Shipping (\$2.16)
LIB Adult Books	BAKER-TAYLOR	\$1.28	Adult Books (\$255.89); Shipping (\$1.28)
LIB Adult Books	BAKER-TAYLOR	\$1.77	Adult Books (\$354.04); Shipping (\$1.77)
LIB Adult Books	BAKER-TAYLOR	\$2.04	Adult Books (\$407.74); Shipping (\$2.04)
LIB Adult Books	BAKER-TAYLOR	\$0.38	Adult Books (\$75.53); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$0.41	Adult Books (\$81.17); Shipping (\$.41)
LIB Adult Books	BAKER-TAYLOR	\$1.52	Adult Books (\$303.59); Shipping (\$1.52)
LIB Adult Books	BAKER-TAYLOR	\$0.20	Adult Books (\$40.75); Shipping (\$.20)
LIB Adult Books	BAKER-TAYLOR	\$1.58	Adult Books (\$316.58); Shipping (\$1.58)
LIB Adult Books	BAKER-TAYLOR	\$1.02	Adult Books (\$204.83); Shipping (\$1.02)
LIB Adult Books	BAKER-TAYLOR	\$3.70	AB \$739.46 Sh \$3.70 T \$743.16; JB \$949.28 Sh \$4.69 T \$953.97; AVJ \$12.57
LIB Adult Books	BAKER-TAYLOR	\$0.18	Adult Books (\$35.94); Shipping (\$.18)
LIB Adult Books	BAKER-TAYLOR	\$0.76	Adult Books (\$152.05); Shipping (\$.76)
LIB Adult Books	BAKER-TAYLOR	\$0.95	Adult Books (\$189.19); Shipping (\$.95)
LIB Adult Books	BAKER-TAYLOR	\$0.32	Adult Books (\$63.58); Shipping (\$.32)
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$8.95	\$45.00 (adult books); \$8.95 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$0.27	Ad Bks (\$53.92) S/H (\$.27) Tot \$54.19; Juv Bks (\$313.21) S/H (\$1.56) Tot \$314.77
LIB Adult Books	BAKER-TAYLOR	\$0.99	Adult Books (\$198.06); Shipping (\$.99)
LIB Adult Books	BAKER-TAYLOR	\$0.08	Adult Books (\$15.76); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$3.94	Ad Bks (\$789.41) S/H (\$3.94) Tot \$793.35; Juv Bks (\$25.98) S/H (\$.13) tot \$793.48
LIB Adult Books	BAKER-TAYLOR	\$0.66	Adult Books (\$131.42); Shipping (\$.66)
LIB Adult Books	BAKER-TAYLOR	\$0.15	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$0.07	Adult Books (\$14.66); Shipping (\$.07)

LIB Adult Books	BAKER-TAYLOR	\$0.17	Adult Books (\$33.86); Shipping (\$.17)
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$8.95	\$60.00 (adult books); \$8.95 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$3.10	Ad Bks (\$619.04) S/H (\$3.10) Tot \$622.14; Juv Bks (\$1,518.20) S/H (\$7.59)
LIB Adult Books	BAKER-TAYLOR	\$2.92	Ad Bks (\$584.93) S/H (\$2.92) tot \$587.85; Juv Bks (\$329.26); S/H (\$1.64) Tc
LIB Adult Books	BAKER-TAYLOR	\$0.72	Adult Books (\$143.08); Shipping (\$.72)
LIB Adult Books	BAKER-TAYLOR	\$0.98	Adult Books (\$195.00); Shipping (\$.98)
LIB Adult Books	BAKER-TAYLOR	\$0.13	Adult Books (\$26.38); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$1.06	SRP Teen Prz (\$109.1) S/H (\$1.2) tot \$110.30; Ad Bks (\$452.81) S/H (\$2.26
LIB Adult Books	BAKER-TAYLOR	\$3.26	Adult Books (\$652.11); Shipping (\$3.26)
LIB Adult Books	BAKER-TAYLOR	\$0.31	Adult Books (\$62.53); Shipping (\$.31)
LIB Adult Books	ABEBOOKS.COM	\$4.99	\$39.99 (adult books); \$4.99 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$2.30	Adult Books (\$460.82); Shipping (\$2.30)
LIB Adult Books	BAKER-TAYLOR	\$85.71	Adult Books (\$85.71); Shipping (\$.43)
LIB Adult Books	BAKER-TAYLOR	\$102.05	Adult Books (\$102.05); Shipping (\$.51)
LIB Adult Books	BAKER-TAYLOR	\$147.17	Adult Books (\$147.17); Shipping (\$.74)
LIB Adult Books	Amazon.com	\$25.99	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$18.47	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$431.06	Adult Books (\$431.06); Shipping (\$2.16)
LIB Adult Books	BAKER-TAYLOR	\$255.89	Adult Books (\$255.89); Shipping (\$1.28)
LIB Adult Books	BAKER-TAYLOR	\$354.04	Adult Books (\$354.04); Shipping (\$1.77)
LIB Adult Books	BAKER-TAYLOR	\$407.74	Adult Books (\$407.74); Shipping (\$2.04)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$30.02	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$29.22	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$75.53	Adult Books (\$75.53); Shipping (\$.38)
LIB Adult Books	BAKER-TAYLOR	\$81.17	Adult Books (\$81.17); Shipping (\$.41)
LIB Adult Books	BAKER-TAYLOR	\$303.59	Adult Books (\$303.59); Shipping (\$1.52)
LIB Adult Books	BAKER-TAYLOR	\$40.75	Adult Books (\$40.75); Shipping (\$.20)
LIB Adult Books	BAKER-TAYLOR	\$316.58	Adult Books (\$316.58); Shipping (\$1.58)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$17.39	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$204.83	Adult Books (\$204.83); Shipping (\$1.02)
LIB Adult Books	BAKER-TAYLOR	\$739.46	AB \$739.46 Sh \$3.70 T \$743.16; JB \$949.28 Sh \$4.69 T \$953.97; AVJ \$12.57
LIB Adult Books	BAKER-TAYLOR	\$35.94	Adult Books (\$35.94); Shipping (\$.18)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$20.98	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$152.05	Adult Books (\$152.05); Shipping (\$.76)
LIB Adult Books	BAKER-TAYLOR	\$189.19	Adult Books (\$189.19); Shipping (\$.95)
LIB Adult Books	BAKER-TAYLOR	\$63.58	Adult Books (\$63.58); Shipping (\$.32)
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$45.00	\$45.00 (adult books); \$8.95 (shipping)

LIB Adult Books	BAKER-TAYLOR	\$53.92	Ad Bks (\$53.92) S/H (\$.27) Tot \$54.19; Juv Bks (\$313.21) S/H (\$1.56) Tot \$3
LIB Adult Books	BAKER-TAYLOR	\$198.06	Adult Books (\$198.06); Shipping (\$.99)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$25.89	Adult Books
LIB Adult Books	BARNES & NOBLE #2590	\$16.95	71430: Book for teen collection.
LIB Adult Books	BAKER-TAYLOR	\$15.76	Adult Books (\$15.76); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$789.41	Ad Bks (\$789.41) S/H (\$3.94) Tot \$793.35; Juv Bks (\$25.98) S/H (\$.13) tot \$
LIB Adult Books	BAKER-TAYLOR	\$131.42	Adult Books (\$131.42); Shipping (\$.66)
LIB Adult Books	BAKER-TAYLOR	\$29.32	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$14.66	Adult Books (\$14.66); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$33.86	Adult Books (\$33.86); Shipping (\$.17)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$3.38	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$33.71	Adult Books
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$60.00	\$60.00 (adult books); \$8.95 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$619.04	Ad Bks (\$619.04) S/H (\$3.10) Tot \$622.14; Juv Bks (\$1,518.20) S/H (\$7.59) `
LIB Adult Books	INGRAM LIBRARY SERVICES	\$18.00	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$584.93	Ad Bks (\$584.93) S/H (\$2.92) tot \$587.85; Juv Bks (\$329.26); S/H (\$1.64) Tc
LIB Adult Books	BAKER-TAYLOR	\$143.08	Adult Books (\$143.08); Shipping (\$.72)
LIB Adult Books	BAKER-TAYLOR	\$195.00	Adult Books (\$195.00); Shipping (\$.98)
LIB Adult Books	BAKER-TAYLOR	\$26.38	Adult Books (\$26.38); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$343.71	SRP Teen Prz (\$109.1) S/H (\$1.2) tot \$110.30); Ad Bks (\$452.81) S/H (\$2.26
LIB Adult Books	INGRAM LIBRARY SERVICES	\$40.78	Adult Books
LIB Adult Books	Amazon.com	\$26.96	adult books
LIB Adult Books	BAKER-TAYLOR	\$652.11	Adult Books (\$652.11); Shipping (\$3.26)
LIB Adult Books	BAKER-TAYLOR	\$62.53	Adult Books (\$62.53); Shipping (\$.31)
LIB Adult Books	ABEBOOKS.COM	\$39.99	\$39.99 (adult books); \$4.99 (shipping)
LIB Adult Books	BAKER-TAYLOR	\$460.82	Adult Books (\$460.82); Shipping (\$2.30)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$0.18	A/V (A) (\$35.73); Shipping (\$.18)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$0.12	AB \$739.46 Sh \$3.70 T \$743.16; JB \$949.28 Sh \$4.69 T \$953.97; AVJ \$12.57
LIB Audio / Visual Mat	BAKER-TAYLOR	\$0.80	A/V (A \$142.89 S/H \$.62) Tot \$143.51; (J \$16.50 S/H \$.18) Tot \$16.68
LIB Audio / Visual Mat	BAKER-TAYLOR	\$0.29	A/V (A) (\$58.84); Shipping (\$.29)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$0.49	A/V (A) (\$98.95); Shipping (\$.49)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$134.04	A/V(J)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$36.74	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$22.04	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$56.85	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$77.09	A/V (J)

LIB Audio / Visual Mat	BAKER-TAYLOR	\$66.06	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$113.81	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$43.00	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$63.20	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$55.82	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$413.42	A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$100.40	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$58.75	A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$136.59	A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$35.73	A/V (A) (\$35.73); Shipping (\$.18)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$33.06	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$412.26	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$155.90	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$24.00	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$102.87	A/V (A)
LIB Audio / Visual Mat	Amazon.com	\$86.96	A/V (Adult)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$141.00	A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$442.84	A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$41.95	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$371.40	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$17.98	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$12.57	AB \$739.46 Sh \$3.70 T \$743.16; JB \$949.28 Sh \$4.69 T \$953.97; AVJ \$12.57
LIB Audio / Visual Mat	BAKER & TAYLOR - BOOKS	(\$3.63)	Credit for returning A/V (A)
LIB Audio / Visual Mat	Amazon.com	\$68.97	A/V (adult)
LIB Audio / Visual Mat	Amazon.com	\$92.95	A/V (adult)
LIB Audio / Visual Mat	Amazon.com	\$49.18	A/V (JUV)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$101.99	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$238.59	A/V (J)
LIB Audio / Visual Mat	BAKER & TAYLOR - BOOKS	(\$29.39)	Credit for returning A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$36.73	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$159.39	A/V (A \$142.89 S/H \$.62) Tot \$143.51; (J \$16.50 S/H \$.18) Tot \$16.68
LIB Audio / Visual Mat	BAKER-TAYLOR	\$85.25	A/V (A)
LIB Audio / Visual Mat	BAKER & TAYLOR - BOOKS	(\$88.17)	Credit for returning A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$58.84	A/V (A) (\$58.84); Shipping (\$.29)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$22.02	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$62.41	A/V (J)

LIB Audio / Visual Mat	BAKER-TAYLOR	\$18.35	A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$219.49	A/V (A-BOH_
LIB Audio / Visual Mat	BAKER-TAYLOR	\$73.40	A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$313.35	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$48.00	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$36.74	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$71.20	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Mat	WAL-MART #1125	\$60.88	Children's DVDs and DS game for reserves
LIB Audio / Visual Mat	BAKER-TAYLOR	\$99.60	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$14.35	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$185.70	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$297.45	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$58.77	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$13.80	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$58.78	A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$29.39	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$176.33	A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$44.01	A/V (A-BOH)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$33.00	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$11.00	A/V (J)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$27.00	A/V (A)
LIB Audio / Visual Mat	GAMESTOP #5366	\$199.30	Adult and teen video games collection
LIB Audio / Visual Mat	AMAZON MKTPLACE PMTS	\$12.68	A/V (juv)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$71.75	A/V (A)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$98.95	A/V (A) (\$98.95); Shipping (\$.49)
LIB Audio / Visual Mat	BAKER-TAYLOR	\$810.41	A/V (J)
LIB Childrens Books	BAKER-TAYLOR	\$1.52	Juvenile Books (\$303.23); Shipping (\$1.52)
LIB Childrens Books	BAKER-TAYLOR	\$1.28	Juvenile Books (\$255.27); Shipping (\$1.28)
LIB Childrens Books	BAKER-TAYLOR	\$4.67	Juvenile Books (\$933.89); Shipping (\$4.67)
LIB Childrens Books	BAKER-TAYLOR	\$1.54	Juvenile Books (\$307.10); Shipping (\$1.54)
LIB Childrens Books	BAKER-TAYLOR	\$2.17	Juvenile Books (\$433.10); Shipping (\$2.17)
LIB Childrens Books	BAKER-TAYLOR	\$0.15	Juvenile Books (\$29.94); Shipping (\$.15)
LIB Childrens Books	BAKER-TAYLOR	\$1.25	Juvenile Books (\$250.73); Shipping (\$1.25)
LIB Childrens Books	BAKER-TAYLOR	\$1.24	Juvenile Books (\$248.40); Shipping (\$1.24)
LIB Childrens Books	BAKER-TAYLOR	\$2.44	Juvenile Books (\$488.12); Shipping (\$2.44)

LIB Childrens Books	BAKER-TAYLOR	\$4.69	AB \$739.46 Sh \$3.70 T \$743.16; JB \$949.28 Sh \$4.69 T \$953.97; AVJ \$12.57
LIB Childrens Books	BAKER-TAYLOR	\$0.55	Juvenile Books (\$110.01); Shipping (\$.55)
LIB Childrens Books	BAKER-TAYLOR	\$1.68	Juvenile Books (\$335.80); Shipping (\$1.68)
LIB Childrens Books	BAKER-TAYLOR	\$2.85	Juvenile Books (\$570.45); Shipping (\$2.85)
LIB Childrens Books	BAKER-TAYLOR	\$4.70	Juvenile Books (\$940.14); Shipping (\$4.70)
LIB Childrens Books	BAKER-TAYLOR	\$1.56	Ad Bks (\$53.92) S/H (\$.27) Tot \$54.19; Juv Bks (\$313.21) S/H (\$1.56) Tot \$314.77
LIB Childrens Books	BAKER-TAYLOR	\$0.23	Juvenile Books (\$46.73); Shipping (\$.23)
LIB Childrens Books	BAKER-TAYLOR	\$0.13	Ad Bks (\$789.41) S/H (\$3.94) Tot \$793.35; Juv Bks (\$25.98) S/H (\$.13) tot \$819.33
LIB Childrens Books	BAKER-TAYLOR	\$1.73	Juvenile Books (\$345.61); Shipping (\$1.73)
LIB Childrens Books	BAKER-TAYLOR	\$0.20	Juvenile Books (\$39.40); Shipping (\$.20)
LIB Childrens Books	BAKER-TAYLOR	\$1.24	Juvenile Books (\$247.15); Shipping (\$1.24)
LIB Childrens Books	BAKER-TAYLOR	\$7.59	Ad Bks (\$619.04) S/H (\$3.10) Tot \$622.14; Juv Bks (\$1,518.20) S/H (\$7.59) Tot \$1,525.73
LIB Childrens Books	BAKER-TAYLOR	\$1.64	Ad Bks (\$584.93) S/H (\$2.92) tot \$587.85; Juv Bks (\$329.26); S/H (\$1.64) Tot \$917.11
LIB Childrens Books	BAKER-TAYLOR	\$0.34	Juvenile Books (\$68.24); Shipping (\$.34)
LIB Childrens Books	BAKER-TAYLOR	\$1.96	Juvenile Books (\$392.01); Shipping (\$1.96)
LIB Childrens Books	BAKER-TAYLOR	\$2.64	Juvenile Books (\$527.06); Shipping (\$2.64)
LIB Childrens Books	BAKER-TAYLOR	\$4.72	Juvenile Books (\$944.00); Shipping (\$4.72)
LIB Childrens Books	BAKER-TAYLOR	\$303.23	Juvenile Books (\$303.23); Shipping (\$1.52)
LIB Childrens Books	BAKER-TAYLOR	\$255.27	Juvenile Books (\$255.27); Shipping (\$1.28)
LIB Childrens Books	BAKER-TAYLOR	\$933.89	Juvenile Books (\$933.89); Shipping (\$4.67)
LIB Childrens Books	BOY SCOUTS OF AMER INC	\$13.47	Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$307.10	Juvenile Books (\$307.10); Shipping (\$1.54)
LIB Childrens Books	BAKER-TAYLOR	\$433.10	Juvenile Books (\$433.10); Shipping (\$2.17)
LIB Childrens Books	BAKER-TAYLOR	\$29.94	Juvenile Books (\$29.94); Shipping (\$.15)
LIB Childrens Books	BAKER-TAYLOR	\$250.73	Juvenile Books (\$250.73); Shipping (\$1.25)
LIB Childrens Books	BAKER-TAYLOR	\$248.40	Juvenile Books (\$248.40); Shipping (\$1.24)
LIB Childrens Books	BAKER-TAYLOR	\$488.12	Juvenile Books (\$488.12); Shipping (\$2.44)
LIB Childrens Books	BAKER-TAYLOR	\$949.28	AB \$739.46 Sh \$3.70 T \$743.16; JB \$949.28 Sh \$4.69 T \$953.97; AVJ \$12.57
LIB Childrens Books	BAKER-TAYLOR	\$110.01	Juvenile Books (\$110.01); Shipping (\$.55)
LIB Childrens Books	BAKER-TAYLOR	\$335.80	Juvenile Books (\$335.80); Shipping (\$1.68)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	(\$11.82)	Credit for returning Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$570.45	Juvenile Books (\$570.45); Shipping (\$2.85)
LIB Childrens Books	BAKER-TAYLOR	\$940.14	Juvenile Books (\$940.14); Shipping (\$4.70)
LIB Childrens Books	BAKER-TAYLOR	\$313.21	Ad Bks (\$53.92) S/H (\$.27) Tot \$54.19; Juv Bks (\$313.21) S/H (\$1.56) Tot \$367.40
LIB Childrens Books	BAKER-TAYLOR	\$46.73	Juvenile Books (\$46.73); Shipping (\$.23)
LIB Childrens Books	BAKER-TAYLOR	\$25.98	Ad Bks (\$789.41) S/H (\$3.94) Tot \$793.35; Juv Bks (\$25.98) S/H (\$.13) tot \$819.33
LIB Childrens Books	BAKER-TAYLOR	\$345.61	Juvenile Books (\$345.61); Shipping (\$1.73)

LIB Childrens Books	BAKER-TAYLOR	\$39.40	Juvenile Books (\$39.40); Shipping (\$.20)
LIB Childrens Books	BAKER-TAYLOR	\$247.15	Juvenile Books (\$247.15); Shipping (\$1.24)
LIB Childrens Books	BAKER-TAYLOR	\$1,518.20	Ad Bks (\$619.04) S/H (\$3.10) Tot \$622.14; Juv Bks (\$1,518.20) S/H (\$7.59)
LIB Childrens Books	BAKER-TAYLOR	\$329.26	Ad Bks (\$584.93) S/H (\$2.92) tot \$587.85; Juv Bks (\$329.26); S/H (\$1.64) Tc
LIB Childrens Books	BAKER-TAYLOR	\$68.24	Juvenile Books (\$68.24); Shipping (\$.34)
LIB Childrens Books	BAKER-TAYLOR	\$392.01	Juvenile Books (\$392.01); Shipping (\$1.96)
LIB Childrens Books	BAKER-TAYLOR	\$527.06	Juvenile Books (\$527.06); Shipping (\$2.64)
LIB Childrens Books	BAKER-TAYLOR	\$944.00	Juvenile Books (\$944.00); Shipping (\$4.72)
LIB Computer Supplies	MAKER MEDIA	\$0.39	PNG Helping Hands w/ Magnifying Glass kits (\$38.64);Shipping (\$10.01); Cc
LIB Computer Supplies	MONOPRICE INC	\$39.13	Networking cable for data closets (\$287.85);Shipping Charges(\$39.13)
LIB Computer Supplies	MAKER MEDIA	\$1.11	PNG Helping Hands w/ Magnifying Glass kits (\$38.64);Shipping (\$10.01); Cc
LIB Computer Supplies	MONOPRICE INC	\$287.85	Networking cable for data closets (\$287.85);Shipping Charges(\$39.13)
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$33.92	Mouse Traps (\$33.92); Mop (\$26.88); Step Stool (\$14.99)
LIB Janitorial Supplies	KROGER #856	\$18.88	Bleach for Support Services
LIB Janitorial Supplies	WAL-MART #3459	\$15.88	Staplers for Circ: \$29.91; Poster Putty for Support Services: \$1.50; Scouring
LIB Janitorial Supplies	CONTINENTAL RESEARCH COR	\$330.00	Janitorial Supplies (\$330.00) and Shipping (\$30.16)
LIB Janitorial Supplies	LOWES #01203	\$4.88	71024: Stain Remover (\$10.98), Dish Soap (\$4.88) Tot 15.86; 71080: Insect
LIB Janitorial Supplies	LOWES #01203	\$10.98	71024: Stain Remover (\$10.98), Dish Soap (\$4.88) Tot 15.86; 71080: Insect
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$26.88	Mouse Traps (\$33.92); Mop (\$26.88); Step Stool (\$14.99)
LIB Janitorial Supplies	MEIJER #207 Q01	\$28.91	Bucket (\$9.99) and Carpet Cleaning Solution (\$18.92)
LIB Janitorial Supplies	WAL-MART #3459	\$28.26	Staplers for Circ: \$29.91; Poster Putty for Support Services: \$1.50; Scouring
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$14.99	Mouse Traps (\$33.92); Mop (\$26.88); Step Stool (\$14.99)
LIB Janitorial Supplies	CONTINENTAL RESEARCH COR	\$30.16	Janitorial Supplies (\$330.00) and Shipping (\$30.16)
LIB Janitorial Supplies	BUYONLINENOW.COM	\$349.60	anti-bacterial screen wipes
LIB Library Supplies	WAL-MART #3459	\$15.94	Staplers for Circ: \$29.91; Poster Putty for Support Services: \$1.50; Scouring
LIB Library Supplies	THE SHOPPER INC	\$9.67	Labels for TS (\$92.25) and Shipping (\$9.67)
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$36.92	71020: Receipt/Holds Paper (\$648.89); Shipping (\$36.92)
LIB Library Supplies	THE GINGERBREAD HOUSE	\$79.94	puzzles for children's preschool area
LIB Library Supplies	THE SHOPPER INC	\$92.25	Labels for TS (\$92.25) and Shipping (\$9.67)
LIB Library Supplies	POS SUPPLY SOLUTIONS	\$648.89	71020: Receipt/Holds Paper (\$648.89); Shipping (\$36.92)
LIB Maint & Repair Sup	ACE HARDWARE	\$5.99	Mouse Trap (\$5.99) and Bolt Cutter (\$19.99)
LIB Maint & Repair Sup	LOWES #01203	\$28.92	71024: Stain Remover (\$10.98), Dish Soap (\$4.88) Tot 15.86; 71080: Insect
LIB Maint & Repair Sup	A B HATCHERY AND GARDE	\$44.99	71080: Root Feeder (\$44.99) and Mulch (\$9.90)
LIB Maint & Repair Sup	A B HATCHERY AND GARDE	\$23.98	71080: Mulch (\$49.50) and Potting Soil (\$23.98)
LIB Maint & Repair Sup	A B HATCHERY AND GARDE	\$49.50	71080: Mulch (\$49.50) and Potting Soil (\$23.98)
LIB Maint & Repair Sup	A B HATCHERY AND GARDE	\$9.90	71080: Root Feeder (\$44.99) and Mulch (\$9.90)
LIB Maint & Repair Sup	LOWES #01203	\$26.96	71024: Stain Remover (\$10.98), Dish Soap (\$4.88) Tot 15.86; 71080: Insect

LIB Maint & Repair Sup	ACE HARDWARE	\$19.99	Mouse Trap (\$5.99) and Bolt Cutter (\$19.99)
LIB NEXT GEN Comp Suppl	MAKER MEDIA	\$10.01	PNG Helping Hands w/ Magnifying Glass kits (\$38.64);Shipping (\$10.01); Cc
LIB NEXT GEN Comp Suppl	MAKER MEDIA	\$38.64	PNG Helping Hands w/ Magnifying Glass kits (\$38.64);Shipping (\$10.01); Cc
LIB Office Supplies	WAL-MART #3459	\$29.91	Staplers for Circ: \$29.91; Poster Putty for Support Services: \$1.50; Scouring
LIB Office Supplies	WAL-MART #3459	\$1.50	Staplers for Circ: \$29.91; Poster Putty for Support Services: \$1.50; Scouring
LIB Other Misc Exp	KROGER #856	\$4.99	Supplies for BPL Board
LIB Other Purch Services	HOBBY-LOBBY #0187	\$23.43	70690: Craft supplies for Henna program 7/15/13
LIB Other Purch Services	DENNYS DOUGHNUTS & BAKERY	\$15.00	Doughnuts for Book Shoppe Volunteers, 7/13/13
LIB Other Purch Services	ORIENTAL TRADING CO	\$6.99	70690: Lincoln Festival Teen Crafts (23.00); Shipping (6.99)
LIB Other Purch Services	BAKER-TAYLOR	\$1.20	SRP Teen Prz (\$109.1) S/H (\$1.2) tot \$110.30); Ad Bks (\$452.81) S/H (\$2.26
LIB Other Purch Services	SCHOLASTIC INC. KEY 6	\$4.50	70690: SRP Teen Prize Books (\$50.00); Shipping (\$4.50)
LIB Other Purch Services	CONCORD CUSTOM CLEAN	\$2.15	Dry Clean Custodial Shirt
LIB Other Purch Services	NRS	\$113.40	April mailing list of new Bloomington residents (for Marketing)
LIB Other Purch Services	BARNES&NOBLE COM	\$287.32	Tale paperbacks
LIB Other Purch Services	Amazon.com	\$142.34	Tale Program (books)
LIB Other Purch Services	ORIENTAL TRADING CO	\$404.00	Prizes for the Summer Reading Party, 8/10/13
LIB Other Purch Services	Amazon.com	\$46.78	Tale Program (AV)
LIB Other Purch Services	INGRAM LIBRARY SERVICES	\$14.12	Prizes for Lincoln Program, 7/21/13
LIB Other Purch Services	ORIENTAL TRADING CO	\$23.00	70690: Lincoln Festival Teen Crafts (23.00); Shipping (6.99)
LIB Other Purch Services	WAL-MART #1125	\$80.84	70690: Snacks for Teen SRP prizes
LIB Other Purch Services	BAKER-TAYLOR	\$109.10	SRP Teen Prz (\$109.1) S/H (\$1.2) tot \$110.30); Ad Bks (\$452.81) S/H (\$2.26
LIB Other Purch Services	SCHOLASTIC INC. KEY 6	\$50.00	70690: SRP Teen Prize Books (\$50.00); Shipping (\$4.50)
LIB Postage	UPS 1Z4TF6004391857107	\$15.77	Shipping Charges to Return 1 of 3 Boxes for a Stop Sign
LIB Postage	UPS 1Z4TF6004394374696	\$23.62	Shipping Charges to Return 3 of 3 Boxes for a Stop Sign
LIB Postage	UPS 1Z4TF6004393284115	\$16.28	Shipping Charges to Return 2 of 3 Boxes for a Stop Sign
LIB Postage	UPS ADJ00104042402831	\$8.50	Additional Shipping Charge for Stop Sign
LIB Postage	USPS 16079207029308582	\$3.43	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$8.21	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$31.54	Postage for ILL
LIB Postage	USPS 16079207029308582	\$8.54	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$5.68	Postage for On-Line Amazon Sale
LIB Postage	USPS 16079207029308582	\$5.68	Shipping for Book Shoppe Sale on Amazon
LIB Postage	USPS 16079207029308582	\$10.46	Postage for Book Shoppe
LIB Postage	USPS 16570007629344702	\$3.56	Certified Postage for Annual Report
LIB Postage	USPS 16079207029308582	\$12.99	Postage for On-Line Book Sales
LIB Printing and Binding	PRINTING SERVICES	\$7.49	70611: Print stickers (\$99.27); Shipping (\$7.49)
LIB Printing and Binding	PRINTING SERVICES	\$99.27	70611: Print stickers (\$99.27); Shipping (\$7.49)

LIB Rentals	PRAXAIR DIST US#455	\$13.99	Helium Tank Rental - Final Bill
LIB Repr/Mtnc Lic Veh	SPEED LUBE #5	\$56.95	changed oil in van
LIB Repr/Mtnc Off & Comp	DMI DELL K-12/GOVT	\$293.99	Repair cost for the laptop that was dropped by library Customer on July 5th
LIB Telecommunications	COMCAST CHICAGO	\$86.90	Internet Service; 7/1-31/2013
LIB Telecommunications	SPRINT WIRELESS	\$309.09	Cell Phone Service for IT, Security and Custodial Staff; 6/13-7/12/2013
LIB Telecommunications	MCLEOD USA TELECOM	\$104.19	Telephone Service; 6/1-30/2013
LIB Travel	SAVOR-MCCORMICK PLACE	\$9.55	6/30 - ALA Meal (breakfast)
LIB Travel	SAVOR-MCCORMICK PLACE	\$16.24	6/30 - ALA Meal (lunch)
LIB Travel	MCCORMICK PLACE HOTEL GAR	\$26.00	Parking the library van at ALA conference on 06/29
LIB Travel	MARTIN LUTHER KING SELF P	\$21.00	Parking garage fee for Laura G. for ALA 2013 6/29/13
LINC PARKING Repr/Mtnc Equip	CENTRAL SUPPLY CO	\$3.50	safety glasses
PARKING Maint & Repair	CENTRAL SUPPLY CO	\$73.08	air freshener for parking garages
PARKING Maint & Repair	LOWES #01203	\$47.88	weed killer for parking garages
PARKING Maint & Repair	CENTRAL SUPPLY CO	\$55.00	shop towels for parking garages
PARKING Repr/Mtnc Equip O	EAST ST HARDWARE & TOOLS	\$13.50	water shut off keys
PK ADMIN Other Supplies	GNC INDUSTRIES	\$147.53	Spray Gun for Turf Chemicals
PK ADMIN Prof Develop	NRPA/AMERICAS BACKYARD	\$1,000.00	Membership Dues Premiere Package
PK MAINT Janitorial Suppl	KAEB SANITARY SUPPLY	\$25.08	Toilet Paper
PK MAINT Janitorial Suppl	KAEB SANITARY SUPPLY	\$135.72	Toilet Paper
PK MAINT Janitorial Suppl	KAEB SANITARY SUPPLY	\$388.98	Janitor Supplies
PK MAINT Janitorial Suppl	KAEB SANITARY SUPPLY	\$20.73	Bleach and vac belt
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$54.48	Paint
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$113.98	Paint Supplies for Miller Park
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$113.98	Paint Supplies for Miller Park
PK MAINT Maint & Repair	LOWES #01203	\$41.71	Supplies for Miller park
PK MAINT Maint & Repair	LOWES #01203	\$37.96	Supplies for Miller Park
PK MAINT Maint & Repair	LOWES #01203	\$18.98	Supplies for Miller Park
PK MAINT Maint & Repair	LOWES #01203	\$37.96	Supplies for Miller Park
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$78.57	Yellow Paint for Miller Park
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$52.38	Yellow Paint for Miller Park
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$53.60	Paint for Forrest Park
PK MAINT Maint & Repair	LOWES #01203	\$15.94	Materials for Miller Park
PK MAINT Maint & Repair	LOWES #01203	\$23.88	Materials for Miller Park
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$16.56	Paint Materials for Miller Park
PK MAINT Maint & Repair	LOWES #01203	(\$19.90)	Materials for Miller Park
PK MAINT Maint & Repair	LOWES #01203	\$23.87	Paint Supplies for Park Maintenance Shop
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$8.65	Supplies for Miller Park

PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$14.63	hand scrub brush and acetone
PK MAINT Maint & Repair	LOWES #01203	\$5.98	Scrub Brush
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$3.29	Hand Scrub Brush
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$59.18	Acrylic Pant
PK MAINT Maint & Repair	LOWES #01203	\$3.28	Plastic Drop for Miller Park
PK MAINT Maint & Repair	LOWES #01203	\$7.98	Greased Lightning for Miller Park
PK MAINT Maint & Repair	LOWES #01203	\$11.90	Terry Towels, tile and grout, for Miller Park
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$39.49	Painting Supplies
PK MAINT Other Supplies	BEACON ATHLETICS	\$149.00	Steel Mat Drags
PK MAINT Other Supplies	HAYNEEDLE INC	\$79.94	Volleyball net
PK MAINT Other Supplies	LOWES #01203	\$49.98	McGraw Fountain
PK MAINT Other Supplies	CITY OF BLOOMINGTON	\$7.00	Supplies for Park Maintenance
PK MAINT Other Supplies	JOHNSTON SUPPLY BLOOMINGT	\$49.22	Tee and Brass Cap
PK MAINT Other Supplies	WHERRY MACHINE & WELDING	\$405.00	repair bad areas on pontoons
PK MAINT Other Supplies	LOWES #01203	\$55.82	Supplies for 4th of July Fireworks
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$26.00	Flashlights for July 4th
PK MAINT Other Supplies	LOWES #01203	\$50.49	Supplies for 4th of July
PK MAINT Other Supplies	LOWES #01203	\$56.37	Screwdriver Battery and Nozzle for Prairie Vista
PK MAINT Other Supplies	DON SMITH PAINT COMPANY	\$5.98	Paint brush
PK MAINT Other Supplies	LOWES #01203	\$64.98	Supplies for Park Maintenance Shop
PK MAINT Other Supplies	BAILEY'S INC	\$14.22	Poison Ivey Cleaner
PK MAINT Other Supplies	ADVANCE AUTO PARTS #6594	\$8.98	Materials for Zoo Maintenance
PK MAINT Other Supplies	LOWES #01203	\$65.94	Materials for Park Maintenance
PK MAINT Other Supplies	LOWES #01203	\$19.23	Materials for White Oak
PK MAINT Other Supplies	BAILEY'S INC	\$163.79	Poison Ivy Cleaner and Towelettes
PK MAINT Other Supplies	AGRO CHEM WEST	\$590.00	Water Tank
PK MAINT Other Supplies	LOWES #01203	\$139.00	Trigger Grip
PK MAINT Other Supplies	RP LUMBER CO INC 5373	\$32.98	Hole Saw and Hex Mandrel
PK MAINT Other Supplies	LOWES #01203	\$987.02	Tools and Equipment for Maintenance
PK MAINT Other Supplies	ADVANCE AUTO PARTS #6594	\$4.29	Light Stud
PK MAINT Othr Repr & Maint	SHERWIN WILLIAMS #3877	\$400.00	Paint
PK MAINT Othr Repr & Maint	THE HOME DEPOT #6987	\$32.97	Fiberglass
PK MAINT Othr Repr & Maint	INDUSTRIALE	\$41.80	McGraw Fountain
PK MAINT Othr Repr & Maint	LOWES #01203	\$46.15	Skimmer and Union Ball for Miller Park Water play
PK MAINT Othr Repr & Maint	BILL'S KEY AND LOCK SHOP	\$9.78	Two Sargent outside
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$20.68	Pavilion Lights
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$58.88	Arena Lights

PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$323.86	Screwdriver and terminal kit
PK MAINT Othr Repr & Maint	LOWES #01203	\$126.93	Conduit Faucet for White Oak
PK MAINT Othr Repr & Maint	LOWES #01203	\$29.31	Aluminum
PK MAINT Othr Repr & Maint	LOWES #01203	\$66.43	Fence Repair Supplies
PK MAINT Othr Repr & Maint	MENARDS 3072	\$88.88	McGraw Square Grate
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$7.99	Supplies for Trail
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$24.98	OSB for Forrest Park Shelter
PK MAINT Othr Repr & Maint	GREEN VIEW GARDEN CENTER	\$1,480.00	Hardwood Bark Mulch
PK MAINT Othr Repr & Maint	BILL'S KEY AND LOCK SHOP	\$32.16	Master Padlocks
PK MAINT Othr Repr & Maint	BILL'S KEY AND LOCK SHOP	\$104.70	Master Padlocks
PK MAINT Othr Repr & Maint	BILL'S KEY AND LOCK SHOP	\$27.32	Double sided key, split ring, and tubular keys
PK MAINT Othr Repr & Maint	JOHN DEERE LANDSCAPES258	\$789.23	Custom Comman Station and Hydraulic Converter
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$25.96	Cam Coupler
PK MAINT Othr Repr & Maint	LOWES #01203	\$5.27	Laminated Supplies for Trail
PK MAINT Othr Repr & Maint	JOHN DEERE LANDSCAPES258	\$267.12	Nozzles
PK MAINT Othr Repr & Maint	WHERRY MACHINE & WELDING	\$109.70	Repairs made to goal post
PK MAINT Othr Repr & Maint	LOWES #01203	\$13.98	Permanent Asphalt for trail repair
PK MAINT Othr Repr & Maint	LOWES #01203	\$27.96	Asphalt
PK MAINT Othr Repr & Maint	LOWES #01203	\$27.96	Permanent Asphalt
PK MAINT Othr Repr & Maint	MCLEAN CO ASPHALT CO I	\$888.10	Miller Walkbridge
PK MAINT Othr Repr & Maint	LOWES #01203	\$13.36	Black Silver an Vinyl Die cut
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$30.42	Carriage Bolt and Hex Nut
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$60.64	Power Bit and Carriage Bolt
PK MAINT Repr/Mtn Building	INTERSTATE BATTERY BLMGT	\$10.95	Procell Tester
PK MAINT Repr/Mtn Building	MENARDS 3072	\$10.47	Leak sentry fill valve
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$23.52	Incandescent Lamps
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$176.84	Thermostat
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	(\$176.84)	Thermostat
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$255.74	Pleated Filter
PK MAINT Repr/Mtn Building	FARM & FLEET BLOOMINGTON	\$101.34	Allergen Furnace Filter for Various Sites
PK MAINT Repr/Mtn Building	LOWES #01203	\$37.44	Corner Brace Trail Signs
PK MAINT Repr/Mtn Building	TRACTOR-SUPPLY-CO #0102	\$131.28	Materials for Miller Park Water Play
PK MAINT Repr/Mtn Infrac	DISCOUNT PUMPS	\$4,690.00	Parts for Pump
PK MAINT Repr/Mtn Lic Veh	RP LUMBER CO INC 5373	\$22.99	Box Locks
PK MAINT Repr/Mtn NonFleet	FARM & FLEET BLOOMINGTON	\$46.44	Ball Valve, Coupler, and Bulkhead Fitting for Water Tank
PK MAINT Repr/Mtn NonFleet	EAST ST HARDWARE & TOOLS	\$1.47	Adapter
PK MAINT Repr/Mtn NonFleet	FARM & FLEET BLOOMINGTON	\$0.69	O-ring

PK MAINT Repr/Mtnc NonFleet	FARM & FLEET BLOOMINGTON	\$99.99	High Flo Pump
PK MAINT Repr/Mtnc NonFleet	FARM & FLEET BLOOMINGTON	\$2.69	Nozzle Body Elbow
PK MAINT Repr/Mtnc NonFleet	WHERRY MACHINE & WELDING	\$241.33	Supports for axle on mower
PK MAINT Repr/Mtnc NonFleet	RP LUMBER CO INC 5373	\$35.84	Treated Standard
PK MAINT Repr/Mtnc NonFleet	EAST ST HARDWARE & TOO	\$8.62	Water Tank
PK MAINT Repr/Mtnc NonFleet	WHERRY MACHINE & WELDING	\$157.58	Fabricate brackets for mowers
PK MAINT Repr/Mtnc NonFleet	LOWES #01203	\$36.23	Materials
PK MAINT Repr/Mtnc NonFleet	FASTENAL COMPANY01	\$5.44	Hitch
PK MAINT Telecomm	SUPERMEDIA DIR ADV	\$93.50	Yellow Pages Advertising
PK MAINT Telecomm	SUPERMEDIA DIR ADV	\$93.50	Yellow Pages Advertising
PK MAINT Unif Suppl & Maint	LOWES #01203	\$11.96	Men's Gloves
PLAN Printing and Binding	ENGRAVING EXPRESS	\$31.00	Name plates Simeone, Buragas-ZBA
PLAN Prof Development	APA-MEMBERSHIP ONLINE	\$889.00	Membership for Mark Woolard and Planning Commissioners
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 Animal Food	TRACTOR-SUPPLY-CO #0102	\$47.99	food for canine
POLICE Food	CJS RESTAURANT & CATERING	\$108.30	Chief's luncheon
POLICE Fuel Non-City Pump	CASEYS GEN STORE 2819	\$71.15	fuel for marshal's truck, pumps down
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$55.44	light bulbs for city hall
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$61.80	light bulbs for city hall
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$20.30	light bulbs for city hall
POLICE Janitorial Supplies	LOWES #01203	\$4.67	lock tight
POLICE Janitorial Supplies	LOWES #01203	\$15.26	cleaning products
POLICE Membership Dues	PAYPAL ILLINOISLAW	\$480.00	ILEAS dues
POLICE Office Supplies	INTERSTATE BATTERY BLMGT	\$43.80	batteries
POLICE Office Supplies	OFFICE MAX	\$91.96	binders for FTO program
POLICE Other Purch Service	BORTELL ANIMAL HOSPITAL	\$117.12	canine vaccinations
POLICE Other Purch Service	# 1 PET CARE	\$152.00	boarding for canine
POLICE Other Purch Service	# 1 PET CARE	\$114.00	boarding of canine
POLICE Other Supplies	TRACTOR-SUPPLY-CO #0102	\$6.49	dog dish for canine
POLICE Other Supplies	CARDIAC SCIENCE CORPORATI	\$375.00	Defibulator electrodes
POLICE Other Supplies	GLOVEAMERICA.COM	\$274.65	gloves for lab officers
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$209.37	gloves for lab officers
POLICE Other Supplies	WAL-MART #3459	\$25.96	two booster chairs
POLICE Other Supplies	WAL-MART #1125	\$62.00	child car seats
POLICE Other Supplies	BEER NUTS CO - PLANT	\$40.68	Items for Police Chief Candidates Gift Bags
POLICE Other Supplies	COFFEE HOUND CO.	\$53.00	Items for Police Chief Candidates Gift Bags

POLICE Other Supplies	PCL COMMUNICATION	\$567.21	ear pieces
POLICE Other Supplies	LAW ENFORCEMENT TARGETS	\$58.12	targets for range
POLICE Other Supplies	Qualification Targets	\$256.00	targets for range
POLICE Other Supplies	Amazon.com	\$178.55	decibel digital sound level meter
POLICE Postage	FEDEX 435571006	\$34.36	shipping to NJ
POLICE Postage	PCL COMMUNICATION	\$10.05	shipping for earpieces
POLICE Postage	FEDEX 436963926	\$23.88	shipping to Mesa, AZ
POLICE Prof Develop	NATIONALCRI	\$500.00	training registration for Wright, Gale, N Jones, Veerman
POLICE Prof Develop	VISTELAR, LLC	\$495.00	on-line recertification for Shawn Albert
POLICE Prof Develop	CENTER FOR PROBLEM-ORIENT	\$2,550.00	Training
POLICE Prof Develop	IL AS. OF CHIEFS POLICE	\$225.00	Training registration Sara Mayer
POLICE Prof Develop	PAYPAL GATEAMEINC	\$125.00	registration Sara Mayer training
POLICE Prof Develop	EMBASSY SUITES	(\$91.57)	refund for charge that wasn't ours
POLICE Prof Develop	FAIRFIELD INN-KEOKUK	\$117.55	Mike Burns, investigation
POLICE Prof Develop	MARRIOTT 337U3 MEMPHIS DT	\$646.38	Clayton Arnold hotel
POLICE Repr/Mtnc Build	MENARDS 3072	\$241.03	range repairs
POLICE Repr/Mtnc Equip O	PAYPAL B H PHOTO	\$139.00	Microphone for PD Interview Room
PVGC Other Repair & Maint	RP LUMBER CO INC 5373	\$99.96	Parts for Golf Equipment
PVGC Other Supplies	PRESTIGE FLAG	\$619.90	Flags for Prairie Vista
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$44.10	Medals
PW ADMIN Office Supplies	CUB FOODS #219	\$8.67	WINDOW CLEANER
PW ADMIN Office Supplies	KOHL'S #0129	\$129.99	COFFEE POT
PW ADMIN Office Supplies	GECKO BLOOMINGTON	\$19.95	CAR CHARGER
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$190.05	Verizon Wireless monthly charge 6/10-7/9/13
REC Advertising	CUMULUS-BLOOMINGTON	\$548.50	Radio spots
REC Food	WAL-MART #3459	\$33.23	Supplies for Day Camp
REC Food	WAL-MART #1125	\$107.99	Food for Day Camp
REC Food	WAL-MART #1125	\$21.28	Food and Supplies for Baking Class
REC Food	WAL-MART #3459	\$18.50	Food and Supplies for Day Camp
REC Food	WAL-MART #3459	\$174.69	Food and Supplies for Sr Trip
REC Food	WAL-MART #1125	\$6.54	Food for Day Camp
REC Food	WAL-MART #1125	\$61.17	Food for Day Camp
REC Food	WAL-MART #3459	\$103.14	Food for Sr Program
REC Food	BLOOMINGTON MEAT	\$22.81	Hamburgers for Senior Program
REC Food	WAL-MART #1125	\$31.33	Food for Youth Cooking Program
REC Food	WAL-MART #3459	\$120.61	Sr Trip Supplies
REC Food	WAL-MART #1125	\$21.72	Supplies for Youth Programs

REC Food	WAL-MART #3459	\$120.61	Sr. Trip Supplies charged twice
REC Food	WAL-MART #1125	\$11.50	Food and Supplies for Cooking and Baking Class
REC Food	WAL-MART #1125	\$120.59	Food and Supplies for Day Camp
REC Food	WAL-MART #3459	(\$120.61)	Sr Trip Supplies charged twice and reimbursed
REC Food	SQ MADISON'S ON THE SQUA	\$32.18	Food for Sr Program
REC Food	WAL-MART #1125	\$21.88	Food for Youth Program
REC Food	WAL-MART #3459	\$22.04	Food for Baking and Science Program
REC Food	WAL-MART #3459	\$161.76	Supplies and Food for Senior Trips and Programs
REC Food	WAL-MART #1125	\$59.78	Food and Supplies for Day Camp
REC Food	WAL-MART #3459	\$38.96	Food for Cooking with Pat Program
REC Food	YODERS KITCHEN	\$26.35	Food for Senior Trip
REC Food	WAL-MART #3459	\$30.81	Supplies and Food for Cooking Class
REC Food	JEWEL #3116	\$5.38	Food for Day Camp
REC Food	WAL-MART #1125	\$53.88	Food for Youth Programs
REC Food	WAL-MART #1125	\$3.51	Food and Supplies for Youth Program
REC Food	HOBBY-LOBBY #0187	\$7.08	Supplies for Day Camp
REC Office Supplies	ALPHA CARD SYSTEMS	\$102.00	Hi-Co Magnetic Stripe Blank PVC Cards Order #300010279
REC Other Purch Services	THE LITTLE THEATRE ON THE	\$694.00	Tickets for Sr. Program
REC Other Supplies	WAL-MART #1125	\$7.84	Supplies for Day Camp
REC Other Supplies	WALGREENS #5188	\$4.37	Supplies for Youth Programs
REC Other Supplies	WAL-MART #1125	\$29.55	Supplies for Messology Class
REC Other Supplies	WAL-MART #3459	\$24.94	Supplies and Food for Cooking Class
REC Other Supplies	WAL-MART #1125	\$15.54	Supplies for Youth Program
REC Other Supplies	WAL-MART #1125	\$4.13	Potting Mix for Simply Siblings Program
REC Other Supplies	HOBBY-LOBBY #0187	\$12.44	Art Supplies for Parent Child Program
REC Other Supplies	WAL-MART #1125	\$28.34	Supplies for Youth Programs
REC Other Supplies	PARTY CITY #601	\$5.98	Magnifying Glass for Youth Program
REC Other Supplies	WAL-MART #1125	\$50.43	Supplies for Silly Science and Amazing Minds Program
REC Other Supplies	WAL-MART #1125	\$14.94	Food and Supplies for Day Camp
REC Other Supplies	WAL-MART #1125	\$6.55	Bracelet, Wax Paper, and Sand for Preschool Program
REC Other Supplies	PARTY CITY #601	\$2.99	Jewel Ring
REC Other Supplies	HOBBY-LOBBY #0187	\$20.85	Paper Craft and cards for Preschool Program
REC Other Supplies	INT THE SCHOOL SHOP	\$6.08	Supplies for Preschool Program
REC Other Supplies	WAL-MART #1125	\$14.41	Food and Supplies for Day Camp
REC Other Supplies	MENARDS 3072	\$11.83	Supplies for Day Camp
REC Other Supplies	HOBBY-LOBBY #0187	\$15.94	Art Supplies for Day Camp
REC Other Supplies	HOBBY-LOBBY #0187	\$6.53	Art Supplies for Youth Programs

REC Other Supplies	WAL-MART #1125	\$22.22	Food and Supplies for Youth Program
REC Other Supplies	INTERSTATE BATTERY BLMGT	\$20.54	Batteries for Lincoln Leisure Center
REC Other Supplies	WAL-MART #1125	\$9.98	Charcoal for Day Camp
REC Other Supplies	WAL-MART #1125	\$14.26	Food and Supplies for Baking Class
REC Other Supplies	WAL-MART #3459	\$3.85	Supplies for Day Camp
REC Other Supplies	WAL-MART #1125	\$15.32	Food and Supplies for Cooking and Baking Class
REC Other Supplies	WAL-MART #1125	\$11.24	Supplies for Science Program
REC Other Supplies	WAL-MART #3459	\$40.25	Supplies and Food for Senior Trips and Programs
REC Other Supplies	WAL-MART #3459	\$67.13	Materials for Miniature Golf 4th of July
REC Other Supplies	A B HATCHERY AND GARDE	\$8.90	Miniature Golf Supplies
REC Other Supplies	WAL-MART #3459	\$35.14	Food and Supplies for Sr Trip
REC Other Supplies	WAL-MART #3459	\$12.00	Seed Packets for Youth Programs
REC Other Supplies	PERSONALIZED AWARDS, INC	\$571.82	Invoice #13-1886 Adult Softball league awards
REC Other Supplies	CHOCTAW-KAUL DISTRIBUTION	\$46.52	Invoice #2536310-00 Freight charges for ice packs
REC Other Supplies	CHOCTAW-KAUL DISTRIBUTION	\$55.80	Invoice #2536310-00 Ice packs
REC Other Supplies	READS SPORTING GOODS	\$75.00	Invoice #098102 Program supplies for T-Ball/coach Pitch
REC Other Supplies	WAL-MART #3459	\$8.94	Food and Supplies for Day Camp
REC Rentals	FGA CHICAGOCHART.20714	\$800.00	Transportation for Day Camp
REC Rentals	FGA CHICAGOCHART.20714	\$650.00	Field Trip for Day Camp
REC Rentals	FGA CHICAGOCHART.20714	\$650.00	Field Trip for Day Camp
Repr/Mtnc Non-Fleet Equip	ALEXANDER LUMBER CO	\$49.98	Parts for Golf Equipment
Repr/Mtnc Non-Fleet Equip	FERGUSON WATERWORKS #2518	\$38.93	Supplies for Maintenance at Prairie Vista
Repr/Mtnc Non-Fleet Equip	RP LUMBER CO INC 5373	\$16.99	Supplies for Maintenance at Prairie Vista
Repr/Mtnc Non-Fleet Equip	RP LUMBER CO INC 5373	\$6.49	Supplies for Maintenance at the Den
Repr/Mtnc Non-Fleet Equip	MENARDS 3072	\$59.84	Supplies for Maintenance at Prairie Vista
Repr/Mtnc Non-Fleet Equip	ALEXANDER LUMBER CO	\$41.31	Equipment
Repr/Mtnc Non-Fleet Equip	FARM & FLEET BLOOMINGTON	\$55.94	Parts for Equipment
Repr/Mtnc Non-Fleet Equip	RP LUMBER CO INC 5373	\$889.98	Parts for Equipment at PVG
Repr/Mtnc Non-Fleet Equip	LOWES #01203	\$1.61	Supplies for Highland
Repr/Mtnc Non-Fleet Equip	FARM & FLEET BLOOMINGTON	\$8.48	Saw Wheel and Cutting Wheel
Repr/Mtnc Non-Fleet Equip	MENARDS 3072	\$62.72	Supplies for Highland
Repr/Mtnc Non-Fleet Equip	ACE HARDWARE	\$6.99	Fasteners
SEWER Manhole/Inlet Comp	DARNALL CONCRETE PRODUCT	\$116.00	INLET
SOAR Conc/ Program Food	SUBWAY 00153130	\$50.80	Camping Trip Lunch for SOAR
SOAR Conc/ Program Food	RAGING WAVES GROUP SALES	\$131.78	Meal Tickets for SOAR Waterpark Trip
SOAR Conc/ Program Food	LITTLE CAESARS 1532 0004	\$45.00	Food for SOAR Trip
SOAR Conc/ Program Food	KROGER #856	\$19.53	Food for SOAR Program

SOAR Conc/ Program Food	KROGER #856	\$13.87	Lunch for Parks and Pools program
SOAR Conc/ Program Food	WAL-MART #1125	\$22.54	Food for SOAR Cooking Class
SOAR Conc/ Program Food	SUBWAY 00292458	\$21.35	Food for Mystery Night out Meal
SOAR Conc/ Program Food	WAL-MART #3459	\$27.20	Snacks for SOAR Youth Programs
SOAR Conc/ Program Food	WAL-MART #1125	\$19.87	Snack for 4H Club
SOAR Conc/ Program Food	WAL-MART #3459	\$82.18	Food for SOAR Program
SOAR Conc/ Program Food	KROGER #943	\$23.90	Youth Program Lunch
SOAR Conc/ Program Food	WAL-MART #1125	\$23.71	Food for SOAR Program
SOAR Conc/ Program Food	CUB FOODS #219	\$15.93	Food for SOAR Cooking
SOAR Conc/ Program Food	WAL-MART #1125	\$31.06	Special Event Snack for SOAR
SOAR Conc/ Program Food	KROGER #347	\$8.49	Food for SOAR Trip
SOAR Conc/ Program Food	RAGING WAVES ONLINE	\$438.67	SOAR Trip to Waterpark
SOAR Other Purch Services	ANDERSON POOL	\$30.00	Pool Admission for Parks and Pools program
SOAR Other Purch Services	FAIRVIEW FAMILY AQUATI	\$47.00	Admission to Pool
SOAR Other Purch Services	CITY OF BLOOMINGTON	\$16.00	Admission for Program
SOAR Other Purch Services	FAIRVIEW FAMILY AQUATI	\$17.00	Admission to Fairview Park
SOAR Other Purch Services	STUBHUB, INC	\$163.00	Tickets for Washington Nationals Game
SOAR Other Purch Services	RAGING WAVES RENTALS	\$48.00	Lockers for Raging Waters
SOAR Other Purch Services	HOTELS.COM US	\$929.60	Overnight Hotel for Trip
SOAR Other Supplies	WAL-MART #3459	\$24.00	Cameras for SOAR Outdoor Adventure Club
SOAR Other Supplies	MICHAELS #5027	\$30.00	T-shirts for SOAR Art Supplies Program
SOAR Other Supplies	S&S WORLDWIDE	\$42.13	Fabric Paint for SOAR Programs
SOAR Other Supplies	HOBBY-LOBBY #0187	\$30.36	Crafts for SOAR Programs
SOAR Other Supplies	PARTY CITY #601	\$57.24	Special Event Supplies for SOAR
SOAR Other Supplies	WAL-MART #3459	\$29.29	Decorations for Party
SOAR Other Supplies	DOLRTREE 2379 00023796	\$24.50	Decorations for Party
SOAR Other Supplies	DOLRTREE 3008 00030080	\$9.00	Supplies for Ice Cream Social
SOAR Other Supplies	SIX FLAGS GREAT AMERICA	\$465.59	SOAR Trip
SOAR Special Prog Expenses	BSN SPORT SUPPLY GROUP	\$46.00	Tennis Uniform
SOAR Special Prog Expenses	BSN SPORT SUPPLY GROUP	\$173.87	Special Olympics Uniforms
SOL WASTE Other Purch Serv	MARTIN BROS OUTDOOR	\$218.51	REPAIR
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$3.50	KEYS
SOL WASTE Other Supplies	BILL'S KEY AND LOCK SHOP	\$7.80	KEYS
SOL WASTE Prof Develop	FREDPRYOR CAREERTRACK	\$199.00	Leadership Training for George Kutz
STREET MNT Maint & Repair	MATHIS KELLEY CONST SPLY	\$97.50	CONCRETE REINFORCING STEEL #4
STREET MNT Maint & Repair	MATHIS KELLEY CONST SPLY	\$87.75	CONCRETE REINFORCING STEEL #4
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$71.04	2X4X12 FORM LUMBER

STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$66.00	2X6X12
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$201.36	Supplies
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$79.20	FORM LUMBER
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$66.00	2X6X12 LUMBER
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$15.40	LUMBER
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$287.84	Supplies
STREET MNT Maint & Repair	FASTENERS ETC-BLOOMINGTON	\$220.20	FASTENERS
STREET MNT Maint & Repair	FARM & FLEET BLOOMINGTON	\$35.95	TOOLS AND SPRAY PAINT
STREET MNT Maint & Repair	MEIJER #207 Q01	\$24.73	TRUCK WASH
STREET MNT Maint & Repair	MENARDS 3072	\$207.48	TOOLS
STREET MNT Maint & Repair	MENARDS 3072	(\$14.92)	TOOLS CREDIT
STREET MNT Maint & Repair	FARM & FLEET BLOOMINGTON	\$61.34	TOOLS AND SPRAY PAINT
STREET MNT Maint & Repair	LOWES #01203	\$54.21	TOOLS
STREET MNT Maint & Repair	10-8 OUTFITTERS INC	\$177.50	FLASHLIGHTS
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$7.90	LUMBER
STREET MNT Maint & Repair	MUTUAL WHEEL CO	\$24.47	TOOLS
STREET MNT Maint & Repair	MUTUAL WHEEL CO	\$45.94	TOOLS
STREET MNT Maint & Repair	MUTUAL WHEEL CO	(\$24.47)	CREDIT FOR TOOLS
STREET MNT Maint & Repair	ADVANCE AUTO PARTS 6253	\$12.99	HITCH BALL
STREET MNT Maint & Repair	MENARDS 3072	\$155.63	TOOLS
STREET MNT Maint & Repair	MENARDS 3072	\$11.97	FORM LUMBER
STREET MNT Maint & Repair	MENARDS 3072	\$199.75	FORM LUMBER
STREET MNT Maint & Repair	LOWES #01203	\$6.77	OFFICE SUPPLIES
STREET MNT Maint & Repair	RP LUMBER CO INC 5373	\$12.48	FORM LUMBER
STREET MNT Other Supplies	MENARDS 3072	\$113.67	FASTERNERS & SUPPLIES
STREET MNT Other Supplies	MENARDS 3072	\$49.99	INDUSTRIAL FAN
STREET MNT Other Supplies	MENARDS 3072	\$16.99	FASTERNERS & SUPPLIES
STREET MNT Other Supplies	MENARDS 3072	\$8.25	FASTERNERS & SUPPLIES
STREET MNT Other Supplies	MENARDS 3072	\$33.14	TOOLS
Uniform Supplies & Maint	Blair	\$78.72	Shorts for Kim Blackwell per Parking Attendant contract
WATER ADMIN Janitorial Sup	MILLER JANITOR SUPPLY	\$192.60	Hand cleaner, dish detergent
WATER ADMIN Janitorial Sup	MILLER JANITOR SUPPLY	\$862.57	cleaners, toilet paper, garbage liners
WATER ADMIN Land	LOWES #01203	\$69.97	weed killer
WATER ADMIN Land	LAWSON PRODUCTS	\$978.12	weed killer
WATER ADMIN Othr Purch Serv	MICKY'S LINEN & TOWEL	\$848.16	Rugs for office
WATER ADMIN Postage	USPS 16079207029308582	\$18.15	Postage
WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$38.01	Verizon Wireless monthly charge 6/10-7/9/13

WATER ADMIN Travel	MONTE CARLO ADV RESERVAT.	(\$112.00) refund on Molly's trip
WATER ADMIN Travel	OWW ORBITZ.COM	\$370.59 trip to Minneapolis
WATER METER Travel	TRAVEL INSURANCE POLICY	\$63.47 Flight Insurance
WATER METER Travel	DELTA AIR 0067255421270	\$605.80 Flight to Minn for conference
WATER PURE Maint & Repair	MENARDS 3072	\$67.15 hardware
WATER PURE Maint & Repair	MENARDS 3072	\$89.88 Deck globe, screws, totes
WATER PURE Maint & Repair	THE HOME DEPOT #6987	\$201.90 Eye boldt, end snaps, life globe
WATER PURE Maint & Repair	CONTINENTAL RESEARCH COR	\$570.74 Tools
WATER PURE Maint & Repair	FARM & FLEET BLOOMINGTON	\$143.53 carpenter tools: claw hammer, nail puller, pencils, chalk reel alum rafter sq
WATER PURE Maint & Repair	LOWES #01203	\$12.25 Building Supplies
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$4.97 delivery service for time sensitive water samples
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$5.08 DELIVERY SERVICE FOR TIME SENSITIVE WATER SAMPLES
WATER PURE Other Supplies	PAYPAL FRISBUOY	\$52.00 frisbuoy for lab boat
WATER PURE Other Supplies	AQUALITY SOLUTIONS LLC	\$332.00 35 LTR BW 24 PER CASE EMPTY BOTTLES, CAPS LABELS FOR DRINKING WA`
WATER PURE Other Supplies	BLK BOX CORP	\$939.33 REPEATERS/TRANSMITTER DEVICES THAT SEND DATA OVER OUR FIBER OP
WATER PURE Postage	USPS 16570007629344702	\$6.77 USPS Certified mail shipping charges for water reports
WATER PURE Prof Develop	START, LLC	\$85.00 Safety training
WATER TRANS Maint & Rep	MENARDS 3072	\$210.78 bead crystals, nipples, couplings, etc
WATER TRANS Maint & Rep	MENARDS 3072	(\$44.94) credit on bead crystals
WATER TRANS Other Supplies	MENARDS 3072	\$21.96 hand sander
WATER TRANS Other Supplies	JOHNSTON SUPPLY BLOOMINGT	\$57.50 Blade puller
WATER TRANS Other Supplies	EAST ST HARDWARE & TOO	\$150.14 Tubecutter
WATER TRANS Repr/Mtnc Build	JOHNSTON SUPPLY BLOOMINGT	\$21.32 Rust buster, ties
WATER TRANS Repr/Mtnc Equip	EAST ST HARDWARE & TOOLS	\$84.30 repair of impact wrench
WATER TRANS Repr/Mtnc Equip	CONTINENTAL RESEARCH COR	\$527.82 parts for power washer
ZOO Animal Food	THE BUG COMPANY	\$134.46 Food for Animals
ZOO Animal Food	KROGER #347	\$216.03 Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$320.00 Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$71.59 Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$440.00 Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$10.61 Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$126.79 Food for Animals
ZOO Animal Food	CENTRAL NEBRASKA PACKING	\$4,757.23 Food for Animals
ZOO Animal Food	KROGER #347	\$112.41 Food for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$242.50 Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$71.46 Food for Animals
ZOO Animal Food	KROGER #347	\$143.77 Food for Animals

ZOO Animal Food	A B HATCHERY AND GARDE	\$431.00	Food for Animals
ZOO Animal Food	THE BUG COMPANY	\$134.29	Food for Animals
ZOO Books	THE SHAPE OF ENRICHMENT	\$20.00	Professional Subscript
ZOO Food	KROGER #347	\$222.11	Food for Animals
ZOO Gift Shop Purchases	HOTALING IMPORTS INCORPOR	\$265.48	Items for the Zootique
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$90.87	Food for Zootique
ZOO Gift Shop Purchases	TOYSMITH	\$432.00	Supplies for Zootique
ZOO Gift Shop Purchases	FUN EXPRESS	\$520.00	Supplies for Zootique
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$98.52	Snacks for Zootique
ZOO Other Repair & Maint	THE HOME DEPOT #6987	\$122.02	Brooms
ZOO Other Repair & Maint	HOLT SUPPLY COMPANY 2	\$203.00	Integrated Single Sage and Pleated Air Filter
ZOO Other Repair & Maint	LOWES #01203	\$74.00	Supplies for Zoo
ZOO Other Repair & Maint	TRACTOR-SUPPLY-CO #0102	\$9.99	Fitting Tank
ZOO Other Repair & Maint	FARM & FLEET BLOOMINGTON	\$20.35	Pipe Adapter and Cement Solvent
ZOO Other Supplies	THE GINGERBREAD HOUSE	\$103.94	Animal games for Zoo Ed
ZOO Other Supplies	WAL-MART #3459	\$8.78	Supplies for Zoo Ed Program
ZOO Other Supplies	HOBBY-LOBBY #0187	\$51.39	Crafts for Zoo Ed Program
ZOO Other Supplies	WAL-MART #3459	\$11.00	Supplies for Zoo
ZOO Other Supplies	WAL-MART #3459	\$5.00	Supplies for Zoo
ZOO Other Supplies	WAL-MART #3459	\$31.39	Supplies for Zoo
ZOO Other Supplies	WAL-MART #1125	\$11.14	Food and supplies for Zoo ed
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$31.25	Yellow Pages Advertising
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$31.25	Yellow Pages Advertising
ZOO Travel	DELTA AIR 0067253352270	\$513.60	Transportation
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$190.17	Supplies for Animals
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	\$65.55	Mineral Block Holder
ZOO Zoo Supplies	CUB FOODS #219	\$5.38	Materials for Zoo
ZOO Zoo Supplies	DOLRTREE 2379 00023796	\$9.00	Supplies for Zoo Ed Classes
ZOO Zoo Supplies	PETCO 1901 63519011	\$42.98	Supplies for Animals

TOTAL \$164,392.97