

**For Council of: October 14, 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,**

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**Patti-Lynn Silva**

**Director of Finance**

**CITY OF BLOOMINGTON FINANCE REPORT**

**Council of October 14, 2013**

**PAYROLL**

<b>Date</b>	<b>Gross Pay</b>	<b>Employer Contribution</b>	<b>Totals</b>
9/27/2013	\$ 233,049.42	\$ 76,758.90	\$ 309,808.32
10/3/2013	\$ 1,233,923.79	\$ 303,156.68	\$ 1,537,080.47
10/4/2013	\$ 231,755.28	\$ 76,725.36	\$ 308,480.64
10/11/2013	\$ 229,726.39	\$ 75,805.82	\$ 305,532.21
9/25-10/4/2013	\$ 171,881.67	\$ 37,470.66	\$ 209,352.33
Off Cycle Adjustments			
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,670,253.97</b>

**ACCOUNTS PAYABLE**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
10/14/2013	AP General	\$ 3,455,917.97
	AP BCPA	
10/14/2013	AP Comm Devel	\$ 60,729.56
10/14/2013	AP IHDA	\$ 8,458.00
10/14/2013	AP Library	\$ 29,201.33
	AP MFT	
9/25-10/01/13	Off Cycle Check Runs	\$ 19,606.19
<b>AP GRAND TOTAL</b>		<b>\$ 3,573,913.05</b>

**PCARD**

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

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

<b>TOTAL DISBURSEMENTS TO BE APPROVED:</b>	<b>\$</b>	<b>6,244,167.02</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance





09/25/2013 09:55  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 09/15/13 To 09/21/13

WARRANT: 13W139 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/27/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,657.00	131,200.49	0.00	0.00
120 HOURLY	1,937.75	43,934.19	0.00	0.00
130 SEASON	4,874.00	48,971.03	0.00	0.00
200 OT	165.25	7,106.76	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
540 INSTRU	0.00	1,105.00	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
712 CLS A	23.00	46.00	0.00	0.00
715 SHIFTD	344.00	103.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
Total:	13,769.75	233,049.42	0.00	0.00
Total Employees: 424				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 09/15/13 To 09/21/13

WARRANT: 13W139 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/27/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,706.96	13,706.96	27,413.92	221,078.76	X 12.40% = 27,413.77
1100	MEDICARE	3,205.63	3,205.63	6,411.26	221,078.76	X 2.90% = 6,411.28
2100	HEALTH BCBS	8,124.25	24,372.99	32,497.24	138,162.78	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	24,434.21	
2200	DENTAL	1,053.66	1,053.66	2,107.32	157,682.53	
2300	VISION	197.62	197.62	395.24	149,753.18	
2400	FLEX MEDREIM	1,004.84	0.00	1,004.84	53,023.38	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,869.26	
2500	ICMA 457 AMT	6,128.71	0.00	6,128.71	100,697.09	
2525	ICMA 457 %	312.23	0.00	312.23	4,140.83	
2550	ICMA O 50 \$	113.47	0.00	113.47	2,120.77	
3000	FED INC TAX	21,095.05	0.00	21,095.05	205,760.19	
4000	STATE INC TX	9,785.06	0.00	9,785.06	205,760.19	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,137.00	
6200	CH SUP EA PY	2,511.95	0.00	2,511.95	16,776.08	
6250	CH SUPP ARR	52.32	0.00	52.32	1,537.40	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,764.16	30,128.97	38,893.13	194,757.35	
7100	IMRF ADD	56.28	0.00	56.28	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
9036	UN DUES TCM	16.26	0.00	16.26	355.60	
9050	UN DUES 699P	994.98	0.00	994.98	122,238.92	
9070	U DS 699L 75	76.00	0.00	76.00	1,134.79	
9085	FSHARE699 75	311.85	0.00	311.85	5,799.83	
9750	4 SEASONS SG	102.50	0.00	102.50	5,808.24	
9755	4 SEASONS FM	412.50	0.00	412.50	16,818.56	
9800	UNITED WAY	9.00	0.00	9.00	6,776.36	
9995	BM CRED U	20,193.36	0.00	20,193.36	111,449.36	
9997	DIR DEPSIT \$	4,120.00	0.00	4,120.00	28,098.46	
9998	DIR DEPSIT %	48.83	0.00	48.83	488.29	
9999	DIR DEPOSIT2	92,825.87	0.00	92,825.87	170,945.65	
Total:		197,428.97	76,758.90			
Total Employees: 424						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 09/15/13 To 09/28/13

WARRANT: 13B120 PAYROLL TYPE: BW1

CHECK DATE: 10/03/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,465.02	295,477.03	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,440.83	791,995.27		
120 HOURLY	742.30	1,982.95	0.00	0.00
200 OT	1,562.45	62,089.79	0.00	0.00
211 OT-ST	958.60	34,824.24	0.00	0.00
320 FMLA U	84.00	0.00	0.00	0.00
428 PEDA	570.33	16,075.10	0.00	0.00
429 PEDA H	64.00	152.13	0.00	0.00
520 HOLIDY	9,536.00	23,090.95	0.00	0.00
710 CDL	38.50	38.50	0.00	0.00
730 SHIFTD	49.00	49.00	0.00	0.00
840 SHOES	0.00	4,950.00	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	763.21	0.00	0.00
Total:	51,311.03	1,233,923.79		
Total Employees:	454			



Pay Period 09/15/13 To 09/28/13

WARRANT: 13B120 PAYROLL TYPE: BW1

CHECK DATE: 10/03/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,129.80	26,129.80	52,259.60	421,446.46	X 12.40% = 52,259.36
1100	MEDICARE	16,152.19	16,152.19	32,304.38	1,113,937.20	X 2.90% = 32,304.18
2100	HEALTH BCBS	27,361.59	83,350.44	110,712.03	511,127.59	
2125	HAMP HMO	11,856.99	34,913.68	46,770.67	196,354.52	
2150	POLICE HLTH	20,590.69	61,771.29	82,361.98	395,833.67	
2200	DENTAL	6,749.90	6,749.90	13,499.80	1,093,993.30	
2300	VISION	1,229.35	1,230.39	2,459.74	1,020,392.97	
2400	FLEX MEDREIM	8,496.47	0.00	8,496.47	496,502.21	
2450	FLEX DEPCARE	1,924.99	0.00	1,924.99	49,878.37	
2500	ICMA 457 AMT	35,558.99	0.00	35,558.99	744,944.95	
2525	ICMA 457 %	1,624.07	0.00	1,624.07	30,472.98	
2550	ICMA O 50 \$	944.33	0.00	944.33	15,305.96	
2577	457 CATCH	326.92	0.00	326.92	3,896.87	
2600	401A PLAN	131.77	0.00	131.77	6,588.46	
3000	FED INC TAX	136,534.56	0.00	136,534.56	1,015,750.97	
4000	STATE INC TX	49,312.88	0.00	49,312.88	1,015,750.97	
6000	WGE GM AMT 1	249.01	0.00	249.01	4,509.82	
6025	WGE GM AMT 2	185.66	0.00	185.66	1,296.00	
6200	CH SUP EA PY	3,410.76	0.00	3,410.76	32,162.54	
6275	MAINTENANCE	230.77	0.00	230.77	3,142.47	
7000	IMRF PENSION	20,129.83	69,201.76	89,331.59	447,329.22	
7100	IMRF ADD	301.14	0.00	301.14	6,020.61	
7300	POLICE PEN	36,984.37	0.00	36,984.37	373,202.59	
7350	POLICE PEN	240.68	0.00	240.68	2,428.61	
7400	FIRE PEN	27,628.94	0.00	27,628.94	292,215.05	
7425	FIRE PEN	1,304.66	0.00	1,304.66	13,798.62	
7450	FIRE PEN 1%	27.13	0.00	27.13	2,712.84	
7500	LIUNA PENSN	300.56	832.32	1,132.88	38,861.04	
7525	LIUNA PENSN	60.00	240.00	300.00	32,809.87	
8100	HEALTH BCBS	446.64	1,292.28	1,738.92	8,622.88	
8125	HAMP HMO	338.00	1,164.00	1,502.00	5,575.77	
8200	DENTAL	105.86	105.86	211.72	17,565.62	
8300	VISION	22.77	22.77	45.54	14,867.45	
8700	401 LOAN RPY	251.65	0.00	251.65	6,825.96	
9005	UN DUES U21	3,390.00	0.00	3,390.00	407,893.44	
9010	FR SHARE U21	14.50	0.00	14.50	4,598.37	
9020	UN DUES INSP	266.00	0.00	266.00	30,953.07	
9025	UN DUES SST	494.00	0.00	494.00	34,674.55	
9035	UN DUES TCM	175.00	0.00	175.00	21,494.26	
9040	UN DUES 49	4,070.92	0.00	4,070.92	338,141.02	
9041	U DUES 49 EX	36.68	0.00	36.68	12,608.18	
9045	FR SHARE 49	2,108.41	0.00	2,108.41	348,489.48	
9060	PPLE VIP699	12.60	0.00	12.60	5,060.97	
9065	UN DUES 699L	324.48	0.00	324.48	23,595.33	
9080	FR SHARE699L	169.51	0.00	169.51	15,834.45	
9700	YMCA DUES	235.18	0.00	235.18	24,930.08	
9750	4 SEASONS SG	307.50	0.00	307.50	41,869.56	
9755	4 SEASONS FM	1,567.50	0.00	1,567.50	196,023.44	





10/01/2013 10:56  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 3  
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Pay Period 09/15/13 To 09/28/13

WARRANT: 13B120 PAYROLL TYPE: BW1

CHECK DATE: 10/03/2013

9790	REPAYMENT1	100.00	0.00	100.00	4,134.62
9800	UNITED WAY	272.35	0.00	272.35	78,338.43
9995	BM CRED U	72,825.23	0.00	72,825.23	541,929.28
9997	DIR DEPSIT \$	33,168.08	0.00	33,168.08	197,307.68
9998	DIR DEPSIT %	2,415.61	0.00	2,415.61	5,316.66
9999	DIR DEPOSIT2	613,283.05	0.00	613,283.05	1,112,298.81
Total:		1,172,380.52	303,156.68		
Total Employees: 454					

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







10/02/2013 12:00  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 09/21/13 To 09/28/13

WARRANT: 13W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/04/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,731.25	133,509.55	0.00	0.00
120 HOURLY	1,883.50	41,931.18	0.00	0.00
130 SEASON	4,750.25	48,242.57	0.00	0.00
200 OT	174.50	7,387.38	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
414 LWOP	40.75	0.00	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	352.00	105.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	200.00	40.00	0.00	0.00
Total:	13,657.25	231,755.28	0.00	0.00
Total Employees:	430			





10/02/2013 12:00  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 09/21/13 To 09/28/13

WARRANT: 13W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/04/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,626.71	13,626.71	27,253.42	219,784.62	X 12.40% = 27,253.29
1100	MEDICARE	3,186.83	3,186.83	6,373.66	219,784.62	X 2.90% = 6,373.75
2100	HEALTH BCBS	8,124.25	24,372.99	32,497.24	138,800.64	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	24,194.33	
2200	DENTAL	1,053.66	1,053.66	2,107.32	158,196.52	
2300	VISION	197.62	197.62	395.24	151,351.41	
2400	FLEX MEDREIM	1,004.84	0.00	1,004.84	52,921.72	
2450	FLEX DEPCARE	233.15	0.00	233.15	4,536.00	
2500	ICMA 457 AMT	6,128.71	0.00	6,128.71	100,480.27	
2525	ICMA 457 %	403.42	0.00	403.42	4,665.17	
2550	ICMA O 50 \$	113.47	0.00	113.47	1,349.20	
3000	FED INC TAX	21,233.59	0.00	21,233.59	204,355.81	
4000	STATE INC TX	9,719.82	0.00	9,719.82	204,355.81	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,404.32	
6200	CH SUP EA PY	2,656.93	0.00	2,656.93	17,340.74	
6250	CH SUPP ARR	48.02	0.00	48.02	1,460.90	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,783.21	30,194.48	38,977.69	195,181.11	
7100	IMRF ADD	59.44	0.00	59.44	1,080.76	
7550	LIUNA PENSN	17.60	48.00	65.60	2,382.20	
9000	UN DUES 1000	2,187.72	0.00	2,187.72	45,275.08	
9030	UN DUES PRKG	76.00	0.00	76.00	2,382.20	
9036	UN DUES TCM	8.13	0.00	8.13	213.36	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	122,623.33	
9060	PPLE VIP699	12.60	0.00	12.60	3,856.40	
9800	UNITED WAY	9.00	0.00	9.00	6,617.78	
9995	BM CRED U	20,243.36	0.00	20,243.36	112,662.60	
9997	DIR DEPSIT \$	4,120.00	0.00	4,120.00	27,464.77	
9998	DIR DEPSIT %	51.58	0.00	51.58	515.79	
9999	DIR DEPOSIT2	90,373.36	0.00	90,373.36	169,181.69	
Total:		196,632.54	76,725.36			
Total Employees: 430						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 09/29/13 To 10/05/13

WARRANT: 13W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/11/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,618.00	132,020.85	0.00	0.00
120 HOURLY	1,849.25	42,844.13	0.00	0.00
130 SEASON	4,646.75	47,013.31	0.00	0.00
200 OT	148.50	6,245.53	0.00	0.00
220 SFT OT	3.50	1.84	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
540 INSTRU	0.00	127.50	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	328.00	98.40	0.00	0.00
720 2SHIFT	52.50	18.38	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	560.00	56.00	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	1.00	10.00	0.00	0.00
876 HSING	0.00	800.00	0.00	0.00
Total:	13,266.75	229,726.39	0.00	0.00
Total Employees: 423				





10/09/2013 09:49  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 09/29/13 To 10/05/13

WARRANT: 13W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/11/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,521.81	13,521.81	27,043.62	218,091.68	X 12.40% = 27,043.37
1100	MEDICARE	3,162.39	3,162.39	6,324.78	218,091.68	X 2.90% = 6,324.66
2100	HEALTH BCBS	8,016.18	24,048.78	32,064.96	138,592.76	
2125	HAMP HMO	1,250.00	3,776.45	5,026.45	22,897.52	
2200	DENTAL	1,020.84	1,020.84	2,041.68	155,527.88	
2300	VISION	192.10	192.10	384.20	148,310.73	
2400	FLEX MEDREIM	936.84	0.00	936.84	50,100.48	
2450	FLEX DEPCARE	201.15	0.00	201.15	3,540.70	
2500	ICMA 457 AMT	5,834.24	0.00	5,834.24	98,989.84	
2525	ICMA 457 %	375.80	0.00	375.80	4,343.27	
2550	ICMA O 50 \$	113.47	0.00	113.47	1,427.60	
3000	FED INC TAX	21,608.76	0.00	21,608.76	203,006.71	
4000	STATE INC TX	9,669.32	0.00	9,669.32	203,006.71	
6000	WGE GM AMT 1	223.03	0.00	223.03	3,466.07	
6200	CH SUP EA PY	2,706.59	0.00	2,706.59	17,771.59	
6250	CH SUPP ARR	52.71	0.00	52.71	1,564.19	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,736.46	30,030.92	38,767.38	194,143.40	
7100	IMRF ADD	57.33	0.00	57.33	1,042.39	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
8045	LIFE \$25000	0.00	3.85	3.85	1,094.00	
8075	IMRF VOL LFE	809.00	0.00	809.00	61,003.51	
8445	AD&D \$25000	0.00	0.68	0.68	1,094.00	
9036	UN DUES TCM	8.13	0.00	8.13	213.36	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	124,620.35	
9070	U DS 699L 75	76.00	0.00	76.00	726.53	
9085	FSHARE699 75	311.85	0.00	311.85	5,625.97	
9750	4 SEASONS SG	102.50	0.00	102.50	5,929.60	
9755	4 SEASONS FM	412.50	0.00	412.50	17,102.11	
9791	REPAY IMRF	25.00	0.00	25.00	380.00	
9800	UNITED WAY	9.00	0.00	9.00	6,601.07	
9995	BM CRED U	19,893.36	0.00	19,893.36	111,937.35	
9997	DIR DEPSIT \$	3,945.00	0.00	3,945.00	26,400.44	
9998	DIR DEPSIT %	51.02	0.00	51.02	510.20	
9999	DIR DEPOSIT2	89,646.76	0.00	89,646.76	167,411.03	
Total:		194,383.69	75,805.82			
Total Employees: 423						

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





09/24/2013 13:25  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 09/15/13 To 09/21/13

WARRANT: M1309D PAYROLL TYPE: W - MISC

CHECK DATE: 09/25/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
841 BNS	0.00	9,500.00	0.00	0.00
940 RETRO	0.00	41,208.38	0.00	0.00
Total:	0.00	50,708.38	0.00	0.00
Total Employees: 79				





09/24/2013 13:25  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 09/15/13 To 09/21/13

WARRANT: M1309D PAYROLL TYPE: W - MISC

CHECK DATE: 09/25/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	3,143.93	3,143.93	6,287.86	50,708.38	X 12.40% = 6,287.84
1100	MEDICARE	735.25	735.25	1,470.50	50,708.38	X 2.90% = 1,470.54
2525	ICMA 457 %	0.00	0.00	0.00	396.72	
3000	FED INC TAX	12,234.33	0.00	12,234.33	48,936.67	
4000	STATE INC TX	2,292.56	0.00	2,292.56	48,936.67	
6000	WGE GM AMT 1	0.00	0.00	0.00	82.28	
6200	CH SUP EA PY	0.00	0.00	0.00	500.00	
7000	IMRF PENSION	1,771.71	6,090.69	7,862.40	39,371.07	
Total:		20,177.78	9,969.87			
Total Employees: 79						

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





09/26/2013 08:41  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 09/27/13 To 09/27/13

WARRANT: M1309E PAYROLL TYPE: W - MISC

CHECK DATE: 09/27/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	53,500.00	0.00	0.00
Total:	0.00	53,500.00	0.00	0.00
Total Employees: 107				





09/26/2013 08:41  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 09/27/13 To 09/27/13

WARRANT: M1309E PAYROLL TYPE: W - MISC

CHECK DATE: 09/27/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	3,317.00	3,317.00	6,634.00	53,500.00	X 12.40% = 6,634.00
1100	MEDICARE	775.75	775.75	1,551.50	53,500.00	X 2.90% = 1,551.50
2525	ICMA 457 %	0.00	0.00	0.00	1,000.00	
3000	FED INC TAX	12,773.66	0.00	12,773.66	51,092.50	
4000	STATE INC TX	2,337.61	0.00	2,337.61	51,092.50	
6000	WGE GM AMT 1	0.00	0.00	0.00	1,000.00	
6200	CH SUP EA PY	0.00	0.00	0.00	4,000.00	
6250	CH SUPP ARR	0.00	0.00	0.00	500.00	
7000	IMRF PENSION	2,407.50	8,276.45	10,683.95	53,500.00	
Total:		21,611.52	12,369.20			
Total Employees: 107						

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







10/02/2013 07:29  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 09/15/13 To 09/28/13

WARRANT: M1310A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/03/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	1,192.00	0.00	0.00
940 RETRO	0.00	65,273.29	0.00	0.00
Total:	80.00	66,465.29	0.00	0.00
Total Employees: 34				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 09/15/13 To 09/28/13

WARRANT: M1310A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/03/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	4,120.83	4,120.83	8,241.66	66,465.29	X 12.40% = 8,241.70
1100	MEDICARE	963.75	963.75	1,927.50	66,465.29	X 2.90% = 1,927.49
3000	FED INC TAX	15,762.32	0.00	15,762.32	63,623.99	
4000	STATE INC TX	3,009.03	0.00	3,009.03	63,623.99	
6000	WGE GM AMT 1	174.01	0.00	174.01	2,401.16	
7000	IMRF PENSION	2,841.30	9,767.73	12,609.03	63,139.88	
Total:		26,871.24	14,852.31			
Total Employees: 34						

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





10/02/2013 14:09  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 09/15/13 To 09/28/13

WARRANT: V1310A PAYROLL TYPE: VOID

CHECK DATE: 10/03/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-1,192.00	0.00	0.00
940 RETRO	0.00	-1,193.18	0.00	0.00
Total:	-80.00	-2,385.18	0.00	0.00
Total Employees: 1				





10/02/2013 14:09  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 09/15/13 To 09/28/13

WARRANT: V1310A PAYROLL TYPE: VOID

CHECK DATE: 10/03/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-147.88	-147.88	-295.76	-2,385.18 X 12.40% =	-295.76
1100	MEDICARE	-34.59	-34.59	-69.18	-2,385.18 X 2.90% =	-69.17
3000	FED INC TAX	-425.77	0.00	-425.77	-2,277.85	
4000	STATE INC TX	-113.89	0.00	-113.89	-2,277.85	
7000	IMRF PENSION	-107.33	-368.99	-476.32	-2,385.18	
Total:		-829.46	-551.46			
Total Employees: 1						

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





10/02/2013 14:16  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 09/15/13 To 09/28/13

WARRANT: M1310B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/03/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	1,193.18	0.00	0.00
Total:	0.00	1,193.18	0.00	0.00
Total Employees: 1				





10/02/2013 14:16  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 09/15/13 To 09/28/13

WARRANT: M1310B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/03/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	73.98	73.98	147.96	1,193.18 X 12.40% =	147.95
1100	MEDICARE	17.30	17.30	34.60	1,193.18 X 2.90% =	34.60
3000	FED INC TAX	284.87	0.00	284.87	1,139.49	
4000	STATE INC TX	56.97	0.00	56.97	1,139.49	
7000	IMRF PENSION	53.69	184.58	238.27	1,193.18	
Total:		486.81	275.86			
Total Employees: 1						

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





10/04/2013 09:06  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

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

WARRANT: M1310C PAYROLL TYPE: W - MISC

CHECK DATE: 10/04/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
876 HSING	0.00	2,400.00	0.00	0.00
Total:	0.00	2,400.00	0.00	0.00
Total Employees: 3				





10/04/2013 09:06  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

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

WARRANT: M1310C PAYROLL TYPE: W - MISC

CHECK DATE: 10/04/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	148.80	148.80	297.60	2,400.00 X 12.40% =	297.60
1100	MEDICARE	34.80	34.80	69.60	2,400.00 X 2.90% =	69.60
3000	FED INC TAX	573.00	0.00	573.00		
4000	STATE INC TX	103.07	0.00	103.07		
7000	IMRF PENSION	108.00	371.28	479.28		
Total:		967.67	554.88			
Total Employees: 3						

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10/10/2013 12:07  
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CITY OF BLOOMINGTON, IL  
GEN10142013

PG 1  
apwarrnt

DATE: 10/14/2013 CHECK RUN: 10142013 AMOUNT: \$ 3,455,917.97

City of Bloomington Check Run





10/10/2013 12:07  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

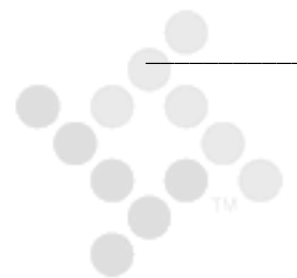
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a>	00002		INV	04/17/2013	<a href="#">14106</a>	63722		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	36.44			
				Invoice Net		36.44			
						CHECK TOTAL		36.44	
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	09/29/2013	<a href="#">67163</a>	63822		
	1 <a href="#">56406400 71190</a>			Highland	Other Supp	511.54			
				Invoice Net		511.54			
						CHECK TOTAL		511.54	
<a href="#">280</a>	<a href="#">ALL FORMS &amp; CHECKS INC</a>	00000		INV	10/14/2013	<a href="#">29715</a>	63813		
	1 <a href="#">10015410 70611</a>			PACE	PrintBind	219.86			
				Invoice Net		219.86			
<a href="#">280</a>	<a href="#">ALL FORMS &amp; CHECKS INC</a>	00000		INV	10/14/2013	<a href="#">29713</a>	64387		
	1 <a href="#">10015490 71010</a>			Pkg Oper	Off Supp	627.88			
				Invoice Net		627.88			
						CHECK TOTAL		847.74	
<a href="#">1845</a>	<a href="#">ALLIANCE FOR WATER EFF</a>	00000		INV	10/13/2013	<a href="#">3128</a>	63216		
	1 <a href="#">50100130 70631</a>			Wtr Pure	Dues	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00002	<a href="#">20140021</a>	INV	10/14/2013	<a href="#">0000010897</a>	64333		
	1 <a href="#">54404400 70650</a>			Sol Waste	Lndfl Fees	60,205.01			
	2 <a href="#">54404400 70652</a>			Sol Waste	Bulk Disp	22,267.61			
				Invoice Net		82,472.62			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00002		INV	10/14/2013	<a href="#">0000010898</a>	64334		
	1 <a href="#">51101100 70650</a>			Swr Oper	Lndfl Fees	4,189.91			
				Invoice Net		4,189.91			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00002		INV	10/14/2013	<a href="#">0000010899</a>	64335		
	1 <a href="#">53103100 70650</a>			Storm Wat	Lndfl Fees	1,899.38			
				Invoice Net		1,899.38			
						CHECK TOTAL		88,561.91	
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00006		INV	10/20/2013	<a href="#">0368-000744760</a>	64274		
	1 <a href="#">50100140 70650</a>			Lk Maint	Lndfl Fees	674.73			
				Invoice Net		674.73			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00006		INV	10/20/2013	<a href="#">0368-000744761</a>	64276		
	1 <a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	419.12			
				Invoice Net		419.12			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00006		INV	10/20/2013	<a href="#">0368-000744683</a>	64818		
	1 <a href="#">10014136 70510</a>			MP Zoo	RepMaint B	365.78			
				Invoice Net		365.78			
						CHECK TOTAL		1,459.63	
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	10/10/2013	<a href="#">3413253015</a>	63226		
	1 <a href="#">56406400 71770</a>			Highland	Snack Shop	17.04			
				Invoice Net		17.04			





10/10/2013 12:07  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	10/14/2013	<a href="#">3413257015</a>	63230		
				The Den	Snack Shop	21.82			
				Invoice Net		21.82			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	10/14/2013	<a href="#">3413257029</a>	63231		
				The Den	Snack Shop	-14.34			
				Invoice Net		-14.34			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	10/17/2013	<a href="#">3413260014</a>	63232		
				The Den	Snack Shop	17.04			
				Invoice Net		17.04			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	10/14/2013	<a href="#">3413257017</a>	63236		
				Prairie	Snack Shop	19.43			
				Invoice Net		19.43			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	10/14/2013	<a href="#">3413257030</a>	63237		
				Prairie	Snack Shop	-11.95			
				Invoice Net		-11.95			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	10/17/2013	<a href="#">3413260016</a>	63242		
				Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	10/10/2013	<a href="#">3413253016</a>	63245		
				Prairie	Snack Shop	17.04			
				Invoice Net		17.04			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	10/10/2013	<a href="#">3413253014</a>	63246		
				The Den	Snack Shop	17.04			
				Invoice Net		17.04			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	10/21/2013	<a href="#">3413264014</a>	63843		
				The Den	Snack Shop	17.04			
				Invoice Net		17.04			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	10/21/2013	<a href="#">3413264012</a>	63847		
				The Den	Snack Shop	21.82			
				Invoice Net		21.82			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	10/21/2013	<a href="#">3413264013</a>	63880		
				Highland	Snack Shop	17.04			
				Invoice Net		17.04			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	09/14/2013	<a href="#">3413257028</a>	63881		
				Highland	Snack Shop	-11.95			
				Invoice Net		-11.95			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	10/14/2013	<a href="#">3413257016</a>	63882		
				Highland	Snack Shop	19.43			
				Invoice Net		19.43			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	10/17/2013	<a href="#">3413260015</a>	63883		
				Highland	Snack Shop	17.04			
				Invoice Net		17.04			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	10/14/2013	<a href="#">9519436</a>	64388		
				Highland	Snack Shop	-14.34			
				Invoice Net		-14.34			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	10/28/2013	<a href="#">3413271014</a>	64825		
				Highland	Snack Shop	19.43			
				Invoice Net		19.43			





10/10/2013 12:07  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	10/28/2013	<a href="#">3413271015</a>	64837		
				Prairie	Snack Shop	24.21			
				Invoice Net		24.21			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	10/31/2013	<a href="#">3413267014</a>	64862		
				The Den	Snack Shop	17.04			
				Invoice Net		17.04			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	10/28/2013	<a href="#">3413271013</a>	64865		
				The Den	Snack Shop	38.55			
				Invoice Net		38.55			
				CHECK TOTAL			265.47		
<a href="#">2136 ALPHA CLEANING CORPORA</a>	<a href="#">1 10015480 70410</a>	00000		INV	10/14/2013	<a href="#">3386</a>	64298		
				Fac Maint	Janitor Sv	3,089.00			
				Invoice Net		3,089.00			
				CHECK TOTAL			3,089.00		
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/28/2013	<a href="#">PC02095986</a>	64770		
				Fleet Mgt	Veh Equip	203.35			
				Invoice Net		203.35			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/28/2013	<a href="#">PC020295985</a>	64771		
				Fleet Mgt	Veh Equip	436.21			
				Invoice Net		436.21			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/28/2013	<a href="#">PC020295984</a>	64772		
				Fleet Mgt	Veh Equip	12.12			
				Invoice Net		12.12			
				CHECK TOTAL			651.68		
<a href="#">999020 BLOOMINGTON TWP FIRE D</a>	<a href="#">1 10015210 54910</a>	00000		INV	09/28/2013	<a href="#">DEBRUINE 4/2013</a>	64291		
				Fire	ActPgm Inc	261.80			
				Invoice Net		261.80			
				CHECK TOTAL			261.80		
<a href="#">999020 HEALTH ALLIANCE</a>	<a href="#">1 10015210 54910</a>	00000		INV	09/28/2013	<a href="#">FULKERSON 3/2013</a>	64292		
				Fire	ActPgm Inc	168.83			
				Invoice Net		168.83			
				CHECK TOTAL			168.83		
<a href="#">999020 WINIFRED R. HIGHTOWER</a>	<a href="#">1 10015210 54910</a>	00000		INV	09/21/2013	<a href="#">HIGHTOWER 3/2013</a>	64295		
				Fire	ActPgm Inc	20.86			
				Invoice Net		20.86			
				CHECK TOTAL			20.86		
<a href="#">57 AMEREN ILLINOIS</a>		00006		INV	09/23/2013	<a href="#">SEPT 2013</a>	63233		
	<a href="#">1 10014110 71320</a>	<a href="#">41000</a>		Pks Maint	Electricity	4,645.39			
	<a href="#">2 10014120 71320</a>	<a href="#">43000</a>		Aquatics	Electricity	2,305.61			
	<a href="#">3 10014136 71320</a>			MP Zoo	Electricity	1,385.05			
	<a href="#">4 10015210 71320</a>			Fire	Electricity	1,985.53			
	<a href="#">5 10015480 71320</a>			Fac Maint	Electricity	5,091.51			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

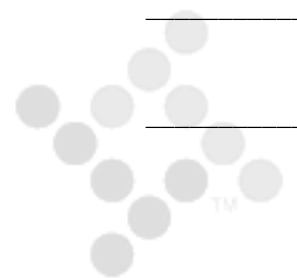
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	<a href="#">10016210</a> <a href="#">71320</a>			Eng Admin	Electricity	55,179.55			
7	<a href="#">10014125</a> <a href="#">71320</a>	<a href="#">20000</a>		BCPA	Electricity	4,003.70			
8	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	18,609.78			
9	<a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure	Electricity	19,760.26			
10	<a href="#">50100140</a> <a href="#">71320</a>			Lk Maint	Electricity	586.25			
11	<a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	642.06			
12	<a href="#">56406410</a> <a href="#">71320</a>			Prairie	Electricity	1,821.52			
13	<a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	1,944.83			
14	<a href="#">51101100</a> <a href="#">71320</a>			Swr Oper	Electricity	346.59			
15	<a href="#">10015490</a> <a href="#">71320</a>			Pkg Oper	Electricity	2,350.83			
16	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pk	Electricity	2,805.14			
				Invoice Net		123,463.60			
				CHECK TOTAL			123,463.60		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	09/21/2013	<a href="#">1359370 8/13</a>	63337		
1	<a href="#">10014160</a> <a href="#">70690</a> <a href="#">45000</a>			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
<a href="#">259</a>	<a href="#">AMERICAN PLANNING ASSO</a>	00010		INV	10/14/2013	<a href="#">KARCH 11/13</a>	64897		
1	<a href="#">10016210</a> <a href="#">70632</a>			Eng Admin	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
<a href="#">259</a>	<a href="#">AMERICAN PLANNING ASSO</a>	00010		INV	10/14/2013	<a href="#">OTTO 11/13</a>	64898		
1	<a href="#">10016210</a> <a href="#">70632</a>			Eng Admin	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
<a href="#">259</a>	<a href="#">AMERICAN PLANNING ASSO</a>	00010		INV	10/14/2013	<a href="#">YEHL 11/13</a>	64899		
1	<a href="#">10016210</a> <a href="#">70632</a>			Eng Admin	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
<a href="#">259</a>	<a href="#">AMERICAN PLANNING ASSO</a>	00010		INV	10/14/2013	<a href="#">BALMER 11/13</a>	64900		
1	<a href="#">10015420</a> <a href="#">70632</a>			Planning	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
<a href="#">259</a>	<a href="#">AMERICAN PLANNING ASSO</a>	00010		INV	10/14/2013	<a href="#">BRIGGS 11/13</a>	64901		
1	<a href="#">10015420</a> <a href="#">70632</a>			Planning	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
<a href="#">259</a>	<a href="#">AMERICAN PLANNING ASSO</a>	00010		INV	10/14/2013	<a href="#">SCRITCHOW 11/13</a>	64902		
1	<a href="#">10015420</a> <a href="#">70632</a>			Planning	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		





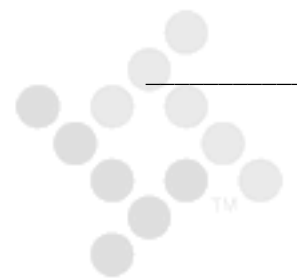
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142013 10/14/2013 DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">259 AMERICAN PLANNING ASSO</a>	<a href="#">1 10015420 70632</a>	00010		INV	10/14/2013	<a href="#">WOOLARD 11/13</a>	64903		
		Planning		Pro Develp		25.00			
		Invoice Net				25.00			
						CHECK TOTAL		25.00	
<a href="#">893 ANIXTER INC</a>	<a href="#">1 10011610 71010</a>	00001		INV	09/21/2013	<a href="#">288-282374</a>	63212		
		IS		Off Supp		807.96			
		Invoice Net				807.96			
						CHECK TOTAL		807.96	
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10015110 71190</a>	00000		INV	10/14/2013	<a href="#">S79954</a>	63204		
		Pol Admin		Other Supp		12.32			
		Invoice Net				12.32			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10015430 71010</a>	00000		INV	10/14/2013	<a href="#">S80152</a>	63812		
		Code Enfor		Off Supp		87.47			
		2 <a href="#">10015410 71010</a>		PACE		87.47			
		Invoice Net		Off Supp		174.94			
						CHECK TOTAL		187.26	
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 56406410 70510</a>	00002		INV	10/02/2013	<a href="#">452-6483970</a>	63312		
		Prairie		RepMaint B		6.17			
		Invoice Net				6.17			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 56406400 70510</a>	00002		INV	10/16/2013	<a href="#">452-6536143</a>	63770		
		Highland		RepMaint B		6.17			
		Invoice Net				6.17			
						CHECK TOTAL		12.34	
<a href="#">1065 ARCH CHEMICALS INC</a>	<a href="#">1 10014110 71720</a>	00001	<a href="#">20140055</a>	INV	09/28/2013	<a href="#">52124715</a>	64196		
		Pks Maint		Wtr Chem		1,356.00			
		Invoice Net				1,356.00			
						CHECK TOTAL		1,356.00	
<a href="#">220 AT&amp;T</a>	<a href="#">1 10015118 71340</a>	00007		INV	10/11/2013	<a href="#">7253885516</a>	63744		
		CommCtr		Telecom		690.43			
		Invoice Net				690.43			
						CHECK TOTAL		690.43	
<a href="#">827 AUSSIEKER CHARLES</a>	<a href="#">1 10016310 70520</a>	00000		INV	10/06/2013	<a href="#">090613</a>	63196		
		Fleet Mgt		RepMaint V		240.00			
		Invoice Net				240.00			
						CHECK TOTAL		240.00	
<a href="#">1583 AUTOMATED COMMUNICATIO</a>	<a href="#">1 10014125 70611 20000</a>	00001	<a href="#">20140126</a>	EFT	10/14/2013	<a href="#">96992</a>	64449		
		BCPA		PrintBind		526.00			
		Invoice Net				526.00			
						CHECK TOTAL		526.00	
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>		00001		EFT	10/14/2013	<a href="#">JI-0007668</a>	64331		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

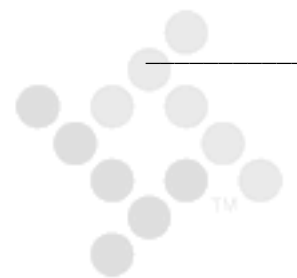
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Invoice Net	Purch Serv	1,682.00 1,682.00			
						CHECK TOTAL			1,682.00
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00001		EFT	10/31/2013	<a href="#">BLM-P&amp;R 9/13</a>	64787		
	1 <a href="#">10014170</a> <a href="#">71060</a> <a href="#">46000</a>			SOAR Invoice Net	Food	104.55 104.55			
						CHECK TOTAL			104.55
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00001		INV	08/17/2013	<a href="#">431053</a>	63726		
	1 <a href="#">10015210</a> <a href="#">71710</a>			Fire Invoice Net	Veh Equip	84.00 84.00			
						CHECK TOTAL			84.00
<a href="#">1426</a>	<a href="#">BARCLAY STEVEN</a>	00000		INV	10/14/2013	<a href="#">DS091013-M</a>	64697		
	1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>			BCPA Invoice Net	Artist Fee	794.00 794.00			
						CHECK TOTAL			794.00
<a href="#">2216</a>	<a href="#">BARTLETT BENJAMIN</a>	00000		INV	10/14/2013	<a href="#">SEPT2013</a>	64309		
	1 <a href="#">10015430</a> <a href="#">70690</a>			Code Enfor Invoice Net	Purch Serv	3,112.00 3,112.00			
<a href="#">2216</a>	<a href="#">BARTLETT BENJAMIN</a>	00000		INV	10/14/2013	<a href="#">FAC MGT 9/13</a>	64336		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Invoice Net	Purch Serv	867.00 867.00			
						CHECK TOTAL			3,979.00
<a href="#">890</a>	<a href="#">BERNARDI BONNIE</a>	00000		INV	10/14/2013	<a href="#">SOAR 10/7/13</a>	64784		
	1 <a href="#">10014170</a> <a href="#">70690</a> <a href="#">46000</a>			SOAR Invoice Net	Purch Serv	144.00 144.00			
						CHECK TOTAL			144.00
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/23/2013	<a href="#">94521</a>	62674		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	8.44 8.44			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/14/2013	<a href="#">94559</a>	63264		
	1 <a href="#">54404400</a> <a href="#">71190</a>			Sol Waste Invoice Net	Other Supp	9.75 9.75			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/14/2013	<a href="#">94575</a>	64306		
	1 <a href="#">54404400</a> <a href="#">71190</a>			Sol Waste Invoice Net	Other Supp	3.90 3.90			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	10/14/2013	<a href="#">98220</a>	64313		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint Invoice Net	RepMaint B	139.97 139.97			
						CHECK TOTAL			162.06
<a href="#">556</a>	<a href="#">BLAND JAYME</a>	00001		INV	10/14/2013	<a href="#">SOAR 10/3/13</a>	64711		
	1 <a href="#">10014170</a> <a href="#">70690</a> <a href="#">46000</a>			SOAR Invoice Net	Purch Serv	250.00 250.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	10/14/2013	<u>123049</u>			
1	<u>10015480 70690</u>			Fac Maint Purch Serv		284.59	64242		
				Invoice Net		284.59			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	10/14/2013	<u>122948</u>			
1	<u>10015480 70690</u>			Fac Maint Purch Serv		73.08	64273		
				Invoice Net		73.08			
						CHECK TOTAL	357.67		
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	10/14/2013	<u>4684 BUS PASS 10/13</u>			
1	<u>1001 21155</u>			Gen Fnd Trans Pay		1,392.00	64391		
				Invoice Net		1,392.00			
						CHECK TOTAL	1,392.00		
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	10/14/2013	<u>00000006707 SBSDY</u>			
1	<u>10019190 75060</u>			Pub Trans To BNTrans		45,053.01	64394		
				Invoice Net		45,053.01			
						CHECK TOTAL	45,053.01		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	10/14/2013	<u>PERMITS 9/13</u>			
1	<u>1001 21140</u>			Gen Fnd BNWRD Pay		35,700.00	64753		
				Invoice Net		35,700.00			
						CHECK TOTAL	35,700.00		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	10/14/2013	<u>COLLECTIONS 9/13</u>			
1	<u>5010 21140</u>			Water BNWRD Pay		442,337.48	64754		
				Invoice Net		442,337.48			
						CHECK TOTAL	442,337.48		
<u>571</u>	<u>BLOOMINGTON NORMAL YMC</u>	00000		EFT	10/14/2013	<u>DUES 10/13</u>			
1	<u>1001 20511</u>			Gen Fnd YMCA		470.36	64417		
				Invoice Net		470.36			
						CHECK TOTAL	470.36		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	10/14/2013	<u>CD 10/13</u>			
1	<u>10015430 70642</u>			Code Enfor Recdg Fee		273.00	64397		
				Invoice Net		273.00			
						CHECK TOTAL	273.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	10/14/2013	<u>FINANCE 10/13</u>			
1	<u>10015430 70642</u>			Code Enfor Recdg Fee		210.00	64755		
2	<u>10011410 71010</u>			HR Off Supp		4.29			
3	<u>10011510 70632</u>			Finance Pro Develp		21.37			
4	<u>10011410 70632</u>			HR Pro Develp		11.94			
5	<u>10015110 70632</u>			Pol Admin Pro Develp		109.82			
6	<u>10014160 70632 45000</u>			Pepsi Ice Pro Develp		118.00			
7	<u>10019170 70632</u>			Econ Devel Pro Develp		107.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
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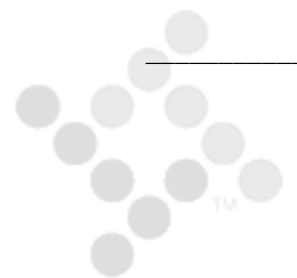
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	<a href="#">50100130</a> <a href="#">70632</a>			Wtr Pure	Pro Develp	75.00			
9	<a href="#">10011310</a> <a href="#">70632</a>			CtyClerk	Pro Develp	40.00			
				Invoice Net		697.42			
						CHECK TOTAL		697.42	_____
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	10/14/2013	<a href="#">POLICE 10/13</a>	64756		
1	<a href="#">10015110</a> <a href="#">70632</a>			Pol Admin	Pro Develp	165.00			
2	<a href="#">10015110</a> <a href="#">71190</a>			Pol Admin	Other Supp	1.75			
				Invoice Net		166.75			
						CHECK TOTAL		166.75	_____
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	10/14/2013	<a href="#">PW 10/13</a>	64878		
1	<a href="#">10016110</a> <a href="#">70632</a>			PW Admin	Pro Develp	2.25			
2	<a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	37.90			
3	<a href="#">10016210</a> <a href="#">71190</a>			Eng Admin	Other Supp	11.35			
4	<a href="#">10016210</a> <a href="#">70632</a>			Eng Admin	Pro Develp	62.00			
				Invoice Net		113.50			
						CHECK TOTAL		113.50	_____
<a href="#">674</a>	<a href="#">BLOOMINGTON TOWNSHIP</a>	00000		INV	10/14/2013	<a href="#">REV SHARE 2012</a>	64396		
1	<a href="#">10019170</a> <a href="#">75070</a>			Econ Devel	To Townshp	5,746.09			
				Invoice Net		5,746.09			
						CHECK TOTAL		5,746.09	_____
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>	00000		INV	09/29/2013	<a href="#">37293</a>	63347		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	46.04			
				Invoice Net		46.04			
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>	00000		INV	10/14/2013	<a href="#">37382</a>	63363		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	67.88			
				Invoice Net		67.88			
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>	00000		INV	10/14/2013	<a href="#">37324</a>	63391		
1	<a href="#">10016120</a> <a href="#">70420</a>			St Maint	Rentals	9,324.28			
				Invoice Net		9,324.28			
						CHECK TOTAL		9,438.20	_____
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		EFT	10/14/2013	<a href="#">NY063311</a>	64692		
1	<a href="#">10014110</a> <a href="#">71080</a>	41000		Pks Maint	Maint Supp	35.99			
				Invoice Net		35.99			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		EFT	10/14/2013	<a href="#">NY063315</a>	64693		
1	<a href="#">10014110</a> <a href="#">71080</a>	41000		Pks Maint	Maint Supp	22.00			
				Invoice Net		22.00			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>	00001		EFT	10/14/2013	<a href="#">NY063488</a>	64694		
1	<a href="#">10014110</a> <a href="#">71080</a>	41000		Pks Maint	Maint Supp	153.08			
				Invoice Net		153.08			
						CHECK TOTAL		211.07	_____
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	10/17/2013	<a href="#">81205388</a>	63430		
1	<a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	727.50			
				Invoice Net		727.50			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
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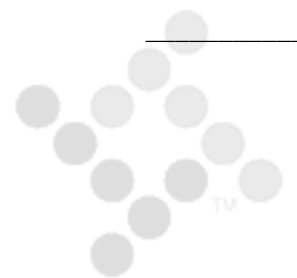
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	727.50		
<u>999013</u>	<u>SHARON SHATTAN</u>					<u>RFND ISO TCKTS 10/13</u>	64882		
	1 <u>1001 21510</u>	00000		INV	10/14/2013	167.00			
	2 <u>10014125 54990</u>	20000		Gen Fnd		10.00			
				BCPA		177.00			
				Invoice Net					
						CHECK TOTAL	177.00		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1580849</u>	63682		
	1 <u>10014110 70520</u>	00000		INV	09/22/2013	8.74			
				Pks Maint		8.74			
				Invoice Net					
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1584399</u>	63685		
	1 <u>10014110 70590</u>	41000		INV	10/04/2013	43.08			
				Pks Maint		43.08			
				Invoice Net					
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1586233</u>	63800		
	1 <u>56406420 70590</u>	00000		INV	10/10/2013	189.85			
				The Den		189.85			
				Invoice Net					
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1582764</u>	63804		
	1 <u>56406410 70590</u>	00000		INV	09/28/2013	96.88			
				Prairie		96.88			
				Invoice Net					
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1588593</u>	63805		
	1 <u>56406410 70590</u>	00000		INV	10/17/2013	106.62			
				Prairie		106.62			
				Invoice Net					
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1586546</u>	63816		
	1 <u>56406410 70590</u>	00000		INV	10/11/2013	22.55			
				Prairie		22.55			
				Invoice Net					
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1586543</u>	63817		
	1 <u>56406410 70590</u>	00000		INV	10/11/2013	475.28			
				Prairie		475.28			
				Invoice Net					
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1588600</u>	64795		
	1 <u>10014110 70590</u>	41000		INV	10/17/2013	21.63			
				Pks Maint		21.63			
				Invoice Net					
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1591027</u>	64875		
	1 <u>56406400 70590</u>	00000		INV	10/24/2013	47.35			
				Highland		47.35			
				Invoice Net					
						CHECK TOTAL	1,011.98		
<u>2268</u>	<u>BROWN MERYL</u>					<u>PRKS 10/7/13</u>	64688		
	1 <u>10014112 70690</u>	42000		INV	10/14/2013	532.50			
				Recreation		532.50			
				Invoice Net					
<u>2268</u>	<u>BROWN MERYL</u>					<u>SOAR 10/3/13</u>	64712		
	1 <u>10014170 70690</u>	46000		INV	10/14/2013	405.00			
				SOAR		405.00			
				Invoice Net					
						CHECK TOTAL	937.50		
<u>1018</u>	<u>BRUNO CHARLES</u>					<u>PRKS 9/30/13</u>	64169		
	1 <u>10014112 70690</u>	42000		INV	10/14/2013	250.00			
				Recreation		250.00			
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
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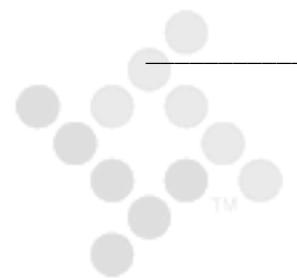
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BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/14/2013	<a href="#">PS80599</a>	63429		
				Fleet Mgt	Veh Equip	723.57			
				Invoice Net		723.57			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	08/14/2013	<a href="#">PS78866</a>	63801		
				The Den	RepMaintNF	264.64			
				Invoice Net		264.64			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70540</a>	00001		INV	08/18/2013	<a href="#">PS79131A</a>	63885		
				Pks Maint	RepMt Othr	44.75			
				Invoice Net		44.75			
						CHECK TOTAL	1,032.96		
<a href="#">13 CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 71725</a>	00001		INV	10/22/2013	<a href="#">21349181</a>	64202		
				Wtr Pure	CarbonReac	7,375.50			
				Invoice Net		7,375.50			
						CHECK TOTAL	7,375.50		
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	10/14/2013	<a href="#">S1301357.001</a>	63689		
				Swr Oper	Swr Pipe	222.90			
				Invoice Net		222.90			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	10/14/2013	<a href="#">S1299791.001</a>	63867		
				Swr Oper	Swr Pipe	668.49			
				Invoice Net		668.49			
						CHECK TOTAL	891.39		
<a href="#">196 CARRIAGE BUMPER TO BUM</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/14/2013	<a href="#">0123-11 9/13</a>	64352		
				Fleet Mgt	Veh Equip	414.13			
				Invoice Net		414.13			
						CHECK TOTAL	414.13		
<a href="#">2483 CATALYST RX</a>	<a href="#">1 60200210 70717</a>	00001		EFT	09/23/2013	<a href="#">255637</a>	63190		
				BCBS PPO	Claim Pd	26,515.32			
				BCBS PPO	Claim Pd	15,962.32			
				Invoice Net		42,477.64			
<a href="#">2483 CATALYST RX</a>	<a href="#">1 60200210 70717</a>	00001		EFT	10/14/2013	<a href="#">257027</a>	64286		
				BCBS PPO	Claim Pd	37,993.25			
				BCBS PPO	Claim Pd	11,964.79			
				Invoice Net		49,958.04			
						CHECK TOTAL	92,435.68		
<a href="#">1088 CCP INDUSTRIES INC</a>	<a href="#">1 10014110 71024</a> <a href="#">41000</a>	00001		INV	10/12/2013	<a href="#">IN01151739</a>	64798		
				Pks Maint	Janit Supp	85.39			
				Invoice Net		85.39			
						CHECK TOTAL	85.39		
<a href="#">1037 CENTRAL ILLINOIS RIDIN</a>	<a href="#">1 10014170 70690</a> <a href="#">46000</a>	00000		INV	10/17/2013	<a href="#">SOAR 9/13</a>	63733		
				SOAR	Purch Serv	980.00			
				Invoice Net		980.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

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						CHECK TOTAL	980.00		
<a href="#">2625 CHICAGO TITLE COMPANY</a>		00001		INV	09/25/2013	<a href="#">5606-1300612</a>	64264		
1 <a href="#">10011710 70220</a>				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">245 CINTAS CORPORATION</a>		00001		EFT	10/23/2013	<a href="#">396291965</a>	63411		
1 <a href="#">50100130 70410</a>				Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
						CHECK TOTAL	100.54		
<a href="#">852 CIRCLE</a>		00001		INV	10/14/2013	<a href="#">PRKS 10/7/13</a>	64689		
1 <a href="#">10014112 70632</a>	<a href="#">42000</a>			Recreation	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">120 CIT GROUP INC</a>		00000		INV	10/14/2013	<a href="#">AW16534</a>	63389		
1 <a href="#">10016310 70520</a>				Fleet Mgt	RepMaint V	136.95			
				Invoice Net		136.95			
<a href="#">120 CIT GROUP INC</a>		00000		INV	10/14/2013	<a href="#">AW16527</a>	63409		
1 <a href="#">10016310 70520</a>				Fleet Mgt	RepMaint V	106.05			
				Invoice Net		106.05			
						CHECK TOTAL	243.00		
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/11/2013	<a href="#">395096</a>	63234		
1 <a href="#">56406420 71750</a>				The Den	Beverages	181.75			
				Invoice Net		181.75			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/17/2013	<a href="#">403129</a>	63244		
1 <a href="#">56406410 71750</a>				Prairie	Beverages	495.10			
				Invoice Net		495.10			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/17/2013	<a href="#">403134</a>	63265		
1 <a href="#">56406410 71750</a>				Prairie	Beverages	87.00			
				Invoice Net		87.00			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/18/2013	<a href="#">405216</a>	63833		
1 <a href="#">56406420 71750</a>				The Den	Beverages	145.00			
				Invoice Net		145.00			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/18/2013	<a href="#">405306</a>	63848		
1 <a href="#">56406420 71770</a>				The Den	Snack Shop	167.25			
				Invoice Net		167.25			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	10/14/2013	<a href="#">425426</a>	64448		
1 <a href="#">10014125 71750</a>	<a href="#">20000</a>			BCPA	Beverages	1,315.20			
				Invoice Net		1,315.20			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	09/21/2013	<a href="#">367195</a>	64821		
1 <a href="#">56406400 71750</a>				Highland	Beverages	437.70			
				Invoice Net		437.70			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	09/28/2013	<a href="#">377743</a>	64827		
1 <a href="#">56406400 71750</a>				Highland	Beverages	101.10			
				Invoice Net		101.10			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
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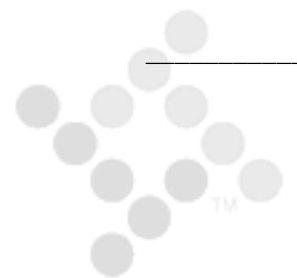
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BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	10/26/2013	<a href="#">417630</a>	64828		
				Highland	Beverages	53.55			
				Invoice Net		53.55			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	10/12/2013	<a href="#">397387</a>	64829		
				Highland	Beverages	61.50			
				Invoice Net		61.50			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	10/24/2013	<a href="#">413171</a>	64835		
				Prairie	Beverages	395.60			
				Invoice Net		395.60			
				CHECK TOTAL		3,440.75			
<a href="#">999019 BARBARA ADKINS</a>	<a href="#">1 10011110 70632</a>	00000		INV	10/14/2013	<a href="#">SCHAUMBURG 9/13</a>	64904		
				Admin	Pro Develp	12.73			
				Invoice Net		12.73			
				CHECK TOTAL		12.73			
<a href="#">999019 ANTHONY ALWOOD</a>	<a href="#">1 50100130 70632</a>	00000		INV	10/14/2013	<a href="#">SPRINGFIELD 9/13</a>	64907		
				Wtr Pure	Pro Develp	49.25			
				Invoice Net		49.25			
				CHECK TOTAL		49.25			
<a href="#">999019 ANGELA BROWN</a>	<a href="#">1 10011410 70632</a>	00000		INV	10/14/2013	<a href="#">GALENA 10/13</a>	64911		
				HR	Pro Develp	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		415.00			
<a href="#">999019 TRACEY COVERT</a>	<a href="#">1 10011310 70632</a>	00000		INV	10/14/2013	<a href="#">SPRINGFIELD 9/13</a>	64913		
				CtyClerk	Pro Develp	663.28			
				Invoice Net		663.28			
				CHECK TOTAL		663.28			
<a href="#">999019 MOLLY DILL</a>	<a href="#">1 50100110 70632</a>	00000		INV	10/14/2013	<a href="#">LAS VEGAS 9/13</a>	64915		
				Wtr Admin	Pro Develp	32.18			
				Invoice Net		32.18			
				CHECK TOTAL		32.18			
<a href="#">999019 ROSALEE DODSON</a>	<a href="#">1 10011710 70632</a>	00000		INV	10/14/2013	<a href="#">NORMAL 10/13</a>	64916		
				Legal	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999019 DAVID HALES</a>	<a href="#">1 10011110 70632</a>	00000		INV	10/14/2013	<a href="#">CHICAGO 10/13</a>	64919		
				Admin	Pro Develp	355.00			
				Invoice Net		355.00			
				CHECK TOTAL		355.00			
<a href="#">999019 JON JOHNSTON</a>	<a href="#">1 10011510 70632</a>	00000		INV	10/14/2013	<a href="#">PEORIA 9/13</a>	64921		
				Finance	Pro Develp	67.42			
				Invoice Net		67.42			





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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: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.42		
<u>999019</u>	<u>ALEX MCELROY</u>								
	1 <u>10011110 70632</u>	00000		INV	10/14/2013	<u>CHICAGO 9/13</u>	64922		
				Admin	Pro Develp	135.60			
				Invoice Net		135.60			
						CHECK TOTAL	135.60		
<u>999019</u>	<u>CHRISTOPHER MAURER</u>								
	1 <u>10011710 70632</u>	00000		INV	10/14/2013	<u>SPRINGFIELD 10/13</u>	64923		
				Legal	Pro Develp	74.86			
				Invoice Net		74.86			
						CHECK TOTAL	74.86		
<u>999019</u>	<u>LAURIE WOLLRAB</u>								
	1 <u>10011110 70632</u>	00000		INV	10/14/2013	<u>SCHAUMBURG 9/13</u>	64924		
				Admin	Pro Develp	12.09			
				Invoice Net		12.09			
						CHECK TOTAL	12.09		
<u>230</u>	<u>CLARK DIETZ INC</u>								
	1 <u>51101100 70050</u>	00001		EFT	10/14/2013	<u>413494</u>	63240		
				Swr Oper	Eng Sv	10,965.19			
	2 <u>53103100 70050</u>			Storm Wat	Eng Sv	10,965.19			
				Invoice Net		21,930.38			
<u>230</u>	<u>CLARK DIETZ INC</u>								
	1 <u>50100110 70050</u>	00001		EFT	10/14/2013	<u>413493</u>	63241		
				Wtr Admin	Eng Sv	7,189.38			
				Invoice Net		7,189.38			
						CHECK TOTAL	29,119.76		
<u>2219</u>	<u>CMS COMMUNICATIONS INC</u>								
	1 <u>10011610 71010</u>	00003		EFT	09/18/2013	<u>1320937-IN</u>	63669		
				IS	Off Supp	1,715.26			
				Invoice Net		1,715.26			
<u>2219</u>	<u>CMS COMMUNICATIONS INC</u>								
	1 <u>10011610 71340</u>	00003		EFT	09/18/2013	<u>1320936-IN</u>	63672		
				IS	Telecom	188.30			
				Invoice Net		188.30			
						CHECK TOTAL	1,903.56		
<u>25</u>	<u>COE EQUIPMENT INC</u>								
	1 <u>10016310 71710</u>	00000		EFT	10/14/2013	<u>55429</u>	64340		
				Fleet Mgt	Veh Equip	210.28			
				Invoice Net		210.28			
						CHECK TOTAL	210.28		
<u>25</u>	<u>COE EQUIPMENT INC</u>								
	1 <u>10016310 71710</u>	00001		EFT	10/14/2013	<u>55388</u>	63348		
				Fleet Mgt	Veh Equip	712.67			
				Invoice Net		712.67			
<u>25</u>	<u>COE EQUIPMENT INC</u>								
	1 <u>10016310 70520</u>	00001		EFT	10/14/2013	<u>55238</u>	63431		
				Fleet Mgt	RepMaint V	747.92			
				Invoice Net		747.92			
						CHECK TOTAL	1,460.59		
<u>662</u>	<u>COKER FAMILY INC</u>								
		00001		INV	08/22/2013	<u>TG1388-IN</u>	63834		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den Invoice Net	RepMaintNF	51.50 51.50			
						CHECK TOTAL	51.50		_____
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10015490</a> <a href="#">71320</a>	00000		Pkg Oper Invoice Net	INV 10/14/2013 Electricity	<a href="#">3126</a> 920.44 920.44	63359		
						CHECK TOTAL	920.44		_____
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406420</a> <a href="#">71340</a>	00002		The Den Invoice Net	INV 10/17/2013 Telecom	<a href="#">203290000975 9/13</a> 31.64 31.64	63823		
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00002		Pol Admin Invoice Net	INV 10/14/2013 Purch Serv	<a href="#">203290162262 9/13</a> 11.94 11.94	64414		
						CHECK TOTAL	43.58		_____
<a href="#">445</a>	<a href="#">COMMUNICATIONS REVOLVI</a>								
	1 <a href="#">10015210</a> <a href="#">71340</a>	00001		Fire Invoice Net	INV 10/16/2013 Telecom	<a href="#">T1406626</a> 5.00 5.00	63432		
<a href="#">445</a>	<a href="#">COMMUNICATIONS REVOLVI</a>								
	1 <a href="#">10015118</a> <a href="#">70220</a>	00001		CommCtr Invoice Net	INV 10/14/2013 Oth PT Sv	<a href="#">T1406629</a> 2,739.74 2,739.74	63727		
						CHECK TOTAL	2,744.74		_____
<a href="#">177</a>	<a href="#">CONRAD SHEET METAL CO</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00000		Pks Maint Invoice Net	INV 10/12/2013 RepMaint B	<a href="#">54500</a> 129.70 129.70	64695		
<a href="#">177</a>	<a href="#">CONRAD SHEET METAL CO</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00000		Pks Maint Invoice Net	INV 10/12/2013 RepMaint B	<a href="#">54494</a> 235.00 235.00	64696		
						CHECK TOTAL	364.70		_____
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>								
	1 <a href="#">10019170</a> <a href="#">75010</a>	00001	<a href="#">20140003</a>	Econ Devel Invoice Net	EFT 10/14/2013 To CVB	<a href="#">OCT 2013</a> 41,666.67 41,666.67	64747		
						CHECK TOTAL	41,666.67		_____
<a href="#">1540</a>	<a href="#">COOK CHAD</a>								
	1 <a href="#">10014125</a> <a href="#">70420</a> <a href="#">20000</a>	00000		BCPA Invoice Net	INV 10/14/2013 Rentals	<a href="#">454</a> 200.00 200.00	63203		
						CHECK TOTAL	200.00		_____
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>								
	1 <a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>	00002		Pks Maint Invoice Net	INV 09/23/2013 Electricity	<a href="#">SEPT 2013</a> 2,049.52	63298		
	2 <a href="#">10015110</a> <a href="#">71320</a>			Pol Admin Invoice Net	Electricity	141.68			
	3 <a href="#">10015210</a> <a href="#">71320</a>			Fire Invoice Net	Electricity	5,056.40			
	4 <a href="#">10016210</a> <a href="#">71320</a>			Eng Admin Invoice Net	Electricity	27,094.69			





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CITY OF BLOOMINGTON, IL  
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PG 16  
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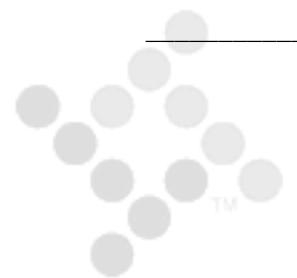
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		103.82			
6	<a href="#">51101100</a> <a href="#">71320</a>			Swr Oper		1,818.15			
				Invoice Net		36,264.26			
				CHECK TOTAL		36,264.26			_____
<a href="#">2380</a>	<a href="#">CORN BELT PLUMBING INC</a>			INV	10/14/2013	<a href="#">13495</a>	64293		
1	<a href="#">10015110</a> <a href="#">70510</a>	00000		Pol Admin	RepMaint B	179.00			
				Invoice Net		179.00			
				CHECK TOTAL		179.00			_____
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>			INV	10/14/2013	<a href="#">BOOKINGFEE 9/13</a>	64415		
1	<a href="#">10015110</a> <a href="#">70690</a>	00003		Pol Admin	Purch Serv	2,009.00			
				Invoice Net		2,009.00			
				CHECK TOTAL		2,009.00			_____
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>			INV	10/14/2013	<a href="#">025-455248-00</a>	63769		
1	<a href="#">10016310</a> <a href="#">70510</a>	00001		Fleet Mgt	RepMaint B	188.26			
				Invoice Net		188.26			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>			INV	10/14/2013	<a href="#">025-454873-01</a>	63773		
1	<a href="#">10016110</a> <a href="#">70510</a>	00001		PW Admin	RepMaint B	15.51			
				Invoice Net		15.51			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>			INV	10/14/2013	<a href="#">025-455286-00</a>	64257		
1	<a href="#">10016310</a> <a href="#">70510</a>	00001		Fleet Mgt	RepMaint B	115.69			
				Invoice Net		115.69			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>			INV	10/14/2013	<a href="#">025-455101-00</a>	64258		
1	<a href="#">10016310</a> <a href="#">70510</a>	00001		Fleet Mgt	RepMaint B	122.57			
				Invoice Net		122.57			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>			INV	10/14/2013	<a href="#">025-454874-00</a>	64284		
1	<a href="#">10015480</a> <a href="#">70510</a>	00001		Fac Maint	RepMaint B	899.08			
				Invoice Net		899.08			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>			INV	10/09/2013	<a href="#">025-454873-00</a>	64419		
1	<a href="#">10016210</a> <a href="#">71078</a>	00001		Eng Admin	Elect Supp	14.99			
				Invoice Net		14.99			
				CHECK TOTAL		1,356.10			_____
<a href="#">1868</a>	<a href="#">CROFT LUCY</a>			INV	10/14/2013	<a href="#">PRKS 9/23/13</a>	63671		
1	<a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		Recreation	Purch Serv	661.50			
				Invoice Net		661.50			
				CHECK TOTAL		661.50			_____
<a href="#">2195</a>	<a href="#">CRUTCHER TERRY</a>			INV	10/16/2013	<a href="#">PRKS 9/16/13</a>	63225		
1	<a href="#">10014170</a> <a href="#">70690</a> <a href="#">46000</a>	00000		SOAR	Purch Serv	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			_____
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>			INV	10/14/2013	<a href="#">003-85457</a>	64346		
1	<a href="#">10016310</a> <a href="#">71710</a>	00002		Fleet Mgt	Veh Equip	306.10			
				Invoice Net		306.10			







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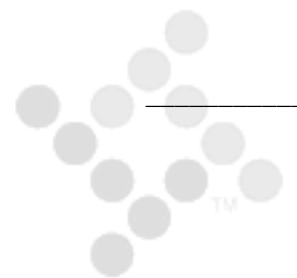
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BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

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<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>	00002		INV	10/28/2013	<a href="#">003-85336</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		450.00	64757		
				Invoice Net		450.00			
				CHECK TOTAL		756.10			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		INV	10/15/2013	<a href="#">1810173307</a>			
	1 <a href="#">10014160 70610 45000</a>			Pepsi Ice Advertise		250.00	63292		
				Invoice Net		250.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		INV	10/15/2013	<a href="#">1810173709</a>			
	1 <a href="#">10014112 70610 42000</a>			Recreation Advertise		68.00	63301		
	2 <a href="#">10014136 70610</a>			MP Zoo Advertise		68.00			
				Invoice Net		136.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		INV	10/15/2013	<a href="#">1810173637</a>			
	1 <a href="#">10014112 70610 42000</a>			Recreation Advertise		50.00	63302		
	2 <a href="#">10014136 70610</a>			MP Zoo Advertise		50.00			
				Invoice Net		100.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		INV	10/15/2013	<a href="#">1810173580</a>			
	1 <a href="#">10014136 70610</a>			MP Zoo Advertise		188.80	63303		
	2 <a href="#">10014112 70610 42000</a>			Recreation Advertise		188.80			
				Invoice Net		377.60			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		INV	10/15/2013	<a href="#">1810173477</a>			
	1 <a href="#">10014160 70610 45000</a>			Pepsi Ice Advertise		250.00	63304		
				Invoice Net		250.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		INV	10/15/2013	<a href="#">1810173318</a>			
	1 <a href="#">10014136 70610</a>			MP Zoo Advertise		239.20	63306		
	2 <a href="#">10014112 70610 42000</a>			Recreation Advertise		239.20			
				Invoice Net		478.40			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	10/15/2013	<a href="#">1810173561</a>			
	1 <a href="#">56406420 70610</a>			The Den Advertise		345.00	63828		
				Invoice Net		345.00			
				CHECK TOTAL		1,937.00			
<a href="#">1530</a>	<a href="#">DALE TOWNSHIP FIRE PRO</a>	00001		INV	10/14/2013	<a href="#">REV SHARE 2012</a>			
	1 <a href="#">10019170 75070</a>			Econ Devel To Townshp		692.05	64398		
				Invoice Net		692.05			
				CHECK TOTAL		692.05			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	10/31/2013	<a href="#">2860:189992</a>			
	1 <a href="#">56406410 71760</a>			Prairie Sft Drinks		94.50	64859		
				Invoice Net		94.50			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	10/31/2013	<a href="#">2860:189986</a>			
	1 <a href="#">56406400 71760</a>			Highland Sft Drinks		141.00	64861		
				Invoice Net		141.00			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	10/31/2013	<a href="#">2860:189982</a>			
	1 <a href="#">56406420 71770</a>			The Den Snack Shop		208.50	64866		
				Invoice Net		208.50			
				CHECK TOTAL		444.00			





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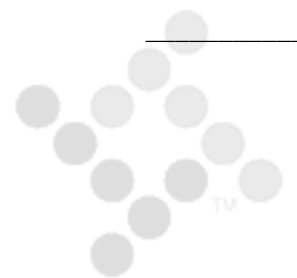
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BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

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<a href="#">999010</a>	<a href="#">JACK SECORD</a> 1 <a href="#">50100110</a> <a href="#">54430</a>	00000		INV	10/21/2013	<a href="#">DL 9-21-13</a> 100.00 100.00 CHECK TOTAL	63365		100.00
				Wtr Admin	Fac Rntl				
				Invoice Net					
<a href="#">999010</a>	<a href="#">STEPHANIE HJORTSHOJ</a> 1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	10/27/2013	<a href="#">DL 9/27/13</a> 250.00 250.00 CHECK TOTAL	64161		250.00
				Lk Maint	Fac Rntl				
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	00000		INV	09/14/2013	<a href="#">613125548</a> 180.52 180.52 CHECK TOTAL	63250		
				Pks Maint	Oth Repair				
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10014110</a> <a href="#">71080</a> <a href="#">41000</a>	00000		INV	09/20/2013	<a href="#">613125706</a> 279.80 279.80 CHECK TOTAL	63251		
				Pks Maint	Maint Supp				
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20140099</a>	INV	10/14/2013	<a href="#">613124117</a> 1,527.90 1,527.90 CHECK TOTAL	63271		
				St Maint	Tfc Lpaint				
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20140099</a>	INV	10/14/2013	<a href="#">613124144</a> 1,538.90 1,538.90 CHECK TOTAL	63272		
				St Maint	Tfc Lpaint				
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10014110</a> <a href="#">71080</a> <a href="#">41000</a>	00000		INV	09/29/2013	<a href="#">613125937</a> 138.90 138.90 CHECK TOTAL	63310		
				Pks Maint	Maint Supp				
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">70540</a>	00000		INV	10/14/2013	<a href="#">613126426</a> 135.00 135.00 CHECK TOTAL	63394		
				St Maint	RepMt Othr				
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20140099</a>	INV	10/14/2013	<a href="#">613126421</a> 3,302.85 3,302.85 CHECK TOTAL	63395		
				St Maint	Tfc Lpaint				
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10014110</a> <a href="#">71080</a> <a href="#">41000</a>	00000		INV	10/03/2013	<a href="#">613125973</a> 217.71 217.71 CHECK TOTAL	63684		
				Pks Maint	Maint Supp				
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00000		INV	10/14/2013	<a href="#">613124123</a> 67.81 67.81 CHECK TOTAL	63788		
				Wtr Trans	Hydrants				
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20140099</a>	INV	10/14/2013	<a href="#">613126597</a> 1,763.95 1,763.95 CHECK TOTAL	64366		
				St Maint	Tfc Lpaint				
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20140099</a>	INV	10/14/2013	<a href="#">613126737</a> 763.95 763.95 CHECK TOTAL	64381		9,917.29
				St Maint	Tfc Lpaint				
				Invoice Net					
<a href="#">1026</a>	<a href="#">DIRECT MAIL SIMPLIFIED</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	10/14/2013	<a href="#">13611</a> 48.79 48.79 CHECK TOTAL	63412		
				HR	Purch Serv				
				Invoice Net					





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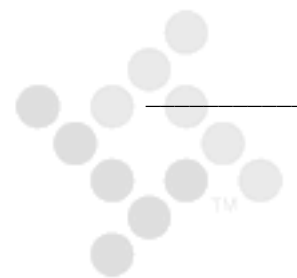
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BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

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						CHECK TOTAL	48.79		
<a href="#">804</a>	<a href="#">DOUBLETREE HOTEL</a>			INV	09/11/2013	<a href="#">42485</a>			
	1 <a href="#">10011410 70690</a>	00001		HR		7,045.88	63902		
				Purch Serv		7,045.88			
				Invoice Net					
						CHECK TOTAL	7,045.88		
<a href="#">615</a>	<a href="#">DOWNTOWN BLOOMINGTON A</a>			INV	10/14/2013	<a href="#">OCT 2013</a>			
	1 <a href="#">10019170 75012</a>	00000	<a href="#">20140001</a>	Econ Devel	To Downtwn	7,500.00	64746		
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
<a href="#">2611</a>	<a href="#">DRY GROVE TOWNSHIP</a>			EFT	10/14/2013	<a href="#">REV SHARE 2012</a>			
	1 <a href="#">10019170 75070</a>	00001		Econ Devel	To Townshp	669.99	64399		
				Invoice Net		669.99			
						CHECK TOTAL	669.99		
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>			EFT	10/12/2013	<a href="#">15667</a>			
	1 <a href="#">10011110 70632</a>	00000		Admin	Pro Develp	25.00	63791		
				Invoice Net		25.00			
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>			EFT	10/24/2013	<a href="#">21355</a>			
	1 <a href="#">10011110 70632</a>	00000		Admin	Pro Develp	25.00	63792		
				Invoice Net		25.00			
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>			EFT	09/06/2013	<a href="#">10222</a>			
	1 <a href="#">10011110 70632</a>	00000		Admin	Pro Develp	1,250.00	63793		
				Invoice Net		1,250.00			
						CHECK TOTAL	1,300.00		
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>			INV	10/14/2013	<a href="#">OCT 2013</a>			
	1 <a href="#">10019170 75015</a>	00001	<a href="#">20140002</a>	Econ Devel	To EDC	8,333.33	64748		
				Invoice Net		8,333.33			
						CHECK TOTAL	8,333.33		
<a href="#">1896</a>	<a href="#">EIDE BAILLY LLP</a>			EFT	10/14/2013	<a href="#">EI00084152</a>			
	1 <a href="#">10011410 70690</a>	00002		HR	Purch Serv	848.00	63798		
				Invoice Net		848.00			
						CHECK TOTAL	848.00		
<a href="#">1838</a>	<a href="#">ELSTON THOMAS</a>			INV	10/15/2013	<a href="#">PRKS 8/28/13</a>			
	1 <a href="#">10014110 70590</a>	00000	<a href="#">41000</a>	Pks Maint	Oth Repair	200.00	63701		
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">999012</a>	<a href="#">RODNEY STICKROD</a>			INV	10/14/2013	<a href="#">CAB FARE SITCKROD</a>			
	1 <a href="#">10014125 70630</a>	00000	<a href="#">20000</a>	BCPA	Travel	53.10	63202		
				Invoice Net		53.10			
						CHECK TOTAL	53.10		





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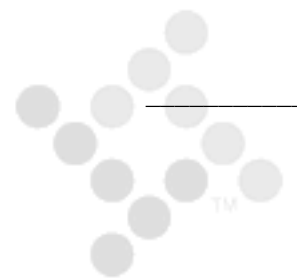
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BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

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				Lk Maint	Uniforms	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">999012</a> <a href="#">CHAD GAREY</a>	<a href="#">1 50100130 62190</a>	00000		INV	10/22/2013	<a href="#">CGAREY 5-01-13</a>	63368		
				Wtr Pure	Uniforms	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">999012</a> <a href="#">ERIC VEAL</a>	<a href="#">1 10014125 70632</a>	00000	<a href="#">20000</a>	INV	10/14/2013	<a href="#">10/1/13 LUNCHOEON</a>	64239		
				BCPA	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<a href="#">999012</a> <a href="#">PAUL CZAPAR</a>	<a href="#">1 10015210 70642</a>	00000		INV	10/19/2013	<a href="#">975213</a>	64354		
				Fire	Recdrg Fee	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
<a href="#">999012</a> <a href="#">ERIC PURCHIS</a>	<a href="#">1 10015210 70642</a>	00000		INV	10/19/2013	<a href="#">971009</a>	64355		
				Fire	Recdrg Fee	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
<a href="#">999012</a> <a href="#">DENISE BALAGNA</a>	<a href="#">1 10014112 70632</a>	00000	<a href="#">42000</a>	INV	10/14/2013	<a href="#">MILEAGE 7-9/13</a>	64908		
				Recreation	Pro Develp	137.46			
				Invoice Net		137.46			
						CHECK TOTAL	137.46		
<a href="#">999012</a> <a href="#">JILL EICHHOLZ</a>	<a href="#">1 10014112 70632</a>	00000	<a href="#">42000</a>	INV	10/14/2013	<a href="#">MILEAGE 7-9/13</a>	64917		
				Recreation	Pro Develp	110.46			
				Invoice Net		110.46			
						CHECK TOTAL	110.46		
<a href="#">2210</a> <a href="#">THE ENCOMPASS GAS GROU</a>	<a href="#">1 50100130 70540</a>	00001		INV	10/18/2013	<a href="#">03143795</a>	63871		
				Wtr Pure	RepMt Othr	3,861.96			
				Invoice Net		3,861.96			
						CHECK TOTAL	3,861.96		
<a href="#">2948</a> <a href="#">ENTEC SERVICES INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	09/27/2013	<a href="#">S56534</a>	63299		
				Fire	RepMaint B	300.00			
				Invoice Net		300.00			
<a href="#">2948</a> <a href="#">ENTEC SERVICES INC</a>	<a href="#">1 10015210 71710</a>	00001		INV	10/19/2013	<a href="#">S56819</a>	64290		
				Fire	Veh Equip	14.33			
				Invoice Net		14.33			
						CHECK TOTAL	314.33		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406420 70542</a>	00002		INV	09/22/2013	<a href="#">306192</a> 21.53 Invoice Net 21.53	63745		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406420 70542</a>	00002		INV	09/29/2013	<a href="#">306492</a> 23.85 Invoice Net 23.85	63746		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406400 70542</a>	00002		INV	09/28/2013	<a href="#">306470</a> 16.37 Invoice Net 16.37	63749		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406410 70542</a>	00002		INV	09/29/2013	<a href="#">306522</a> 49.09 Invoice Net 49.09	63778		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406400 70542</a>	00002		INV	09/15/2013	<a href="#">305711</a> 68.73 Invoice Net 68.73	63779		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406410 70542</a>	00002		INV	09/12/2013	<a href="#">305462</a> 614.21 Invoice Net 614.21	63808		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406410 70542</a>	00002		INV	09/12/2013	<a href="#">305551</a> 7.14 Invoice Net 7.14	63810		
				CHECK TOTAL			800.92		
<a href="#">1089</a>	<a href="#">EVANS HUGH</a> <a href="#">1 10014125 70510</a>	20000	00000	INV	10/14/2013	<a href="#">1541</a> 771.25 Invoice Net 771.25	63281		
				CHECK TOTAL			771.25		
<a href="#">1089</a>	<a href="#">EVANS HUGH</a> <a href="#">1 10014125 70510</a>	20000	00001	INV	10/14/2013	<a href="#">1542</a> 961.25 Invoice Net 961.25	63282		
				CHECK TOTAL			961.25		
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> <a href="#">1 10016310 71070</a>	00000	<a href="#">20140025</a>	INV	09/30/2013	<a href="#">824010 8/13</a> 107,364.31 Invoice Net 107,364.31	63138		
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> <a href="#">1 10014110 70590</a> <a href="#">2 10014110 71720</a> <a href="#">3 56406410 70590</a> <a href="#">4 56406420 70590</a>	41000	00000	INV	10/14/2013	<a href="#">0826430 8/13</a> 3,423.50 Pks Maint Wtr Chem 1,003.75 Prairie Oth Repair 620.00 The Den Oth Repair 35.99 Invoice Net 5,083.24	63670		
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> <a href="#">1 10016310 71070</a>	00000	<a href="#">20140025</a>	INV	09/30/2013	<a href="#">827640 8/13</a> 21,020.29 Invoice Net 21,020.29	63680		
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> <a href="#">1 10016310 71070</a>	00000	<a href="#">20140025</a>	INV	09/30/2013	<a href="#">824000 8/13</a> 6,216.63 Invoice Net 6,216.63	64147		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">93 EVERGREEN FS, INC</a>	<a href="#">1 10016310 71070</a>	00000	<a href="#">20140025</a>	INV	10/28/2013	<a href="#">824010 9/13</a>	64762		
				Fleet Mgt	Fuel	83,019.75			
				Invoice Net		83,019.75			
						CHECK TOTAL	222,704.22		
<a href="#">1238 EXPERIAN</a>	<a href="#">1 10011710 70690</a>	00002		INV	10/27/2013	<a href="#">CD1406031626</a>	64261		
				Legal	Purch Serv	41.15			
				Invoice Net		41.15			
						CHECK TOTAL	41.15		
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011410 70641</a>	00003		INV	10/17/2013	<a href="#">13030389-4</a>	63904		
				HR	Temp Sv	506.00			
				Invoice Net		506.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011410 70641</a>	00003		INV	10/11/2013	<a href="#">13023252-3</a>	63905		
				HR	Temp Sv	440.00			
				Invoice Net		440.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011410 70641</a>	00003		CRM	10/14/2013	<a href="#">13023253-1</a>	64400		
				HR	Temp Sv	-35.20			
				Invoice Net		-35.20			
						CHECK TOTAL	910.80		
<a href="#">1383 FARR ASSOCIATES</a>	<a href="#">1 10011110 79110</a>	00001		INV	10/03/2013	<a href="#">28010.12</a>	64701		
				Admin	Com Relatn	7,000.00			
				Invoice Net		7,000.00			
						CHECK TOTAL	7,000.00		
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	10/14/2013	<a href="#">ILBLM306526</a>	63374		
				Wtr Trans	Other Supp	83.63			
				Invoice Net		83.63			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	10/14/2013	<a href="#">ILBLM306528</a>	63375		
				Wtr Trans	Other Supp	885.57			
				Invoice Net		885.57			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	10/17/2013	<a href="#">ILBLM306651</a>	63400		
				Wtr Pure	Maint Supp	24.54			
				Invoice Net		24.54			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	10/13/2013	<a href="#">ILBLM306467</a>	63401		
				Wtr Pure	Other Supp	507.07			
				Invoice Net		507.07			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	10/14/2013	<a href="#">ILBLM306847</a>	63774		
				Wtr Trans	Other Supp	95.65			
				Invoice Net		95.65			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 56406410 71190</a>	00002		EFT	09/29/2013	<a href="#">ILBLM305747</a>	63806		
				Prairie	Other Supp	69.96			
				Invoice Net		69.96			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71080</a>	00002		EFT	10/14/2013	<a href="#">ILBLM306979</a>	63852		
				Wtr Trans	Maint Supp	665.83			
				Invoice Net		665.83			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	10/14/2013	<a href="#">ILBLM306976</a>	63853		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	885.57			
				Invoice Net		885.57			
36	FASTENAL COMPANY	00002		EFT	10/14/2013	<a href="#">ILBLM306950</a>	63854		
	1 50100120 71080			Wtr Trans	Maint Supp	930.44			
				Invoice Net		930.44			
36	FASTENAL COMPANY	00002		EFT	10/20/2013	<a href="#">ILBLM306846</a>	63874		
	1 50100130 71080			Wtr Pure	Maint Supp	20.51			
				Invoice Net		20.51			
36	FASTENAL COMPANY	00002		EFT	10/23/2013	<a href="#">ILBLM306958</a>	63875		
	1 50100130 71080			Wtr Pure	Maint Supp	379.93			
				Invoice Net		379.93			
36	FASTENAL COMPANY	00002		EFT	10/18/2013	<a href="#">ILBLM306696</a>	63876		
	1 50100130 71080			Wtr Pure	Maint Supp	202.28			
				Invoice Net		202.28			
36	FASTENAL COMPANY	00002		EFT	10/18/2013	<a href="#">ILBLM306704</a>	63877		
	1 50100130 70540			Wtr Pure	RepMt Othr	478.48			
				Invoice Net		478.48			
36	FASTENAL COMPANY	00002		EFT	10/18/2013	<a href="#">ILBLM306705</a>	63878		
	1 50100130 71080			Wtr Pure	Maint Supp	531.22			
				Invoice Net		531.22			
36	FASTENAL COMPANY	00002		EFT	10/14/2013	<a href="#">ILBLM307123</a>	64280		
	1 50100120 71190			Wtr Trans	Other Supp	71.23			
				Invoice Net		71.23			
				CHECK TOTAL		5,831.91			
1227	FERGUSON ENTERPRISES I	00001		INV	10/14/2013	<a href="#">0044856</a>	63369		
	1 50100120 71190			Wtr Trans	Other Supp	463.86			
				Invoice Net		463.86			
1227	FERGUSON ENTERPRISES I	00001		INV	10/14/2013	<a href="#">0050744</a>	63370		
	1 50100150 71730			Wtr Mtr Sv	Meters	606.99			
				Invoice Net		606.99			
1227	FERGUSON ENTERPRISES I	00001		INV	10/14/2013	<a href="#">0046686</a>	63371		
	1 50100150 71730			Wtr Mtr Sv	Meters	627.57			
				Invoice Net		627.57			
1227	FERGUSON ENTERPRISES I	00001		INV	10/14/2013	<a href="#">0044429</a>	63372		
	1 50100120 71080			Wtr Trans	Maint Supp	252.77			
				Invoice Net		252.77			
1227	FERGUSON ENTERPRISES I	00001		INV	10/14/2013	<a href="#">0047298</a>	63380		
	1 50100150 71730			Wtr Mtr Sv	Meters	13,225.14			
				Invoice Net		13,225.14			
1227	FERGUSON ENTERPRISES I	00001		INV	10/14/2013	<a href="#">0046658</a>	63766		
	1 50100120 71740			Wtr Trans	Hydrants	7,358.18			
				Invoice Net		7,358.18			
1227	FERGUSON ENTERPRISES I	00001		INV	10/14/2013	<a href="#">0052757</a>	64265		
	1 50100120 70590			Wtr Trans	Oth Repair	935.86			
				Invoice Net		935.86			
1227	FERGUSON ENTERPRISES I	00001		INV	10/14/2013	<a href="#">0046637</a>	64267		
	1 50100120 71080			Wtr Trans	Maint Supp	742.55			
				Invoice Net		742.55			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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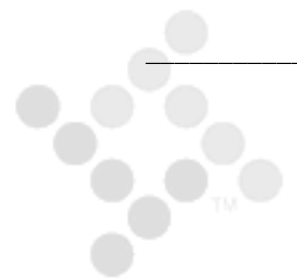
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	10/14/2013	<a href="#">0046697</a>	64268		
				Wtr Mtr Sv	Meters	3,777.35			
				Invoice Net		3,777.35			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	10/14/2013	<a href="#">0046656</a>	64270		
				Wtr Mtr Sv	Meters	4,313.91			
				Invoice Net		4,313.91			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	10/14/2013	<a href="#">0048398</a>	64271		
				Wtr Mtr Sv	Meters	31,000.00			
				Invoice Net		31,000.00			
				CHECK TOTAL		63,304.18			
<a href="#">276 BLOOMINGTON'S FIREMEN'</a>	<a href="#">1 10015211 75910</a>	00000	<a href="#">20140152</a>	EFT	10/14/2013	<a href="#">PAY #6 PROP TAX</a>	63705		
				Fire Pens	To Oth Gov	179,465.17			
				Invoice Net		179,465.17			
				CHECK TOTAL		179,465.17			
<a href="#">999018 JOHN CAPONI</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/14/2013	<a href="#">DALLAS 11/13</a>	64803		
				Fire	Pro Develp	357.00			
				Invoice Net		357.00			
				CHECK TOTAL		357.00			
<a href="#">999018 BRIAN DAY</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/14/2013	<a href="#">CAROL STREAM 8/13</a>	64805		
				Fire	Pro Develp	7.01			
				Invoice Net		7.01			
				CHECK TOTAL		7.01			
<a href="#">999018 GEOFF GROSSE</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/14/2013	<a href="#">DALLAS 11/13</a>	64807		
				Fire	Pro Develp	1,089.48			
				Invoice Net		1,089.48			
				CHECK TOTAL		1,089.48			
<a href="#">999018 JASON GREER</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/14/2013	<a href="#">DALLAS 11/13</a>	64808		
				Fire	Pro Develp	357.00			
				Invoice Net		357.00			
				CHECK TOTAL		357.00			
<a href="#">999018 BRIAN KOCHMAN</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/14/2013	<a href="#">DALLAS 11/13</a>	64809		
				Fire	Pro Develp	1,597.75			
				Invoice Net		1,597.75			
				CHECK TOTAL		1,597.75			
<a href="#">999018 THOMAS KORANEK</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/14/2013	<a href="#">CHARLESTON 10/13</a>	64810		
				Fire	Pro Develp	829.06			
				Invoice Net		829.06			
				CHECK TOTAL		829.06			
<a href="#">999018 GARY SMITH</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/14/2013	<a href="#">CHARLESTON 10/13</a>	64813		
				Fire	Pro Develp	198.00			
				Invoice Net		198.00			





CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	198.00		
<a href="#">999018</a>	<a href="#">DOUG STRETCH</a>			INV	10/14/2013				
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	<a href="#">CAROL STREAM 8/13</a>	64814		
				Invoice Net		4.00			
						4.00			
						CHECK TOTAL	4.00		
<a href="#">999018</a>	<a href="#">ROGER TROXEL</a>			INV	10/14/2013				
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	<a href="#">CHARLESTON 10/13</a>	64815		
				Invoice Net		829.06			
						829.06			
						CHECK TOTAL	829.06		
<a href="#">999018</a>	<a href="#">DIANNA SUE WITT</a>			INV	10/14/2013				
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	<a href="#">SOUTH BEND 9/13</a>	64817		
				Invoice Net		212.70			
						212.70			
						CHECK TOTAL	212.70		
<a href="#">436</a>	<a href="#">FOTH AND VAN DYKE LLC</a>			EFT	10/14/2013				
	1 <a href="#">51101100 72550</a>	00001		Swr Oper	SM Const	<a href="#">35650</a>	64155		
	2 <a href="#">53103100 72550</a>			Storm Wat	SM Const	1,965.00			
				Invoice Net		1,965.00			
						3,930.00			
<a href="#">436</a>	<a href="#">FOTH AND VAN DYKE LLC</a>			EFT	10/14/2013				
	1 <a href="#">51101100 70050</a>	00001		Swr Oper	Eng Sv	<a href="#">35651</a>	64156		
				Invoice Net		502.48			
						502.48			
						CHECK TOTAL	4,432.48		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	10/04/2013				
	1 <a href="#">50100130 71340</a>	00002		Wtr Pure	Telecom	<a href="#">020400-5 9/13</a>	63215		
				Invoice Net		14.96			
						14.96			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	10/19/2013				
	1 <a href="#">10015118 71340</a>	00002		CommCtr	Telecom	<a href="#">052506-5 9/13</a>	63703		
				Invoice Net		2,171.83			
						2,171.83			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	10/19/2013				
	1 <a href="#">10016310 71340</a>	00002		Fleet Mgt	Telecom	<a href="#">012800-5 9/13</a>	63704		
				Invoice Net		30.93			
						30.93			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	10/19/2013				
	1 <a href="#">10011110 71340</a>	00002		Admin	Telecom	<a href="#">012596-5 9/13</a>	63723		
	2 <a href="#">10011410 71340</a>			HR	Telecom	70.11			
	3 <a href="#">10011610 71340</a>			IS	Telecom	70.06			
	4 <a href="#">10011710 71340</a>			Legal	Telecom	4,792.77			
	5 <a href="#">10014110 71340</a>			Pks Maint	Telecom	34.31			
	6 <a href="#">10014120 71340</a>	<a href="#">41000</a>		Aquatics	Telecom	1,194.31			
	7 <a href="#">10014136 71340</a>	<a href="#">43000</a>		MP Zoo	Telecom	271.14			
	8 <a href="#">10014160 71340</a>			Pepsi Ice	Telecom	202.81			
	9 <a href="#">10015110 71340</a>			Pol Admin	Telecom	35.28			
	10 <a href="#">10015118 71340</a>			CommCtr	Telecom	1,171.38			
	11 <a href="#">10015210 71340</a>			Fire	Telecom	368.24			
	12 <a href="#">10015410 71340</a>			PACE	Telecom	564.39			
						122.44			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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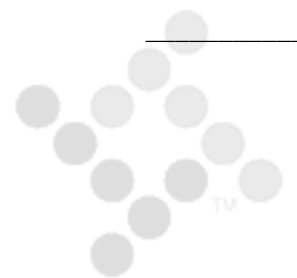
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	130.56			
14	<a href="#">10016210</a> <a href="#">71340</a>			Eng Admin	Telecom	314.39			
15	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	105.67			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	580.41			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	603.46			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	36.83			
19	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	434.46			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	145.98			
21	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	134.51			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	156.76			
23	<a href="#">10014125</a> <a href="#">71340</a> <a href="#">20100</a>			BCPA	Telecom	284.26			
				Invoice Net		11,824.53			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/19/2013	<a href="#">123101-5 9/13</a>	63844		
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	1,154.97			
				Invoice Net		1,154.97			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	06/18/2013	<a href="#">012800-5 5/13</a>	64194		
1	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	29.36			
				Invoice Net		29.36			
				CHECK TOTAL		15,226.58			
<a href="#">279</a>	<a href="#">GAMETIME INC</a>	00001		INV	09/27/2013	<a href="#">824547</a>	63758		
1	<a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	1,089.37			
				Invoice Net		1,089.37			
				CHECK TOTAL		1,089.37			
<a href="#">279</a>	<a href="#">GAMETIME INC</a>	00002		INV	10/05/2013	<a href="#">824811</a>	63763		
1	<a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	1,214.75			
				Invoice Net		1,214.75			
				CHECK TOTAL		1,214.75			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>	00001		INV	10/19/2013	<a href="#">6006802</a>	64816		
1	<a href="#">10014136</a> <a href="#">71053</a>			MP Zoo	GShop Purc	127.19			
				Invoice Net		127.19			
				CHECK TOTAL		127.19			
<a href="#">999023</a>	<a href="#">CANNELL LAW FIRM</a>	00000		INV	10/14/2013	<a href="#">RFND PRKVRD 162-6606</a>	64730		
1	<a href="#">55605600</a> <a href="#">54520</a>			A Linc Pk	MPkg Fee	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a>	<a href="#">FAITH CLUTTEUR</a>	00000		INV	10/14/2013	<a href="#">RFND PRKNG TCKT10/13</a>	64731		
1	<a href="#">55405400</a> <a href="#">55010</a>			Pkg Oper	Pkg Viol	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<a href="#">999023</a>	<a href="#">AMITH DESAI</a>	00000		INV	10/14/2013	<a href="#">RFND PRKCRD 10/13</a>	64732		
1	<a href="#">55605600</a> <a href="#">54520</a>			A Linc Pk	MPkg Fee	12.00			
				Invoice Net		12.00			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">FRANCOIS ASSOCIATES AR</a>	00000		INV	10/14/2013	<a href="#">RFND PRKCRD 10/13</a>	64733		
	1 <a href="#">55605600 54520</a>			A Linc Pk	MPkg Fee	28.67			
				Invoice Net		28.67			
						CHECK TOTAL	28.67		
<a href="#">999023</a>	<a href="#">TROY HOUSTON</a>	00000		INV	10/14/2013	<a href="#">RFND PRKCRD 160-1437</a>	64736		
	1 <a href="#">10015490 54520</a>			Pkg Oper	MPkg Fee	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">STEVEN HOWE</a>	00000		INV	10/14/2013	<a href="#">RFND PRKCRD 160-1434</a>	64737		
	1 <a href="#">10015490 54520</a>			Pkg Oper	MPkg Fee	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">DEAN KORTE</a>	00000		INV	10/14/2013	<a href="#">RFND PRKCRD 162-6899</a>	64739		
	1 <a href="#">55605600 54520</a>			A Linc Pk	MPkg Fee	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">JODI SIDES</a>	00000		INV	10/14/2013	<a href="#">RFND PRKCRD 160-1420</a>	64740		
	1 <a href="#">55605600 54520</a>			A Linc Pk	MPkg Fee	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">TECECIGS/ECIG EMPORIUM</a>	00000		INV	10/14/2013	<a href="#">RFND 3 PRKNG CRDS</a>	64742		
	1 <a href="#">55605600 54520</a>			A Linc Pk	MPkg Fee	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		
<a href="#">999023</a>	<a href="#">PANTAGRAPH PRINTING</a>	00000		INV	10/14/2013	<a href="#">RFND 3 PRKCRDS</a>	64881		
	1 <a href="#">10015490 54520</a>			Pkg Oper	MPkg Fee	48.99			
				Invoice Net		48.99			
						CHECK TOTAL	48.99		
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001		INV	10/14/2013	<a href="#">PAY EST #3</a>	64260		
	1 <a href="#">40100100 72560</a>			Cap Improv	Sdwk Const	197,835.89			
				Invoice Net		197,835.89			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001		INV	10/14/2013	<a href="#">5056</a>	64382		
	1 <a href="#">50100120 72540</a>			Wtr Trans	WM Const	1,563.13			
				Invoice Net		1,563.13			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001		INV	10/14/2013	<a href="#">5058</a>	64383		
	1 <a href="#">51101100 72550</a>			Swr Oper	SM Const	2,538.92			
				Invoice Net		2,538.92			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001		INV	10/14/2013	<a href="#">5057</a>	64389		
	1 <a href="#">53103100 72550</a>			Storm Wat	SM Const	794.46			
				Invoice Net		794.46			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 28  
apwarrnt

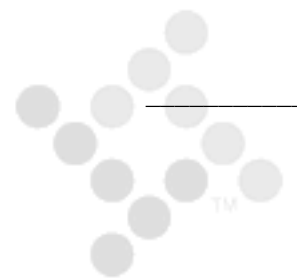
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">72550</a>	00001		INV	10/14/2013	<a href="#">5059</a>	64390		
				Storm Wat	SM Const	1,600.12			
				Invoice Net		1,600.12			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">72550</a>	00001		INV	10/14/2013	<a href="#">5060</a>	64392		
				Storm Wat	SM Const	3,066.60			
				Invoice Net		3,066.60			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">72550</a>	00001		INV	10/14/2013	<a href="#">5061</a>	64393		
				Storm Wat	SM Const	5,098.82			
				Invoice Net		5,098.82			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">70220</a>	00001		INV	10/14/2013	<a href="#">5054</a>	64395		
				Storm Wat	Oth PT Sv	600.90			
				Invoice Net		600.90			
				CHECK TOTAL		213,098.84			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	10/26/2013	<a href="#">12-525667</a>	64706		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	10/14/2013	<a href="#">12-525668</a>	64710		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
<a href="#">1687</a> <a href="#">GPS INDUSTRIES LLC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">70542</a>	00002		INV	10/24/2013	<a href="#">REP0001192</a>	64867		
				The Den	RepMaintNF	185.58			
				Invoice Net		185.58			
<a href="#">1687</a> <a href="#">GPS INDUSTRIES LLC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">70542</a>	00002		INV	10/24/2013	<a href="#">REP0001190</a>	64869		
				The Den	RepMaintNF	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		785.58			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71080</a>	00000		INV	10/09/2013	<a href="#">9238483185</a>	63402		
				Wtr Pure	Maint Supp	48.22			
				Invoice Net		48.22			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71080</a>	00000		INV	10/09/2013	<a href="#">9238205901</a>	63403		
				Wtr Pure	Maint Supp	158.69			
				Invoice Net		158.69			
				CHECK TOTAL		206.91			
<a href="#">1314</a> <a href="#">GRANDCENTRAL ENTERPRIS</a>	<a href="#">1</a> <a href="#">10011110</a> <a href="#">70611</a>	00001		EFT	09/30/2013	<a href="#">27085</a>	64141		
				Admin	PrintBind	508.00			
				Invoice Net		508.00			
				CHECK TOTAL		508.00			
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70420</a>	00001		EFT	10/30/2013	<a href="#">113396</a>	64165		
				Recreation	Rentals	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			





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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: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1846</u>	<u>GYMNASTICS ETC LTD</u>	00000		INV	10/14/2013	<u>PRKS 9/23/13</u>	63676		
	1 <u>10014112 70690</u>	<u>42000</u>	Recreation	Purch Serv		1,355.25			
			Invoice Net			1,355.25			
						CHECK TOTAL	1,355.25		
<u>755</u>	<u>H2O C ENGINEERING LLC</u>	00000		INV	10/14/2013	<u>00000196</u>	64874		
	1 <u>50100130 70050</u>		Wtr Pure	Eng Sv		6,000.00			
			Invoice Net			6,000.00			
						CHECK TOTAL	6,000.00		
<u>34</u>	<u>HACH COMPANY</u>	00001		INV	10/27/2013	<u>8502089</u>	64164		
	1 <u>50100130 71190</u>		Wtr Pure	Other Supp		444.28			
			Invoice Net			444.28			
						CHECK TOTAL	444.28		
<u>275</u>	<u>HALOGEN SUPPLY</u>	00000		INV	10/06/2013	<u>00442719</u>	63328		
	1 <u>10014110 70590</u>	<u>41000</u>	Pks Maint	Oth Repair		615.01			
			Invoice Net			615.01			
						CHECK TOTAL	615.01		
<u>1275</u>	<u>HAMCO BUSINESS INFORMA</u>	00000		INV	10/09/2013	<u>41291</u>	63743		
	1 <u>56406400 71010</u>		Highland	Off Supp		61.70			
	2 <u>56406410 71010</u>		Prairie	Off Supp		61.70			
	3 <u>56406420 71010</u>		The Den	Off Supp		61.70			
			Invoice Net			185.10			
						CHECK TOTAL	185.10		
<u>39</u>	<u>HANSON PROFESSIONAL SE</u>	00001	<u>20130182</u>	INV	10/14/2013	<u>1040485</u>	64154		
	1 <u>20300300 72530</u>		Mt Fuel Tx	St Const		3,224.75			
			Invoice Net			3,224.75			
						CHECK TOTAL	3,224.75		
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	10/14/2013	<u>87927</u>	64206		
	1 <u>10015110 62190</u>		Pol Admin	Uniforms		115.90			
			Invoice Net			115.90			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	10/14/2013	<u>87787</u>	64208		
	1 <u>10015110 62190</u>		Pol Admin	Uniforms		188.50			
			Invoice Net			188.50			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	10/14/2013	<u>87926</u>	64209		
	1 <u>10015110 62190</u>		Pol Admin	Uniforms		57.95			
			Invoice Net			57.95			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	10/14/2013	<u>87785</u>	64211		
	1 <u>10015110 62190</u>		Pol Admin	Uniforms		115.90			
			Invoice Net			115.90			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	10/14/2013	<u>87824</u>	64212		
	1 <u>10015110 62190</u>		Pol Admin	Uniforms		110.00			
			Invoice Net			110.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000		INV	10/14/2013	<u>87786</u>	64214		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		175.00			
				Invoice Net		175.00			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">87672</a>	64216		
	1 10015110 62190			Pol Admin		184.95			
				Invoice Net		184.95			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">85738-01</a>	64218		
	1 10015110 62190			Pol Admin		390.75			
				Invoice Net		390.75			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">87182</a>	64219		
	1 10015110 62190			Pol Admin		188.50			
				Invoice Net		188.50			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">87256</a>	64220		
	1 10015110 62190			Pol Admin		94.25			
				Invoice Net		94.25			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">86762-01</a>	64221		
	1 10015110 62190			Pol Admin		406.35			
				Invoice Net		406.35			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">86789-01</a>	64222		
	1 10015110 62190			Pol Admin		225.95			
				Invoice Net		225.95			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">87670</a>	64223		
	1 10015110 62190			Pol Admin		304.40			
				Invoice Net		304.40			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">87673</a>	64224		
	1 10015110 62190			Pol Admin		188.50			
				Invoice Net		188.50			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">87674</a>	64225		
	1 10015110 62190			Pol Admin		57.95			
				Invoice Net		57.95			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">86895</a>	64226		
	1 10015110 62190			Pol Admin		188.50			
				Invoice Net		188.50			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">85557-03</a>	64227		
	1 10015110 62190			Pol Admin		264.00			
				Invoice Net		264.00			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">87042-02</a>	64228		
	1 10015110 62190			Pol Admin		377.00			
				Invoice Net		377.00			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">85552-03</a>	64229		
	1 10015110 62190			Pol Admin		346.95			
				Invoice Net		346.95			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">87676</a>	64230		
	1 10015110 62190			Pol Admin		31.50			
				Invoice Net		31.50			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">86962</a>	64408		
	1 10015110 62190			Pol Admin		20.00			
				Invoice Net		20.00			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	10/14/2013	<a href="#">86789</a>	64409		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		94.25			
				Invoice Net		94.25			
211	HARRIS CLOTHING AND UN	00000		INV	10/14/2013	86903	64410		
	1 10015110 62190			Pol Admin		57.95			
				Invoice Net		57.95			
211	HARRIS CLOTHING AND UN	00000		INV	10/14/2013	86960	64411		
	1 10015110 62190			Pol Admin		115.90			
				Invoice Net		115.90			
211	HARRIS CLOTHING AND UN	00000		INV	10/14/2013	86961	64412		
	1 10015110 62190			Pol Admin		16.00			
				Invoice Net		16.00			
211	HARRIS CLOTHING AND UN	00000		INV	10/14/2013	86399	64413		
	1 10015110 62190			Pol Admin		617.00			
				Invoice Net		617.00			
				CHECK TOTAL		4,933.90			
1110	HD SUPPLY WATERWORKS L	00002		INV	10/05/2013	B433422	63765		
	1 50100120 70540			Wtr Trans	RepMt Othr	937.06			
				Invoice Net		937.06			
				CHECK TOTAL		937.06			
204	HEALTH ALLIANCE MEDICA	00001		EFT	10/14/2013	293173	63434		
	1 60200232 70719			HAMP HMO	Prem Pd	126,677.00			
	2 60280232 70719			HAMP HMO	Prem Pd	10,608.00			
				Invoice Net		137,285.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	10/25/2013	293174	63662		
	1 60200232 70719			HAMP HMO	Prem Pd	758.00			
				Invoice Net		758.00			
				CHECK TOTAL		138,043.00			
1878	HEALTH CARE SERVICE CO	00002		EFT	09/23/2013	19303010003 091313	63189		
	1 60200210 70717			BCBS PPO	Claim Pd	47,278.44			
	2 60200240 70717			Dental	Claim Pd	8,392.30			
				Invoice Net		55,670.74			
1878	HEALTH CARE SERVICE CO	00002		EFT	10/14/2013	19303010003 09/20	63385		
	1 60200210 70717			BCBS PPO	Claim Pd	101,430.14			
	2 60200240 70717			Dental	Claim Pd	9,360.06			
				Invoice Net		110,790.20			
1878	HEALTH CARE SERVICE CO	00002		EFT	10/12/2013	19303010003 09/27/13	64136		
	1 60200210 70717			BCBS PPO	Claim Pd	55,573.08			
	2 60200240 70717			Dental	Claim Pd	10,695.67			
				Invoice Net		66,268.75			
1878	HEALTH CARE SERVICE CO	00002		EFT	10/14/2013	19303010003 10/04/13	64726		
	1 60200210 70717			BCBS PPO	Claim Pd	51,898.18			
	2 60200240 70717			Dental	Claim Pd	11,962.15			
	3 60200210 70716			BCBS PPO	StpLss Ins	19,644.10			
	4 60200210 70720			BCBS PPO	Ins Admin	20,015.46			
				Invoice Net		103,519.89			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	336,249.58		
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00002		EFT	10/14/2013	<a href="#">33271013</a>	64200		
	1 <a href="#">60200290 62112</a>			Misc Ben	Vol Lif In	2,089.00			
				Invoice Net		2,089.00			
						CHECK TOTAL	2,089.00		
<a href="#">1522</a>	<a href="#">HEARTLAND EMERGENCY SP</a>	00000		INV	10/14/2013	<a href="#">BOWLING 59521115642</a>	63721		
	1 <a href="#">10015110 79050</a>			Pol Admin	Invst Exp	445.00			
				Invoice Net		445.00			
<a href="#">1522</a>	<a href="#">HEARTLAND EMERGENCY SP</a>	00000		INV	10/14/2013	<a href="#">DENBO 59577115643</a>	63724		
	1 <a href="#">10015110 79050</a>			Pol Admin	Invst Exp	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	940.00		
<a href="#">915</a>	<a href="#">HELLER FORD SALES INC</a>	00000		INV	10/14/2013	<a href="#">5041998</a>	63427		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	38.40			
				Invoice Net		38.40			
						CHECK TOTAL	38.40		
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000		INV	10/10/2013	<a href="#">46504</a>	63754		
	1 <a href="#">10015430 70690</a>			Code Enfor	Purch Serv	415.00			
				Invoice Net		415.00			
						CHECK TOTAL	415.00		
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	10/14/2013	<a href="#">192458</a>	63349		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	285.43			
				Invoice Net		285.43			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	10/14/2013	<a href="#">192380</a>	63350		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	829.44			
				Invoice Net		829.44			
						CHECK TOTAL	1,114.87		
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	10/10/2013	<a href="#">64385</a>	63762		
	1 <a href="#">50100110 70510</a>			Wtr Admin	RepMaint B	1,022.00			
				Invoice Net		1,022.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	10/14/2013	<a href="#">64711</a>	64272		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	311.00			
				Invoice Net		311.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	10/14/2013	<a href="#">64562</a>	64305		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	534.00			
				Invoice Net		534.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	10/14/2013	<a href="#">64373</a>	64311		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	637.00			
				Invoice Net		637.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	10/14/2013	<a href="#">64715</a>	64328		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	137.00			
				Invoice Net		137.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,641.00		
<a href="#">660 HERRIOTT GROUP INC</a>		00001		INV	10/23/2013	<a href="#">17851</a>	63886		
1 <a href="#">10014160 71060</a>	<a href="#">45000</a>			Pepsi Ice Food		266.00			
				Invoice Net		266.00			
						CHECK TOTAL	266.00		
<a href="#">278 HEWLETT PACKARD CO</a>		00002	<a href="#">20140151</a>	INV	10/27/2013	<a href="#">53397384</a>	64764		
1 <a href="#">10011610 71010</a>				IS Off Supp		1,161.00			
				Invoice Net		1,161.00			
<a href="#">278 HEWLETT PACKARD CO</a>		00002	<a href="#">20140151</a>	INV	10/24/2013	<a href="#">53381232</a>	64766		
1 <a href="#">10011610 71010</a>				IS Off Supp		2,565.00			
				Invoice Net		2,565.00			
						CHECK TOTAL	3,726.00		
<a href="#">372 HILL &amp; HILL PLUMBING A</a>		00001		EFT	10/14/2013	<a href="#">10240</a>	64318		
1 <a href="#">10016120 70690</a>				St Maint Purch Serv		313.83			
				Invoice Net		313.83			
						CHECK TOTAL	313.83		
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>		00001		INV	10/23/2013	<a href="#">11285429</a>	64282		
1 <a href="#">10011710 70010</a>				Legal Out Legal		1,834.44			
				Invoice Net		1,834.44			
						CHECK TOTAL	1,834.44		
<a href="#">1458 HOH WATER TECHNOLOGY I</a>		00002		EFT	09/20/2013	<a href="#">00409253</a>	63683		
1 <a href="#">10014110 70510</a>	<a href="#">41000</a>			Pks Maint RepMaint B		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">2927 HOLLEHOCK DESIGNS INC</a>		00001		INV	10/24/2013	<a href="#">08-1411</a>	64713		
1 <a href="#">10019170 70220</a>				Econ Devel Oth PT Sv		325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
<a href="#">961 HOME CITY ICE COMPANY</a>		00001		EFT	10/19/2013	<a href="#">1825135292</a>	63849		
1 <a href="#">56406410 71760</a>				Prairie Sft Drinks		192.50			
				Invoice Net		192.50			
						CHECK TOTAL	192.50		
<a href="#">2379 HORSTMANN RONALD J</a>		00000		INV	07/20/2013	<a href="#">489</a>	63319		
1 <a href="#">10016310 71710</a>				Fleet Mgt Veh Equip		553.00			
				Invoice Net		553.00			
						CHECK TOTAL	553.00		
<a href="#">2774 HOTSY EQUIPMENT CO</a>		00001		EFT	10/13/2013	<a href="#">77877</a>	63858		
1 <a href="#">50100120 70550</a>				Wtr Trans RepMaint I		509.85			
				Invoice Net		509.85			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 34  
apwarrnt

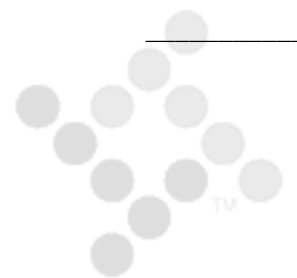
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

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						CHECK TOTAL	509.85		
<a href="#">2817</a>	<a href="#">ILLINOIS ASSOCIATION O</a>	00001	<a href="#">20130217</a>	INV	10/19/2013				
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		<a href="#">2013-307</a>	63913		
				Invoice Net		4,000.00			
						4,000.00			
<a href="#">2817</a>	<a href="#">ILLINOIS ASSOCIATION O</a>	00001	<a href="#">20130217</a>	INV	10/19/2013				
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		<a href="#">2013-260</a>	63914		
				Invoice Net		4,000.00			
						4,000.00			
						CHECK TOTAL	8,000.00		
<a href="#">1494</a>	<a href="#">ILLINOIS FUSION NFP IN</a>	00000		INV	10/14/2013				
	1 <a href="#">10014112 70690 42000</a>	Recreation		Purch Serv		<a href="#">PRKS 9/23/13</a>	63674		
		Invoice Net				1,248.75			
						1,248.75			
						CHECK TOTAL	1,248.75		
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>	00001		EFT	09/30/2013				
	1 <a href="#">10016310 70690</a>	Fleet Mgt		Purch Serv		<a href="#">0075679-IN</a>	63192		
		Invoice Net				1,431.49			
						1,431.49			
						CHECK TOTAL	1,431.49		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	10/14/2013				
	1 <a href="#">10015430 70632</a>	Code Enfor		Pro Develp		<a href="#">ADCOCK 10/13</a>	64883		
		Invoice Net				25.00			
						25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	10/14/2013				
	1 <a href="#">10015430 70632</a>	Code Enfor		Pro Develp		<a href="#">BEER 10/13</a>	64884		
		Invoice Net				25.00			
						25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	10/14/2013				
	1 <a href="#">10015430 70632</a>	Code Enfor		Pro Develp		<a href="#">COOMBS 10/13</a>	64885		
		Invoice Net				25.00			
						25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	10/14/2013				
	1 <a href="#">10015410 70632</a>	PACE		Pro Develp		<a href="#">CONROY 10/13</a>	64886		
		Invoice Net				25.00			
						25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	10/14/2013				
	1 <a href="#">10015410 70632</a>	PACE		Pro Develp		<a href="#">GRIFFIN 10/13</a>	64887		
		Invoice Net				25.00			
						25.00			
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	10/14/2013				
	1 <a href="#">10015410 70632</a>	PACE		Pro Develp		<a href="#">POWELL 10/13</a>	64888		
		Invoice Net				25.00			
						25.00			
						CHECK TOTAL	150.00		
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00006		INV	10/08/2013				
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		<a href="#">SEPT PAYMENT</a>	63911		
		Invoice Net				1,500.00			
						1,500.00			
						CHECK TOTAL	1,500.00		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00001		INV	09/19/2013				
	1 <a href="#">10011610 71340</a>	IS		Telecom		<a href="#">279</a>	63213		
		Invoice Net				4,632.38			
						4,632.38			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

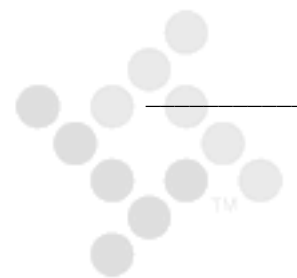
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a> <a href="#">1 10011610 71340</a>	00001		INV	10/25/2013	<a href="#">438</a> 2,564.35 IS Telecom Invoice Net 2,564.35	64241		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a> <a href="#">1 10011610 71340</a>	00001		INV	10/25/2013	<a href="#">439</a> 2,564.35 IS Telecom Invoice Net 2,564.35	64769		
						CHECK TOTAL	9,761.08		
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a> <a href="#">1 10015210 70540</a>	00001		EFT	10/11/2013	<a href="#">151450</a> 331.50 Fire RepMt Othr Invoice Net 331.50	63730		
						CHECK TOTAL	331.50		
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a> <a href="#">1 10011410 70210</a>	00001		INV	10/19/2013	<a href="#">10114737-116980</a> 139.00 HR Oth Med Sv Invoice Net 139.00	63896		
						CHECK TOTAL	139.00		
<a href="#">692</a>	<a href="#">INTOXIMETERS INC</a> <a href="#">1 20900920 71190</a>	00001		INV	10/14/2013	<a href="#">401813</a> 5,875.00 DUI Enfor Other Supp Invoice Net 5,875.00	63322		
						CHECK TOTAL	5,875.00		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a> <a href="#">1 10014125 70690 20000</a>	00001		INV	10/14/2013	<a href="#">SEPTEMBER 2013</a> 161.25 BCPA Purch Serv Invoice Net 161.25	64450		
						CHECK TOTAL	161.25		
<a href="#">2916</a>	<a href="#">J GILL AND COMPANY</a> <a href="#">1 40100100 72520</a>	00001		INV	10/14/2013	<a href="#">1602</a> 152,257.45 Cap Improv Buildings Invoice Net 152,257.45	64380		
						CHECK TOTAL	152,257.45		
<a href="#">2263</a>	<a href="#">JCI JONES CHEMICALS IN</a> <a href="#">1 50100130 71720</a>	00001	<a href="#">20130081</a>	INV	10/18/2013	<a href="#">595768</a> 5,000.00 Wtr Pure Wtr Chem Invoice Net 5,000.00	63415		
						CHECK TOTAL	5,000.00		
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> <a href="#">1 10011110 79110</a>	00000		INV	09/30/2013	<a href="#">813</a> 840.00 Admin Com Relatn Invoice Net 840.00	64140		
						CHECK TOTAL	840.00		
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS</a> <a href="#">1 10015480 70540</a>	00002		INV	10/14/2013	<a href="#">1-7205898487</a> 2,503.75 Fac Maint RepMt Othr Invoice Net 2,503.75	64240		
						CHECK TOTAL	2,503.75		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">48</a> <a href="#">JOPAC COMPANY INC</a>						<a href="#">1475 9/13</a>			
1	<a href="#">10014110 70590</a>	<a href="#">41000</a>		Pks Maint	10/03/2013	414.00	63320		
				Oth Repair		414.00			
				Invoice Net					
						CHECK TOTAL		414.00	
<a href="#">2165</a> <a href="#">KAEB SANITARY SUPPLY I</a>						<a href="#">139701</a>			
1	<a href="#">10014110 70510</a>	<a href="#">41000</a>		Pks Maint	10/09/2013	143.82	63333		
				RepMaint B		143.82			
				Invoice Net					
						CHECK TOTAL		143.82	
<a href="#">971</a> <a href="#">KELLY KAREN</a>						<a href="#">PRKS 9/23/13</a>			
1	<a href="#">10014112 70690</a>	<a href="#">42000</a>		Recreation	10/14/2013	654.50	63345		
				Purch Serv		654.50			
				Invoice Net					
						CHECK TOTAL		654.50	
<a href="#">468</a> <a href="#">KELLY SERVICES INC</a>						<a href="#">36210136</a>			
1	<a href="#">10016210 70641</a>			Eng Admin	10/14/2013	777.56	63425		
				Temp Sv		777.56			
				Invoice Net					
<a href="#">468</a> <a href="#">KELLY SERVICES INC</a>						<a href="#">37224420</a>			
1	<a href="#">10016210 70641</a>			Eng Admin	10/14/2013	902.53	64368		
				Temp Sv		902.53			
				Invoice Net					
						CHECK TOTAL		1,680.09	
<a href="#">414</a> <a href="#">KEMPER INDUSTRIAL EQUI</a>						<a href="#">47483/0913</a>			
1	<a href="#">10015110 70690</a>			Pol Admin	10/14/2013	222.00	63719		
				Purch Serv		222.00			
				Invoice Net					
						CHECK TOTAL		222.00	
<a href="#">469</a> <a href="#">KENNEY'S DELIVERY INC</a>						<a href="#">23095</a>			
1	<a href="#">10011510 70690</a>			Finance	10/14/2013	165.00	64879		
				Purch Serv		165.00			
				Invoice Net					
						CHECK TOTAL		165.00	
<a href="#">61</a> <a href="#">KEY EQUIPMENT &amp; SUPPLY</a>						<a href="#">140379</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt	10/14/2013	99.62	63314		
				Veh Equip		99.62			
				Invoice Net					
<a href="#">61</a> <a href="#">KEY EQUIPMENT &amp; SUPPLY</a>						<a href="#">140209</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt	09/26/2013	1,841.35	63321		
				Veh Equip		1,841.35			
				Invoice Net					
<a href="#">61</a> <a href="#">KEY EQUIPMENT &amp; SUPPLY</a>						<a href="#">140400</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt	10/14/2013	176.26	63323		
				Veh Equip		176.26			
				Invoice Net					
<a href="#">61</a> <a href="#">KEY EQUIPMENT &amp; SUPPLY</a>						<a href="#">140383</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt	10/14/2013	711.80	63346		
				Veh Equip		711.80			
				Invoice Net					
<a href="#">61</a> <a href="#">KEY EQUIPMENT &amp; SUPPLY</a>						<a href="#">140392</a>			
1	<a href="#">51101100 71121</a>			Swr Oper	10/14/2013	1,996.50	63861		
2	<a href="#">53103100 71121</a>			Storm Wat		1,996.50			
				Swr Matr1		3,993.00			
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 37  
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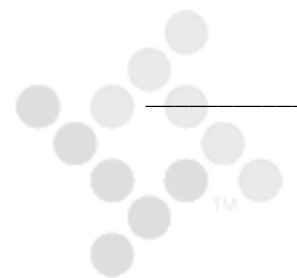
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/14/2013	<a href="#">140507</a>	64361		
				Fleet Mgt	Veh Equip	398.55			
				Invoice Net		398.55			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/14/2013	<a href="#">140431</a>	64371		
				Fleet Mgt	Veh Equip	1,008.28			
				Invoice Net		1,008.28			
				CHECK TOTAL		8,228.86			
<a href="#">231 KEYSTONE US MANAGEMENT</a>	<a href="#">1 50100110 70590</a>	00001		INV	10/07/2013	<a href="#">05799146</a>	63780		
				Wtr Admin	Oth Repair	680.01			
				Invoice Net		680.01			
				CHECK TOTAL		680.01			
<a href="#">231 KEYSTONE US MANAGEMENT</a>	<a href="#">1 10014110 70510 41000</a>	00003		INV	10/07/2013	<a href="#">05799130</a>	63315		
				Pks Maint	RepMaint B	248.41			
				Invoice Net		248.41			
<a href="#">231 KEYSTONE US MANAGEMENT</a>	<a href="#">1 10014110 70510 41000</a>	00003		INV	10/07/2013	<a href="#">05799222</a>	64723		
				Pks Maint	RepMaint B	432.29			
				Invoice Net		432.29			
				CHECK TOTAL		680.70			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 70590</a>	00001		EFT	10/12/2013	<a href="#">S107100175.001</a>	63404		
				Wtr Pure	Oth Repair	70.64			
				Invoice Net		70.64			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 70590</a>	00001		EFT	10/03/2013	<a href="#">S107078153.001</a>	63405		
				Wtr Pure	Oth Repair	472.03			
				Invoice Net		472.03			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016110 70510</a>	00001		EFT	10/14/2013	<a href="#">S107108838.001</a>	63777		
				PW Admin	RepMaint B	64.00			
				Invoice Net		64.00			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00001		EFT	10/14/2013	<a href="#">S107121232.001</a>	64421		
				Wtr Pure	Maint Supp	57.68			
				Invoice Net		57.68			
				CHECK TOTAL		664.35			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 70520</a>	00000		INV	09/04/2013	<a href="#">JR33014</a>	63198		
				Fleet Mgt	RepMaint V	738.77			
				Invoice Net		738.77			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/14/2013	<a href="#">67534</a>	64360		
				Fleet Mgt	Veh Equip	98.36			
				Invoice Net		98.36			
				CHECK TOTAL		837.13			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	10/14/2013	<a href="#">150903238</a>	64315		
				Fac Maint	Purch Serv	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			





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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: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1214 LANDSHIRE INC</a>	<a href="#">1 56406420 71770</a>	00000		INV	10/12/2013	<a href="#">1429379</a>	63229		
				The Den	Snack Shop	466.35			
				Invoice Net		466.35			
<a href="#">1214 LANDSHIRE INC</a>	<a href="#">1 56406400 71770</a>	00000		INV	10/24/2013	<a href="#">1449541</a>	64830		
				Highland	Snack Shop	171.66			
				Invoice Net		171.66			
<a href="#">1214 LANDSHIRE INC</a>	<a href="#">1 56406410 71770</a>	00000		INV	10/31/2013	<a href="#">1469830</a>	64858		
				Prairie	Snack Shop	286.10			
				Invoice Net		286.10			
				CHECK TOTAL			924.11		
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10015210 71024</a>	00001		INV	10/11/2013	<a href="#">9301909550</a>	63297		
				Fire	Janit Supp	156.28			
				Invoice Net		156.28			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/14/2013	<a href="#">9301907723</a>	63325		
				Fleet Mgt	Veh Equip	172.33			
				Invoice Net		172.33			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024 41000</a>	00001		INV	09/28/2013	<a href="#">9301885564</a>	63698		
				Pks Maint	Janit Supp	416.25			
				Invoice Net		416.25			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 56406420 70542</a>	00001		INV	10/13/2013	<a href="#">9301914531</a>	63797		
				The Den	RepMaintNF	193.08			
				Invoice Net		193.08			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024 41000</a>	00001		INV	10/12/2013	<a href="#">9301914122</a>	64799		
				Pks Maint	Janit Supp	93.77			
				Invoice Net		93.77			
				CHECK TOTAL			1,031.71		
<a href="#">355 LEAK DETECTION SERVICE</a>	<a href="#">1 50100120 70690</a>	00000		INV	10/14/2013	<a href="#">130911</a>	64283		
				Wtr Trans	Purch Serv	4,331.25			
				Invoice Net		4,331.25			
				CHECK TOTAL			4,331.25		
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/12/2013	<a href="#">303769</a>	63284		
				Fire	Uniforms	19.40			
				Invoice Net		19.40			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/12/2013	<a href="#">303435</a>	63285		
				Fire	Uniforms	40.40			
				Invoice Net		40.40			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/12/2013	<a href="#">303415</a>	63286		
				Fire	Uniforms	98.88			
				Invoice Net		98.88			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/12/2013	<a href="#">303436</a>	63287		
				Fire	Uniforms	50.89			
				Invoice Net		50.89			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/12/2013	<a href="#">303437</a>	63288		
				Fire	Uniforms	50.89			
				Invoice Net		50.89			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/10/2013	<a href="#">300594-02</a>	63289		
		Fire		Uniforms		76.70			
		Invoice Net				76.70			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/05/2013	<a href="#">303263</a>	63290		
		Fire		Uniforms		142.00			
		Invoice Net				142.00			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	09/29/2013	<a href="#">302953</a>	63291		
		Fire		Uniforms		67.48			
		Invoice Net				67.48			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	09/29/2013	<a href="#">302798</a>	63293		
		Fire		Uniforms		64.48			
		Invoice Net				64.48			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	09/15/2013	<a href="#">300593</a>	63294		
		Fire		Uniforms		70.81			
		Invoice Net				70.81			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	09/15/2013	<a href="#">300594</a>	63295		
		Fire		Uniforms		70.81			
		Invoice Net				70.81			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		CRM	09/04/2013	<a href="#">300594-80</a>	63305		
		Fire		Uniforms		-65.98			
		Invoice Net				-65.98			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		CRM	10/04/2013	<a href="#">300593-80</a>	63307		
		Fire		Uniforms		-65.98			
		Invoice Net				-65.98			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/19/2013	<a href="#">303977</a>	63707		
		Fire		Uniforms		59.59			
		Invoice Net				59.59			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/19/2013	<a href="#">303861</a>	63708		
		Fire		Uniforms		79.60			
		Invoice Net				79.60			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/19/2013	<a href="#">303877</a>	63709		
		Fire		Uniforms		42.10			
		Invoice Net				42.10			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/18/2013	<a href="#">304240</a>	63710		
		Fire		Uniforms		239.46			
		Invoice Net				239.46			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/20/2013	<a href="#">304240-01</a>	63711		
		Fire		Uniforms		44.00			
		Invoice Net				44.00			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/19/2013	<a href="#">303888</a>	63712		
		Fire		Uniforms		56.60			
		Invoice Net				56.60			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/19/2013	<a href="#">303875</a>	63713		
		Fire		Uniforms		98.58			
		Invoice Net				98.58			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	10/17/2013	<a href="#">303439</a>	63714		
		Fire		Uniforms		177.47			
		Invoice Net				177.47			





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DETAIL INVOICE LIST

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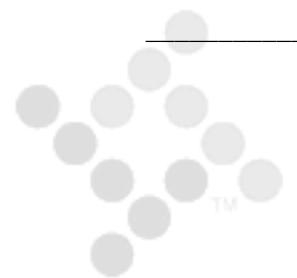
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a> <a href="#">1 10015210 62190</a>	00001		INV	10/17/2013	<a href="#">303446</a> 63.49 Invoice Net 63.49	63716		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a> <a href="#">1 10015210 62190</a>	00001		INV	10/16/2013	<a href="#">303442</a> 52.82 Invoice Net 52.82	63717		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a> <a href="#">1 10015210 62190</a>	00001		INV	10/16/2013	<a href="#">303441</a> 61.82 Invoice Net 61.82	63720		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a> <a href="#">1 10015210 62190</a>	00001		INV	10/16/2013	<a href="#">303440</a> 154.83 Invoice Net 154.83	63731		
				CHECK	TOTAL	1,751.14			
<a href="#">901</a>	<a href="#">LIUNA NATIONAL (INDUST</a> <a href="#">1 1001 20105</a>	00000		INV	10/14/2013	<a href="#">UNDRPY 5-7/12 N1534</a> 442.85 Invoice Net 442.85	64418		
<a href="#">901</a>	<a href="#">LIUNA NATIONAL (INDUST</a> <a href="#">1 1001 20105</a>	00000		INV	10/14/2013	<a href="#">UNDRPY N1562 5-6/12</a> 43.20 Invoice Net 43.20	64420		
				CHECK	TOTAL	486.05			
<a href="#">2601</a>	<a href="#">LUHN PHILIP</a> <a href="#">1 56406420 70610</a>	00001		INV	08/27/2013	<a href="#">103</a> 1,700.00 Invoice Net 1,700.00	63837		
				CHECK	TOTAL	1,700.00			
<a href="#">2189</a>	<a href="#">M AND S SECURITY SERVI</a> <a href="#">1 10014125 70510 20000</a>	00000		INV	10/14/2013	<a href="#">2217</a> 200.00 Invoice Net 200.00	64698		
				CHECK	TOTAL	200.00			
<a href="#">844</a>	<a href="#">MABAS</a> <a href="#">1 10015210 70632</a>	00008		INV	10/07/2013	<a href="#">2013-01</a> 50.00 Invoice Net 50.00	64356		
				CHECK	TOTAL	50.00			
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a> <a href="#">1 50100140 70590</a>	00000		INV	10/12/2013	<a href="#">116114</a> 727.84 Invoice Net 727.84	63408		
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a> <a href="#">1 10014110 70542</a>	00000		INV	10/18/2013	<a href="#">117863</a> 80.94 Invoice Net 80.94	64791		
				CHECK	TOTAL	808.78			
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a> <a href="#">1 10016310 71710</a>	00000		EFT	10/14/2013	<a href="#">30813</a> 159.25 Invoice Net 159.25	64345		







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.25		
67	MARTIN EQUIPMENT OF IL 1 10016310 71710	00001		INV	10/14/2013	29039	63423		
				Fleet Mgt	Veh Equip	66.80			
				Invoice Net		66.80			
						CHECK TOTAL	66.80		
793	MCCAW SAM 1 51101100 70220	00000		INV	10/14/2013	1141	63687		
				Swr Oper	Oth PT Sv	225.00			
				Invoice Net		225.00			
793	MCCAW SAM 1 51101100 70220	00000		INV	10/14/2013	1134	63688		
				Swr Oper	Oth PT Sv	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	410.00		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2013	23669	63268		
				St Maint	Asphalt	3,878.73			
				Invoice Net		3,878.73			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2013	23538	63269		
				St Maint	Asphalt	3,224.11			
				Invoice Net		3,224.11			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2013	23768	63390		
				St Maint	Asphalt	1,220.49			
				Invoice Net		1,220.49			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2013	24106	64327		
				St Maint	Asphalt	4,093.15			
				Invoice Net		4,093.15			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2013	24021	64329		
				St Maint	Asphalt	3,477.58			
				Invoice Net		3,477.58			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2013	24199	64348		
				St Maint	Asphalt	1,140.26			
				Invoice Net		1,140.26			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71082	00001		INV	10/14/2013	22661 PS	64430		
				St Maint	UPM Cold M	223.25			
				St Maint	Asphalt	3,720.40			
				Invoice Net		3,943.65			
87	MCLEAN COUNTY ASPHALT 1 56406410 70590	00001		INV	10/14/2013	22661 PRKS	64431		
				Prairie	Oth Repair	653.60			
				Invoice Net		653.60			
87	MCLEAN COUNTY ASPHALT 1 50100120 70690	00001		INV	10/14/2013	22661 WTR	64432		
				Wtr Trans	Purch Serv	285.95			
				Invoice Net		285.95			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2013	24284	64457		
				St Maint	Asphalt	1,370.30			
				Invoice Net		1,370.30			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2013	23880	64458		
				St Maint	Asphalt	2,626.29			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10142013 10/14/2013

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10016120</a> <a href="#">71083</a>			St Maint	UPM Cold M	203.30			
				Invoice Net		2,829.59			
						CHECK TOTAL	26,117.41		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">24119</a> <a href="#">PRKS</a>	64422		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	480.39			
				Invoice Net		480.39			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">24119</a> <a href="#">WTR</a>	64423		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	289.65			
				Invoice Net		289.65			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">22518</a> <a href="#">PS</a>	64426		
	1 <a href="#">10016120</a> <a href="#">71080</a>			St Maint	Maint Supp	378.80			
				Invoice Net		378.80			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">22518</a> <a href="#">PRKS</a>	64427		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	325.75			
				Invoice Net		325.75			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">22518</a> <a href="#">WTR</a>	64428		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	446.13			
				Invoice Net		446.13			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">23547</a> <a href="#">PS</a>	64433		
	1 <a href="#">10016120</a> <a href="#">57990</a>			St Maint	OMisc Rev	-6.34			
	2 <a href="#">10016120</a> <a href="#">71080</a>			St Maint	Maint Supp	432.40			
				Invoice Net		426.06			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">23547</a> <a href="#">PRKS</a>	64434		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	1,972.80			
				Invoice Net		1,972.80			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">23547</a> <a href="#">WTR</a>	64435		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	450.80			
				Invoice Net		450.80			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">23680</a> <a href="#">PRKS</a>	64436		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	399.48			
				Invoice Net		399.48			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">23680</a> <a href="#">WTR</a>	64437		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans	Purch Serv	1,214.42			
				Invoice Net		1,214.42			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">23779</a> <a href="#">PS</a>	64438		
	1 <a href="#">10016120</a> <a href="#">71080</a>			St Maint	Maint Supp	476.80			
				Invoice Net		476.80			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">23779</a> <a href="#">PRKS</a>	64439		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	110.89			
				Invoice Net		110.89			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">23890</a> <a href="#">PS</a>	64440		
	1 <a href="#">10016120</a> <a href="#">71080</a>			St Maint	Maint Supp	378.80			
				Invoice Net		378.80			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">23890</a> <a href="#">PRKS</a>	64441		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	199.96			
				Invoice Net		199.96			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	10/14/2013	<a href="#">23890</a> <a href="#">WTR</a>	64442		





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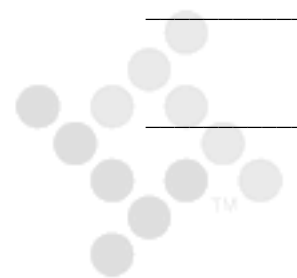
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BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

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	1 50100120 70690			Wtr Trans		504.36			
				Invoice Net		504.36			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/14/2013	24033 PRKS	64444		
	1 10014110 70590 41000			Pks Maint		602.16			
				Invoice Net		602.16			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/14/2013	24033 WTR	64445		
	1 50100120 70690			Wtr Trans		599.24			
				Invoice Net		599.24			
				CHECK TOTAL		9,256.49			
90	MCLEAN COUNTY HISTORIC	00000		INV	10/14/2013	PUBLIC PROG FY14	64402		
	1 10011110 79110			Admin		20,000.00			
				Com Relatn		20,000.00			
				Invoice Net					
				CHECK TOTAL		20,000.00			
92	MCLEAN COUNTY REGIONAL	00000		INV	10/14/2013	7/13	64302		
	1 10016210 70050			Eng Admin		21,404.00			
				Eng Sv		21,404.00			
				Invoice Net					
				CHECK TOTAL		21,404.00			
94	MCLEAN COUNTY TREASURE	00001		INV	09/28/2013	PRKS 8/29/13	63037		
	1 10014112 70690 42000			Recreation		108.00			
				Purch Serv		108.00			
				Invoice Net					
				CHECK TOTAL		108.00			
2757	MCLEAN COUNTY ART ASSO	00000		INV	10/14/2013	13-14 Membership	63663		
	1 10014125 70631 20000			BCPA		100.00			
				Dues		100.00			
				Invoice Net					
				CHECK TOTAL		100.00			
848	MCNEILUS FINANCIAL INC	00001		INV	10/14/2013	2286933	63382		
	1 10016310 71710			Fleet Mgt		1,352.15			
				Veh Equip		1,352.15			
				Invoice Net					
848	MCNEILUS FINANCIAL INC	00001		INV	10/14/2013	2297705	63422		
	1 10016310 71710			Fleet Mgt		461.52			
				Veh Equip		461.52			
				Invoice Net					
848	MCNEILUS FINANCIAL INC	00001		INV	10/14/2013	2286944	63424		
	1 10016310 71710			Fleet Mgt		61.26			
				Veh Equip		61.26			
				Invoice Net					
848	MCNEILUS FINANCIAL INC	00001		INV	10/14/2013	2286931	63426		
	1 10016310 71710			Fleet Mgt		50.32			
				Veh Equip		50.32			
				Invoice Net					
				CHECK TOTAL		1,925.25			
2046	MEISTER HARVEY	00000		INV	09/25/2013	8394	63757		
	1 10014110 70590 41000			Pks Maint		91.00			
				Oth Repair		91.00			
				Invoice Net					
				CHECK TOTAL		91.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1980 MERRICK RODNEY</a>	<a href="#">1 10014112 70690</a>	<a href="#">42000</a>	00000	INV	10/14/2013	<a href="#">PRKS 9/17/13</a>	63222		
			Recreation	Purch Serv		280.00			
			Invoice Net			280.00			
						CHECK TOTAL	280.00		
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10016110 70611</a>		00000	INV	10/14/2013	<a href="#">8820</a>	64359		
			PW Admin	PrintBind		347.60			
			Invoice Net			347.60			
						CHECK TOTAL	347.60		
<a href="#">2671 METROPOLITAN LIFE INSU</a>	<a href="#">1 60200290 62110</a>		00001	INV	10/14/2013	<a href="#">OCTOBER 2013</a>	63367		
	<a href="#">2 60280290 62110</a>		Misc Ben	Grp Lif In		3,009.85			
			Misc Ben	Grp Lif In		93.94			
			Invoice Net			3,103.79			
						CHECK TOTAL	3,103.79		
<a href="#">548 MID ILLINOIS MECHANICA</a>	<a href="#">1 10014110 70540</a>		00000	INV	09/20/2013	<a href="#">1517-IN</a>	63343		
			Pks Maint	RepMt Othr		4,404.81			
			Invoice Net			4,404.81			
						CHECK TOTAL	4,404.81		
<a href="#">249 MIDCO INC</a>	<a href="#">1 10011610 71010</a>		00001	EFT	10/10/2013	<a href="#">273637</a>	63214		
			IS	Off Supp		927.04			
			Invoice Net			927.04			
<a href="#">249 MIDCO INC</a>	<a href="#">1 10015110 70220</a>		00001	<a href="#">20140039</a>	EFT 09/30/2013	<a href="#">274023</a>	63729		
			Pol Admin	Oth PT Sv		8,458.00			
			Invoice Net			8,458.00			
						CHECK TOTAL	9,385.04		
<a href="#">2390 MIDLAND DAVIS CORPORAT</a>	<a href="#">1 10014110 70690</a>	<a href="#">41000</a>	00001	<a href="#">20140158</a>	INV 09/30/2013	<a href="#">177463</a>	64424		
			Pks Maint	Purch Serv		9,955.00			
			Invoice Net			9,955.00			
						CHECK TOTAL	9,955.00		
<a href="#">1267 MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>		00001	INV	10/13/2013	<a href="#">35G27890</a>	63665		
			IS	Off Supp		340.70			
			Invoice Net			340.70			
<a href="#">1267 MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>		00001	INV	10/27/2013	<a href="#">35G46280</a>	64763		
			IS	Off Supp		1,986.03			
			Invoice Net			1,986.03			
						CHECK TOTAL	2,326.73		
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>		00000	INV	10/14/2013	<a href="#">9233-1</a>	63260		
			St Maint	Other Supp		98.04			
			Invoice Net			98.04			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71080</a>		00000	INV	10/14/2013	<a href="#">W1071-1</a>	63261		
			St Maint	Maint Supp		41.74			
			Invoice Net			41.74			





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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
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2013	<a href="#">9360-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	25.03	63262		
				Invoice Net		25.03			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2013	<a href="#">9259-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	278.82	63263		
				Invoice Net		278.82			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/05/2013	<a href="#">8781-1</a>			
	1 <a href="#">10014110 70420</a>			Pks Maint	Rentals	25.28	63317		
				Invoice Net		25.28			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	09/28/2013	<a href="#">8300-1</a>			
	1 <a href="#">10014110 70420</a>			Pks Maint	Rentals	93.42	63318		
				Invoice Net		93.42			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2013	<a href="#">7491-1</a>			
	1 <a href="#">10016120 70420</a>			St Maint	Rentals	325.00	63396		
				Invoice Net		325.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2013	<a href="#">9493-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	132.50	63397		
				Invoice Net		132.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	09/26/2013	<a href="#">8353-1</a>			
	1 <a href="#">10014110 70420</a>			Pks Maint	Rentals	36.70	63734		
				Invoice Net		36.70			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/03/2013	<a href="#">8669-1</a>			
	1 <a href="#">56406420 71190</a>			The Den	Other Supp	82.70	63796		
				Invoice Net		82.70			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2013	<a href="#">9579-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	17.95	64307		
	2 <a href="#">10016120 71080</a>			St Maint	Maint Supp	428.30			
				Invoice Net		446.25			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2013	<a href="#">9802-1</a>			
	1 <a href="#">51101100 70420</a>			Swr Oper	Rentals	288.00	64308		
	2 <a href="#">53103100 70420</a>			Storm Wat	Rentals	288.00			
				Invoice Net		576.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2013	<a href="#">10123-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	82.45	64310		
				Invoice Net		82.45			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2013	<a href="#">8773-1</a>			
	1 <a href="#">10016120 70420</a>			St Maint	Rentals	180.00	64312		
				Invoice Net		180.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2013	<a href="#">9933-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	217.20	64314		
				Invoice Net		217.20			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2013	<a href="#">10228-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	29.85	64454		
				Invoice Net		29.85			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/14/2013	<a href="#">10195-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	278.57	64456		
				Invoice Net		278.57			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/09/2013	<a href="#">8783-1</a>			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70420			Pks Maint	Rentals	60.00			
				Invoice Net		60.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/13/2013	9242-1	64794		
	1 10014110 70420			Pks Maint	Rentals	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		3,076.55			
2457	MIDWEST GRAPHICS AND A	00000		INV	10/14/2013	21824	64137		
	1 10014125 71190 20000			BCPA	Other Supp	516.00			
				Invoice Net		516.00			
				CHECK TOTAL		516.00			
2457	MIDWEST GRAPHICS AND A	00001		INV	09/28/2013	21253	64166		
	1 10014160 71030			Pepsi Ice	UniformSup	268.30			
				Invoice Net		268.30			
				CHECK TOTAL		268.30			
1577	MIDWEST VETERINARY SUP	00002		INV	10/20/2013	4844010-000	63794		
	1 10014136 70040			MP Zoo	Vet Sv	207.84			
				Invoice Net		207.84			
				CHECK TOTAL		207.84			
1520	MILLER ALAN	00000		INV	10/09/2013	PRKS 9/9/13	63300		
	1 10014136 71040			MP Zoo	Animal Fd	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
97	MILLER JANITOR SUPPLY	00000		INV	10/17/2013	066570-01	63224		
	1 50100140 71024			Lk Maint	Janit Supp	41.70			
				Invoice Net		41.70			
97	MILLER JANITOR SUPPLY	00000		INV	10/16/2013	066649-00	63278		
	1 56406420 71024			The Den	Janit Supp	226.08			
				Invoice Net		226.08			
97	MILLER JANITOR SUPPLY	00000		INV	10/20/2013	066733-00	63768		
	1 10014136 71024			MP Zoo	Janit Supp	116.70			
				Invoice Net		116.70			
97	MILLER JANITOR SUPPLY	00000		INV	10/19/2013	066725-00	63825		
	1 56406420 71024			The Den	Janit Supp	132.62			
				Invoice Net		132.62			
97	MILLER JANITOR SUPPLY	00000		INV	10/20/2013	066738-00	63857		
	1 56406410 70610			Prairie	Advertise	235.72			
				Invoice Net		235.72			
97	MILLER JANITOR SUPPLY	00000		INV	10/14/2013	066266-00	64287		
	1 10016210 71024			Eng Admin	Janit Supp	135.26			
				Invoice Net		135.26			
97	MILLER JANITOR SUPPLY	00000		INV	10/14/2013	066572-00	64288		
	1 10016210 71190			Eng Admin	Other Supp	149.06			
				Invoice Net		149.06			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	10/14/2013	<a href="#">066750</a>			
1	<a href="#">10016310 71190</a>			Fleet Mgt	Other Supp	160.80		64364	
				Invoice Net		160.80			
						CHECK TOTAL	1,197.94		
<a href="#">2423 MINERAL MASTERS CORP</a>		00001		EFT	08/02/2013	<a href="#">00030628</a>		64877	
1	<a href="#">10014120 71720 43000</a>			Aquatics	Wtr Chem	462.50			
				Invoice Net		462.50			
<a href="#">2423 MINERAL MASTERS CORP</a>		00001		EFT	08/02/2013	<a href="#">00030626</a>		64906	
1	<a href="#">10014120 71720 43000</a>			Aquatics	Wtr Chem	370.00			
				Invoice Net		370.00			
<a href="#">2423 MINERAL MASTERS CORP</a>		00001		EFT	08/04/2013	<a href="#">00030474</a>		64909	
1	<a href="#">10014120 71720 43000</a>			Aquatics	Wtr Chem	277.50			
				Invoice Net		277.50			
<a href="#">2423 MINERAL MASTERS CORP</a>		00001		EFT	08/04/2013	<a href="#">00030473</a>		64912	
1	<a href="#">10014120 71720 43000</a>			Aquatics	Wtr Chem	462.50			
				Invoice Net		462.50			
						CHECK TOTAL	1,572.50		
<a href="#">98 MISSISSIPPI LIME CO</a>		00001		INV	10/15/2013	<a href="#">1103979</a>		63220	
1	<a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,477.73			
				Invoice Net		4,477.73			
<a href="#">98 MISSISSIPPI LIME CO</a>		00001		INV	10/19/2013	<a href="#">1104836</a>		63702	
1	<a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,232.88			
				Invoice Net		4,232.88			
<a href="#">98 MISSISSIPPI LIME CO</a>		00001		INV	10/23/2013	<a href="#">1105250</a>		63870	
1	<a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,338.57			
				Invoice Net		4,338.57			
						CHECK TOTAL	13,049.18		
<a href="#">2926 MITCHELL RODERICK B</a>		00001		INV	10/25/2013	<a href="#">578</a>		64708	
1	<a href="#">10019170 70220</a>			Econ Devel	Oth PT Sv	112.50			
				Invoice Net		112.50			
						CHECK TOTAL	112.50		
<a href="#">1991 MNJ TECHNOLOGIES DIREC</a>		00001	<a href="#">20140137</a>	EFT	10/10/2013	<a href="#">0003272890</a>		63667	
1	<a href="#">10011610 71010</a>			IS	Off Supp	325.65			
				Invoice Net		325.65			
<a href="#">1991 MNJ TECHNOLOGIES DIREC</a>		00001	<a href="#">20140137</a>	EFT	10/10/2013	<a href="#">0003273479</a>		63668	
1	<a href="#">10011610 71010</a>			IS	Off Supp	6,418.53			
				Invoice Net		6,418.53			
						CHECK TOTAL	6,744.18		
<a href="#">1297 MONKEY WRENCH PLUMBING</a>		00000		INV	09/03/2013	<a href="#">1928</a>		63221	
1	<a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	1,375.00			
2	<a href="#">56406420 70510</a>			The Den	RepMaint B	145.00			
				Invoice Net		1,520.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>		00000		INV	10/14/2013	<a href="#">1788</a>		64876	





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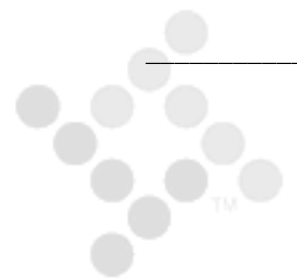
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">70510</a>			The Den Invoice Net	RepMaint B	125.00 125.00			
						CHECK TOTAL			1,645.00
<a href="#">473</a>	<a href="#">MORRIS AVE GARAGE</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		Fleet Mgt Invoice Net	INV 10/14/2013 RepMaint V	<a href="#">7640</a> 875.00 875.00	63845		
						CHECK TOTAL			875.00
<a href="#">2209</a>	<a href="#">MOSAIC CROP NUTRITION</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20130080</a>	Wtr Pure Invoice Net	EFT 10/16/2013 Wtr Chem	<a href="#">92752062</a> 10,654.20 10,654.20	63410		
						CHECK TOTAL			10,654.20
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>								
	1 <a href="#">56406410</a> <a href="#">70542</a>	00001		Prairie Invoice Net	INV 10/03/2013 RepMaintNF	<a href="#">IL66-979103</a> 107.35 107.35	63820		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>								
	1 <a href="#">50100120</a> <a href="#">70540</a>	00001		Wtr Trans Invoice Net	INV 10/14/2013 RepMt Othr	<a href="#">IL66-980390</a> 155.80 155.80	63855		
						CHECK TOTAL			263.15
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00002		Fleet Mgt Invoice Net	INV 10/14/2013 Veh Equip	<a href="#">IL66-979863</a> 1,707.10 1,707.10	63316		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00002		Fleet Mgt Invoice Net	INV 10/14/2013 Veh Equip	<a href="#">IL66-980015</a> 221.75 221.75	63386		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00002		Fleet Mgt Invoice Net	INV 10/14/2013 Veh Equip	<a href="#">IL66-980583</a> 555.81 555.81	64343		
						CHECK TOTAL			2,484.66
<a href="#">75</a>	<a href="#">MOTOR PARTS &amp; EQUIPMEN</a>								
	1 <a href="#">56406420</a> <a href="#">70542</a>	00001		The Den Invoice Net	INV 10/09/2013 RepMaintNF	<a href="#">275487</a> 32.97 32.97	63309		
						CHECK TOTAL			32.97
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00001	<a href="#">20140086</a>	Pol Admin Invoice Net	INV 10/14/2013 Purch Serv	<a href="#">108567312013</a> 5,196.00 5,196.00	63207		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00001	<a href="#">20140127</a>	Pol Admin Invoice Net	INV 10/14/2013 Purch Serv	<a href="#">78242675</a> 862.00 862.00	64205		
						CHECK TOTAL			6,058.00
<a href="#">366</a>	<a href="#">MILLER PARK ZOOLOGICAL</a>								
	1 <a href="#">10014136</a> <a href="#">71053</a>	00000		MP Zoo Invoice Net	INV 10/26/2013 GShop Purc	<a href="#">MPZ 9/26/13</a> 325.00 325.00	64800		







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CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	325.00		_____
<a href="#">474 MUNICIPAL ELECTRONICS</a>	<a href="#">1 10015110 70540</a>	00000		INV	10/14/2013	<a href="#">060665</a>	63205		
				Pol Admin	RepMt Othr	223.28			
				Invoice Net		223.28			
						CHECK TOTAL	223.28		_____
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00002		INV	10/11/2013	<a href="#">00447119_SNV</a>	63296		
				Fire	RepMt Othr	43.79			
				Invoice Net		43.79			
						CHECK TOTAL	43.79		_____
<a href="#">2745 NATIONAL COUNCIL FOR C</a>	<a href="#">1 10019170 70220</a>	00001	<a href="#">20140156</a>	INV	09/27/2013	<a href="#">4156</a>	63846		
				Econ Devel	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		_____
<a href="#">76 NCH CORPORATION</a>	<a href="#">1 50100140 71080</a>	00001		INV	10/23/2013	<a href="#">1250293</a>	64201		
				Lk Maint	Maint Supp	75.77			
				Invoice Net		75.77			
						CHECK TOTAL	75.77		_____
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406420 71770</a>	00000		INV	10/10/2013	<a href="#">547887</a>	63275		
				The Den	Snack Shop	366.93			
				Invoice Net		366.93			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406400 71770</a>	00000		INV	10/10/2013	<a href="#">547886</a>	63280		
				Highland	Snack Shop	187.95			
				Invoice Net		187.95			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406420 71770</a>	00000		INV	10/17/2013	<a href="#">548494</a>	63835		
				The Den	Snack Shop	209.56			
				Invoice Net		209.56			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406410 71770</a>	00000		CRM	10/14/2013	<a href="#">540482</a>	63865		
				Prairie	Snack Shop	-41.60			
				Invoice Net		-41.60			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406410 71770</a>	00000		INV	10/17/2013	<a href="#">548493</a>	63866		
				Prairie	Snack Shop	186.31			
				Invoice Net		186.31			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406410 71770</a>	00000		INV	10/24/2013	<a href="#">549117</a>	64715		
				Prairie	Snack Shop	239.24			
				Invoice Net		239.24			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406400 71770</a>	00000		INV	10/24/2013	<a href="#">549116</a>	64716		
				Highland	Snack Shop	167.50			
				Invoice Net		167.50			
						CHECK TOTAL	1,315.89		_____
<a href="#">80 NICOR/NORTHERN ILLINOI</a>	<a href="#">1 10015480 71310</a>	00003		INV	10/14/2013	<a href="#">SEPT 2013</a>	63351		
				Fac Maint	Natural Gs	956.74			
				Invoice Net		956.74			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	956.74		
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	10/14/2013	<u>93013</u>		64182	
1	<u>10014110 71310 41000</u>			Pks Maint	Natural Gs	266.82			
2	<u>10014120 71310 43000</u>			Aquatics	Natural Gs	8,157.79			
3	<u>10014136 71310</u>			MP Zoo	Natural Gs	148.66			
4	<u>10015210 71310</u>			Fire	Natural Gs	619.02			
5	<u>10015480 71310</u>			Fac Maint	Natural Gs	30.63			
6	<u>10014125 71310 20000</u>			BCPA	Natural Gs	392.48			
7	<u>50100110 71310</u>			Wtr Admin	Natural Gs	107.73			
8	<u>50100120 71310</u>			Wtr Trans	Natural Gs	79.56			
9	<u>50100140 71310</u>			Lk Maint	Natural Gs	12.50			
10	<u>56406400 71310</u>			Highland	Natural Gs	1,022.71			
11	<u>56406410 71310</u>			Prairie	Natural Gs	49.29			
12	<u>56406420 71310</u>			The Den	Natural Gs	110.08			
13	<u>55605600 71310</u>			A Linc Pk	Natural Gs	80.18			
						Invoice Net	11,077.45		
						CHECK TOTAL	11,077.45		
<u>787</u>	<u>NIKE USA INC</u>	00002		INV	10/05/2013	<u>953222066</u>		63836	
1	<u>56406420 71780</u>			The Den	Pro Shop	61.33			
						Invoice Net	61.33		
						CHECK TOTAL	61.33		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	10/14/2013	<u>112117</u>		63383	
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	5,604.27			
						Invoice Net	5,604.27		
						CHECK TOTAL	5,604.27		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	10/13/2013	<u>112293</u>		63379	
1	<u>50100110 70540</u>			Wtr Admin	RepMt Othr	2,947.45			
						Invoice Net	2,947.45		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	10/13/2013	<u>112260</u>		63406	
1	<u>50100140 70690</u>			Lk Maint	Purch Serv	151.65			
						Invoice Net	151.65		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	10/14/2013	<u>112070</u>		63433	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	302.12			
						Invoice Net	302.12		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	10/09/2013	<u>111962</u>		63677	
1	<u>10014110 71190 41000</u>			Pks Maint	Other Supp	23.99			
						Invoice Net	23.99		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	09/25/2013	<u>111050</u>		63678	
1	<u>10014110 70542</u>			Pks Maint	RepMaintNF	180.02			
						Invoice Net	180.02		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	09/25/2013	<u>111031</u>		63681	
1	<u>10014110 70542</u>			Pks Maint	RepMaintNF	57.42			
						Invoice Net	57.42		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00001		EFT	09/29/2013	<u>111354</u>		63691	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 51  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	20.57			
				Invoice Net		20.57			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	09/29/2013	<a href="#">111323</a>	63692		
	1 10014110 70542			Pks Maint	RepMaintNF	8.47			
				Invoice Net		8.47			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/05/2013	<a href="#">111727</a>	63693		
	1 10014110 70542			Pks Maint	RepMaintNF	23.82			
				Invoice Net		23.82			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/14/2013	<a href="#">104993</a>	63694		
	1 10014110 70542			Pks Maint	RepMaintNF	72.70			
				Invoice Net		72.70			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	09/21/2013	<a href="#">110737</a>	63695		
	1 10014110 70542			Pks Maint	RepMaintNF	36.69			
				Invoice Net		36.69			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/10/2013	<a href="#">112037</a>	63696		
	1 10014110 71030			Pks Maint	UniformSup	36.94			
				Invoice Net		36.94			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	09/27/2013	<a href="#">111188</a>	63697		
	1 10014110 70542			Pks Maint	RepMaintNF	76.09			
				Invoice Net		76.09			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/04/2013	<a href="#">111631</a>	63741		
	1 10014110 70542			Pks Maint	RepMaintNF	74.33			
				Invoice Net		74.33			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/03/2013	<a href="#">111458</a>	63742		
	1 10014110 70542			Pks Maint	RepMaintNF	227.03			
				Invoice Net		227.03			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/23/2013	<a href="#">112857</a>	63747		
	1 10014110 70542			Pks Maint	RepMaintNF	148.48			
				Invoice Net		148.48			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/14/2013	<a href="#">103241</a>	63748		
	1 56406400 70542			Highland	RepMaintNF	729.84			
				Invoice Net		729.84			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/05/2013	<a href="#">111709</a>	63751		
	1 56406400 70542			Highland	RepMaintNF	81.72			
				Invoice Net		81.72			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	09/29/2013	<a href="#">111338</a>	63753		
	1 56406410 70542			Prairie	RepMaintNF	261.36			
				Invoice Net		261.36			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/26/2013	<a href="#">105352</a>	63756		
	1 56406410 70542			Prairie	RepMaintNF	22.55			
				Invoice Net		22.55			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/12/2013	<a href="#">112183</a>	63795		
	1 56406420 70542			The Den	RepMaintNF	14.12			
				Invoice Net		14.12			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/10/2013	<a href="#">112036</a>	64789		
	1 10014110 70542			Pks Maint	RepMaintNF	49.39			
				Invoice Net		49.39			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/12/2013	<a href="#">112220</a>	64793		





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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: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	155.53			
				Invoice Net		155.53			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/18/2013	<a href="#">112549</a>	64796		
	1 10014110 70542			Pks Maint	RepMaintNF	19.25			
				Invoice Net		19.25			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/18/2013	<a href="#">112550</a>	64797		
	1 10014110 70542			Pks Maint	RepMaintNF	23.10			
				Invoice Net		23.10			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/27/2013	<a href="#">113160</a>	64914		
	1 10014110 70542			Pks Maint	RepMaintNF	12.32			
				Invoice Net		12.32			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/23/2013	<a href="#">112865</a>	64920		
	1 10014110 70542			Pks Maint	RepMaintNF	94.95			
				Invoice Net		94.95			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/25/2013	<a href="#">112983</a>	64925		
	1 10014110 70542			Pks Maint	RepMaintNF	16.40			
				Invoice Net		16.40			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	10/26/2013	<a href="#">113034</a>	64926		
	1 10014110 70542			Pks Maint	RepMaintNF	19.95			
				Invoice Net		19.95			
				CHECK TOTAL		5,888.25			
1766	<a href="#">NUGENT CONSULTANTING G</a>	00001		EFT	10/14/2013	<a href="#">643</a>	64745		
	1 60150150 70220			Cas Ins	Oth PT Sv	1,640.25			
				Invoice Net		1,640.25			
				CHECK TOTAL		1,640.25			
2907	<a href="#">O80 LEASING LLC</a>	00001		EFT	10/11/2013	<a href="#">1008</a>	63308		
	1 10014136 71053			MP Zoo	GShop Purc	240.48			
				Invoice Net		240.48			
				CHECK TOTAL		240.48			
2921	<a href="#">OIKUBO KANA</a>	00000		INV	10/14/2013	<a href="#">STIPEND 10/13</a>	64403		
	1 10019160 79110			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
819	<a href="#">OLD DOMINION BRUSH CO</a>	00002		INV	10/14/2013	<a href="#">0047226-IN</a>	63414		
	1 10016310 71710			Fleet Mgt	Veh Equip	560.00			
				Invoice Net		560.00			
819	<a href="#">OLD DOMINION BRUSH CO</a>	00002		INV	10/14/2013	<a href="#">0047224-IN</a>	63416		
	1 10016310 71710			Fleet Mgt	Veh Equip	560.00			
				Invoice Net		560.00			
819	<a href="#">OLD DOMINION BRUSH CO</a>	00002		INV	10/14/2013	<a href="#">0047225-IN</a>	63419		
	1 10016310 71710			Fleet Mgt	Veh Equip	560.00			
				Invoice Net		560.00			
819	<a href="#">OLD DOMINION BRUSH CO</a>	00002		INV	10/28/2013	<a href="#">0048212-IN</a>	64773		
	1 10016310 71710			Fleet Mgt	Veh Equip	592.34			
				Invoice Net		592.34			





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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: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">819</a>	<a href="#">OLD DOMINION BRUSH CO</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	10/28/2013	<a href="#">0048213-IN</a> 514.28 514.28	64774		
				Fleet Mgt Veh Equip Invoice Net		CHECK TOTAL 2,786.62			
<a href="#">2592</a>	<a href="#">OLD TOWN TOWNSHIP</a> 1 <a href="#">10019170</a> <a href="#">75070</a>	00001		EFT	10/14/2013	<a href="#">REV SHARE 2012</a> 19,217.42 19,217.42	64404		
				Econ Devel To Townshp Invoice Net		CHECK TOTAL 19,217.42			
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10014136</a> <a href="#">70510</a>	00001		INV	09/26/2013	<a href="#">10196687 8/27/13</a> 42.67 42.67	63247		
				MP Zoo RepMaint B Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	41000		INV	10/23/2013	<a href="#">2572567-2 9/13</a> 31.50 31.50	63326		
				Pks Maint RepMaint B Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	41000		INV	10/10/2013	<a href="#">9670920 9/13</a> 38.50 38.50	63327		
				Pks Maint RepMaint B Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10015430</a> <a href="#">70690</a>	00001		INV	10/04/2013	<a href="#">11910718</a> 134.00 134.00	63752		
				Code Enfor Purch Serv Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">56406410</a> <a href="#">70510</a>	00001		INV	10/16/2013	<a href="#">3084593 9/13</a> 44.89 44.89	63879		
				Prairie RepMaint B Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	10/14/2013	<a href="#">12440926 9/13</a> 37.10 37.10	64197		
				Fac Maint Purch Serv Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	10/14/2013	<a href="#">12458719 2 9/13</a> 37.10 37.10	64199		
				Fac Maint Purch Serv Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	10/25/2013	<a href="#">11492382 10/13</a> 35.00 35.00	64207		
				Wtr Pure Purch Serv Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">50100140</a> <a href="#">70690</a>	00001		INV	10/25/2013	<a href="#">11094894 10/13</a> 37.10 37.10	64210		
				Lk Maint Purch Serv Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">50100140</a> <a href="#">70690</a>	00001		INV	10/25/2013	<a href="#">11094879 10/13</a> 37.10 37.10	64213		
				Lk Maint Purch Serv Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	10/25/2013	<a href="#">10889049 10/13</a> 38.50 38.50	64215		
				Wtr Pure Purch Serv Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	10/25/2013	<a href="#">10831702 10/13</a> 37.10 37.10	64217		
				Wtr Pure Purch Serv Invoice Net					
<a href="#">82</a>	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	10/14/2013	<a href="#">12440950 2 9/13</a> 37.10 37.10	64254		
				Fac Maint Purch Serv Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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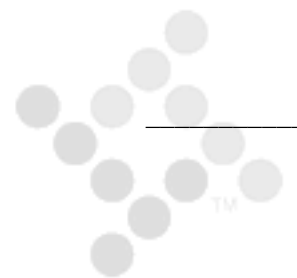
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	10/14/2013	<a href="#">13443773 2 9/13</a>	64262		
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	10/14/2013	<a href="#">12440852 2 10/13</a>	64296		
				Fac Maint	Purch Serv	37.10			
				Invoice Net		37.10			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	10/14/2013	<a href="#">2349752 2 9/13</a>	64297		
				Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014136 70510</a>	00001		INV	10/10/2013	<a href="#">10196687 9/13</a>	64699		
				MP Zoo	RepMaint B	42.67			
				Invoice Net		42.67			
				CHECK TOTAL		743.03			
<a href="#">1835 ORR KATHLEEN</a>	<a href="#">1 10019170 70220</a>	00000		INV	10/14/2013	<a href="#">14112</a>	64743		
	<a href="#">2 40300300 70220</a>			Econ Devel	Oth PT Sv	1,200.00			
				Cen Bl TIF	Oth PT Sv	200.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10015110 79050</a>	00012		INV	10/14/2013	<a href="#">DENBO 331781365</a>	63725		
				Pol Admin	Invst Exp	439.00			
				Invoice Net		439.00			
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10015110 79050</a>	00012		INV	10/14/2013	<a href="#">BOWLING 2459481800</a>	63728		
				Pol Admin	Invst Exp	439.00			
				Invoice Net		439.00			
				CHECK TOTAL		878.00			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10015410 70611</a>	00001		INV	10/14/2013	<a href="#">60061613</a>	60061613		
				PACE	PrintBind	199.10			
				Invoice Net		199.10			
				CHECK TOTAL		199.10			
<a href="#">999004 JEAN NEWMISTER</a>	<a href="#">1 10014112 54910</a>	00000		INV	10/18/2013	<a href="#">PRKS 9/18/13</a>	63227		
				Recreation	ActPgm Inc	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
<a href="#">999004 KAREN MANHART</a>	<a href="#">1 10014112 54910</a>	00000		INV	10/14/2013	<a href="#">PRKS 9/26/13</a>	63738		
				Recreation	ActPgm Inc	72.50			
				Invoice Net		72.50			
				CHECK TOTAL		72.50			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10014112 70649</a>	00000		INV	09/30/2013	<a href="#">#40 PRKS 8/13</a>	64683		
	<a href="#">2 10014110 70520</a>			Recreation	Car Wash	14.00			
				Pks Maint	RepMaint V	14.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			





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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: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10015110</a> <a href="#">70649</a>	00001		INV	10/14/2013	<a href="#">#107 BPD 8/13</a> 392.00 Invoice Net 392.00	64231		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10016210</a> <a href="#">70649</a>	00001		INV	10/14/2013	<a href="#">#395 PW 8/13</a> 7.00 Invoice Net 7.00	64255		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">50100120</a> <a href="#">70649</a>	00001		INV	10/14/2013	<a href="#">#39 WTR 8/13</a> 7.00 Invoice Net 7.00	64281		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10016110</a> <a href="#">70520</a>	00001		INV	10/14/2013	<a href="#">105 PW 08/13</a> 42.00 PW Admin RepMaint V Invoice Net 42.00	64304		
						CHECK TOTAL	448.00		
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a> 1 <a href="#">50100130</a> <a href="#">70070</a>	00001	<a href="#">20140042</a>	EFT	10/15/2013	<a href="#">750560</a> Wtr Pure Lab Sv 54.00 Invoice Net 54.00	63413		
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a> 1 <a href="#">50100130</a> <a href="#">70070</a>	00001	<a href="#">20140042</a>	EFT	10/04/2013	<a href="#">746716</a> Wtr Pure Lab Sv 131.00 Invoice Net 131.00	63417		
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a> 1 <a href="#">50100130</a> <a href="#">70070</a>	00001	<a href="#">20140042</a>	EFT	10/09/2013	<a href="#">746717</a> Wtr Pure Lab Sv 36.00 Invoice Net 36.00	63418		
						CHECK TOTAL	221.00		
<a href="#">1290</a>	<a href="#">PEIFER MICHAEL</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00000		INV	10/14/2013	<a href="#">09-18-13</a> Fac Maint Purch Serv 525.00 Invoice Net 525.00	64320		
						CHECK TOTAL	525.00		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">50100140</a> <a href="#">71080</a>	00000		INV	10/18/2013	<a href="#">80623</a> Lk Maint Maint Supp 29.40 Invoice Net 29.40	63872		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">50100140</a> <a href="#">71080</a>	00000		INV	10/18/2013	<a href="#">80622</a> Lk Maint Maint Supp 119.53 Invoice Net 119.53	63873		
						CHECK TOTAL	148.93		
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a> 1 <a href="#">56406400</a> <a href="#">71770</a>	00003		INV	10/12/2013	<a href="#">31501452</a> Highland Snack Shop 253.94 Invoice Net 253.94	63228		
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a> 1 <a href="#">56406410</a> <a href="#">71760</a>	00003		INV	10/11/2013	<a href="#">26218853</a> Prairie Sft Drinks 796.09 Invoice Net 796.09	63243		
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a> 1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	00003		INV	10/18/2013	<a href="#">33709210</a> Pepsi Ice Food 364.64 Invoice Net 364.64	63336		
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	10/12/2013	<a href="#">31108002</a>	63826		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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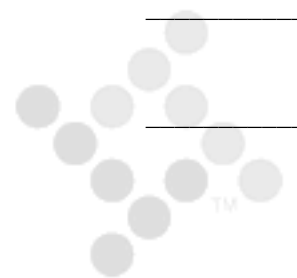
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71760			The Den	Sft Drinks	849.61			
				Invoice Net		849.61			
313	PEPSI COLA GENERAL BOT	00003		INV	10/19/2013	32246202	63827		
	1 56406420 71760			The Den	Sft Drinks	873.21			
				Invoice Net		873.21			
313	PEPSI COLA GENERAL BOT	00003		INV	10/18/2013	33709218	63860		
	1 56406410 71760			Prairie	Sft Drinks	526.18			
				Invoice Net		526.18			
313	PEPSI COLA GENERAL BOT	00003		INV	10/25/2013	30776226	63887		
	1 10014160 71060 45000			Pepsi Ice	Food	533.26			
				Invoice Net		533.26			
313	PEPSI COLA GENERAL BOT	00003		INV	10/26/2013	32851452	64824		
	1 56406400 71760			Highland	Sft Drinks	342.89			
				Invoice Net		342.89			
313	PEPSI COLA GENERAL BOT	00003		INV	10/25/2013	30049806	64834		
	1 56406410 71760			Prairie	Sft Drinks	329.89			
				Invoice Net		329.89			
				CHECK TOTAL		4,869.71			
1141	PIECZYNSKI	00001		INV	10/14/2013	5913	63715		
	1 10015110 71420			Pol Admin	Periodicls	318.00			
				Invoice Net		318.00			
				CHECK TOTAL		318.00			
1558	PILOT MEDIA LLC	00001		INV	10/21/2013	6578-4	64167		
	1 10014112 70610 42000			Recreation	Advertise	672.00			
				Invoice Net		672.00			
				CHECK TOTAL		672.00			
870	PIONEER MANUFACTURING	00000		INV	09/19/2013	INV488885	63739		
	1 10014110 70542			Pks Maint	RepMaintNF	154.45			
				Invoice Net		154.45			
				CHECK TOTAL		154.45			
1903	PLANNING RESOURCES INC	00000		INV	10/12/2013	11004	63061		
	1 40100100 70050			Cap Improv	Eng Sv	1,330.35			
				Invoice Net		1,330.35			
				CHECK TOTAL		1,330.35			
304	POLICE PENSION FUND	00000	20140153	EFT	10/14/2013	PAY#6 PROP TEX	63706		
	1 10015111 75910			Pol Pens	To Oth Gov	196,325.15			
				Invoice Net		196,325.15			
				CHECK TOTAL		196,325.15			
999017	DAVID ASHBECK	00000		INV	10/14/2013	URBANA 10/13	64781		
	1 10015110 70632			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 57  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a> <a href="#">RICHARD BARKES</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/14/2013	<a href="#">URBANA 10/13</a>	64782		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999017</a> <a href="#">CARL FEVER</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/14/2013	<a href="#">FT LAUDERDALE 9/13</a>	64783		
				Pol Admin	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<a href="#">999017</a> <a href="#">PAUL JONES</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/14/2013	<a href="#">URBANA 10/13</a>	64785		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">999017</a> <a href="#">MARTIN KRYLOWICZ</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/14/2013	<a href="#">PEORIA 10/13</a>	64786		
				Pol Admin	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">999017</a> <a href="#">JACK MCOQUEEN</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/14/2013	<a href="#">FT LAUDERDLE 9/13</a>	64788		
				Pol Admin	Pro Develp	27.39			
				Invoice Net		27.39			
				CHECK TOTAL		27.39			
<a href="#">999017</a> <a href="#">DARREN WOLF</a>	1 <a href="#">10015118</a> <a href="#">70632</a>	00000		INV	10/14/2013	<a href="#">SPRINGFIELD 10/13</a>	64790		
				CommCtr	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
<a href="#">2967</a> <a href="#">PRAIRIE ENGINEERS OF I</a>	1 <a href="#">24104100</a> <a href="#">70590</a>	00000		INV	09/30/2013	<a href="#">314</a>	64462		
				Park Ded	Oth Repair	2,558.00			
				Invoice Net		2,558.00			
				CHECK TOTAL		2,558.00			
<a href="#">2967</a> <a href="#">PRAIRIE ENGINEERS OF I</a>	1 <a href="#">24104100</a> <a href="#">70590</a>	00001	<a href="#">20140159</a>	INV	09/30/2013	<a href="#">313</a>	64778		
				Park Ded	Oth Repair	8,689.00			
				Invoice Net		8,689.00			
				CHECK TOTAL		8,689.00			
<a href="#">773</a> <a href="#">PRAIRIE INTERNATIONAL</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	09/30/2013	<a href="#">5016 8/13</a>	64150		
				Fleet Mgt	Veh Equip	4,127.11			
				Invoice Net		4,127.11			
				CHECK TOTAL		4,127.11			
<a href="#">255</a> <a href="#">PRAXAIR INC</a>	1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20130078</a>	INV	10/18/2013	<a href="#">15846349</a>	63218		
				Wtr Pure	Wtr Chem	172.26			
				Invoice Net		172.26			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 58  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20130078</a>	INV	10/30/2013	<a href="#">15871811</a>	64279		
				Wtr Pure	Wtr Chem	476.25			
				Invoice Net		476.25			
						CHECK TOTAL	648.51		
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 71190</a>	00003		INV	10/11/2013	<a href="#">47182479</a>	63407		
				Wtr Pure	Other Supp	39.00			
				Invoice Net		39.00			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70590 41000</a>	00003		INV	09/22/2013	<a href="#">47058036</a>	63700		
				Pks Maint	Oth Repair	14.50			
				Invoice Net		14.50			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70590 41000</a>	00003		INV	09/13/2013	<a href="#">46922367</a>	63737		
				Pks Maint	Oth Repair	14.50			
				Invoice Net		14.50			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 70040</a>	00003		INV	10/03/2013	<a href="#">47138616</a>	63764		
				MP Zoo	Vet Sv	14.50			
				Invoice Net		14.50			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 70040</a>	00003		INV	10/04/2013	<a href="#">47145405</a>	63767		
				MP Zoo	Vet Sv	14.50			
				Invoice Net		14.50			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 71190</a>	00003		INV	10/20/2013	<a href="#">47274575</a>	64163		
				Wtr Pure	Other Supp	21.03			
				Invoice Net		21.03			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	10/14/2013	<a href="#">47274225</a>	64278		
				Wtr Trans	Purch Serv	302.55			
				Invoice Net		302.55			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 70040</a>	00003		INV	10/20/2013	<a href="#">47274226</a>	64819		
				MP Zoo	Vet Sv	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	464.58		
<a href="#">1973 R AND R SPECIALTIES OF</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/10/2013	<a href="#">0052872-IN</a>	63191		
				Fleet Mgt	Veh Equip	41.01			
				Invoice Net		41.01			
						CHECK TOTAL	41.01		
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406420 71750</a>	00000		INV	10/13/2013	<a href="#">W-629440</a>	63235		
				The Den	Beverages	89.25			
				Invoice Net		89.25			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406420 71750</a>	00000		INV	10/19/2013	<a href="#">11-38</a>	63824		
				The Den	Beverages	28.00			
				Invoice Net		28.00			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406420 71750</a>	00000		INV	10/18/2013	<a href="#">W-632222</a>	63862		
				The Den	Beverages	107.10			
				Invoice Net		107.10			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406400 71750</a>	00000		INV	09/22/2013	<a href="#">W-621532</a>	64822		
				Highland	Beverages	188.65			
				Invoice Net		188.65			





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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: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440	<a href="#">RA-JAC DISTRIBUTING CO</a> 1 <a href="#">56406400</a> <a href="#">71750</a>	00000		INV	10/20/2013	<a href="#">W-632217</a> 108.55 108.55	64826		
				Highland Beverages Invoice Net		CHECK TOTAL		521.55	
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		EFT	10/14/2013	<a href="#">R15001319</a> 572.45 572.45	63239		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">50100110</a> <a href="#">61130</a>	00003		EFT	10/14/2013	<a href="#">R15020706</a> 786.80 786.80	63378		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011310</a> <a href="#">70641</a>	00003		EFT	10/15/2013	<a href="#">R14999316</a> 858.67 858.67	63809		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011410</a> <a href="#">70641</a>	00003		EFT	10/06/2013	<a href="#">R15043898</a> 751.20 751.20	63899		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011410</a> <a href="#">70641</a>	00003		EFT	09/29/2013	<a href="#">R150015045</a> 751.20 751.20	63909		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011410</a> <a href="#">70641</a>	00003		EFT	10/08/2013	<a href="#">R14986758</a> 638.52 638.52	63910		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		EFT	10/14/2013	<a href="#">R15030817</a> 98.39 98.39	64157		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011310</a> <a href="#">70641</a>	00003		EFT	10/22/2013	<a href="#">R15028888</a> 858.67 858.67	64198		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		EFT	10/14/2013	<a href="#">R15060604</a> 339.89 339.89	64367		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011310</a> <a href="#">70641</a>	00003		EFT	10/29/2013	<a href="#">R15058674</a> 751.34 751.34	64714		
						CHECK TOTAL		6,407.13	
478	<a href="#">RANEY TERMITE CONTROL</a> 1 <a href="#">10015430</a> <a href="#">70690</a>	00000		INV	10/14/2013	<a href="#">1080</a> 37.00 37.00	64138		
				Code Enfor Purch Serv Invoice Net		CHECK TOTAL		37.00	
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/12/2013	<a href="#">1328101-IN</a> 217.08 217.08	63201		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/14/2013	<a href="#">1328100-IN</a> 217.07 217.07	63381		
				Fleet Mgt Veh Equip Invoice Net					





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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: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	434.15		
<a href="#">110 REDNECK TRAILER SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/14/2013	<a href="#">9567237-00</a>	63428		
				Fleet Mgt	Veh Equip	192.04			
				Invoice Net		192.04			
						CHECK TOTAL	192.04		
<a href="#">1104 RESOURCE ONE OF ILLINO</a>	<a href="#">1 10015210 71010</a>	00001		INV	10/20/2013	<a href="#">53277</a>	64353		
				Fire	Off Supp	1,421.62			
				Invoice Net		1,421.62			
						CHECK TOTAL	1,421.62		
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71091</a>	00001		EFT	10/14/2013	<a href="#">T15598</a>	63266		
				St Maint	Sign Matrl	139.35			
				Invoice Net		139.35			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	10/14/2013	<a href="#">T15629</a>	63267		
				St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	10/14/2013	<a href="#">T15610</a>	63392		
				St Maint	StName Sgn	207.00			
				Invoice Net		207.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	10/14/2013	<a href="#">T15647</a>	63393		
				St Maint	Tctl Sign	139.50			
				Invoice Net		139.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	10/14/2013	<a href="#">T15607</a>	64319		
				St Maint	Tctl Sign	425.00			
				Invoice Net		425.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	10/14/2013	<a href="#">T15669</a>	64321		
				St Maint	Tctl Sign	232.50			
				Invoice Net		232.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	10/14/2013	<a href="#">T15665</a>	64322		
				St Maint	Tctl Sign	127.50			
				Invoice Net		127.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	10/14/2013	<a href="#">T15655</a>	64323		
				St Maint	Tctl Sign	121.50			
				Invoice Net		121.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	10/14/2013	<a href="#">T15662</a>	64324		
				St Maint	Tctl Sign	196.50			
				Invoice Net		196.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	10/14/2013	<a href="#">T15649</a>	64326		
				St Maint	StName Sgn	207.00			
				Invoice Net		207.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71091</a>	00001		EFT	10/14/2013	<a href="#">T15651</a>	64349		
				St Maint	Sign Matrl	3,000.95			
				Invoice Net		3,000.95			
						CHECK TOTAL	4,934.80		
<a href="#">2965 ROADS SAFE TRAFFIC SYSTE</a>		00000		INV	10/14/2013	<a href="#">RI1270115</a>	64350		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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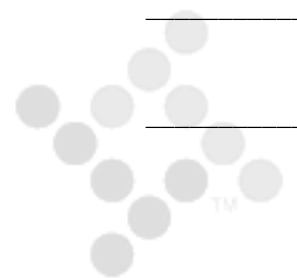
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">70420</a>			St Maint	Rentals	550.00			
				Invoice Net		550.00			
						CHECK TOTAL			550.00
<a href="#">2965</a>	<a href="#">ROADSAFE TRAFFIC SYSTE</a>		00001	INV	10/14/2013	<a href="#">RI270116</a>	64351		
	1 <a href="#">10016120</a> <a href="#">70420</a>			St Maint	Rentals	550.00			
				Invoice Net		550.00			
						CHECK TOTAL			550.00
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00000	INV	10/10/2013	<a href="#">84802</a>	64804		
	1 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	942.50			
				Invoice Net		942.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00000	INV	10/10/2013	<a href="#">FINANCE94667</a>	64820		
	1 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	14.14			
				Invoice Net		14.14			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00000	INV	10/10/2013	<a href="#">FINANCE94742</a>	64832		
	1 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	14.14			
				Invoice Net		14.14			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>		00000	INV	10/10/2013	<a href="#">FINANCE94821</a>	64833		
	1 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	14.14			
				Invoice Net		14.14			
						CHECK TOTAL			984.92
<a href="#">1546</a>	<a href="#">ROBINSON JONATHAN</a>		00000	INV	10/29/2013	<a href="#">1306-07</a>	64703		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Econ Devel	Oth PT Sv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL			450.00
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>		00001	INV	10/12/2013	<a href="#">4114093 SO</a>	63270		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	385.20			
				Invoice Net		385.20			
						CHECK TOTAL			385.20
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>		00000	INV	10/14/2013	<a href="#">RAB 968</a>	64358		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	227.52			
	2 <a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt	Purch Serv	92.00			
				Invoice Net		319.52			
						CHECK TOTAL			319.52
<a href="#">2839</a>	<a href="#">RTC MANUFACTURING INC</a>		00001	INV	10/14/2013	<a href="#">23310</a>	64256		
	1 <a href="#">10016210</a> <a href="#">71078</a>			Eng Admin	Elect Supp	198.00			
				Invoice Net		198.00			
						CHECK TOTAL			198.00
<a href="#">626</a>	<a href="#">S &amp; S BUILDERS HARDWAR</a>		00001	INV	09/19/2013	<a href="#">0523675</a>	63252		
	1 <a href="#">10014136</a> <a href="#">70590</a>			MP Zoo	Oth Repair	530.64			
				Invoice Net		530.64			
						CHECK TOTAL			530.64





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 62  
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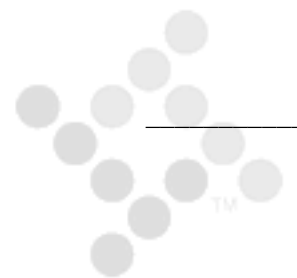
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001	<a href="#">20140048</a>	EFT	10/14/2013	<a href="#">JZ2006-INV1</a>	63388		
				Fleet Mgt	Oil	4,975.77			
				Invoice Net		4,975.77			
						CHECK TOTAL		4,975.77	
<a href="#">115 SCHWARZENTRAUB IMPLEME</a>	<a href="#">1 56406420 70420</a>	00000		INV	09/21/2013	<a href="#">R00827</a>	63799		
				The Den	Rentals	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 71010</a>	00001		EFT	10/20/2013	<a href="#">P585350</a>	64337		
				IS	Off Supp	900.00			
				Invoice Net		900.00			
						CHECK TOTAL		900.00	
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100120 71080</a>	00000		INV	10/09/2013	<a href="#">5561-1</a>	63373		
				Wtr Trans	Maint Supp	244.58			
				Invoice Net		244.58			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100120 71080</a>	00000		CRM	10/09/2013	<a href="#">9947-6</a>	64823		
				Wtr Trans	Maint Supp	-60.78			
				Invoice Net		-60.78			
						CHECK TOTAL		183.80	
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 71010</a>	00001		INV	10/20/2013	<a href="#">B01347256</a>	64759		
				IS	Off Supp	154.00			
				Invoice Net		154.00			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 71010</a>	00001		INV	10/20/2013	<a href="#">B01347262</a>	64760		
				IS	Off Supp	77.00			
				Invoice Net		77.00			
						CHECK TOTAL		231.00	
<a href="#">806 SIG SAUER INC</a>	<a href="#">1 10015110 71190</a>	00001	<a href="#">20130176</a>	INV	10/14/2013	<a href="#">51964</a>	64684		
				Pol Admin	Other Supp	30,750.00			
				Invoice Net		30,750.00			
						CHECK TOTAL		30,750.00	
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 57107110 70090</a>	00001		EFT	10/14/2013	<a href="#">167235</a>	64405		
				Coliseum	Audit Sv	18,000.00			
				Invoice Net		18,000.00			
						CHECK TOTAL		18,000.00	
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 10011110 70220</a>	00002		EFT	10/05/2013	<a href="#">166911</a>	63789		
				Admin	Oth PT Sv	3,243.20			
				Invoice Net		3,243.20			
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 10011110 70220</a>	00002		EFT	10/05/2013	<a href="#">166910</a>	63790		
				Admin	Oth PT Sv	1,788.43			
				Invoice Net		1,788.43			
						CHECK TOTAL		5,031.63	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 63  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 SMCHANEY INC</a>		00001		INV	10/14/2013	<a href="#">208424</a>			
1	<a href="#">10016310 71190</a>			Fleet Mgt	Other Supp	37.96	63384		
				Invoice Net		37.96			
<a href="#">960 SMCHANEY INC</a>		00001		INV	10/14/2013	<a href="#">207597</a>			
1	<a href="#">10016210 71190</a>			Eng Admin	Other Supp	40.05	64289		
				Invoice Net		40.05			
<a href="#">960 SMCHANEY INC</a>		00001		INV	10/14/2013	<a href="#">209064</a>			
1	<a href="#">10016210 71190</a>			Eng Admin	Other Supp	48.60	64303		
				Invoice Net		48.60			
				CHECK TOTAL			126.61		
<a href="#">2687 SMITH DAVID</a>		00001		INV	10/10/2013	<a href="#">PRKS 9/10/13</a>			
1	<a href="#">56406410 70590</a>			Prairie	Oth Repair	320.00	63807		
				Invoice Net		320.00			
				CHECK TOTAL			320.00		
<a href="#">2720 SNYDER PROPERTIES TRUS</a>		00001		INV	10/14/2013	<a href="#">5857</a>			
1	<a href="#">10015110 79990</a>			Pol Admin	Othr Exp	2,170.00	63206		
				Invoice Net		2,170.00			
				CHECK TOTAL			2,170.00		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00001		INV	10/14/2013	<a href="#">S4083069.001</a>			
1	<a href="#">10016110 70510</a>			PW Admin	RepMaint B	539.36	63776		
				Invoice Net		539.36			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00001		INV	10/14/2013	<a href="#">S4074840.001</a>			
1	<a href="#">10016310 70510</a>			Fleet Mgt	RepMaint B	291.85	64259		
				Invoice Net		291.85			
				CHECK TOTAL			831.21		
<a href="#">2756 SPRINT SOLUTIONS INC</a>		00001		EFT	10/24/2013	<a href="#">937203088-138</a>			
1	<a href="#">10011110 71340</a>			Admin	Telecom	287.23	64365		
2	<a href="#">10014125 71340</a>	<a href="#">20100</a>		BCPA	Telecom	185.57			
3	<a href="#">10016210 71340</a>			Eng Admin	Telecom	535.29			
4	<a href="#">10011510 71340</a>			Finance	Telecom	183.29			
5	<a href="#">10015210 71340</a>			Fire	Telecom	598.56			
6	<a href="#">10016310 71340</a>			Fleet Mgt	Telecom	51.96			
7	<a href="#">10011410 71340</a>			HR	Telecom	114.90			
8	<a href="#">10011610 71340</a>			IS	Telecom	232.94			
9	<a href="#">10011710 71340</a>			Legal	Telecom	57.45			
10	<a href="#">10015410 71340</a>			PACE	Telecom	295.38			
11	<a href="#">10015430 71340</a>			Code Enfor	Telecom	153.09			
12	<a href="#">10015490 71340</a>			Pkg Oper	Telecom	82.60			
13	<a href="#">56406400 71340</a>			Highland	Telecom	16.52			
14	<a href="#">56406410 71340</a>			Prairie	Telecom	17.92			
15	<a href="#">56406420 71340</a>			The Den	Telecom	57.45			
16	<a href="#">10014110 71340</a>	<a href="#">41000</a>		Pks Maint	Telecom	324.16			
17	<a href="#">10015110 71340</a>			Pol Admin	Telecom	2,053.08			
18	<a href="#">10016110 71340</a>			PW Admin	Telecom	477.19			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 64  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	362.84			
20	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	38.78			
21	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	224.70			
22	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	526.47			
23	<a href="#">10015480</a> <a href="#">71340</a>			Fac Maint	Telecom	73.97			
				Invoice Net		6,951.34			
				CHECK TOTAL			6,951.34		
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>					<a href="#">55793</a>	63686		
1	<a href="#">10016120</a> <a href="#">71081</a>	00001		St Maint	Concrete	25,148.50			
				Invoice Net		25,148.50			
				CHECK TOTAL			25,148.50		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>					<a href="#">4004384796</a>	64204		
1	<a href="#">10015110</a> <a href="#">70690</a>	00003		Pol Admin	Purch Serv	307.05			
				Invoice Net		307.05			
				CHECK TOTAL			307.05		
<a href="#">2944</a>	<a href="#">SUGAR MAMA BAKERY</a>					<a href="#">2854</a>	63338		
1	<a href="#">10014160</a> <a href="#">71060</a>	00001	45000	Pepsi Ice	Food	20.25			
				Invoice Net		20.25			
<a href="#">2944</a>	<a href="#">SUGAR MAMA BAKERY</a>					<a href="#">2888</a>	63888		
1	<a href="#">10014160</a> <a href="#">71060</a>	00001	45000	Pepsi Ice	Food	27.00			
				Invoice Net		27.00			
				CHECK TOTAL			47.25		
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>					<a href="#">PW 09/13</a>	64301		
1	<a href="#">54404400</a> <a href="#">70655</a>	00001	<a href="#">20140050</a>	Sol Waste	Brush Disp	21,641.76			
				Invoice Net		21,641.76			
				CHECK TOTAL			21,641.76		
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>					<a href="#">R004173</a>	64285		
1	<a href="#">10015490</a> <a href="#">70690</a>	00001		Pkg Oper	Purch Serv	436.80			
				Invoice Net		436.80			
				CHECK TOTAL			436.80		
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>					<a href="#">21203762</a>	63276		
1	<a href="#">56406420</a> <a href="#">71780</a>	00001		The Den	Pro Shop	294.00			
				Invoice Net		294.00			
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>					<a href="#">21170669</a>	63830		
1	<a href="#">56406420</a> <a href="#">71780</a>	00001		The Den	Pro Shop	447.50			
				Invoice Net		447.50			
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>					<a href="#">21165871</a>	63831		
1	<a href="#">56406420</a> <a href="#">71780</a>	00001		The Den	Pro Shop	65.00			
				Invoice Net		65.00			
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>					<a href="#">21163218</a>	63832		
1	<a href="#">56406420</a> <a href="#">71780</a>	00001		The Den	Pro Shop	628.41			
				Invoice Net		628.41			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 65  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,434.91		
<a href="#">1932 TEAMCENTRIC TECHNOLOGI</a>	<a href="#">1 10011610 70220</a>	00001		EFT	09/30/2013	<a href="#">56171</a>	63211		
		IS		Oth PT Sv		62.50			
		Invoice Net				62.50			
						CHECK TOTAL	62.50		
<a href="#">1144 TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	10/06/2013	<a href="#">AG35206</a>	63194		
		Fleet Mgt		Veh Equip		58.96			
		Invoice Net				58.96			
						CHECK TOTAL	58.96		
<a href="#">1329 THEATREWORKS USA CORP</a>	<a href="#">1 10014125 70218 20000</a>	00000		INV	10/14/2013	<a href="#">10/22/13 ALEXANDER</a>	63760		
		BCPA		Artist Fee		4,100.00			
		Invoice Net				4,100.00			
						CHECK TOTAL	4,100.00		
<a href="#">2578 THEOBALD COMPANIES INC</a>	<a href="#">1 10011710 70690</a>	00001		INV	10/30/2013	<a href="#">131908</a>	64765		
		Legal		Purch Serv		2,200.00			
		Invoice Net				2,200.00			
						CHECK TOTAL	2,200.00		
<a href="#">765 THRANKO LIFESTYLE LLC</a>	<a href="#">1 56406420 71780</a>	00002		INV	09/29/2013	<a href="#">0070127489</a>	63838		
		The Den		Pro Shop		656.52			
		Invoice Net				656.52			
						CHECK TOTAL	656.52		
<a href="#">195 THYSSENKRUPP ELEVATOR</a>	<a href="#">1 10014110 70510 41000</a>	00001		INV	10/01/2013	<a href="#">3000690446</a>	63699		
		Pks Maint		RepMaint B		156.20			
		Invoice Net				156.20			
						CHECK TOTAL	156.20		
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00001		INV	10/06/2013	<a href="#">5204203</a>	63253		
		The Den		Pro Shop		389.34			
		Invoice Net				389.34			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00001		INV	10/10/2013	<a href="#">5209441</a>	63254		
		The Den		Pro Shop		193.30			
		Invoice Net				193.30			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00001		INV	10/05/2013	<a href="#">5202866</a>	63258		
		The Den		Pro Shop		588.69			
		Invoice Net				588.69			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00001		INV	10/14/2013	<a href="#">5220797</a>	63840		
		The Den		Pro Shop		1,599.67			
		Invoice Net				1,599.67			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00001		INV	10/12/2013	<a href="#">5215175</a>	63841		
		The Den		Pro Shop		491.02			
		Invoice Net				491.02			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>		00001		INV	10/13/2013	<a href="#">5216531</a>	63842		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 66  
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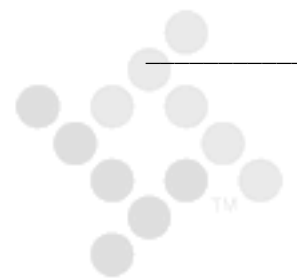
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	176.72			
				Invoice Net		176.72			
251	TITLEIST & FOOT JOY WO	00001		INV	10/17/2013	5221916	63850		
	1 56406420 71780			The Den	Pro Shop	387.44			
	2 56406410 71780			Prairie	Pro Shop	387.43			
				Invoice Net		774.87			
				CHECK TOTAL		4,213.61			
251	TITLEIST & FOOT JOY WO	00002		INV	10/09/2013	2020262	63259		
	1 56406420 71780			The Den	Pro Shop	164.59			
				Invoice Net		164.59			
251	TITLEIST & FOOT JOY WO	00002		INV	10/06/2013	2016729	63274		
	1 56406420 71780			The Den	Pro Shop	169.59			
				Invoice Net		169.59			
251	TITLEIST & FOOT JOY WO	00002		INV	10/09/2013	2018517	63277		
	1 56406420 71780			The Den	Pro Shop	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		679.18			
999002	JESSICA LONGBERRY	00000		INV	10/14/2013	LONGBERRY TOW 5/13	64203		
	1 10015110 55035			Pol Admin	Twg Viol	500.10			
				Invoice Net		500.10			
				CHECK TOTAL		500.10			
337	TOWANDA TOWNSHIP	00000		INV	10/14/2013	REV SHARE 2012	64406		
	1 10019170 75070			Econ Devel	To Townshp	22,522.64			
				Invoice Net		22,522.64			
				CHECK TOTAL		22,522.64			
128	TOWN OF NORMAL	00001		INV	10/23/2013	146112	64263		
	1 10010010 50036			NonDept	Veh Use Tx	51.14			
				Invoice Net		51.14			
128	TOWN OF NORMAL	00001		INV	10/14/2013	61291-30228 9/13	64275		
	1 50100110 70690			Wtr Admin	Purch Serv	46.00			
				Invoice Net		46.00			
128	TOWN OF NORMAL	00001		INV	10/14/2013	61291-30229 9/13	64277		
	1 50100110 70690			Wtr Admin	Purch Serv	110.40			
				Invoice Net		110.40			
128	TOWN OF NORMAL	00001		INV	10/14/2013	5604 USETAX 10/13	64744		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
128	TOWN OF NORMAL	00001		INV	10/14/2013	F&B TAX 9/13	64880		
	1 1001 21145			Gen Fnd	AP Fd/Bev	187,116.55			
				Invoice Net		187,116.55			
				CHECK TOTAL		190,265.09			
823	TRAFFIC CONTROL CORP	00001	20140140	INV	10/14/2013	0000061485	63420		
	1 10016210 71190			Eng Admin	Other Supp	19,245.00			
				Invoice Net		19,245.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 67  
apwarrnt

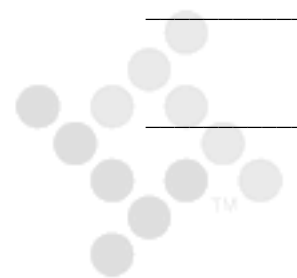
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,245.00		
<a href="#">112 TRUEBLOOD OIL CO INC</a>	<a href="#">1 10016310 71075</a>	00001	<a href="#">20140049</a>	INV	10/14/2013	<a href="#">517915</a>	63421		
				Fleet Mgt	Oil	1,620.32			
				Invoice Net		1,620.32			
						CHECK TOTAL	1,620.32		
<a href="#">947 TWIN STAR PRODUCTIONS</a>	<a href="#">1 10011610 70220</a>	00000		INV	10/22/2013	<a href="#">13923-09</a>	63673		
				IS	Oth PT Sv	530.00			
				Invoice Net		530.00			
						CHECK TOTAL	530.00		
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	10/13/2013	<a href="#">5127 9/13</a>	63771		
				MP Zoo	Vet Sv	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	10/24/2013	<a href="#">13-43047</a>	64801		
				MP Zoo	Vet Sv	148.00			
				Invoice Net		148.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	10/04/2013	<a href="#">13-25614</a>	64802		
				MP Zoo	Vet Sv	59.50			
				Invoice Net		59.50			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	09/29/2013	<a href="#">13-42514</a>	64806		
				MP Zoo	Vet Sv	130.00			
				Invoice Net		130.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	10/03/2013	<a href="#">13-25367</a>	64811		
				MP Zoo	Vet Sv	149.75			
				Invoice Net		149.75			
						CHECK TOTAL	487.25		
<a href="#">1229 UNDERWRITER LABORATORI</a>	<a href="#">1 50100130 70070</a>	00002		INV	10/04/2013	<a href="#">199812</a>	63217		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406420 71030</a>	00002		INV	10/14/2013	<a href="#">00004XW263373</a>	63279		
				The Den	UniformSup	8.01			
				Invoice Net		8.01			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 70540</a>	00002		INV	10/14/2013	<a href="#">0000909W37393</a>	64425		
				Eng Admin	RepMt Othr	15.31			
				Invoice Net		15.31			
						CHECK TOTAL	23.32		
<a href="#">596 UPPER LIMITS INC</a>	<a href="#">1 10014112 70690</a>	00000	<a href="#">42000</a>	INV	10/17/2013	<a href="#">PRKS 9/17/13</a>	63223		
				Recreation	Purch Serv	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		



CASH ACCOUNT: 0001      10002      BF General Bank Acct      CHECK RUN: 10142013 10/14/2013      DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>987</u>	<u>US BANK</u>								
	1 <u>30100100 70690</u>	00003		INV	10/14/2013	<u>3501806</u>	64729		
				Gen Bnd In	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10015210 79990</u>	00001		INV	10/18/2013	<u>88511326</u>	64461		
				Fire	Othr Exp	725.40			
				Invoice Net		725.40			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10015210 79990</u>	00001		INV	10/17/2013	<u>885103801</u>	64463		
				Fire	Othr Exp	123.75			
				Invoice Net		123.75			
						CHECK TOTAL	849.15		
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10014110 70590 41000</u>	00002		INV	09/19/2013	<u>88788962</u>	63736		
				Pks Maint	Oth Repair	81.60			
				Invoice Net		81.60			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10014110 70590 41000</u>	00002		INV	09/18/2013	<u>88783241</u>	63740		
				Pks Maint	Oth Repair	183.60			
				Invoice Net		183.60			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>56406410 70590</u>	00002		INV	10/06/2013	<u>88838449</u>	63811		
				Prairie	Oth Repair	173.70			
				Invoice Net		173.70			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10014110 71190 41000</u>	00002		INV	10/11/2013	<u>88844102</u>	64724		
				Pks Maint	Other Supp	163.20			
				Invoice Net		163.20			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10014110 70590 41000</u>	00002		INV	10/18/2013	<u>885113205</u>	64918		
				Pks Maint	Oth Repair	169.14			
				Invoice Net		169.14			
						CHECK TOTAL	771.24		
<u>1276</u>	<u>VERICELLA ROBERT</u>								
	1 <u>10015420 79985</u>	00002	<u>20140121</u>	INV	10/14/2013	<u>BHP-18-12</u>	61229		
				Planning	HRustGrant	25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL	25,000.00		
<u>353</u>	<u>VERIZON SELECT SERVICE</u>								
	1 <u>10011110 71340</u>	00002		INV	10/01/2013	<u>131823244 29Y 9/13</u>	64338		
	2 <u>10011410 71340</u>			Admin	Telecom	.10			
	3 <u>10011510 71340</u>			HR	Telecom	.93			
	4 <u>10011610 71340</u>			Finance	Telecom	.24			
	5 <u>10011710 71340</u>			IS	Telecom	803.46			
	6 <u>10014110 71340 41000</u>			Legal	Telecom	.26			
	7 <u>10014136 71340</u>			Pks Maint	Telecom	1.26			
	8 <u>10014160 71340</u>			MP Zoo	Telecom	.66			
	9 <u>10015110 71340</u>			Pepsi Ice	Telecom	.06			
	10 <u>10015118 71340</u>			Pol Admin	Telecom	3.36			
	11 <u>10015210 71340</u>			CommCtr	Telecom	15.68			
	12 <u>10015410 71340</u>			Fire	Telecom	3.60			
				PACE	Telecom	.64			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 69  
apwarrnt

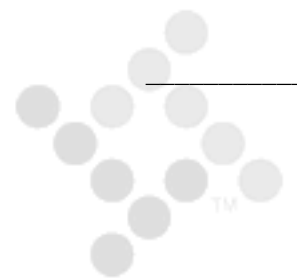
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	.20			
14	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	.16			
15	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	2.07			
16	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	.27			
17	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	.02			
18	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	2.36			
19	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	1.03			
20	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	5.22			
21	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	.11			
				Invoice Net		841.69			
						CHECK TOTAL	841.69		
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>								
	1 <a href="#">50100130</a> <a href="#">71340</a>		<a href="#">00004</a>	Wtr Pure	INV 10/19/2013	<a href="#">9711783915</a>		64162	
				Invoice Net		76.06			
						CHECK TOTAL	76.06		
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>		<a href="#">00000</a>	Pks Maint	INV 09/25/2013	<a href="#">P39169</a>		63283	
				Invoice Net		196.29			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>		<a href="#">00000</a>	Fleet Mgt	INV 10/14/2013	<a href="#">P40023</a>		64341	
				Invoice Net		226.62			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>		<a href="#">00000</a>	Fleet Mgt	CRM 10/14/2013	<a href="#">CM-P35514</a>		64342	
				Invoice Net		-238.32			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>		<a href="#">00000</a>	Pks Maint	INV 10/20/2013	<a href="#">P39879</a>		64717	
				Invoice Net		214.09			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>		<a href="#">00000</a>	Fleet Mgt	INV 10/28/2013	<a href="#">P40184</a>		64768	
				Invoice Net		1,210.27			
						CHECK TOTAL	1,608.95		
<a href="#">1062</a>	<a href="#">VILLAGE OF DOWNS</a>								
	1 <a href="#">51101100</a> <a href="#">73196</a>		<a href="#">00002</a>	Swr Oper	INV 10/14/2013	<a href="#">SWR LN PAYMENT 10/13</a>		64407	
				Invoice Net		58,269.29			
						CHECK TOTAL	58,269.29		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>								
	1 <a href="#">60200250</a> <a href="#">70719</a>		<a href="#">00001</a>	Vision	EFT 10/14/2013	<a href="#">OCTOBER 2013 ACTIVE</a>		63802	
				Invoice Net		7,204.83			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>								
	1 <a href="#">60280250</a> <a href="#">70719</a>		<a href="#">00001</a>	Vision	EFT 10/14/2013	<a href="#">OCTOBER 2013 RETIREE</a>		63803	
				Invoice Net		1,437.76			
						CHECK TOTAL	8,642.59		
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>								
			<a href="#">00001</a>	EFT	10/14/2013	<a href="#">869072884337</a>		63208	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 70  
apwarrnt

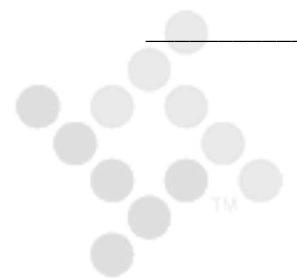
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10015110</a> <a href="#">70649</a>			Pol Admin Car Wash Invoice Net		155.00 155.00			
						CHECK TOTAL	155.00		
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>	00001	<a href="#">20130233</a>	INV	10/14/2013	<a href="#">31731410006</a>	63814		
1	<a href="#">10015490</a> <a href="#">70510</a>			Pkg Oper RepMaint B Invoice Net		1,261.48 1,261.48			
						CHECK TOTAL	1,261.48		
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00001		INV	10/14/2013	<a href="#">154875 9/13</a>	64416		
1	<a href="#">10011110</a> <a href="#">71010</a>			Admin Off Supp		123.21			
2	<a href="#">10011410</a> <a href="#">71010</a>			HR Off Supp		341.11			
3	<a href="#">10011510</a> <a href="#">71010</a>			Finance Off Supp		312.06			
4	<a href="#">10011610</a> <a href="#">71010</a>			IS Off Supp		777.58			
5	<a href="#">10011710</a> <a href="#">71010</a>			Legal Off Supp		35.77			
6	<a href="#">10014110</a> <a href="#">71010</a>			Pks Maint Off Supp		209.88			
7	<a href="#">10014112</a> <a href="#">71010</a>	<a href="#">42000</a>		Recreation Off Supp		202.08			
8	<a href="#">10014160</a> <a href="#">71010</a>	<a href="#">45000</a>		Pepsi Ice Off Supp		47.89			
9	<a href="#">10015110</a> <a href="#">71010</a>			Pol Admin Off Supp		434.54			
10	<a href="#">10015210</a> <a href="#">71010</a>			Fire Off Supp		61.95			
11	<a href="#">10015410</a> <a href="#">71010</a>			PACE Off Supp		230.95			
12	<a href="#">10015430</a> <a href="#">71010</a>			Code Enfor Off Supp		-19.35			
13	<a href="#">10016110</a> <a href="#">71010</a>			PW Admin Off Supp		279.09			
14	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin Off Supp		683.45			
15	<a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure Off Supp		295.24			
16	<a href="#">56406420</a> <a href="#">71010</a>			The Den Off Supp		39.25			
17	<a href="#">10014125</a> <a href="#">71010</a>	<a href="#">20000</a>		BCPA Off Supp Invoice Net		274.66 4,329.36			
						CHECK TOTAL	4,329.36		
<a href="#">999003</a>	<a href="#">DONALD LINDSEY</a>	00000		INV	10/30/2013	<a href="#">1404 W WOOD ST</a>	64142		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin MWtr Sale Invoice Net		5.60 5.60			
						CHECK TOTAL	5.60		
<a href="#">999003</a>	<a href="#">MT. PISGAH BAPTIST CHU</a>	00000		INV	10/30/2013	<a href="#">507 CATHERINE APT. 1</a>	64144		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin MWtr Sale Invoice Net		137.15 137.15			
						CHECK TOTAL	137.15		
<a href="#">999003</a>	<a href="#">BRADY HOMES</a>	00000		INV	10/30/2013	<a href="#">404 1/2 E MULBERRY</a>	64145		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin MWtr Sale Invoice Net		11.42 11.42			
						CHECK TOTAL	11.42		
<a href="#">999003</a>	<a href="#">PK MGMT/PRESCIENT INC</a>	00000		INV	10/30/2013	<a href="#">4 LAKE RIDGE CT</a>	64146		
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin MWtr Sale Invoice Net		25.37 25.37			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 71  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			25.37
<a href="#">999003</a>	<a href="#">RAGHUNATHA MULA</a>			INV	10/30/2013	<a href="#">1022 WARBLER WY #6</a>	64148		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		129.00			
				Invoice Net		129.00			
						CHECK TOTAL			129.00
<a href="#">999003</a>	<a href="#">HRISHIKESH GODSE</a>			INV	10/30/2013	<a href="#">1042 BOBOLINK WY # 3</a>	64149		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		50.13			
				Invoice Net		50.13			
						CHECK TOTAL			50.13
<a href="#">999003</a>	<a href="#">JUSTIN RECKTENWALD</a>			INV	10/30/2013	<a href="#">75 YOTZONOT DR #202</a>	64151		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		39.47			
				Invoice Net		39.47			
						CHECK TOTAL			39.47
<a href="#">999003</a>	<a href="#">MICHELLE MARSH</a>			INV	10/30/2013	<a href="#">43 YUKON CIRCLE</a>	64153		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		70.71			
				Invoice Net		70.71			
						CHECK TOTAL			70.71
<a href="#">999003</a>	<a href="#">APARTMENT MART</a>			INV	10/30/2013	<a href="#">1021 BLUE HERON # 7</a>	64158		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		17.84			
				Invoice Net		17.84			
						CHECK TOTAL			17.84
<a href="#">999003</a>	<a href="#">LATONYA EVANS</a>			INV	10/30/2013	<a href="#">119 S BAYBERRY CT</a>	64159		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		2,501.19			
				Invoice Net		2,501.19			
						CHECK TOTAL			2,501.19
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			INV	10/14/2013	<a href="#">0592193</a>	63376		
	1 50100120 71080	00001		Wtr Trans Maint Supp		3.08			
				Invoice Net		3.08			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			INV	10/14/2013	<a href="#">0592208</a>	63377		
	1 50100120 71080	00001		Wtr Trans Maint Supp		141.81			
				Invoice Net		141.81			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			INV	10/12/2013	<a href="#">0592158</a>	63818		
	1 56406410 70590	00001		Prairie Oth Repair		163.20			
				Invoice Net		163.20			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			INV	10/12/2013	<a href="#">0592157</a>	63819		
	1 56406410 70590	00001		Prairie Oth Repair		927.53			
				Invoice Net		927.53			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			INV	10/19/2013	<a href="#">0592224</a>	63821		
	1 56406410 70590	00001		Prairie Oth Repair		308.02			
				Invoice Net		308.02			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>			INV	10/14/2013	<a href="#">0592273</a>	63851		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 72  
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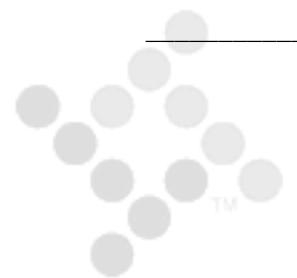
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		88.50			
				Invoice Net		88.50			
132	WATER PRODUCTS COMPANY	00001		INV	10/12/2013	0592140	63869		
	1 50100120 71735			Wtr Trans		2,320.00			
				Valves		2,320.00			
132	WATER PRODUCTS COMPANY	00001		INV	10/11/2013	0592134	64721		
	1 10014110 70590 41000			Pks Maint		135.00			
				Invoice Net		135.00			
				CHECK TOTAL		4,087.14			
133	WEAVERS RENT ALL INC	00000		INV	10/05/2013	395739-1	63329		
	1 10014110 72140			Pks Maint		951.36			
				CO Other		951.36			
133	WEAVERS RENT ALL INC	00000		INV	10/06/2013	395797-1	63335		
	1 10014110 70420			Pks Maint		240.00			
				Rentals		240.00			
133	WEAVERS RENT ALL INC	00000		INV	10/05/2013	395558-1	63761		
	1 10014110 72140			Pks Maint		3,914.00			
				CO Other		3,914.00			
133	WEAVERS RENT ALL INC	00000		INV	10/17/2013	396171-1	64690		
	1 10014110 70420			Pks Maint		106.67			
				Rentals		106.67			
				Invoice Net		106.67			
				CHECK TOTAL		5,212.03			
134	WEBER ELECTRIC INC	00000		INV	10/14/2013	10033	63341		
	1 10014110 70590 41000			Pks Maint		1,505.39			
				Oth Repair		1,505.39			
				Invoice Net		1,505.39			
134	WEBER ELECTRIC INC	00000		INV	10/14/2013	10040	63735		
	1 10014110 70590 41000			Pks Maint		722.49			
				Oth Repair		722.49			
				Invoice Net		722.49			
				CHECK TOTAL		2,227.88			
2467	WEBER SCIENTIFIC	00001		INV	10/27/2013	612038	64160		
	1 50100130 71190			Wtr Pure		257.00			
				Other Supp		257.00			
				Invoice Net		257.00			
				CHECK TOTAL		257.00			
234	WHERRY MACHINE & WELDI	00000		INV	10/14/2013	130268	64362		
	1 10016310 70520			Fleet Mgt		205.72			
				RepMaint V		205.72			
				Invoice Net		205.72			
234	WHERRY MACHINE & WELDI	00000		INV	10/14/2013	130306	64363		
	1 10016310 70520			Fleet Mgt		388.00			
				RepMaint V		388.00			
				Invoice Net		388.00			
				CHECK TOTAL		593.72			
1412	WIMAN CHRISTOPHER	00000		INV	10/14/2013	PRKS 10/7/13	64686		
	1 10014112 70690 42000			Recreation		202.50			
				Purch Serv		202.50			
				Invoice Net		202.50			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 73  
apwarrnt

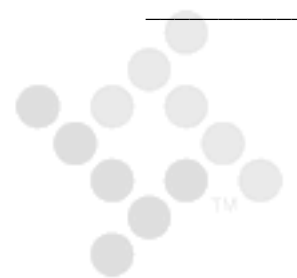
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			202.50
<a href="#">2273 WITTE CHRIS</a>	<a href="#">1 54404400 70664</a>	00001		INV	10/14/2013	<a href="#">SEPT 2013</a>		64152	
				Sol Waste	GrS Dispsl	367.50			
				Invoice Net		367.50			
						CHECK TOTAL			367.50
<a href="#">315 WITTEK GOLF SUPPLY CO</a>	<a href="#">1 56406420 71780</a>	00000		INV	10/12/2013	<a href="#">303946</a>		63839	
				The Den	Pro Shop	275.25			
				Invoice Net		275.25			
						CHECK TOTAL			275.25
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	09/30/2013	<a href="#">12841-1</a>		64243	
				IS	RepMaint B	894.46			
				Invoice Net		894.46			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	09/30/2013	<a href="#">12839-1</a>		64244	
				IS	RepMaint B	953.66			
				Invoice Net		953.66			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	09/30/2013	<a href="#">12844-1</a>		64245	
				IS	RepMaint B	434.52			
				Invoice Net		434.52			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	09/30/2013	<a href="#">12848-1</a>		64246	
				IS	RepMaint B	370.77			
				Invoice Net		370.77			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	09/30/2013	<a href="#">12849-1</a>		64247	
				IS	RepMaint B	377.27			
				Invoice Net		377.27			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	09/30/2013	<a href="#">12850-1</a>		64248	
				IS	RepMaint B	376.31			
				Invoice Net		376.31			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	09/30/2013	<a href="#">12851-1</a>		64249	
				IS	RepMaint B	381.07			
				Invoice Net		381.07			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	09/30/2013	<a href="#">12831-1</a>		64250	
				IS	RepMaint B	746.36			
				Invoice Net		746.36			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	09/30/2013	<a href="#">12830-1</a>		64251	
				IS	RepMaint B	560.06			
				Invoice Net		560.06			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	09/30/2013	<a href="#">12845-1</a>		64252	
				IS	RepMaint B	640.67			
				Invoice Net		640.67			
						CHECK TOTAL			5,735.15
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/14/2013	<a href="#">94562802</a>		63364	
				Fleet Mgt	Veh Equip	161.22			
				Invoice Net		161.22			
<a href="#">244 WURTH USA INC</a>		00001		INV	10/14/2013	<a href="#">94579493</a>		64344	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 74  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	620.75			
				Invoice Net		620.75			
						CHECK TOTAL		781.97	
<a href="#">2504</a>	<a href="#">YOUNG PAUL</a>		00001 <a href="#">20140090</a>	INV	10/14/2013	<a href="#">CITY HALL ROOF</a>	63815		
	1 <a href="#">10015480</a> <a href="#">70220</a>			Fac Maint	Oth PT Sv	1,587.30			
	2 <a href="#">10015480</a> <a href="#">72520</a>			Fac Maint	Buildings	2,412.70			
				Invoice Net		4,000.00			
<a href="#">2504</a>	<a href="#">YOUNG PAUL</a>		00001	INV	09/06/2013	<a href="#">114-2012 8-7-2013</a>	63829		
	1 <a href="#">24104100</a> <a href="#">79990</a>			Park Ded	Othr Exp	3,647.50			
				Invoice Net		3,647.50			
						CHECK TOTAL		7,647.50	
<a href="#">1767</a>	<a href="#">YOUNGS SECURITY</a>		00000	INV	10/03/2013	<a href="#">R 250701</a>	63884		
	1 <a href="#">56406400</a> <a href="#">70510</a>			Highland	RepMaint B	60.00			
				Invoice Net		60.00			
						CHECK TOTAL		60.00	
<a href="#">2928</a>	<a href="#">ZOLL MEDICAL CORPORATI</a>		00001	INV	09/08/2013	<a href="#">2039689</a>	64443		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	1,159.59			
				Invoice Net		1,159.59			
						CHECK TOTAL		1,159.59	
=====									
854 INVOICES						CHECK RUN TOTAL		3,455,917.97	
						CASH ACCOUNT BALANCE		52,442,305.37	
=====									



CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20105-	GF LIUNA Pension Withh	486.05	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	470.36	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	35,700.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	187,116.55	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,392.00	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	167.00	
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	51.14	-470680.03
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	5,031.63	37347.59
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	508.00	8964.39
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,815.42	19889.30
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	123.21	11541.57
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	357.44	3177.94
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	27,840.00	19652.86
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	703.28	503.62
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,468.68	-17822.79
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	139.00	151391.98
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	426.94	68140.19
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	3,051.72	-25242.11
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	17,442.67	107794.02
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	345.40	4182.53
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	185.89	4930.35
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	88.79	25188.71
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,106.00	16611.80
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	312.06	9684.21
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	183.53	2610.97
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	592.50	96573.40
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	5,735.15	1440.04
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	18,155.75	323849.30
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	15,778.55	232358.96
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,834.44	51597.14
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	27806.70
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	89.86	7822.14
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,241.15	-16354.37
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	35.77	3959.34
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	92.02	3978.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	629.07	1659.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,715.42	40820.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	22.74	44700.05
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	4,449.56	50778.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,962.28	-14472.32
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Oth Repair a	15,585.51	73480.25
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	9,955.00	73825.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	209.88	947.91
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	595.41	8084.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	36.94	-2930.68
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	847.48	2555.22
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	187.19	36847.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	266.82	12153.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	6,694.91	62611.06
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,519.73	13425.97



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1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	2,359.75	32413.00
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Capital Outla	4,865.36	14131.62
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	162.50	-85256.48
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	90.00	1087.26
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,218.00	20929.12
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	447.92	6540.29
1001	10014112	Recreation	1001-141-14112-700-70649-	REC Car Wash	14.00	-14.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	6,093.00	61345.70
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	202.08	3633.16
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	8,157.79	-3342.03
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	2,305.61	7084.06
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	271.14	2068.89
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	1,572.50	7844.75
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	10.00	-59825.93
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	4,894.00	375647.63
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	200.00	14800.00
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,932.50	29956.12
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	526.00	6525.90
1001	10014125	BCPA	1001-211-21100-700-70630-20000	BCPA Travel	53.10	1061.20
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	100.00	3547.70
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	20.00	2791.02
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	161.25	-1786.25
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	274.66	9579.19
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	516.00	14519.35
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	392.48	31173.22
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	4,003.70	77049.83
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	475.05	-2438.35
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,315.20	3732.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	790.09	37831.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	495.12	11901.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	530.64	13488.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	546.00	11766.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	116.70	2947.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	135.00	27688.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	692.67	62116.58
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	148.66	11195.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,385.05	19173.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	203.47	6135.33
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	500.00	7304.75
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70632-45000	ICE CNTR Professional	118.00	2037.30
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	40.00	85011.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	47.89	1514.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71030-	ICE CNTR Uniform Suppl	268.30	-482.30
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,211.15	26417.96
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	35.34	1077.94
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	2,229.00	10166.10
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo	104.55	5426.83
1001	10015110	Police Administration	1001-151-15110-200-55035-	POLICE Towing Ordinanc	500.10	-149250.32
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	4,933.90	83459.67
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	8,458.00	19944.56



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1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	179.00	19776.98
1001	10015110	Police Administration	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	223.28	14803.72
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	682.21	54828.61
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	547.00	-1852.86
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	8,607.99	65683.11
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	434.54	19780.07
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	30,764.07	313678.43
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	141.68	2615.36
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	3,227.82	47670.41
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	318.00	206.14
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	1,818.00	58828.00
1001	10015110	Police Administration	1001-151-15110-200-79990-	POLICE Other Miscellan	2,170.00	-8470.00
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	196,325.15	92466.86
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.74	25904.22
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	45.00	4715.00
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,401.15	35120.93
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	451.49	-3594254.21
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,751.14	27036.93
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	300.00	60951.92
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	375.29	44381.00
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,531.06	105949.00
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	220.00	2005.00
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,483.57	7761.41
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	156.28	22671.67
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,923.53	56193.48
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	619.02	13484.40
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,041.93	80984.10
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,171.55	32879.69
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	98.33	57134.07
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	849.15	208332.07
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	179,465.17	84644.58
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	418.96	1208.12
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	75.00	6158.02
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	318.42	6645.06
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	418.46	5508.88
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	100.00	4312.00
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	25,000.00	175000.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	75.00	4880.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	483.00	1786.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	3,698.00	-14781.44
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	68.12	3179.08
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	153.09	3029.51
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70220-	FAC MAINT Other Prof a	1,587.30	10463.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,089.00	24533.19
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,039.05	54579.99
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	4,122.75	29959.61
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	4,055.67	-638.13
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	987.37	10360.52
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	5,091.51	102860.12
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	73.97	515.05

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1001	10015480	PACE Facilities Mainte	1001-154-15480-100-72520-	FAC MAINT Buildings	2,412.70	84900.00
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	72.99	-150209.94
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	1,261.48	22105.14
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	436.80	39270.65
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	627.88	-141.86
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,271.27	35976.01
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	517.33	3969.31
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	618.87	-102.58
1001	10016110	Public Works Administr	1001-160-16110-300-70520-	PW ADMIN Repr/Mtnc Lic	42.00	343.50
1001	10016110	Public Works Administr	1001-160-16110-300-70611-	PW ADMIN Printing and	347.60	10505.40
1001	10016110	Public Works Administr	1001-160-16110-300-70632-	PW ADMIN Professional	2.25	3438.75
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	279.09	1368.86
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	608.06	11281.82
1001	10016120	Street Maintenance	1001-160-16120-300-57990-	STREET MNT Other Misce	-6.34	-3938.42
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	10,929.28	-4597.78
1001	10016120	Street Maintenance	1001-160-16120-300-70540-	STREET MNT Repr/Mtn Ot	135.00	2759.00
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	313.83	14867.68
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	2,136.84	20177.95
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	25,148.50	98377.87
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	24,751.31	62331.98
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	426.55	87811.50
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	3,140.30	5270.22
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	552.00	71503.50
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,242.50	12224.85
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	8,897.55	10476.50
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,198.31	2872.62
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering	21,404.00	22746.00
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	15.31	2655.26
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	137.00	6295.52
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,690.82	36799.56
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	7.00	-28.00
1001	10016210	Engineering Administra	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	135.26	-388.82
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	212.99	82863.64
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	19,494.06	-18821.84
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	82,274.24	769821.90
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunica	849.68	14794.55
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	718.37	1062.65
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	9,328.11	109509.35
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,523.49	12500.93
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	217,620.98	-2212.07
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,596.09	-4077.32
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	198.76	2812.10
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	218.08	3220.58
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	24,304.21	346524.00
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	10988.50
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	7,087.50	69795.66
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	107.00	10063.97
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.67	.00
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	28333.00



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CITY OF BLOOMINGTON, IL  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10019170	Economic Development	1001-000-19170-100-75070-	ECON DEV To Township	48,848.19	31751.81
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	45,053.01	341805.95
				FUND TOTAL	1,585,864.02	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
2030	20300300	Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	3,224.75	1050000.00
				FUND TOTAL	3,224.75	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
2090	20900920	DUI Enforcement	2090-209-20920-200-71190-	DUI Other Supplies	5,875.00	-3875.00
				FUND TOTAL	5,875.00	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an	11,247.00	-11247.00
2410	24104100	Park Dedication	2410-000-24100-700-79990-	PK DED Other Miscellan	3,647.50	-17580.00
				FUND TOTAL	14,894.50	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
3010	30100100	General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	500.00	5750.00
				FUND TOTAL	500.00	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	1,330.35	170000.00
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	152,257.45	85607.00
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	197,835.89	348.23
				FUND TOTAL	351,423.69	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
4030	40300300	Central Bloomington TI	4030-000-40300-990-70220-	CB TIF Other Prof and	200.00	9400.00
				FUND TOTAL	200.00	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	442,337.48	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,987.88	-9089294.05
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	100.00	-10800.00
5010	50100110	Water Administration	5010-500-50110-910-61130-	WATER ADMIN Salaries -	786.80	55233.05
5010	50100110	Water Administration	5010-500-50110-910-70050-	WATER ADMIN Engineerin	7,189.38	-109255.00
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	1,022.00	-4281.33
5010	50100110	Water Administration	5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	2,947.45	2197.02
5010	50100110	Water Administration	5010-500-50110-910-70590-	WATER ADMIN Other Repa	680.01	4319.99
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	32.18	10247.82
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	156.40	134089.84
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	683.45	8551.88

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	107.73	2954.98
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	945.32	7962.86
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,092.86	122072.62
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	509.85	860924.49
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,024.36	-37571.09
5010	50100120	Water Transmission & D	5010-500-50120-910-70649-	WATER TRANS Car Wash	7.00	-80.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	8,424.35	-25090.98
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	3,805.85	43149.71
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,599.94	113053.37
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	79.56	2374.56
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	18,713.60	208418.65
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	1,129.93	8557.63
5010	50100120	Water Transmission & D	5010-500-50120-910-71735-	WATER TRANS Valves	2,320.00	97680.00
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	7,425.99	-57087.79
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER T&D WM Const and	1,563.13	2272000.00
5010	50100130	Water Purification	5010-500-50130-910-62190-	WATER PURE Uniforms	200.00	3273.01
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	6,000.00	944000.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	971.00	100937.76
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	100.54	422.77
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	4,340.44	20946.07
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	542.67	51271.29
5010	50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership	500.00	3305.00
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	124.25	7074.67
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	419.12	248105.85
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	110.60	40101.18
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	295.24	15667.44
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	1,423.07	103630.07
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,268.38	70743.91
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	19,760.26	374209.45
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	352.55	2854.87
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	29,351.89	461096.87
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	7,375.50	183620.50
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Property/Faci	250.00	-17600.00
5010	50100140	Lake Maintenance	5010-500-50140-910-62190-	LAKE MNT Uniforms	200.00	1215.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	727.84	35978.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	674.73	17707.36
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	225.85	351.25
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	41.70	8126.28
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	224.70	10303.45
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	984.92	4664.63
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.50	36.89
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	586.25	4531.44
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	38.78	4279.13
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	53,550.96	663568.72
				FUND TOTAL	638,326.24	
CASH	ACCOUNT 0001 10002	BALANCE	52,442,305.37			
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	11,467.67	-48176.79
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	410.00	6531.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	288.00	6892.29
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	4,189.91	-9156.97
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Ma	1,996.50	-1273.70
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	891.39	26733.43
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,164.74	16804.05
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	4,503.92	414912.13
5110	51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IE	58,269.29	158269.71
				FUND TOTAL	84,181.42	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	10,965.19	55950.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof	600.90	6494.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	288.00	5804.77
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	1,899.38	-5938.12
5310	53103100	Storm Water Operations	5310-530-53100-930-71121-	STORM WTR Sewer Repair	1,996.50	4949.50
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const	12,525.00	265349.18
				FUND TOTAL	28,274.97	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	60,205.01	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	22,267.61	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	21,641.76	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70664-	SOL WASTE Grass Dispos	367.50	2432.50
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	13.65	13198.34
				FUND TOTAL	104,495.53	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
5540	55405400	Parking Operations	5540-550-55400-950-55010-	PARKING Parking Violat	25.00	-25.00
				FUND TOTAL	25.00	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	112.67	-257424.41
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	80.18	3215.14
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	2,805.14	25509.44
				FUND TOTAL	2,997.99	
CASH ACCOUNT	0001 10002	BALANCE	52,442,305.37			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	66.17	2518.34
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Fleet Eq	896.66	-14526.48
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	47.35	23189.01
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71010-	HGC Office Supplies	61.70	888.30
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	511.54	5792.61
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas	1,022.71	2754.60
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	642.06	8410.73
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	162.52	4985.27



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	951.05	1553.55
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	483.89	2217.34
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	844.74	3384.07
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	51.06	4460.60
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	1,061.70	-11901.20
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	3,867.38	-14488.77
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising	235.72	5073.78
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71010-	PVGC Office Supplies	61.70	713.30
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	69.96	21987.37
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas	49.29	1888.06
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	1,821.52	11974.12
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	154.79	4929.83
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	977.70	-1004.65
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	1,939.16	4775.99
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	735.82	5849.09
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	387.43	77462.02
5640	56406420	Golf Operations -- The	5640-560-56420-960-70420-	DGC Rentals	400.00	3950.00
5640	56406420	Golf Operations -- The	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	270.00	4215.88
5640	56406420	Golf Operations -- The	5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,387.27	-11908.72
5640	56406420	Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M	225.84	-4093.12
5640	56406420	Golf Operations -- The	5640-560-56420-960-70610-	DGC Advertising	2,045.00	8660.74
5640	56406420	Golf Operations -- The	5640-560-56420-960-71010-	DGC Office Supplies	100.95	4954.23
5640	56406420	Golf Operations -- The	5640-560-56420-960-71024-	DGC Janitorial Supplie	358.70	1486.59
5640	56406420	Golf Operations -- The	5640-560-56420-960-71030-	DGC Uniform Supplies &	8.01	-358.88
5640	56406420	Golf Operations -- The	5640-560-56420-960-71190-	DGC Other Supplies	82.70	8227.77
5640	56406420	Golf Operations -- The	5640-560-56420-960-71310-	DGC Natural Gas	110.08	3992.05
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	1,944.83	11879.31
5640	56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications	246.88	2941.21
5640	56406420	Golf Operations -- The	5640-560-56420-960-71750-	DGC Beverages	551.10	-1170.30
5640	56406420	Golf Operations -- The	5640-560-56420-960-71760-	DGC Soft Drinks	1,722.82	1996.43
5640	56406420	Golf Operations -- The	5640-560-56420-960-71770-	DGC Snack Shop	1,554.60	5498.35
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	7,318.57	68994.73
			FUND TOTAL		35,430.97	
CASH ACCOUNT 0001 10002		BALANCE	52,442,305.37			
5710	57107110	City Coliseum	5710-570-57110-970-70090-	COLISEUM Auditing Serv	18,000.00	2000.00
			FUND TOTAL		18,000.00	
CASH ACCOUNT 0001 10002		BALANCE	52,442,305.37			
6015	60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof and	1,640.25	-9528.75
			FUND TOTAL		1,640.25	
CASH ACCOUNT 0001 10002		BALANCE	52,442,305.37			
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70716-	EMP BCBS Individual St	19,644.10	-101618.65
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	320,688.41	3189408.39
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,015.46	-83419.77
6020	60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	127,435.00	721886.00



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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	40,410.18	268187.45
6020	60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,204.83	43833.48
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62110-	EMP MISC Group Life In	3,009.85	22595.38
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,089.00	12854.00
				FUND TOTAL	540,496.83	
CASH ACCOUNT 0001 10002		BALANCE	52,442,305.37			
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	27,927.11	1143372.03
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	10,608.00	23632.00
6028	60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,437.76	5175.98
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In	93.94	688.86
				FUND TOTAL	40,066.81	
CASH ACCOUNT 0001 10002		BALANCE	52,442,305.37			
				CHECK RUN SUMMARY TOTAL	3,455,917.97	
				GRAND TOTAL	3,455,917.97	

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





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CITY OF BLOOMINGTON, IL  
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DATE: 10/14/2013 CHECK RUN: 10142013 AMOUNT: \$ 60,729.56

City of Bloomington Check Run





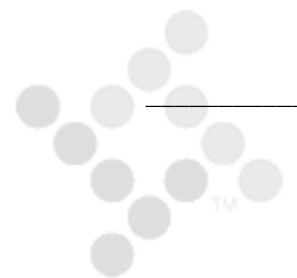
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10142013 10/14/2013 DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1183</a> <a href="#">ACCURATE SITE SPECIALI</a>				INV	09/25/2013	<a href="#">448</a>			
1	<a href="#">22402440</a> <a href="#">70651</a> <a href="#">52000</a>			CD-Cap Imp	Demolition	7,200.00	64135		
				Invoice Net		7,200.00			
				CHECK TOTAL		7,200.00			
<a href="#">46</a> <a href="#">ALEXANDER LUMBER CO</a>				INV	10/14/2013	<a href="#">10113</a>			
1	<a href="#">22402430</a> <a href="#">79130</a> <a href="#">51000</a>			CD-Rehab	Grants	1,756.40	64386		
				Invoice Net		1,756.40			
				CHECK TOTAL		1,756.40			
<a href="#">21</a> <a href="#">CITY OF BLOOMINGTON PE</a>				INV	10/14/2013	<a href="#">CD 10/13</a>			
1	<a href="#">22402430</a> <a href="#">70642</a> <a href="#">51000</a>			CD-Rehab	Recdg Fee	205.00	64446		
				Invoice Net		205.00			
				CHECK TOTAL		205.00			
<a href="#">2380</a> <a href="#">CORN BELT PLUMBING INC</a>				INV	10/13/2013	<a href="#">13470</a>			
1	<a href="#">22402430</a> <a href="#">79020</a> <a href="#">51000</a>			CD-Rehab	Loans	5,650.00	63200		
				Invoice Net		5,650.00			
				CHECK TOTAL		5,650.00			
<a href="#">1238</a> <a href="#">EXPERIAN</a>				INV	09/29/2013	<a href="#">CD1405031818</a>			
1	<a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD-Rehab	Purch Serv	36.17	63197		
				Invoice Net		36.17			
				CHECK TOTAL		36.17			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>				EFT	10/19/2013	<a href="#">012596-5 9/13 CD</a>			
1	<a href="#">22402410</a> <a href="#">71340</a>			CD-Admin	Telecom	68.67	63732		
				Invoice Net		68.67			
				CHECK TOTAL		68.67			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>				INV	10/14/2013	<a href="#">PAY EST #3 10/13</a>			
1	<a href="#">22402440</a> <a href="#">72560</a> <a href="#">52000</a>			CD-Cap Imp	Sdwk Const	17,624.45	64779		
				Invoice Net		17,624.45			
				CHECK TOTAL		17,624.45			
<a href="#">1316</a> <a href="#">JOHNSON LARRY</a>				INV	10/14/2013	<a href="#">91613FUTURE</a>			
1	<a href="#">22402430</a> <a href="#">79020</a> <a href="#">51000</a>			CD-Rehab	Loans	19,500.00	63209		
				Invoice Net		19,500.00			
<a href="#">1316</a> <a href="#">JOHNSON LARRY</a>				INV	10/14/2013	<a href="#">91613FUTURE-A</a>			
1	<a href="#">22402430</a> <a href="#">79020</a> <a href="#">51000</a>			CD-Rehab	Loans	2,000.00	63210		
				Invoice Net		2,000.00			
				CHECK TOTAL		21,500.00			
<a href="#">1047</a> <a href="#">PARTNERS FOR COMMUNITY</a>				INV	10/14/2013	<a href="#">91613PART</a>			
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca	Grants	2,666.00	63193		
				Invoice Net		2,666.00			
				CHECK TOTAL		2,666.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10142013 10/14/2013 DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>			INV	10/12/2013	<a href="#">20130912A</a>			
	1 <a href="#">22402410 71410 50000</a>	00001		CD-Admin	Books	30.00	63199		
				Invoice Net		30.00			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>			INV	10/14/2013	<a href="#">93013PATH</a>			
	1 <a href="#">22402460 79130 54000</a>	00001		CD-Cont Ca	Grants	3,349.25	64385		
	2 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	311.75			
				Invoice Net		3,661.00			
				CHECK TOTAL		3,691.00			
<a href="#">877</a>	<a href="#">REGIONAL OFFICE OF EDU</a>			INV	10/11/2013	<a href="#">91113GED</a>			
	1 <a href="#">22402460 79130 54000</a>	00001		CD-Cont Ca	Grants	205.48	63195		
				Invoice Net		205.48			
				CHECK TOTAL		205.48			
<a href="#">353</a>	<a href="#">VERIZON SELECT SERVICE</a>			INV	10/01/2013	<a href="#">131823244 29YCD 9/13</a>			
	1 <a href="#">22402410 71340</a>	00002		CD-Admin	Telecom	1.09	64347		
				Invoice Net		1.09			
				CHECK TOTAL		1.09			
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>			INV	10/14/2013	<a href="#">154875 9/13</a>			
	1 <a href="#">22402410 71010 50000</a>	00001		CD-Admin	Off Supp	125.30	64447		
				Invoice Net		125.30			
				CHECK TOTAL		125.30			
=====									
15 INVOICES						CHECK RUN TOTAL	60,729.56	60,729.56	
						CASH ACCOUNT BALANCE		70,987.68	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 4  
apwarrnt

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	125.30	622.01
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	69.76	-340.38
2240	22402410	CD - Administration & 2240-224-22410-800-71410-50000	CD ADMIN Books	30.00	-30.00
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70642-51000	CD REHAB Recording Fee	205.00	1095.00
2240	22402430	CD - Rehabilitation 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	36.17	4861.42
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79020-51000	CD REHAB Loans	27,150.00	129312.00
2240	22402430	CD - Rehabilitation 2240-224-22430-800-79130-51000	CD REHAB Grants	1,756.40	8243.60
2240	22402440	CD - Capital Improve 2240-224-22440-800-70651-52000	CD CAP IMP Demolition	7,200.00	92897.40
2240	22402440	CD - Capital Improve 2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	17,624.45	293.82
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	6,532.48	196369.05
			FUND TOTAL	60,729.56	
CASH ACCOUNT 0001 10022		BALANCE 70,987.68			
=====				CHECK RUN SUMMARY TOTAL	60,729.56
=====				GRAND TOTAL	60,729.56
=====					

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





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CITY OF BLOOMINGTON, IL  
IHDA10142013

PG 1  
apwarrnt

DATE: 10/14/2013 CHECK RUN: 10142013 AMOUNT: \$ 8,458.00

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: 10142013 10/14/2013

DUE DATE: 10/31/2013

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	10/14/2013		<u>CD 10/13</u>		
1	<u>22502520 70642 55000</u>	SFOOR		Recdng Fee		182.00	64679		
		Invoice Net				182.00			
						CHECK TOTAL	182.00		
<u>2476</u>	<u>DOTTS MICHAEL</u>	00001		INV	10/06/2013		<u>9613GPOA</u>		
1	<u>22502520 79020 55000</u>	SFOOR		Loans		1,700.00	63256		
		Invoice Net				1,700.00			
						CHECK TOTAL	1,700.00		
<u>2476</u>	<u>DOTTS MICHAEL</u>	00001		INV	10/14/2013		<u>10213</u>		
1	<u>22502520 79020 55000</u>	SFOOR		Loans		6,251.00	64384		
		Invoice Net				6,251.00			
						CHECK TOTAL	6,251.00		
<u>2858</u>	<u>FLEER MOELLER SAUNDERS</u>	00001		INV	10/11/2013		<u>340956W</u>		
1	<u>22502520 79020 55000</u>	SFOOR		Loans		275.00	63257		
		Invoice Net				275.00			
						CHECK TOTAL	275.00		
<u>478</u>	<u>RANEY TERMITE CONTROL</u>	00000		INV	08/08/2013		<u>9415</u>		
1	<u>22502520 70690 55000</u>	SFOOR		Purch Serv		50.00	63255		
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
=====									
5	INVOICES					CHECK RUN TOTAL	8,458.00		8,458.00
						CASH ACCOUNT BALANCE			51,477.09
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70642-55000	SFOOR Recording Fees	182.00		-57.00
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70690-55000	SFOOR Other Purchased	50.00		3600.00
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	8,226.00		22706.32
			FUND TOTAL	8,458.00		
CASH ACCOUNT 0001 10023		BALANCE 51,477.09				
CHECK RUN SUMMARY TOTAL				8,458.00		
GRAND TOTAL				8,458.00		

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



DATE: 10/14/2013 CHECK RUN: 10142013 AMOUNT: \$ 29,201.33

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: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">57 AMEREN ILLINOIS</a>		00006		INV	10/14/2013	<a href="#">12693-43211 9/23</a>	63859		
1 <a href="#">23103100 71320</a>				Libr M & O	Electricity	7,415.36			
				Invoice Net		7,415.36			
						CHECK TOTAL	7,415.36		
<a href="#">2287 BIBLIOTHECA ITG LLC</a>		00000		INV	10/14/2013	<a href="#">SI0003635-US</a>	63901		
1 <a href="#">23103100 71020</a>	<a href="#">10000</a>			Libr M & O	Lib Supp	313.80			
				Invoice Net		313.80			
						CHECK TOTAL	313.80		
<a href="#">157 BOUND TO STAY BOUND BO</a>		00001		INV	10/28/2013	<a href="#">830142</a>	64749		
1 <a href="#">23103100 71440</a>				Libr M & O	Chld Books	32.82			
				Invoice Net		32.82			
						CHECK TOTAL	32.82		
<a href="#">208 BRODART</a>		00001		INV	10/14/2013	<a href="#">320839</a>	63088		
1 <a href="#">23103100 71020</a>	<a href="#">10000</a>			Libr M & O	Lib Supp	157.80			
				Invoice Net		157.80			
						CHECK TOTAL	157.80		
<a href="#">1497 CENGAGE LEARNING</a>		00001		EFT	10/14/2013	<a href="#">50191650</a>	63344		
1 <a href="#">23103100 71430</a>				Libr M & O	Adlt Books	91.80			
				Invoice Net		91.80			
						CHECK TOTAL	91.80		
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/14/2013	<a href="#">50320769</a>	63781		
1 <a href="#">23103100 71430</a>				Libr M & O	Adlt Books	71.97			
				Invoice Net		71.97			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/14/2013	<a href="#">50321834</a>	63782		
1 <a href="#">23103100 71430</a>				Libr M & O	Adlt Books	68.97			
				Invoice Net		68.97			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/14/2013	<a href="#">50322029</a>	63783		
1 <a href="#">23103100 71430</a>				Libr M & O	Adlt Books	72.72			
				Invoice Net		72.72			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/14/2013	<a href="#">50322627</a>	63784		
1 <a href="#">23103100 71430</a>				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/14/2013	<a href="#">50333139</a>	63785		
1 <a href="#">23103100 71430</a>				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
<a href="#">1497 CENGAGE LEARNING INC</a>		00002		EFT	10/14/2013	<a href="#">50334589</a>	63786		
1 <a href="#">23103100 71430</a>				Libr M & O	Adlt Books	23.24			
				Invoice Net		23.24			
						CHECK TOTAL	341.85		
<a href="#">1853 CREATIVE EMPIRE LLC</a>		00001		INV	10/14/2013	<a href="#">L6524</a>	63339		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

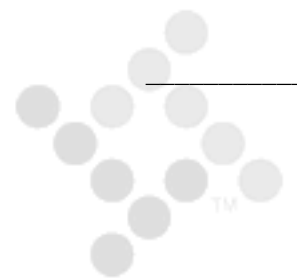
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71480</a>			Libr M & O	PA Matr1	3,858.00			
				Invoice Net		3,858.00			
						CHECK TOTAL		3,858.00	_____
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	10/14/2013	<a href="#">286443</a>	63897		
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	504.00			
				Invoice Net		504.00			
						CHECK TOTAL		504.00	_____
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	10/14/2013	<a href="#">3683</a>	63399		
	1 <a href="#">23103100</a> <a href="#">70611</a> <a href="#">10000</a>			Libr M & O	PrintBind	846.15			
				Invoice Net		846.15			
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	10/14/2013	<a href="#">3688</a>	63892		
	1 <a href="#">23103100</a> <a href="#">70611</a> <a href="#">10000</a>			Libr M & O	PrintBind	703.75			
				Invoice Net		703.75			
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	10/14/2013	<a href="#">05188</a>	63893		
	1 <a href="#">23103100</a> <a href="#">70611</a> <a href="#">10000</a>			Libr M & O	PrintBind	98.50			
				Invoice Net		98.50			
						CHECK TOTAL		1,648.40	_____
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>	00001		INV	10/14/2013	<a href="#">5081925</a>	63334		
	1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Libr M & O	Lib Supp	123.52			
				Invoice Net		123.52			
						CHECK TOTAL		123.52	_____
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a>	00000		INV	10/14/2013	<a href="#">519539</a>	63092		
	1 <a href="#">23103100</a> <a href="#">70590</a>			Libr M & O	Oth Repair	130.00			
				Invoice Net		130.00			
						CHECK TOTAL		130.00	_____
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/28/2013	<a href="#">217-046-1238 9-25-13</a>	64232		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom	59.93			
				Invoice Net		59.93			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/28/2013	<a href="#">217-048-3255</a>	64233		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom	175.98			
				Invoice Net		175.98			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/28/2013	<a href="#">217-048-9499 9-28-13</a>	64234		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom	178.09			
				Invoice Net		178.09			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/28/2013	<a href="#">309-828-0393 9-25-13</a>	64235		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom	426.69			
				Invoice Net		426.69			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	10/28/2013	<a href="#">309-828-5107 10-1-13</a>	64751		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom	43.74			
				Invoice Net		43.74			
						CHECK TOTAL		884.43	_____
<a href="#">44</a>	<a href="#">GAYLORD BROTHERS INC</a>	00001		INV	10/14/2013	<a href="#">2206658</a>	63398		





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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: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Libr M & O Invoice Net	Lib Supp	102.45 102.45			
						CHECK TOTAL	102.45		
<a href="#">2237</a>	<a href="#">GOLD METAL CENTRAL IL</a>	00000		INV	10/14/2013	<a href="#">60054</a>	63787		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Invoice Net	Purch Serv	166.85 166.85			
						CHECK TOTAL	166.85		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00001		INV	10/28/2013	<a href="#">282</a>	64236		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Invoice Net	Purch Serv	406.77 406.77			
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00001		INV	10/28/2013	<a href="#">449</a>	64237		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Invoice Net	Purch Serv	420.33 420.33			
						CHECK TOTAL	827.10		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00001		INV	10/28/2013	<a href="#">IWU AUGUST 2013</a>	64238		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Invoice Net	Purch Serv	118.52 118.52			
						CHECK TOTAL	118.52		
<a href="#">2963</a>	<a href="#">KIRK JOHN W</a>	00001		INV	10/14/2013	<a href="#">KIRK 10-29-2013</a>	63908		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Invoice Net	Purch Serv	50.00 50.00			
						CHECK TOTAL	50.00		
<a href="#">1303</a>	<a href="#">MICROMARKETING LLC</a>	00001		EFT	10/14/2013	<a href="#">496242</a>	63340		
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O Invoice Net	AV Matrl	143.25 143.25			
<a href="#">1303</a>	<a href="#">MICROMARKETING LLC</a>	00001		EFT	10/14/2013	<a href="#">496587</a>	63906		
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O Invoice Net	AV Matrl	12.99 12.99			
<a href="#">1303</a>	<a href="#">MICROMARKETING LLC</a>	00001		EFT	10/14/2013	<a href="#">497258</a>	64195		
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O Invoice Net	AV Matrl	9.99 9.99			
						CHECK TOTAL	166.23		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/14/2013	<a href="#">91261463</a>	63352		
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O Invoice Net	AV Matrl	99.71 99.71			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/14/2013	<a href="#">91261465</a>	63353		
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O Invoice Net	AV Matrl	238.99 238.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/14/2013	<a href="#">91261466</a>	63354		
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O Invoice Net	AV Matrl	81.68 81.68			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/14/2013	<a href="#">91262861</a>	63355		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	67.48			
				Invoice Net		67.48			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91262863	63356		
	1 23103100 71470			Libr M & O	AV Matr1	22.49			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91262864	63357		
	1 23103100 71470			Libr M & O	AV Matr1	45.98			
				Invoice Net		45.98			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91262865	63358		
	1 23103100 71470			Libr M & O	AV Matr1	59.98			
				Invoice Net		59.98			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91262866	63360		
	1 23103100 71470			Libr M & O	AV Matr1	208.95			
				Invoice Net		208.95			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91262867	63361		
	1 23103100 71470			Libr M & O	AV Matr1	62.23			
				Invoice Net		62.23			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91262868	63362		
	1 23103100 71470			Libr M & O	AV Matr1	870.53			
				Invoice Net		870.53			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91279858	64175		
	1 23103100 71470			Libr M & O	AV Matr1	26.98			
				Invoice Net		26.98			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91279910	64176		
	1 23103100 71470			Libr M & O	AV Matr1	33.72			
				Invoice Net		33.72			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91279911	64177		
	1 23103100 71470			Libr M & O	AV Matr1	29.96			
				Invoice Net		29.96			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91279912	64178		
	1 23103100 71470			Libr M & O	AV Matr1	101.17			
				Invoice Net		101.17			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91279913	64180		
	1 23103100 71470			Libr M & O	AV Matr1	406.13			
				Invoice Net		406.13			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91279914	64181		
	1 23103100 71470			Libr M & O	AV Matr1	171.60			
				Invoice Net		171.60			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91280167	64183		
	1 23103100 71470			Libr M & O	AV Matr1	69.98			
				Invoice Net		69.98			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91280169	64184		
	1 23103100 71470			Libr M & O	AV Matr1	102.96			
				Invoice Net		102.96			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91280470	64185		
	1 23103100 71470			Libr M & O	AV Matr1	125.19			
				Invoice Net		125.19			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91280471	64186		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	34.99			
				Invoice Net		34.99			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91280472	64187		
	1 23103100 71470			Libr M & O	AV Matr1	67.48			
				Invoice Net		67.48			
229	MIDWEST TAPE LLC	00000		INV	10/23/2013	91280473	64188		
	1 23103100 71470			Libr M & O	AV Matr1	112.47			
				Invoice Net		112.47			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91280474	64189		
	1 23103100 71470			Libr M & O	AV Matr1	268.68			
				Invoice Net		268.68			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91280475	64190		
	1 23103100 71470			Libr M & O	AV Matr1	26.98			
				Invoice Net		26.98			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91280476	64191		
	1 23103100 71470			Libr M & O	AV Matr1	220.65			
				Invoice Net		220.65			
229	MIDWEST TAPE LLC	00000		INV	10/14/2013	91280477	64192		
	1 23103100 71470			Libr M & O	AV Matr1	86.23			
				Invoice Net		86.23			
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91294138	64373		
	1 23103100 71470			Libr M & O	AV Matr1	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91294160	64374		
	1 23103100 71470			Libr M & O	AV Matr1	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91294161	64375		
	1 23103100 71470			Libr M & O	AV Matr1	52.98			
				Invoice Net		52.98			
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91294162	64376		
	1 23103100 71470			Libr M & O	AV Matr1	127.44			
				Invoice Net		127.44			
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91295864	64377		
	1 23103100 71470			Libr M & O	AV Matr1	14.24			
				Invoice Net		14.24			
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91295866	64378		
	1 23103100 71470			Libr M & O	AV Matr1	673.93			
				Invoice Net		673.93			
229	MIDWEST TAPE LLC	00000		INV	10/28/2013	91295867	64379		
	1 23103100 71470			Libr M & O	AV Matr1	290.20			
				Invoice Net		290.20			
				CHECK TOTAL		4,871.95			
97	MILLER JANITOR SUPPLY	00000		INV	10/14/2013	066815-00	63889		
	1 23103100 71024			Libr M & O	Janit Supp	191.86			
				Invoice Net		191.86			
97	MILLER JANITOR SUPPLY	00000		INV	10/14/2013	066748-00	63890		
	1 23103100 71024			Libr M & O	Janit Supp	282.94			
				Invoice Net		282.94			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

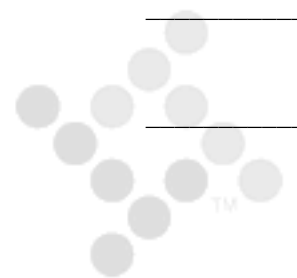
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>97 MILLER JANITOR SUPPLY</u>		00000		INV	10/28/2013	<u>066956-00</u>	64750		
1 <u>23103100 71024</u>				Libr M & O	Janit Supp	354.50			
				Invoice Net		354.50			
				CHECK TOTAL		829.30			
<u>80 NICOR/NORTHERN ILLINOI</u>		00005		INV	10/14/2013	<u>SEPT 13</u>	64179		
1 <u>23103100 71310</u>				Libr M & O	Natural Gs	1,993.12			
				Invoice Net		1,993.12			
				CHECK TOTAL		1,993.12			
<u>216 OFFICEMAX INC</u>		00001		INV	10/14/2013	<u>134933</u>	63090		
1 <u>23103100 71013</u>				Libr M & O	Com Supp	74.69			
2 <u>23103100 71015</u>				Libr M & O	Copy Supp	140.04			
3 <u>23103100 71010</u>	<u>10000</u>			Libr M & O	Off Supp	10.37			
				Invoice Net		225.10			
<u>216 OFFICEMAX INC</u>		00001		CRM	10/14/2013	<u>016765</u>	63091		
1 <u>23103100 71010</u>	<u>10000</u>			Libr M & O	Off Supp	-54.18			
				Invoice Net		-54.18			
<u>216 OFFICEMAX INC</u>		00001		INV	10/14/2013	<u>373727</u>	63903		
1 <u>23103100 71013</u>				Libr M & O	Com Supp	70.02			
2 <u>23103100 71010</u>	<u>10000</u>			Libr M & O	Off Supp	79.99			
3 <u>23103100 71010</u>	<u>10000</u>			Libr M & O	Off Supp	12.49			
4 <u>23103100 71010</u>	<u>10000</u>			Libr M & O	Off Supp	22.39			
				Invoice Net		184.89			
<u>216 OFFICEMAX INC</u>		00001		INV	10/28/2013	<u>453435</u>	64372		
1 <u>23103100 71013</u>				Libr M & O	Com Supp	105.00			
2 <u>23103100 71020</u>	<u>10000</u>			Libr M & O	Lib Supp	3.09			
3 <u>23103100 70690</u>	<u>10000</u>			Libr M & O	Purch Serv	16.40			
				Invoice Net		124.49			
				CHECK TOTAL		480.30			
<u>302 PERSONAL ASSISTANCE TE</u>		00001		INV	10/14/2013	<u>20130927A</u>	63891		
1 <u>23103100 70632</u>	<u>10000</u>			Libr M & O	Pro Develp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<u>703 RANDOM HOUSE INC</u>		00000		INV	10/14/2013	<u>1087953347</u>	63342		
1 <u>23103100 71470</u>				Libr M & O	AV Matrl	82.50			
				Invoice Net		82.50			
<u>703 RANDOM HOUSE INC</u>		00000		INV	10/14/2013	<u>1088066685</u>	64193		
1 <u>23103100 71470</u>				Libr M & O	AV Matrl	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		172.50			
<u>226 RICHARD H TARVIN INC</u>		00000		INV	10/14/2013	<u>0038741</u>	64453		
1 <u>23103100 70510</u>	<u>10000</u>			Libr M & O	RepMaint B	3.95			
				Invoice Net		3.95			
				CHECK TOTAL		3.95			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341</u>	<u>RICOH USA INC</u>			INV	10/14/2013	<u>90848740</u>			
	1 <u>23103100 70420</u>	<u>10000</u>		Libr M & O	Rentals	514.00	64455		
	2 <u>23103100 70530</u>	<u>10000</u>		Libr M & O	RepMaint O	3.02			
				Invoice Net		517.02			
						CHECK TOTAL		517.02	
<u>341</u>	<u>RICOH USA INC</u>			INV	10/14/2013	<u>90832932</u>			
	1 <u>23103100 70420</u>	<u>10000</u>		Libr M & O	Rentals	716.00	63332		
				Invoice Net		716.00			
						CHECK TOTAL		716.00	
<u>343</u>	<u>SIMPLEX GRINNELL LP</u>			INV	10/14/2013	<u>69347457</u>			
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	157.80	63895		
				Invoice Net		157.80			
						CHECK TOTAL		157.80	
<u>1321</u>	<u>SIRSI CORPORATION</u>			INV	10/14/2013	<u>INVIS022315</u>			
	1 <u>23103100 70530</u>	<u>10000</u>		Libr M & O	RepMaint O	1,500.00	63330		
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	
<u>1729</u>	<u>TECHNICAL SOLUTIONS AN</u>			INV	10/14/2013	<u>TMWS13018</u>			
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	180.00	63894		
				Invoice Net		180.00			
						CHECK TOTAL		180.00	
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>			INV	10/28/2013	<u>3000748556</u>			
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	27.21	64752		
				Invoice Net		27.21			
						CHECK TOTAL		27.21	
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>			EFT	10/14/2013	<u>244193</u>			
	1 <u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	581.75	64451		
				Invoice Net		581.75			
						CHECK TOTAL		581.75	
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>			INV	10/14/2013	<u>2069134-0</u>			
	1 <u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	202.50	63331		
				Invoice Net		202.50			
						CHECK TOTAL		202.50	
=====									
85 INVOICES						CHECK RUN TOTAL		29,201.33	
						CASH ACCOUNT BALANCE		326,709.11	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 9  
apwarrnt

CHECK RUN: 10142013 10/14/2013

DUE DATE: 10/31/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,230.00 18836.01
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	368.96 109053.88
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	1,503.02 20991.65
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	130.00 24338.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	504.00 10298.10
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,648.40 9930.76
2310	23103100	Library Maintenance & 2310-230-23100-700-70632-10000	LIB Professional Devel	35.00 10241.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,760.62 72369.38
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	273.56 49186.88
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	249.71 68854.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	140.04 5509.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	700.66 63052.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	829.30 7052.39
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	1,993.12 28027.65
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	7,415.36 63259.23
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	884.43 18981.29
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	433.65 98700.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	32.82 66421.13
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	5,210.68 88847.54
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	3,858.00 80899.86

FUND TOTAL 29,201.33

CASH ACCOUNT 0001 10032 BALANCE 326,709.11

CHECK RUN SUMMARY TOTAL 29,201.33

GRAND TOTAL 29,201.33

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





09/25/2013 13:24  
mshafer

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1  
apwarrnt

DATE: 09/25/2013 CHECK RUN: 09252013 AMOUNT: \$ 789.40

City of Bloomington Check Run





09/25/2013 13:24  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09252013 09/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	09/25/2013	<u>PVGC 9/25/13</u>	63675		
1 <u>56406410 71190</u>				Prairie Other Supp		601.00			
				Invoice Net		601.00			
						CHECK TOTAL	601.00		
<u>999019 KATIE BUYDOS</u>		00000		INV	09/25/2013	<u>CHICAGO 10/1-10/3/13</u>	63679		
1 <u>10011110 70632</u>				Admin Pro Develp		167.00			
				Invoice Net		167.00			
						CHECK TOTAL	167.00		
<u>999006 ARLENE HOSEA</u>		00000		INV	09/25/2013	<u>HR SUBPEONA 9/13</u>	63690		
1 <u>10011710 70690</u>				Legal Purch Serv		21.40			
				Invoice Net		21.40			
						CHECK TOTAL	21.40		
=====									
3 INVOICES					CHECK RUN TOTAL	789.40	789.40		
					CASH ACCOUNT BALANCE		50,025,179.39		
=====									





09/25/2013 13:24  
mshafer

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 09252013 09/25/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	167.00	22521.82
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	21.40	-14013.22
			FUND TOTAL		188.40	
CASH ACCOUNT	0001 10002	BALANCE	50,025,179.39			
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	601.00	22057.33
			FUND TOTAL		601.00	
CASH ACCOUNT	0001 10002	BALANCE	50,025,179.39			
			CHECK RUN SUMMARY TOTAL		789.40	
			GRAND TOTAL		789.40	

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





10/01/2013 11:37  
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CITY OF BLOOMINGTON, IL  
GEN10012013E

PG 1  
apwarrnt

DATE: 10/01/2013 CHECK RUN: 10012013 AMOUNT: \$ 17,941.79

City of Bloomington Check Run





10/01/2013 11:37  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10012013 10/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2933</u>	<u>50 PARODIES LLC</u> 1 <u>10014125 70218</u>	<u>20000</u>	00001	BCPA	INV 10/01/2013 Artist Fee	<u>STTLMNT SPANK 9/13</u> 13,358.37 13,358.37	64168		
					Invoice Net	CHECK TOTAL	13,358.37		
<u>999019</u>	<u>SHANNON REEDY</u> 1 <u>10014136 70632</u>		00000	MP Zoo	INV 10/01/2013 Pro Develop	<u>BALTIMORE 10/13</u> 251.00 251.00	64173		
					Invoice Net	CHECK TOTAL	251.00		
<u>973</u>	<u>HEARTLAND JAZZ ORCHEST</u> 1 <u>1001 21520</u> 2 <u>10014125 54990</u> <u>20000</u> 3 <u>10014125 54430</u> <u>20000</u>		00001	Gen Fnd	INV 10/01/2013 AP BCPA Tn	<u>TCKTSALE VALDES 9/13</u> 4,833.60 -644.18 -2,232.00	64170		
					BCPA	1,957.42			
					BCPA	CHECK TOTAL	1,957.42		
<u>790</u>	<u>IPELRA - IL PUBLIC EMP</u> 1 <u>10011410 70632</u>		00003	HR	INV 10/01/2013 Pro Develop	<u>BROWN 10/13</u> 375.00 375.00	64172		
					Invoice Net	CHECK TOTAL	375.00		
<u>1310</u>	<u>SOUTHERN WINE AND SPIR</u> 1 <u>10014125 71750</u> <u>20000</u>		00000	BCPA	INV 10/01/2013 Beverages	<u>DEPOSIT BCPA 10/13</u> 2,000.00 2,000.00	64171		
					Invoice Net	CHECK TOTAL	2,000.00		
=====									
5 INVOICES						CHECK RUN TOTAL	17,941.79	17,941.79	
						CASH ACCOUNT BALANCE	50,149,626.59		
=====									









10/01/2013 11:38  
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CITY OF BLOOMINGTON, IL  
LIB10012013E

PG 1  
apwarrnt

DATE: 10/01/2013 CHECK RUN: 10012013 AMOUNT: \$ 875.00

City of Bloomington Check Run





10/01/2013 11:38  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10012013 10/01/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2962 KESSENICH THOMAS</a>				INV	10/01/2013	<a href="#">PROG FEE 10/14/2013</a>	64174		
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O Invoice Net	Purch Serv	875.00 875.00			
						CHECK TOTAL	875.00		
=====									
1 INVOICES				CHECK RUN TOTAL		875.00	875.00		
						CASH ACCOUNT BALANCE	586,329.17		
=====									





10/01/2013 11:38  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 10012013 10/01/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se 875.00	74060.36
			FUND TOTAL 875.00	
CASH ACCOUNT	0001 10032	BALANCE 586,329.17		
			CHECK RUN SUMMARY TOTAL 875.00	
			GRAND TOTAL 875.00	

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

