

For Council of: December 16, 2013

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of December 16, 2013

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/12/2013	\$ 1,316,652.98	\$ 305,110.43	\$ 1,621,763.41
12/13/2013	\$ 232,297.89	\$ 77,983.83	\$ 310,281.72
12/6/2013-12/12/2013 Off Cycle Adjustments	\$ 40,037.66	\$ 6,283.80	\$ 46,321.46
PAYROLL GRAND TOTAL			\$ 1,978,366.59

ACCOUNTS PAYABLE

Date	Bank	Total
12/16/2013	AP General	\$ 1,079,563.48
	AP BCPA	
12/16/2013	AP Comm Devel	\$ 23,072.33
	AP IHDA	
12/16/2013	AP Library	\$ 11,363.92
	AP MFT	
12/11/2013	Off Cycle Check Runs	\$ 100,000.00
AP GRAND TOTAL		\$ 1,213,999.73

PCARD

11/2/2013-12/2/2013	\$ 141,824.49
PCARD GRAND TOTAL	\$ 141,824.49

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL DISBURSEMENTS TO BE APPROVED:	\$ 3,334,190.81
--	------------------------

Respectfully,

Patti-Lynn Silva
Director of Finance



12/10/2013 10:19
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 11/24/13 To 12/07/13

WARRANT: 13B125 PAYROLL TYPE: BW1

CHECK DATE: 12/12/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,625.02	306,551.54	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,515.35	776,850.26	0.00	0.00
120 HOURLY	864.80	2,243.96	0.00	0.00
200 OT	2,068.17	83,842.75	0.00	0.00
211 OT-ST	1,202.31	43,091.49	0.00	0.00
300 VAC	0.00	5,134.76	0.00	0.00
306 PC	0.00	153.17	0.00	0.00
320 FMLA U	9.50	0.00	0.00	0.00
352 VAC PO	67.00	1,182.55	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
420 SUSWOP	12.00	0.00	0.00	0.00
423 F HLDY	1,416.50	39,024.69	0.00	0.00
426 WC	80.00	1,740.80	0.00	0.00
428 PEDA	1,009.72	29,129.09	0.00	0.00
429 PEDA H	115.50	283.72	0.00	0.00
520 HOLIDY	9,324.50	22,839.19	0.00	0.00
710 CDL	59.25	59.25	0.00	0.00
730 SHIFTD	72.00	72.00	0.00	0.00
850 WELLNS	1.00	150.00	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
940 RETRO	0.00	1,179.93	0.00	0.00
Total:	53,282.62	1,316,652.98	0.00	0.00
Total Employees: 450				





12/10/2013 10:19
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 11/24/13 To 12/07/13

WARRANT: 13B125 PAYROLL TYPE: BW1

CHECK DATE: 12/12/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	24,887.28	24,887.28	49,774.56	401,409.33	X 12.40% = 49,774.76
1100	MEDICARE	17,178.12	17,178.12	34,356.24	1,184,701.43	X 2.90% = 34,356.34
2100	HEALTH BCBS	27,223.46	81,619.34	108,842.80	547,475.04	
2125	HAMP HMO	11,059.24	34,170.43	45,229.67	209,355.97	
2150	POLICE HLTH	20,254.19	60,761.79	81,015.98	404,586.89	
2200	DENTAL	6,426.89	6,603.88	13,030.77	1,153,238.71	
2300	VISION	1,202.56	1,203.60	2,406.16	1,072,530.04	
2400	FLEX MEDREIM	8,411.47	0.00	8,411.47	518,986.22	
2450	FLEX DEPCARE	1,924.99	0.00	1,924.99	51,494.62	
2500	ICMA 457 AMT	36,338.45	0.00	36,338.45	789,054.61	
2525	ICMA 457 %	1,283.12	0.00	1,283.12	28,861.89	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	944.33	0.00	944.33	18,275.79	
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	153,236.59	0.00	153,236.59	1,085,040.21	
4000	STATE INC TX	52,915.22	0.00	52,915.22	1,085,040.21	
6000	WGE GM AMT 1	249.01	0.00	249.01	4,558.46	
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	34,159.87	
6275	MAINTENANCE	230.77	0.00	230.77	4,245.23	
7000	IMRF PENSION	20,440.09	70,268.33	90,708.42	454,828.59	
7050	IMRF PENSION	78.34	269.30	347.64	1,740.80	
7100	IMRF ADD	239.56	0.00	239.56	5,422.92	
7300	POLICE PEN	37,083.62	0.00	37,083.62	374,204.67	
7350	POLICE PEN	448.87	0.00	448.87	4,529.43	
7400	FIRE PEN	27,084.36	0.00	27,084.36	286,454.79	
7425	FIRE PEN	2,352.74	0.00	2,352.74	24,883.38	
7450	FIRE PEN 1%	27.54	0.00	27.54	2,753.53	
7500	LIUNA PENSN	274.37	759.78	1,034.15	35,312.27	
7525	LIUNA PENSN	96.00	240.00	336.00	32,167.14	
8100	HEALTH BCBS	1,063.74	3,143.57	4,207.31	16,715.95	
8125	HAMP HMO	776.00	2,328.00	3,104.00	10,795.57	
8150	POLICE HLTH	207.15	621.44	828.59	3,139.03	
8200	DENTAL	260.02	260.02	520.04	34,016.56	
8300	VISION	45.54	45.55	91.09	30,650.55	
8700	401 LOAN RPY	251.65	0.00	251.65	6,825.96	
9005	UN DUES U21	3,333.50	0.00	3,333.50	417,712.34	
9010	FR SHARE U21	14.50	0.00	14.50	5,122.54	
9020	UN DUES INSP	266.00	0.00	266.00	30,310.34	
9025	UN DUES SST	456.00	0.00	456.00	31,787.47	
9035	UN DUES TCM	227.50	0.00	227.50	27,076.72	
9040	UN DUES 49	4,070.92	0.00	4,070.92	395,731.11	
9041	U DUES 49 EX	36.68	0.00	36.68	15,719.88	
9045	FR SHARE 49	2,108.41	0.00	2,108.41	410,256.15	
9060	PPLE VIP699	12.60	0.00	12.60	5,069.97	
9065	UN DUES 699L	324.48	0.00	324.48	23,638.34	
9080	FR SHARE699L	169.51	0.00	169.51	15,891.15	





12/10/2013 10:19
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
prpyddpf

Pay Period 11/24/13 To 12/07/13

WARRANT: 13B125 PAYROLL TYPE: BW1

CHECK DATE: 12/12/2013

9700	YMCA DUES	235.18	0.00	235.18	25,438.21
9750	4 SEASONS SG	287.00	0.00	287.00	43,178.23
9755	4 SEASONS FM	1,622.50	0.00	1,622.50	217,219.89
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	272.35	0.00	272.35	81,445.39
9995	BM CRED U	70,965.28	0.00	70,965.28	567,992.94
9997	DIR DEPSIT \$	33,489.64	0.00	33,489.64	204,593.34
9998	DIR DEPSIT %	2,758.31	0.00	2,758.31	6,200.56
9999	DIR DEPOSIT2	680,111.84	0.00	680,111.84	1,207,089.05
Total:		1,259,432.59	305,110.43	1,564,543.02	
Total Employees: 450					

** END OF REPORT - Generated by Paulette Hurd **





12/11/2013 11:17
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/01/13 To 12/07/13

WARRANT: 13W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/13/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,982.00	141,486.80	0.00	0.00
120 HOURLY	1,614.75	35,506.91	0.00	0.00
130 SEASON	3,614.00	36,472.97	0.00	0.00
200 OT	409.50	17,631.52	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	16.25	16.25	0.00	0.00
715 SHIFTD	336.00	100.80	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	280.00	56.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
Total:	12,765.50	232,297.89	0.00	0.00
Total Employees: 363				





12/11/2013 11:17
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/01/13 To 12/07/13

WARRANT: 13W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/13/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,647.69	13,647.69	27,295.38	220,122.15	X 12.40% = 27,295.15
1100	MEDICARE	3,191.83	3,191.83	6,383.66	220,122.15	X 2.90% = 6,383.54
2100	HEALTH BCBS	8,185.25	24,555.78	32,741.03	150,453.34	
2125	HAMP HMO	1,039.54	4,045.07	5,084.61	25,552.24	
2200	DENTAL	1,060.77	1,060.77	2,121.54	170,749.40	
2300	VISION	198.95	198.95	397.90	162,320.19	
2400	FLEX MEDREIM	949.84	0.00	949.84	53,871.16	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,270.88	
2500	ICMA 457 AMT	4,871.04	0.00	4,871.04	106,686.75	
2525	ICMA 457 %	242.32	0.00	242.32	4,135.19	
2550	ICMA O 50 \$	454.55	0.00	454.55	2,495.20	
3000	FED INC TAX	23,639.03	0.00	23,639.03	205,466.61	
4000	STATE INC TX	9,821.15	0.00	9,821.15	205,466.61	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,296.72	
6200	CH SUP EA PY	2,527.11	0.00	2,527.11	17,840.31	
6250	CH SUPP ARR	35.20	0.00	35.20	1,340.15	
6275	MAINTENANCE	392.31	0.00	392.31	1,256.07	
7000	IMRF PENSION	9,062.63	31,155.31	40,217.94	201,391.79	
7050	IMRF PENSION	22.08	75.90	97.98	490.64	
7100	IMRF ADD	31.27	0.00	31.27	1,042.39	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
8045	LIFE \$25000	0.00	3.85	3.85	1,340.15	
8075	IMRF VOL LFE	873.00	0.00	873.00	69,554.12	
8445	AD&D \$25000	0.00	0.68	0.68	1,340.15	
9036	UN DUES TCM	8.13	0.00	8.13	213.36	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	132,559.82	
9070	U DS 699L 75	60.80	0.00	60.80	842.17	
9085	FSHARE699 75	334.95	0.00	334.95	5,927.40	
9750	4 SEASONS SG	102.50	0.00	102.50	6,282.55	
9755	4 SEASONS FM	412.50	0.00	412.50	19,039.51	
9791	REPAY IMRF	25.00	0.00	25.00	361.00	
9800	UNITED WAY	9.00	0.00	9.00	7,095.89	
9995	BM CRED U	20,422.30	0.00	20,422.30	120,873.20	
9997	DIR DEPSIT \$	3,710.00	0.00	3,710.00	26,482.90	
9998	DIR DEPSIT %	51.74	0.00	51.74	517.43	
9999	DIR DEPOSIT2	92,903.50	0.00	92,903.50	175,052.55	
Total:		199,781.42	77,983.83	277,765.25		
Total Employees: 363						

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





12/06/2013 13:03
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 11/24/13 To 11/30/13

WARRANT: V1312A PAYROLL TYPE: VOID

CHECK DATE: 12/06/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-48.00	-456.00	0.00	0.00
Total:	-48.00	-456.00	0.00	0.00
Total Employees: 1				





12/06/2013 13:03
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 11/24/13 To 11/30/13

WARRANT: V1312A PAYROLL TYPE: VOID

CHECK DATE: 12/06/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-28.27	-28.27	-56.54	-456.00 X 12.40% =	-56.54
1100	MEDICARE	-6.61	-6.61	-13.22	-456.00 X 2.90% =	-13.22
3000	FED INC TAX	-53.47	0.00	-53.47	-456.00	
4000	STATE INC TX	-22.80	0.00	-22.80	-456.00	
Total:		-111.15	-34.88	-146.03		
Total Employees: 1						

** END OF REPORT - Generated by Paulette Hurd **





12/06/2013 13:09
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 11/24/13 To 11/30/13

WARRANT: M1312A PAYROLL TYPE: W - MISC

CHECK DATE: 12/06/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	24.00	228.00	0.00	0.00
Total:	24.00	228.00	0.00	0.00
Total Employees: 1				





12/06/2013 13:09
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 11/24/13 To 11/30/13

WARRANT: M1312A PAYROLL TYPE: W - MISC

CHECK DATE: 12/06/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14.14	14.14	28.28	228.00 X 12.40% =	28.27
1100	MEDICARE	3.31	3.31	6.62	228.00 X 2.90% =	6.61
3000	FED INC TAX	19.27	0.00	19.27		
4000	STATE INC TX	11.40	0.00	11.40		
Total:		48.12	17.45	65.57		
Total Employees: 1						

** END OF REPORT - Generated by Paulette Hurd **





12/09/2013 13:20
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 11/24/13 To 11/30/13

WARRANT: M1312B PAYROLL TYPE: W - MISC

CHECK DATE: 12/09/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	24.00	264.00	0.00	0.00
Total:	24.00	264.00	0.00	0.00
Total Employees: 1				





12/09/2013 13:20
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 11/24/13 To 11/30/13

WARRANT: M1312B PAYROLL TYPE: W - MISC

CHECK DATE: 12/09/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16.37	16.37	32.74	264.00 X 12.40% =	32.74
1100	MEDICARE	3.83	3.83	7.66	264.00 X 2.90% =	7.66
3000	FED INC TAX	2.94	0.00	2.94	264.00	
4000	STATE INC TX	11.28	0.00	11.28	264.00	
Total:		34.42	20.20	54.62		
Total Employees: 1						

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





12/11/2013 13:19
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 12/12/13 To 12/12/13

WARRANT: M1312C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/12/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	40,001.66	0.00	0.00
Total:	0.00	40,001.66	0.00	0.00
Total Employees: 3				





12/11/2013 13:19
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 12/12/13 To 12/12/13

WARRANT: M1312C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/12/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	65.32	65.32	130.64	1,053.54 X 12.40% =	130.64
1100	MEDICARE	27.45	27.45	54.90	1,892.85 X 2.90% =	54.89
2590	RETIRE SLBB	38,108.81	0.00	38,108.81	40,001.66	
3000	FED INC TAX	0.00	0.00	0.00	187.86	
7000	IMRF PENSION	1,800.08	6,188.26	7,988.34	40,001.66	
Total:		40,001.66	6,281.03	46,282.69		
Total Employees: 3						

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



DATE: 12/16/2013 CHECK RUN: 12162013 AMOUNT: \$ 1,079,563.48

City of Bloomington Check Run





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2275	ACCESSDATA GROUP LLC 1 10011610 70530	00001		INV	10/23/2013	00113148 1,119.00 1,119.00 CHECK TOTAL	70841		
				IS	RepMaint O				
				Invoice Net					
1250	ACCUMED BILLING INC 1 10015210 70643	00001		INV	12/16/2013	12/2/2013 7,241.63 7,241.63 CHECK TOTAL	71112		
				Fire	Amb Bll Sv				
				Invoice Net					
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	11/30/2013	4811001417 10/13 37.14 37.14 CHECK TOTAL	70963		
				Fleet Mgt	Veh Equip				
				Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00004		INV	12/16/2013	10/10/2013 HR 192.50 192.50 CHECK TOTAL	70832		
				HR	Oth Med Sv				
				Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00004		INV	12/16/2013	10/28/2013 HR 10.00 10.00 CHECK TOTAL	70837		
				HR	Oth Med Sv				
				Invoice Net					
280	ALL FORMS & CHECKS INC 1 10015410 70611 2 10015420 70611 3 10015430 70611	00000		INV	12/16/2013	29739 332.18 332.18 332.18 996.54 CHECK TOTAL	70976		
				PACE	PrintBind				
				Planning	PrintBind				
				Code Enfor	PrintBind				
				Invoice Net					
2136	ALPHA CLEANING CORPORA 1 10015480 70410	00000		INV	12/16/2013	3458 3,089.00 3,089.00 CHECK TOTAL	70974		
				Fac Maint	Janitor Sv				
				Invoice Net					
936	ANCEL GLINK DIAMOND BU 1 10011710 70010	00000		INV	01/03/2014	3032475 14,975.00 14,975.00 CHECK TOTAL	70939		
				Legal	Out Legal				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	12/25/2013	452-6796917 119.94 119.94 CHECK TOTAL	70900		
				Fleet Mgt	Purch Serv				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	01/01/2014	452-6822792 131.62 131.62 CHECK TOTAL	70902		
				Fleet Mgt	Purch Serv				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 56406400 70510	00002		INV	12/25/2013	452-6796924 6.17 6.17 CHECK TOTAL	70998		
				Highland	RepMaint B				
				Invoice Net					





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

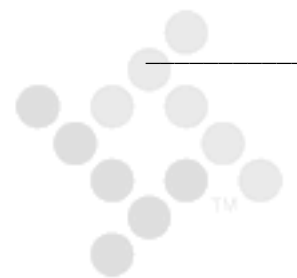
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			257.73
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	12/16/2013	98585	71178		
	1 10014125 70611 20000			BCPA	PrintBind	545.00			
				Invoice Net		545.00			
1583	AUTOMATED COMMUNICATIO	00001	20140126	EFT	12/16/2013	98551	71180		
	1 10014125 70611 20000			BCPA	PrintBind	1,568.00			
				Invoice Net		1,568.00			
						CHECK TOTAL			2,113.00
262	AVANTIS RESTAURANT INC	00001		EFT	12/01/2013	PEPSIICE 11/13	70999		
	1 10014160 71060 45000			Pepsi Ice	Food	578.25			
				Invoice Net		578.25			
						CHECK TOTAL			578.25
2608	BANNER FIRE EQUIPMENT	00001		INV	11/28/2013	432051	70878		
	1 10016310 71710			Fleet Mgt	Veh Equip	111.33			
				Invoice Net		111.33			
2608	BANNER FIRE EQUIPMENT	00001		INV	11/26/2013	432087	70879		
	1 10015210 71080			Fire	Maint Supp	445.00			
				Invoice Net		445.00			
						CHECK TOTAL			556.33
459	BILLS KEY & LOCK SHOP	00000		INV	12/15/2013	94977	69983		
	1 10014110 71190 41000			Pks Maint	Other Supp	10.25			
				Invoice Net		10.25			
459	BILLS KEY & LOCK SHOP	00000		INV	12/16/2013	98881	70970		
	1 10015480 70510			Fac Maint	RepMaint B	60.25			
				Invoice Net		60.25			
						CHECK TOTAL			70.50
1063	BLOOMINGTON CHATEAU PA	00000		INV	12/16/2013	A20324	70969		
	1 10014125 71060 20000			BCPA	Food	649.50			
				Invoice Net		649.50			
						CHECK TOTAL			649.50
674	BLOOMINGTON TOWNSHIP	00000		INV	12/16/2013	REV SHARE 2013	71114		
	1 10019170 75070			Econ Devel	To Townshp	50,000.00			
				Invoice Net		50,000.00			
						CHECK TOTAL			50,000.00
694	BNA SOFTWARE	00001		INV	12/16/2013	10944819	70826		
	1 10011410 70631			HR	Dues	4,731.00			
				Invoice Net		4,731.00			
						CHECK TOTAL			4,731.00
151	BOARD OF ELECTIONS	00000		INV	12/16/2013	EXP NOV 2013	71115		
	1 20700700 70690			BD Electio	Purch Serv	5,765.05			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 20700700 71010			BD Electio	Off Supp	922.83			
	3 20700700 71190			BD Electio	Other Supp	18.88			
	4 20700700 71340			BD Electio	Telecom	304.37			
				Invoice Net		7,011.13			
				CHECK TOTAL			7,011.13		
11	BRADFORD SUPPLY CO								
	1 50100130 71080	00000		Wtr Pure	Maint Supp	332.05			
				Invoice Net		332.05			
				CHECK TOTAL			332.05		
1073	BROMENN PHYSICIANS MAN								
	1 10011410 70210	00000		HR	Oth Med Sv	3,450.00			
				Invoice Net		3,450.00			
				CHECK TOTAL			70828		
1073	BROMENN PHYSICIANS MAN								
	1 10011410 70210	00000		HR	Oth Med Sv	725.00			
				Invoice Net		725.00			
				CHECK TOTAL			70829		
1073	BROMENN PHYSICIANS MAN								
	1 10011410 70210	00000		HR	Oth Med Sv	1,450.00			
				Invoice Net		1,450.00			
				CHECK TOTAL			5,625.00		
641	CAPITOL GROUP INC								
	1 10016124 71190	00001		Snow Ice	Other Supp	24.89			
				Invoice Net		24.89			
				CHECK TOTAL			70596		
641	CAPITOL GROUP INC								
	1 51101100 71124	00001		Swr Oper	Swr Pipe	424.28			
				Invoice Net		424.28			
				CHECK TOTAL			70599		
641	CAPITOL GROUP INC								
	1 10016120 71190	00001		St Maint	Other Supp	17.32			
				Invoice Net		17.32			
				CHECK TOTAL			466.49		
2338	CARUS CORPORATION								
	1 50100130 71720	00001		Wtr Pure	Wtr Chem	1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL			1,650.00		
1088	CCP INDUSTRIES INC								
	1 50100140 71190	00001		Lk Maint	Other Supp	338.13			
				Invoice Net		338.13			
				CHECK TOTAL			338.13		
840	CDW LLC								
	1 10011610 70530	00001		IS	RepMaint O	1,174.22			
				Invoice Net		1,174.22			
				CHECK TOTAL			70573		
840	CDW LLC								
	1 10011610 70530	00001		IS	RepMaint O	11,434.40			
				Invoice Net		11,434.40			
				CHECK TOTAL			71144		





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,608.62		_____
363	CENTRAL IL FIRE CHIEFS	00001		INV	01/01/2014	MOHR 2014	70913		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
363	CENTRAL IL FIRE CHIEFS	00001		INV	01/05/2014	SIRON 2014	71232		
	1 10015210 70631			Fire	Dues	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		20.00			_____
17	CENTURY AUTOMOTIVE	00000		INV	12/30/2013	220-6116 11/13	70981		
	1 10016310 71710			Fleet Mgt	Veh Equip	597.42			
	2 10016310 70520			Fleet Mgt	RepMaint V	209.70			
				Invoice Net		807.12			
				CHECK TOTAL		807.12			_____
245	CINTAS CORPORATION	00001		EFT	01/01/2014	396310212	71197		
	1 50100130 70690			Wtr Pure	Purch Serv	100.54			
				Invoice Net		100.54			
				CHECK TOTAL		100.54			_____
999019	ANTHONY ALWOOD	00000		INV	12/16/2013	GENAVA 11/13	71169		
	1 50100130 70632			Wtr Pure	Pro Develp	23.60			
				Invoice Net		23.60			
				CHECK TOTAL		23.60			_____
999019	KATHRYN BUYDOS	00000		INV	12/16/2013	OAKBROOK 12/13	71171		
	1 10011110 70632			Admin	Pro Develp	154.74			
				Invoice Net		154.74			
				CHECK TOTAL		154.74			_____
999019	KENNETH SWANBERG	00000		INV	12/16/2013	CHICAGO 10/13	71172		
	1 10011610 70632			IS	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			_____
999019	CONNIE WILLS	00000		INV	12/16/2013	PEORIA 12/13	71234		
	1 10011510 70632			Finance	Pro Develp	49.97			
				Invoice Net		49.97			
				CHECK TOTAL		49.97			_____
2232	CLARK BAIRD SMITH LLP	00000	20140104	INV	01/02/2014	3924	70957		
	1 10011710 70010			Legal	Out Legal	19,555.00			
				Invoice Net		19,555.00			
				CHECK TOTAL		19,555.00			_____
230	CLARK DIETZ INC	00001	20140203	EFT	12/07/2013	413817	70580		
	1 10011110 70220			Admin	Oth PT Sv	8,800.00			
				Invoice Net		8,800.00			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

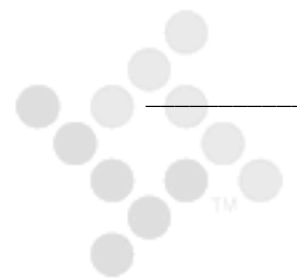
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,800.00		_____
<u>31</u>	<u>CLAY DOOLEY AUTO SERVI</u>	00000	<u>20140047</u>	INV	12/30/2013	<u>FLEET 11/13</u>	70925		
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	255.84			
				Invoice Net		255.84			
						CHECK TOTAL	255.84		_____
<u>1745</u>	<u>CLEMENS ASSOCIATES LIF</u>	00002		INV	12/09/2013	<u>3CITYB1 1-3/14</u>	70576		
1	<u>60200210 70690</u>			BCBS PPO	Purch Serv	2,375.00			
				Invoice Net		2,375.00			
						CHECK TOTAL	2,375.00		_____
<u>1906</u>	<u>CLIENTFIRST CONSULTING</u>	00001		INV	12/30/2013	<u>3697</u>	71219		
1	<u>10011610 72120</u>			IS	CO Comp Eq	875.00			
				Invoice Net		875.00			
						CHECK TOTAL	875.00		_____
<u>25</u>	<u>COE EQUIPMENT INC</u>	00001		EFT	12/29/2013	<u>55909</u>	71101		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	1,471.12			
				Invoice Net		1,471.12			
						CHECK TOTAL	1,471.12		_____
<u>1734</u>	<u>COFFEE HOUND CO</u>	00000		INV	12/16/2013	<u>1166</u>	70853		
1	<u>10014125 70610</u>	<u>20000</u>		BCPA	Advertise	219.60			
				Invoice Net		219.60			
						CHECK TOTAL	219.60		_____
<u>662</u>	<u>COKER FAMILY INC</u>	00001		INV	09/21/2013	<u>TG81887-IN</u>	68561		
1	<u>56406410 70542</u>			Prairie	RepMaintNF	246.50			
				Invoice Net		246.50			
						CHECK TOTAL	246.50		_____
<u>1349</u>	<u>COLISEUM FUND</u>	00000		INV	12/30/2013	<u>6057</u>	70813		
1	<u>10014160 70632</u>	<u>45000</u>		Pepsi Ice	Pro Develp	15.00			
2	<u>10014160 70510</u>			Pepsi Ice	RepMaint B	30.00			
3	<u>10014160 70542</u>			Pepsi Ice	RepMaintNF	31.12			
4	<u>10014160 71073</u>			Pepsi Ice	FuelNonCit	219.16			
				Invoice Net		295.28			
<u>1349</u>	<u>COLISEUM FUND</u>	00000	<u>20140219</u>	INV	12/16/2013	<u>6060</u>	71153		
1	<u>57107110 72520</u>			Coliseum	Buildings	25,237.23			
				Invoice Net		25,237.23			
						CHECK TOTAL	25,532.51		_____
<u>1566</u>	<u>COMCAST</u>	00002		INV	12/17/2013	<u>203290151828 11/13</u>	71039		
1	<u>56406400 71340</u>			Highland	Telecom	41.14			
				Invoice Net		41.14			
						CHECK TOTAL	41.14		_____





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
445 COMMUNICATIONS REVOLVI	1 10015210 71340	00001		INV	12/18/2013	T1413832	70881		
		Fire		Telecom		5.00			
		Invoice Net				5.00			
				CHECK TOTAL		5.00			
1540 COOK CHAD	1 10014125 70420 20000	00000		INV	12/16/2013	471	70975		
		BCPA		Rentals		1,381.00			
		Invoice Net				1,381.00			
				CHECK TOTAL		1,381.00			
172 COUNTY OF MCLEAN	1 10015110 70690	00003		INV	12/16/2013	BOOKINGFEE 11/13	70541		
		Pol Admin		Purch Serv		2,009.00			
		Invoice Net				2,009.00			
				CHECK TOTAL		2,009.00			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	12/22/2013	003-88990	71102		
		Fleet Mgt		Veh Equip		48.51			
		Invoice Net				48.51			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	12/21/2013	003-88886	71104		
		Fleet Mgt		Veh Equip		50.62			
		Invoice Net				50.62			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	01/02/2014	003-89465	71106		
		Fleet Mgt		Veh Equip		17.11			
		Invoice Net				17.11			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	01/02/2014	003-89477	71107		
		Fleet Mgt		Veh Equip		118.23			
		Invoice Net				118.23			
574 CUMMINS MID STATES POW	1 50100130 70690	00002		INV	01/03/2014	003-89517	71190		
		Wtr Pure		Purch Serv		1,556.81			
		Invoice Net				1,556.81			
				CHECK TOTAL		1,791.28			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	12/20/2013	00140331	70989		
		Storm Wat		MH Comp		232.00			
		Invoice Net				232.00			
				CHECK TOTAL		232.00			
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	12/26/2013	2860:193447	71036		
		Highland		Sft Drinks		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
999010 RITA COLLINS	1 50100110 54430	00000		INV	01/07/2014	DL 12-08-13	71001		
		Wtr Admin		Fac Rntl		350.00			
		Invoice Net				350.00			
				CHECK TOTAL		350.00			
999010 NEW LEGACY MUSIC		00000		INV	01/06/2014	DL 12-07-13	71006		





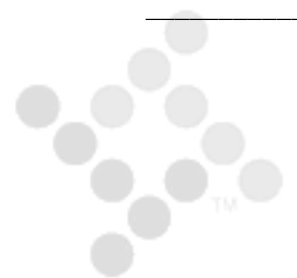
12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12162013 12/16/2013 DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54430			Wtr Admin Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL	250.00		_____
999010	MICHAEL GRAVITT 1 50100110 54430	00000		Wtr Admin Invoice Net	INV 12/28/2013 Fac Rntl	DL 11-28-13 100.00 100.00	71013		
						CHECK TOTAL	100.00		_____
999010	ROGER MCVAY 1 50100110 54430	00000		Wtr Admin Invoice Net	INV 01/02/2014 Fac Rntl	DL 12-14-13 250.00 250.00	71148		
						CHECK TOTAL	250.00		_____
30	DENNY'S DOUGHNUTS & BAK 1 10014112 71060 42000	00001		Recreation Invoice Net	EFT 12/23/2013 Food	508778 69.65 69.65	70831		
						CHECK TOTAL	69.65		_____
2292	DIGITAL ASSURANCE CERT 1 10010010 70220	00000		NonDept Invoice Net	INV 12/16/2013 Oth PT Sv	22361 1,500.00 1,500.00	71118		
2292	DIGITAL ASSURANCE CERT 1 10010010 70220	00000		NonDept Invoice Net	INV 12/16/2013 Oth PT Sv	22152 2,500.00 2,500.00	71155		
2292	DIGITAL ASSURANCE CERT 1 10010010 70220	00000		NonDept Invoice Net	INV 12/16/2013 Oth PT Sv	22200 2,500.00 2,500.00	71157		
2292	DIGITAL ASSURANCE CERT 1 10010010 70220	00000		NonDept Invoice Net	INV 12/16/2013 Oth PT Sv	22199 2,500.00 2,500.00	71159		
2292	DIGITAL ASSURANCE CERT 1 10010010 70220	00000		NonDept Invoice Net	INV 12/16/2013 Oth PT Sv	22207 2,500.00 2,500.00	71160		
2292	DIGITAL ASSURANCE CERT 1 10010010 70220	00000		NonDept Invoice Net	INV 12/16/2013 Oth PT Sv	22295 2,500.00 2,500.00	71161		
						CHECK TOTAL	14,000.00		_____
2989	DIRTY DOZEN BRASS BAND 1 10014125 70218 20000	00001		BCPA Invoice Net	INV 01/13/2014 Artist Fee	1/24/14 DIRTY DOZEN 10,000.00 10,000.00	70558		
						CHECK TOTAL	10,000.00		_____
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20140045	Fleet Mgt Invoice Net	EFT 12/30/2013 RepMaint V	CIT02 11/13 725.51 725.51	70930		
161	DON OWEN TIRE SERVICE	00001	20140045		EFT 12/30/2013	CIT01 11/13	71158		





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	7,277.59 7,277.59			
						CHECK TOTAL			8,003.10
999012	JAMES HOUK								
	1 10016310 70690		00000	Fleet Mgt Invoice Net	INV 12/16/2013 Purch Serv	ASE 12/13 129.00 129.00	71072		
						CHECK TOTAL			129.00
999012	BARBARA ADKINS								
	1 10011110 71010		00000	Admin Invoice Net	INV 12/16/2013 Off Supp	REIM SPECTRA 11/13 45.00 45.00	71167		
						CHECK TOTAL			45.00
999012	DENISE BALAGNA								
	1 10014112 70632 42000		00000	Recreation Invoice Net	INV 12/16/2013 Pro Develop	MILEAGE 9-12/13 117.80 117.80	71174		
						CHECK TOTAL			117.80
2210	THE ENCOMPASS GAS GROU								
	1 10016310 71710		00001	Fleet Mgt Invoice Net	INV 12/15/2013 Veh Equip	03174396 520.34 520.34	70962		
						CHECK TOTAL			520.34
1501	ENVIRONMENTAL CONTROL								
	1 50100110 71080		00001	Wtr Admin Invoice Net	INV 12/22/2013 Maint Supp	1561 282.00 282.00	70894		
						CHECK TOTAL			282.00
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542		00000	The Den Invoice Net	CRM 09/23/2013 RepMaintNF	295147/148 CR -211.43 -211.43	50493		
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542		00000	The Den Invoice Net	INV 12/16/2013 RepMaintNF	2412 945.57 945.57	71119		
						CHECK TOTAL			734.14
93	EVERGREEN FS, INC								
	1 10016310 71070		00000	Fleet Mgt Invoice Net	20140025 INV 12/30/2013 Fuel	827640 11/13 34,843.06 34,843.06	71154		
						CHECK TOTAL			34,843.06
1238	EXPERIAN								
	1 10011710 70690		00002	Legal Invoice Net	INV 12/29/2013 Purch Serv	CD1408031822 40.60 40.60	71201		
						CHECK TOTAL			40.60
2505	EXPRESS SERVICES INC								
			00003		INV 12/16/2013	13340541-5	70551		





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70641	HR		Temp Sv		343.20			
		Invoice Net				343.20			
2505	EXPRESS SERVICES INC	00003		INV	12/16/2013	13356263-7	70819		
	1 10011410 70641	HR		Temp Sv		686.40			
		Invoice Net				686.40			
				CHECK TOTAL			1,029.60		
36	FASTENAL COMPANY	00001		EFT	11/12/2013	ILBLM296926 CR	67590		
	1 10014110 70590	41000	Pks Maint	Oth Repair		-9.86			
		Invoice Net				-9.86			
36	FASTENAL COMPANY	00001		EFT	11/12/2013	ILBLM298739 CR	67593		
	1 10014110 70590	41000	Pks Maint	Oth Repair		-140.65			
		Invoice Net				-140.65			
36	FASTENAL COMPANY	00001		EFT	12/09/2013	ILBLM308759	69845		
	1 10016210 71190		Eng Admin	Other Supp		91.74			
		Invoice Net				91.74			
36	FASTENAL COMPANY	00001		EFT	12/27/2013	ILBLM310646	71029		
	1 10016210 71078		Eng Admin	Elect Supp		122.94			
		Invoice Net				122.94			
36	FASTENAL COMPANY	00001		EFT	01/03/2014	ILBLM310854	71033		
	1 10016210 71078		Eng Admin	Elect Supp		622.22			
		Invoice Net				622.22			
36	FASTENAL COMPANY	00001		EFT	12/25/2013	ILBLM310475	71035		
	1 50100130 71080		Wtr Pure	Maint Supp		544.12			
		Invoice Net				544.12			
				CHECK TOTAL			1,230.51		
36	FASTENAL COMPANY	00002		EFT	12/27/2013	ILBLM310616	70842		
	1 50100120 71080		Wtr Trans	Maint Supp		85.40			
		Invoice Net				85.40			
36	FASTENAL COMPANY	00002		EFT	12/25/2013	ILBLM310501	70898		
	1 10016310 71710		Fleet Mgt	Veh Equip		143.10			
		Invoice Net				143.10			
36	FASTENAL COMPANY	00002		EFT	01/01/2014	ILBLM310745	70899		
	1 10016310 71710		Fleet Mgt	Veh Equip		35.72			
		Invoice Net				35.72			
36	FASTENAL COMPANY	00002		EFT	12/27/2013	ILBLM310615	71011		
	1 56406400 70542		Highland	RepMaintNF		201.93			
		Invoice Net				201.93			
36	FASTENAL COMPANY	00002		EFT	01/03/2014	ILBLM310855	71015		
	1 56406400 70542		Highland	RepMaintNF		115.84			
		Invoice Net				115.84			
36	FASTENAL COMPANY	00002		EFT	01/01/2014	ILBLM310732	71187		
	1 50100140 71190		Lk Maint	Other Supp		84.10			
		Invoice Net				84.10			
				CHECK TOTAL			666.09		
1227	FERGUSON ENTERPRISES I	00001		INV	12/27/2013	0059481	70884		





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv Meters		74,000.00			
				Invoice Net		74,000.00			
1227	FERGUSON ENTERPRISES I	00001		INV	12/25/2013	0063935	70886		
	1 50100120 71735			Wtr Trans Valves		996.24			
				Invoice Net		996.24			
1227	FERGUSON ENTERPRISES I	00001		INV	12/26/2013	0063939	70887		
	1 50100120 71735			Wtr Trans Valves		989.97			
				Invoice Net		989.97			
1227	FERGUSON ENTERPRISES I	00001		INV	12/27/2013	0063941	70888		
	1 50100120 71735			Wtr Trans Valves		947.10			
				Invoice Net		947.10			
1227	FERGUSON ENTERPRISES I	00001		INV	12/29/2013	0058304	70893		
	1 50100150 71730			Wtr Mtr Sv Meters		4,313.91			
				Invoice Net		4,313.91			
				CHECK TOTAL		81,247.22			
999018	MICHAEL KIMMERLING	00000		INV	12/16/2013	ST PETERSBURG 1/14	71165		
	1 10015210 70632			Fire Pro Develp		137.00			
				Invoice Net		137.00			
				CHECK TOTAL		137.00			
3012	FOLEY & LARDNER LLP	00001		INV	12/16/2013	35080436	71163		
	1 30620620 70690			04 Mult Bn Purch Serv		2,380.00			
				Invoice Net		2,380.00			
				CHECK TOTAL		2,380.00			
436	FOTH AND VAN DYKE LLC	00001		EFT	12/16/2013	36417	71054		
	1 51101100 70050			Swr Oper Eng Sv		61,894.01			
				Invoice Net		61,894.01			
				CHECK TOTAL		61,894.01			
1957	FRONTIER COMMUNICATION	00002		EFT	12/31/2013	032007-5 12/13	71128		
	1 10016210 71340			Eng Admin Telecom		48.38			
				Invoice Net		48.38			
1957	FRONTIER COMMUNICATION	00002		EFT	12/31/2013	011400-5 12/13	71134		
	1 10011610 71340			IS Telecom		773.05			
				Invoice Net		773.05			
1957	FRONTIER COMMUNICATION	00002		EFT	12/31/2013	040309-5 12/13	71138		
	1 10014110 71340 41000			Pks Maint Telecom		446.61			
	2 10014136 71340			MP Zoo Telecom		446.61			
	3 10015210 71340			Fire Telecom		973.57			
	4 56406400 71340			Highland Telecom		446.61			
	5 56406410 71340			Prairie Telecom		446.61			
	6 56406420 71340			The Den Telecom		446.61			
				Invoice Net		3,206.62			
1957	FRONTIER COMMUNICATION	00002		EFT	01/03/2014	100406-5 12/13	71142		
	1 10015110 71340			Pol Admin Telecom		53.61			
				Invoice Net		53.61			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 12
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,081.66		_____
2992 G & R INDUSTRIAL SUPPL		00001		INV	11/27/2013	17309		70965	
1 10016310 71710		Fleet Mgt		Veh Equip		43.23			
		Invoice Net				43.23			
2992 G & R INDUSTRIAL SUPPL		00001		INV	12/15/2013	17568		70966	
1 10016310 71710		Fleet Mgt		Veh Equip		107.75			
		Invoice Net				107.75			
2992 G & R INDUSTRIAL SUPPL		00001		INV	12/12/2013	17514		70967	
1 10016310 71710		Fleet Mgt		Veh Equip		426.55			
		Invoice Net				426.55			
						CHECK TOTAL	577.53		_____
1578 GARDA CL GREAT LAKES I		00001		EFT	12/16/2013	195-094513		71121	
1 10011510 70660		Finance		Armord Car		477.90			
2 56406400 70660		Highland		Armord Car		188.03			
3 56406410 70660		Prairie		Armord Car		188.03			
		Invoice Net				853.96			
						CHECK TOTAL	853.96		_____
2998 GARDINER THOMAS G		00001		INV	01/05/2014	97146		70956	
1 10011710 70010		Legal		Out Legal		13,987.37			
		Invoice Net				13,987.37			
						CHECK TOTAL	13,987.37		_____
999023 TIMELESS CUSTOM HOMES		00000		INV	11/25/2013	REPLACE CK1055916		69226	
1 1001 21195		Gen Fnd		Unclaimed		137.00			
		Invoice Net				137.00			
						CHECK TOTAL	137.00		_____
999023 HASAN MASOND		00000		INV	12/16/2013	RFND PRKCRD 162-6907		70968	
1 1001 23214		Gen Fnd		Pkg Depst		12.00			
		Invoice Net				12.00			
						CHECK TOTAL	12.00		_____
999023 JEFFREY BUZICKY		00000		INV	12/16/2013	RPLC CK#1055916		71116	
1 1001 21190		Gen Fnd		Suspense		137.00			
		Invoice Net				137.00			
						CHECK TOTAL	137.00		_____
999023 KRISTY WEBBER		00000		INV	12/16/2013	RFND PRKCRD 162-6870		71117	
1 1001 23214		Gen Fnd		Pkg Depst		12.00			
2 55605600 54520		A Linc Pk		MPkg Fee		35.48			
		Invoice Net				47.48			
						CHECK TOTAL	47.48		_____
999023 DEBRA PORTER		00000		INV	12/16/2013	RFND PRKCRD 162-6558		71120	
1 1001 23214		Gen Fnd		Pkg Depst		12.00			
		Invoice Net				12.00			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		
<u>1248</u>	<u>GOLD MEDAL</u>								
	1 <u>10014160 71060</u>	<u>45000</u>	00002	INV	12/20/2013	<u>265324</u>	70987		
				Pepsi Ice	Food	391.73			
				Invoice Net		391.73			
						CHECK TOTAL	391.73		
<u>34</u>	<u>HACH COMPANY</u>								
	1 <u>50100130 70540</u>		00001	<u>20140208</u>	INV	01/02/2014	<u>8595996</u>	71152	
				Wtr Pure	RepMt	Othr	1,085.00		
				Invoice Net			1,085.00		
						CHECK TOTAL	1,085.00		
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>								
	1 <u>10015110 62190</u>		00000	INV	12/16/2013	<u>89045</u>	70941		
				Pol Admin	Uniforms	161.20			
				Invoice Net		161.20			
						CHECK TOTAL	161.20		
<u>2882</u>	<u>HAY GROUP</u>								
	1 <u>10011410 70690</u>		00001	INV	12/16/2013	<u>321-70603</u>	71123		
				HR	Purch	Serv	4,000.00		
				Invoice Net			4,000.00		
<u>2882</u>	<u>HAY GROUP</u>								
	1 <u>10011410 70690</u>		00001	INV	12/16/2013	<u>321-70700</u>	71124		
				HR	Purch	Serv	5,000.00		
				Invoice Net			5,000.00		
						CHECK TOTAL	9,000.00		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>								
	1 <u>50100130 71080</u>		00003	INV	01/01/2014	<u>213313</u>	71168		
				Wtr Pure	Maint	Supp	750.39		
				Invoice Net			750.39		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>								
	1 <u>50100130 71190</u>		00003	INV	12/25/2013	<u>209429</u>	71170		
				Wtr Pure	Other	Supp	1,047.74		
				Invoice Net			1,047.74		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>								
	1 <u>50100130 70540</u>		00003	INV	12/25/2013	<u>209724</u>	71177		
				Wtr Pure	RepMt	Othr	983.34		
				Invoice Net			983.34		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>								
	1 <u>50100130 70540</u>		00003	INV	12/21/2013	<u>207499</u>	71181		
				Wtr Pure	RepMt	Othr	1,002.06		
				Invoice Net			1,002.06		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>								
	1 <u>50100130 70540</u>		00003	INV	12/27/2013	<u>211755</u>	71183		
				Wtr Pure	RepMt	Othr	1,162.82		
				Invoice Net			1,162.82		
						CHECK TOTAL	4,946.35		
<u>1110</u>	<u>HD SUPPLY WATERWORKS L</u>								
	1 <u>50100120 71080</u>		00002	INV	12/27/2013	<u>B795255</u>	70844		
				Wtr Trans	Maint	Supp	951.60		
				Invoice Net			951.60		
<u>1110</u>	<u>HD SUPPLY WATERWORKS L</u>								
	1 <u>50100120 71080</u>		00002	INV	12/27/2013	<u>B795287</u>	70845		
				Wtr Trans	Maint	Supp	975.45		
				Invoice Net			975.45		





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 14
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	HD SUPPLY WATERWORKS L	00002		INV	12/27/2013	B795299	70846		
	1 50100120 71080			Wtr Trans	Maint Supp	731.70			
				Invoice Net		731.70			
1110	HD SUPPLY WATERWORKS L	00002		INV	12/27/2013	B795310	70847		
	1 50100120 71080			Wtr Trans	Maint Supp	647.20			
				Invoice Net		647.20			
				CHECK TOTAL		3,305.95			
1878	HEALTH CARE SERVICE CO	00002		EFT	12/16/2013	12/06/2013	70857		
	1 60200210 70717			BCBS PPO	Claim Pd	88,104.45			
	2 60200240 70717			Dental	Claim Pd	8,596.94			
				Invoice Net		96,701.39			
				CHECK TOTAL		96,701.39			
1226	HEARTLAND PARKING INC	00000		INV	12/16/2013	203271	70816		
	1 10015110 70690			Pol Admin	Purch Serv	30.75			
				Invoice Net		30.75			
				CHECK TOTAL		30.75			
43	HERMES SERVICE & SALES	00001		INV	12/26/2013	13268	70851		
	1 50100110 70690			Wtr Admin	Purch Serv	1,131.00			
				Invoice Net		1,131.00			
43	HERMES SERVICE & SALES	00001		INV	12/26/2013	65403	70852		
	1 50100110 70690			Wtr Admin	Purch Serv	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		1,216.00			
470	HOHN CHRISTOPHER	00000		INV	01/05/2014	120613	70937		
	1 10011310 70611			CtyClerk	PrintBind	456.07			
				Invoice Net		456.07			
				CHECK TOTAL		456.07			
3004	HOLLAND & KNIGHT LLP	00001		EFT	12/16/2013	2989960	70949		
	1 10011710 70010			Legal	Out Legal	9,618.22			
				Invoice Net		9,618.22			
3004	HOLLAND & KNIGHT LLP	00001		EFT	12/16/2013	2989961	70955		
	1 10011710 70010			Legal	Out Legal	3,479.00			
				Invoice Net		3,479.00			
				CHECK TOTAL		13,097.22			
961	HOME CITY ICE COMPANY	00001		EFT	06/09/2013	1990135600	70986		
	1 56406410 71760			Prairie	Sft Drinks	267.50			
				Invoice Net		267.50			
				CHECK TOTAL		267.50			
701	ILLINOIS COOPERATIVE A	00001		INV	12/25/2013	186810	70912		
	1 10015210 71080			Fire	Maint Supp	1,065.00			
				Invoice Net		1,065.00			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 15
apwarrnt

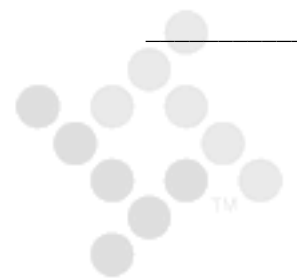
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,065.00		
<u>330</u>	<u>IL DEPT OF PUBLIC HEAL</u>	00003		INV	12/21/2013	<u>54 HOLIDAY 2013</u>	70992		
1	<u>10014120 71190 43000</u>			Aquatics Other Supp		300.00			
				Invoice Net		300.00			
<u>330</u>	<u>IL DEPT OF PUBLIC HEAL</u>	00003		INV	12/21/2013	<u>54 ONEIL 2013</u>	70994		
1	<u>10014120 71190 43000</u>			Aquatics Other Supp		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	500.00		
<u>153</u>	<u>IL MUNICIPAL LEAGUE</u>	00001		INV	12/06/2013	<u>1162013</u>	70561		
1	<u>10011110 70631</u>			Admin Dues		3,593.00			
				Invoice Net		3,593.00			
						CHECK TOTAL	3,593.00		
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	12/16/2013	<u>2014 COVERT LICENSE</u>	70814		
1	<u>10015110 70520</u>			Pol Admin RepMaint V		404.00			
				Invoice Net		404.00			
						CHECK TOTAL	404.00		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	12/16/2013	<u>152841</u>	71113		
1	<u>10015210 70540</u>			Fire RepMt Othr		27.50			
				Invoice Net		27.50			
						CHECK TOTAL	27.50		
<u>2854</u>	<u>INTEGRATED WORK INJURY</u>	00001		INV	12/16/2013	<u>10117699-121832</u>	70811		
1	<u>10011410 70210</u>			HR Oth Med Sv		268.00			
				Invoice Net		268.00			
						CHECK TOTAL	268.00		
<u>726</u>	<u>JOHNSON CONTROLS</u>	00002		INV	12/16/2013	<u>1-7641447512</u>	70972		
1	<u>10015480 70540</u>			Fac Maint RepMt Othr		1,472.50			
				Invoice Net		1,472.50			
						CHECK TOTAL	1,472.50		
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	12/16/2013	<u>12613</u>	70918		
1	<u>10015430 70690</u>			Code Enfor Purch Serv		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<u>48</u>	<u>JOPAC COMPANY INC</u>	00001		EFT	12/30/2013	<u>1475 11/13</u>	70919		
1	<u>10016310 71710</u>			Fleet Mgt Veh Equip		2,167.57			
				Invoice Net		2,167.57			
						CHECK TOTAL	2,167.57		
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	12/16/2013	<u>47283304</u>	71067		
1	<u>10016210 70641</u>			Eng Admin Temp Sv		1,110.80			
				Invoice Net		1,110.80			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 16
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	12/16/2013	47283275	71125		
		Finance		Temp Sv		1,401.60			
		Invoice Net				1,401.60			
				CHECK TOTAL		2,512.40			
298 KEMIRA WATER SOLUTIONS	1 50100130 71720	00001	20140195	EFT	01/03/2014	9017366209	71151		
		Wtr Pure		Wtr Chem		4,527.70			
		Invoice Net				4,527.70			
				CHECK TOTAL		4,527.70			
430 KIRBY RISK CORPORATION	1 56406400 70590	00001		EFT	12/15/2013	S107215247.001	71042		
		Highland		Oth Repair		53.94			
		Invoice Net				53.94			
430 KIRBY RISK CORPORATION	1 56406400 70542	00001		EFT	12/04/2013	S107191147.001	71051		
		Highland		RepMaintNF		6.32			
		Invoice Net				6.32			
430 KIRBY RISK CORPORATION	1 50100130 71078	00001		EFT	12/27/2013	S107235506.001	71188		
		Wtr Pure		Elect Supp		87.60			
		Invoice Net				87.60			
				CHECK TOTAL		147.86			
938 LAI LTD	1 50100130 70540	00001		INV	01/03/2014	13-11881	71162		
		Wtr Pure		RepMt Othr		813.08			
		Invoice Net				813.08			
				CHECK TOTAL		813.08			
70 LAWSON PRODUCTS INC	1 56406400 71190	00001		INV	11/06/2013	9301968560	71046		
		Highland		Other Supp		91.55			
		Invoice Net				91.55			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	12/21/2013	9302073041	71191		
		Wtr Pure		Maint Supp		586.16			
		Invoice Net				586.16			
				CHECK TOTAL		677.71			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/22/2013	309370	70858		
		Fire		Uniforms		19.50			
		Invoice Net				19.50			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/22/2013	309361	70859		
		Fire		Uniforms		50.99			
		Invoice Net				50.99			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/22/2013	309362	70860		
		Fire		Uniforms		421.28			
		Invoice Net				421.28			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/22/2013	309364	70861		
		Fire		Uniforms		116.98			
		Invoice Net				116.98			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/22/2013	309365	70862		
		Fire		Uniforms		143.97			
		Invoice Net				143.97			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 17
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/22/2013	309366			
				Fire		19.50	70863		
				Invoice Net		19.50			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/22/2013	309367			
				Fire		19.50	70864		
				Invoice Net		19.50			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/22/2013	309358			
				Fire		42.50	70865		
				Invoice Net		42.50			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		CRM	12/22/2013	309529			
				Fire		-663.60	70866		
				Invoice Net		-663.60			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/21/2013	303861-01			
				Fire		51.19	70867		
				Invoice Net		51.19			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/21/2013	303426			
				Fire		108.18	70868		
				Invoice Net		108.18			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/21/2013	303877-01			
				Fire		51.19	70869		
				Invoice Net		51.19			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/21/2013	303445			
				Fire		174.17	70871		
				Invoice Net		174.17			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/27/2013	309733			
				Fire		75.00	70872		
				Invoice Net		75.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/27/2013	309734			
				Fire		33.00	70873		
				Invoice Net		33.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/27/2013	309735			
				Fire		47.99	70874		
				Invoice Net		47.99			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309967			
				Fire		17.10	71004		
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309968			
				Fire		17.10	71007		
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/01/2014	309969			
				Fire		17.10	71008		
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309971			
				Fire		17.10	71010		
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309973			
				Fire		17.10	71012		
				Invoice Net		17.10			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309974	71016		
		Fire		Uniforms		19.10			
		Invoice Net				19.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309975	71017		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309976	71018		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309977	71019		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309978	71020		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309979	71021		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309980	71023		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309981	71025		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309988	71028		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309989	71030		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309990	71032		
		Fire		Uniforms		19.50			
		Invoice Net				19.50			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309991	71034		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309992	71037		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309993	71040		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309994	71044		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309995	71045		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 19
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309996	71048		
		Fire		Uniforms		19.50			
		Invoice Net				19.50			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309998	71049		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	309999	71050		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310000	71053		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310001	71055		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310002	71060		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310003	71063		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310004	71064		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310005	71066		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310006	71069		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310007	71070		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310008	71071		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310009	71073		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310010	71075		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310012	71076		
		Fire		Uniforms		17.10			
		Invoice Net				17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310013	71078		
		Fire		Uniforms		16.80			
		Invoice Net				16.80			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 20
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310014	71079		
				Fire		17.10			
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310015	71080		
				Fire		17.10			
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310016	71081		
				Fire		17.10			
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310017	71083		
				Fire		17.10			
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310018	71084		
				Fire		17.10			
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310019	71086		
				Fire		17.10			
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310021	71088		
				Fire		17.10			
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310022	71089		
				Fire		17.10			
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310023	71090		
				Fire		17.10			
				Invoice Net		17.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/16/2013	310024	71092		
				Fire		17.10			
				Invoice Net		17.10			
				CHECK TOTAL		1,521.54			
2954 LOOK SWELL LP	1 10014125 70218	00001	20000	INV	01/13/2014	1/21/14 HELLO DOLLY	70552		
			BCPA	Artist Fee		35,000.00			
				Invoice Net		35,000.00			
				CHECK TOTAL		35,000.00			
2154 LYNN MONTEI ASSOCIATES	1 10011110 70220	00002		INV	12/31/2013	523-2013	70546		
				Admin		9,274.89			
				Invoice Net		9,274.89			
				CHECK TOTAL		9,274.89			
67 MARTIN EQUIPMENT OF IL	1 50100120 70690	00001		EFT	01/03/2014	43384	70843		
				Wtr Trans		1,035.00			
				Invoice Net		1,035.00			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	12/15/2013	40406	71109		
				Fleet Mgt		138.54			
				Invoice Net		138.54			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 21
apwarrnt

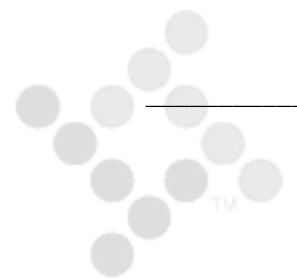
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,173.54		_____
2223	MCL CO AREA EMS SYSTEM	00000		INV	12/16/2013	1407	71052		
1	10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		_____
87	MCLEAN COUNTY ASPHALT	00001		INV	12/24/2013	25547	70982		
1	10016120 71083			St Maint	UPM Cold M	3,520.18			
2	10016120 71082			St Maint	Asphalt	1,928.50			
				Invoice Net		5,448.68			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/05/2014	25751	71005		
1	10016120 71083			St Maint	UPM Cold M	2,821.50			
				Invoice Net		2,821.50			
						CHECK TOTAL	8,270.18		_____
86	MCLEAN COUNTY CHAMBER	00000		INV	12/30/2013	40073	70545		
1	10011110 70631			Admin	Dues	2,970.00			
				Invoice Net		2,970.00			
						CHECK TOTAL	2,970.00		_____
88	MCLEAN COUNTY CONCRETE	00001		INV	01/05/2014	25756	71003		
1	10016120 71081			St Maint	Concrete	441.00			
2	10016120 71081			St Maint	Concrete	17.50			
3	10016120 71081			St Maint	Concrete	13.50			
				Invoice Net		472.00			
						CHECK TOTAL	472.00		_____
89	MCLEAN COUNTY HEALTH D	00000	20140087	INV	12/16/2013	ANMLCNTROL 12/13	70940		
1	10015110 70690			Pol Admin	Purch Serv	11,189.00			
				Invoice Net		11,189.00			
						CHECK TOTAL	11,189.00		_____
296	MCLEAN COUNTY HIGHWAY	00000	20130213	INV	12/16/2013	13-0083	71058		
1	10016120 70590			St Maint	Oth Repair	2,360.00			
				Invoice Net		2,360.00			
						CHECK TOTAL	2,360.00		_____
184	MCMaster CARR SUPPLY C	00001		EFT	12/25/2013	66716485	71185		
1	50100130 71080			Wtr Pure	Maint Supp	943.84			
				Invoice Net		943.84			
						CHECK TOTAL	943.84		_____
96	MERLE PHARMACY NO 1 IN	00000		INV	12/16/2013	FIRE 11/30/2013	71002		
1	10015210 71026			Fire	Med Supp	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		_____



CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	12/16/2013	DOOR HANGERS	70815		
				Pol Admin	PrintBind	56.70			
				Invoice Net		56.70			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		INV	12/27/2013	9825	70915		
				Fire	PrintBind	73.26			
				Invoice Net		73.26			
				CHECK TOTAL		129.96			
2390 MIDLAND DAVIS CORPORAT	1 10014110 71190 41000	00001	20140213	INV	10/23/2013	178572	70812		
				Pks Maint	Other Supp	9,815.00			
				Invoice Net		9,815.00			
				CHECK TOTAL		9,815.00			
111 MIDWEST CONSTRUCTION R	1 10015490 70540	00000		INV	12/16/2013	9858-1	70960		
				Pkg Oper	RepMt Othr	29.00			
				Invoice Net		29.00			
111 MIDWEST CONSTRUCTION R	1 51101100 70420	00000		INV	12/27/2013	766H-1	70993		
	2 53103100 70420			Swr Oper	Rentals	1,300.00			
				Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111 MIDWEST CONSTRUCTION R	1 51101100 70420	00000		INV	01/03/2014	771J-1	70995		
	2 53103100 70420			Swr Oper	Rentals	1,215.00			
				Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
111 MIDWEST CONSTRUCTION R	1 10016210 71190	00000		INV	01/02/2014	13149-1	70996		
				Eng Admin	Other Supp	6.70			
				Invoice Net		6.70			
111 MIDWEST CONSTRUCTION R	1 10016120 70420	00000		INV	01/05/2014	13259-1	70997		
				St Maint	Rentals	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		5,155.70			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	12/16/2013	5003882-000	70833		
				MP Zoo	Vet Sv	665.01			
				Invoice Net		665.01			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	12/23/2013	5003882-050	70834		
				MP Zoo	Vet Sv	62.93			
				Invoice Net		62.93			
				CHECK TOTAL		727.94			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	12/27/2013	067604-00	70875		
				Fire	Janit Supp	1,534.52			
				Invoice Net		1,534.52			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	01/03/2014	067604-01	70876		
				Fire	Janit Supp	111.26			
				Invoice Net		111.26			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	12/16/2013	067762-00	71068		
				Fire	Janit Supp	658.56			
				Invoice Net		658.56			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 23
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	01/09/2014	067786-00	71143		
		Wtr Pure		Janit	Supp	132.68			
		Invoice Net				132.68			
				CHECK	TOTAL	2,437.02			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/31/2013	1116718	71149		
		Wtr Pure		Wtr	Chem	4,561.04			
		Invoice Net				4,561.04			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	01/03/2014	1117497	71150		
		Wtr Pure		Wtr	Chem	4,613.86			
		Invoice Net				4,613.86			
				CHECK	TOTAL	9,174.90			
944 MIZUNO USA INC	1 56406410 71780	00002		INV	12/14/2013	3811306 RI	71062		
		Prairie		Pro	Shop	77.44			
		Invoice Net				77.44			
944 MIZUNO USA INC	1 56406410 71780	00002		INV	12/25/2013	3820741 RI	71139		
		Prairie		Pro	Shop	132.91			
		Invoice Net				132.91			
				CHECK	TOTAL	210.35			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	12/27/2013	IL66-984351	71085		
		Fleet Mgt		Veh	Equip	212.43			
		Invoice Net				212.43			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	12/20/2013	IL66-983955	71087		
		Fleet Mgt		Veh	Equip	64.56			
		Invoice Net				64.56			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	12/19/2013	IL66-983885	71091		
		Fleet Mgt		Veh	Equip	266.99			
		Invoice Net				266.99			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	12/29/2013	IL66-984416	71093		
		Fleet Mgt		Veh	Equip	583.75			
		Invoice Net				583.75			
				CHECK	TOTAL	1,127.73			
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	12/30/2013	1633 11/13	70909		
		Fleet Mgt		Veh	Equip	170.43			
		Invoice Net				170.43			
				CHECK	TOTAL	170.43			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	12/22/2013	00468769 SNV	69862		
		Fire		Prot	Wear	1,704.00			
		Invoice Net				1,704.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001	20130131	INV	12/09/2013	00465456 SNV	70593		
		Fire		Prot	Wear	4,865.42			
		Invoice Net				4,865.42			
49 MUNICIPAL EMERGENCY SE	1 10015210 71190	00001		INV	12/16/2013	00471475 SNV	71059		
		Fire		Other	Supp	2,976.27			
		Invoice Net				2,976.27			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 24
apwarrnt

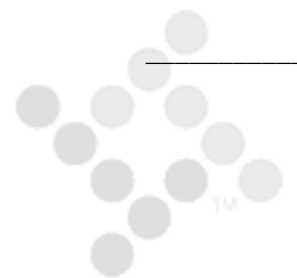
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,545.69		
163 MUTUAL WHEEL CO INC		00000		INV	12/27/2013	166430 11/13	70810		
1 10016310 71710				Fleet Mgt	Veh Equip	1,861.17			
				Invoice Net		1,861.17			
						CHECK TOTAL	1,861.17		
2745 NATIONAL COUNCIL FOR C		00001	20140217	INV	12/22/2013	4368	71198		
1 10019170 70220				Econ Devel	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
602 NEWS GAZETTE INC		00001		INV	12/16/2013	49524 11/13	71184		
1 10014125 70610	20000			BCPA	Advertise	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
2463 NORTHERN SAFETY COMPAN		00000		INV	12/26/2013	900685342	71196		
1 50100130 71190				Wtr Pure	Other Supp	71.24			
				Invoice Net		71.24			
						CHECK TOTAL	71.24		
82 ORKIN LLC		00001		INV	12/28/2013	2338243-2 12/13	70838		
1 10014110 70510	41000			Pks Maint	RepMaint B	30.16			
				Invoice Net		30.16			
82 ORKIN LLC		00001		INV	12/20/2013	11094894 12/13	71192		
1 50100140 70690				Lk Maint	Purch Serv	37.10			
				Invoice Net		37.10			
82 ORKIN LLC		00001		INV	12/20/2013	11492382 12/13	71193		
1 50100130 70690				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82 ORKIN LLC		00001		INV	12/20/2013	10831702 12/13	71194		
1 50100130 70690				Wtr Pure	Purch Serv	37.10			
				Invoice Net		37.10			
82 ORKIN LLC		00001		INV	12/20/2013	10889049 12/13	71195		
1 50100130 70690				Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
						CHECK TOTAL	177.86		
1835 ORR KATHLEEN		00000		INV	12/16/2013	14186	71129		
1 10019170 70220				Econ Devel	Oth PT Sv	2,380.00			
2 40300300 70220				Cen Bl TIF	Oth PT Sv	200.00			
3 10011510 70220				Finance	Oth PT Sv	80.00			
				Invoice Net		2,660.00			
						CHECK TOTAL	2,660.00		
100 PANTAGRAPH PUBLISHING		00001		INV	12/16/2013	111-60060342 12/13	70977		
1 10015420 70611				Planning	PrintBind	130.90			
				Invoice Net		130.90			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 25
apwarrnt

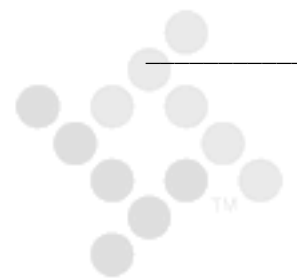
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10015420 70611</u>	00001		INV	12/16/2013	<u>111-60060342 11/13</u> 121.60 121.60	70978		
				Planning	PrintBind				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10014125 70610 20000</u>	00001		INV	12/16/2013	<u>111-60082545 11/13</u> 4,419.68 4,419.68	71182		
				BCPA	Advertise				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10011510 70610</u>	00001		INV	12/16/2013	<u>111-60072323 11/13</u> 12,556.00 12,556.00	71233		
				Finance	Advertise				
				Invoice Net					
				CHECK TOTAL		17,228.18			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10015110 70649</u>	00000		INV	12/16/2013	<u>#107 BPD 11/13</u> 483.61 483.61	70944		
				Pol Admin	Car Wash				
				Invoice Net					
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10015110 70649</u>	00000		INV	12/16/2013	<u>#107 BPD 10/13</u> 411.00 411.00	70946		
				Pol Admin	Car Wash				
				Invoice Net					
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10015410 70649</u>	00000		INV	12/16/2013	<u>#38 BS 11/13</u> 7.00 7.00	70979		
				PACE	Car Wash				
				Invoice Net					
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10016210 70649</u>	00000		INV	11/30/2013	<u>#395 ENG 10/13</u> 7.00 7.00	71038		
				Eng Admin	Car Wash				
				Invoice Net					
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10016110 70649</u>	00000		INV	12/30/2013	<u>#105 PW 11/13</u> 21.00 21.00	71074		
				PW Admin	Car Wash				
				Invoice Net					
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10016110 70649</u>	00000		INV	11/30/2013	<u>#105 PW 10/13</u> 28.00 28.00	71077		
				PW Admin	Car Wash				
				Invoice Net					
				CHECK TOTAL		957.61			
<u>271</u>	<u>PDC LABORATORIES INC</u> 1 <u>50100130 70070</u>	00001		EFT	12/30/2013	<u>756881</u> 956.00 956.00	71147		
				Wtr Pure	Lab Sv				
				Invoice Net					
				CHECK TOTAL		956.00			
<u>1290</u>	<u>PEIFER MICHAEL</u> 1 <u>10015210 70510</u>	00000		INV	01/01/2014	<u>FIRE 12/02/2013</u> 500.00 500.00	70916		
				Fire	RepMaint B				
				Invoice Net					
				CHECK TOTAL		500.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u> 1 <u>10015110 70632</u>	00000		INV	12/16/2013	<u>REG PFEIFFER 1/14</u> 35.00 35.00	71130		
				Pol Admin	Pro Develp				
				Invoice Net					
				CHECK TOTAL		35.00			
<u>1240</u>	<u>PINNACLE DOOR COMPANY</u> 1 <u>10015480 70510</u>	00000		INV	12/16/2013	<u>400322</u> 818.54 818.54	70973		
				Fac Maint	RepMaint B				
				Invoice Net					





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 26
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	818.54		
255 PRAXAIR INC	1 50100130 71720	00000	20140197	INV	12/27/2013	15967967	70538		
				Wtr Pure	Wtr Chem	561.72			
				Invoice Net		561.72			
						CHECK TOTAL	561.72		
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	12/20/2013	47829077	70891		
				Wtr Trans	Purch Serv	302.55			
				Invoice Net		302.55			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	12/29/2013	47942828	70892		
				Wtr Trans	Purch Serv	121.62			
				Invoice Net		121.62			
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	12/20/2013	47829078	70984		
				MP Zoo	Vet Sv	44.00			
				Invoice Net		44.00			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	12/20/2013	47829076	71082		
				Fleet Mgt	Purch Serv	194.11			
				Invoice Net		194.11			
						CHECK TOTAL	662.28		
552 PUMA NORTH AMERICA INC	1 56406420 71780	00001		INV	07/19/2013	X91819	55486		
				The Den	Pro Shop	88.20			
				Invoice Net		88.20			
552 PUMA NORTH AMERICA INC	1 56406420 71780	00001		INV	11/10/2013	G419760	66917		
				The Den	Pro Shop	63.11			
				Invoice Net		63.11			
						CHECK TOTAL	151.31		
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	01/09/2014	0102P2376	71110		
				Fleet Mgt	Veh Equip	20.64			
				Invoice Net		20.64			
						CHECK TOTAL	20.64		
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00001		EFT	12/16/2013	R15355058	70824		
				HR	Temp Sv	488.28			
				Invoice Net		488.28			
158 RANDSTAD NORTH AMERICA	1 10011510 70641	00001		EFT	12/16/2013	R15361724	71131		
				Finance	Temp Sv	295.05			
				Invoice Net		295.05			
						CHECK TOTAL	783.33		
158 RANDSTAD NORTH AMERICA	1 10016110 70641	00003		EFT	12/16/2013	R15364843	70595		
				PW Admin	Temp Sv	286.08			
				Invoice Net		286.08			
158 RANDSTAD NORTH AMERICA	1 10011410 70641	00003		EFT	12/16/2013	R15343871	70820		
				HR	Temp Sv	500.00			
				Invoice Net		500.00			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 27
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	12/31/2013	R15345396	70936		
				CtyClerk	Temp Sv	440.07			
				Invoice Net		440.07			
						CHECK TOTAL			1,226.15
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	01/04/2014	1336842-IN	70896		
				Fleet Mgt	Veh Equip	659.96			
				Invoice Net		659.96			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	01/03/2014	1336640-IN	70904		
				Fleet Mgt	Veh Equip	215.47			
				Invoice Net		215.47			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	01/01/2014	1336348-IN	70906		
				Fleet Mgt	Veh Equip	799.67			
				Invoice Net		799.67			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	12/26/2013	1336056-IN	70908		
				Fleet Mgt	Veh Equip	74.72			
				Invoice Net		74.72			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	01/04/2014	1336836-IN	71098		
				Fleet Mgt	Veh Equip	29.68			
				Invoice Net		29.68			
						CHECK TOTAL			1,779.50
644 REDLINE MOTORSPORTS IN	1 10016310 70520	00000		INV	01/01/2014	17109	71096		
				Fleet Mgt	RepMaint V	250.00			
				Invoice Net		250.00			
644 REDLINE MOTORSPORTS IN	1 10016310 70520	00000		INV	01/03/2014	17129	71097		
				Fleet Mgt	RepMaint V	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			500.00
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	12/16/2013	1311167661	70942		
				Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
						CHECK TOTAL			176.00
1159 REID JOSEPH	1 10019160 79110	00001		INV	12/16/2013	REIM SR GRAD GOWN	71166		
				Sister Cty	Com Relatn	62.02			
				Invoice Net		62.02			
						CHECK TOTAL			62.02
188 RICHARDS SERVICES INC	1 10015110 71060	00000		INV	12/16/2013	14751	71179		
				Pol Admin	Food	1,177.07			
				Invoice Net		1,177.07			
						CHECK TOTAL			1,177.07
341 RICOH USA INC	1 50100140 70430	00004		INV	12/31/2013	91315023	71164		
	2 10014125 70430			Lk Maint	MFD Lease	213.05			
				BCPA	MFD Lease	219.52			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 28
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10015110 70430			Pol Admin	MFD Lease	1,034.73			
4	10014110 70430			Pks Maint	MFD Lease	99.01			
5	56406420 70430			The Den	MFD Lease	86.48			
6	50100110 70430			Wtr Admin	MFD Lease	362.27			
7	10016210 70430			Eng Admin	MFD Lease	179.83			
8	10015210 70430			Fire	MFD Lease	276.60			
9	10015410 70430			PACE	MFD Lease	164.35			
10	10011110 70430			Admin	MFD Lease	363.17			
11	10011410 70430			HR	MFD Lease	205.99			
12	56406410 70430			Prairie	MFD Lease	36.44			
13	10011710 70430			Legal	MFD Lease	267.78			
14	10015430 70430			Code Enfor	MFD LEASE	204.87			
15	10016110 70430			PW Admin	MFD Lease	455.73			
16	10014105 70430			Pks Admin	MFD Lease	171.78			
17	10016310 70430			Fleet Mgt	MFD Lease	73.88			
18	10014112 70430			Recreation	MFD Lease	20.74			
19	56406400 70430			Highland	MFD Lease	34.01			
20	10014160 70430			Pepsi Ice	MFD Lease	96.09			
21	10011310 70430			CtyClerk	MFD Lease	216.32			
22	10011610 70430			IS	MFD Lease	654.38			
23	10011510 70430			Finance	MFD Lease	452.74			
				Invoice Net		5,889.76			
						CHECK TOTAL	5,889.76		
886	ROAD READY SIGNS								
1	10016120 71094			St Maint	EFT 12/29/2013	T15812	70598		
				Tctl Sign		85.00			
				Invoice Net		85.00			
886	ROAD READY SIGNS								
1	10016120 71094			St Maint	EFT 12/26/2013	T15809	70988		
				Tctl Sign		296.45			
				Invoice Net		296.45			
886	ROAD READY SIGNS								
1	10016120 71093			St Maint	EFT 01/08/2014	T15824	71022		
				StName Sgn		276.00			
				Invoice Net		276.00			
886	ROAD READY SIGNS								
1	10016120 71094			St Maint	EFT 01/03/2014	T15817	71024		
				Tctl Sign		139.50			
				Invoice Net		139.50			
886	ROAD READY SIGNS								
1	10016120 71094			St Maint	EFT 10/25/2013	T15661	71026		
				Tctl Sign		1,025.00			
				Invoice Net		1,025.00			
						CHECK TOTAL	1,821.95		
317	ROGERS SUPPLY CO INC								
1	10016310 71710			Fleet Mgt	INV 12/27/2013	S2079906.002	70525		
				Veh Equip		100.29			
				Invoice Net		100.29			
						CHECK TOTAL	100.29		
1338	ROLAND MACHINERY COMPA								
1	10016310 71710			Fleet Mgt	INV 01/02/2014	31016385	70964		
				Veh Equip		1,045.43			
				Invoice Net		1,045.43			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 29
apwarrnt

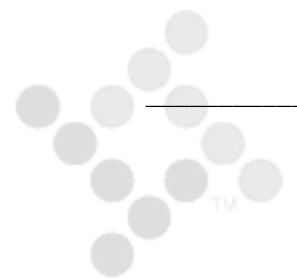
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,045.43		_____
116	RON SMITH PRINTING CO	00001		EFT	12/16/2013	145667	70818		
	1 10015110 70611			Pol Admin	PrintBind	140.00			
				Invoice Net		140.00			
116	RON SMITH PRINTING CO	00001		EFT	12/16/2013	145659	71132		
	1 10011510 71010			Finance	Off Supp	130.00			
				Invoice Net		130.00			
116	RON SMITH PRINTING CO	00001		EFT	12/16/2013	16516	71175		
	1 10015110 70611			Pol Admin	PrintBind	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	301.00		_____
2986	RUSH TRUCK CENTER, NOR	00001		INV	12/30/2013	625665 11/13	70980		
	1 10016310 71710			Fleet Mgt	Veh Equip	12,219.58			
	2 10016310 70520			Fleet Mgt	RepMaint V	7,879.59			
				Invoice Net		20,099.17			
						CHECK TOTAL	20,099.17		_____
162	SCBAS INC	00001		EFT	01/02/2014	88207	70880		
	1 10015210 70540			Fire	RepMt Othr	402.50			
				Invoice Net		402.50			
						CHECK TOTAL	402.50		_____
146	SCHAEFFER MANUFACTURIN	00001	20140048	EFT	12/20/2013	JZ2050-INV1	70920		
	1 10016310 71075			Fleet Mgt	Oil	1,037.45			
				Invoice Net		1,037.45			
146	SCHAEFFER MANUFACTURIN	00001	20140048	EFT	12/21/2013	JZ2049-INV1	70924		
	1 10016310 71075			Fleet Mgt	Oil	4,975.77			
				Invoice Net		4,975.77			
						CHECK TOTAL	6,013.22		_____
487	SELECT SCREEN PRINTS I	00000		INV	12/11/2013	36248	70562		
	1 10011110 79992			Admin	CouncilExp	1,693.00			
	2 10011110 71190			Admin	Other Supp	928.00			
				Invoice Net		2,621.00			
						CHECK TOTAL	2,621.00		_____
2478	SHI INTERNATIONAL CORP	00001		INV	01/04/2014	B01549666	71217		
	1 10011610 70530			IS	RepMaint O	4,359.00			
				Invoice Net		4,359.00			
						CHECK TOTAL	4,359.00		_____
960	SMCHANEY INC	00001		INV	01/08/2014	1900402000427	71108		
	1 10016310 71710			Fleet Mgt	Veh Equip	48.80			
				Invoice Net		48.80			
						CHECK TOTAL	48.80		_____





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 30
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	01/03/2014	145176	70938		
		Legal		Out Legal		550.00			
		Invoice Net				550.00			
				CHECK TOTAL		550.00			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00001		INV	12/18/2013	S4108316.001	70985		
		Eng Admin		Elect	Supp	263.65			
		Invoice Net				263.65			
117 SPRINGFIELD ELECTRIC S	1 10016210 71190	00001	20140093	INV	12/16/2013	S4018471.001	71061		
		Eng Admin		Other	Supp	296.24			
		Invoice Net				296.24			
117 SPRINGFIELD ELECTRIC S	1 10016210 71190	00001	20140093	INV	12/16/2013	S4018471.002	71065		
		Eng Admin		Other	Supp	29,665.86			
		Invoice Net				29,665.86			
				CHECK TOTAL		30,225.75			
1870 STANARD AND ASSOCIATES	1 10011410 70690	00000		INV	12/16/2013	SA000024294	70821		
		HR		Purch	Serv	790.00			
		Invoice Net				790.00			
				CHECK TOTAL		790.00			
118 STARK EXCAVATING INC	1 53103100 72550	00001		INV	12/16/2013	PAY_EST #1	70594		
		Storm Wat		SM Const		74,569.53			
		Invoice Net				74,569.53			
				CHECK TOTAL		74,569.53			
422 OFFICE OF THE STATE FI	1 10015210 70510	00001		INV	12/25/2013	9506030	70917		
		Fire		RepMaint	B	200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
2682 STRYKER MEDICAL	1 10015210 70540	00000		INV	12/14/2013	1398021 M	70885		
		Fire		RepMt	Othr	101.25			
		Invoice Net				101.25			
				CHECK TOTAL		101.25			
2682 STRYKER MEDICAL	1 10015210 70540	00001		INV	12/14/2013	1398026 M	70889		
		Fire		RepMt	Othr	344.95			
		Invoice Net				344.95			
2682 STRYKER MEDICAL	1 10015210 70540	00001		INV	12/14/2013	1398024 M	70890		
		Fire		RepMt	Othr	163.75			
		Invoice Net				163.75			
2682 STRYKER MEDICAL	1 10015210 70540	00001		INV	12/14/2013	1398025 M	70901		
		Fire		RepMt	Othr	146.22			
		Invoice Net				146.22			
2682 STRYKER MEDICAL	1 10015210 70540	00001		INV	12/13/2013	1397394 M	70903		
		Fire		RepMt	Othr	101.25			
		Invoice Net				101.25			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 31
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2682	STRYKER MEDICAL 1 10015210 70540	00001		INV	12/14/2013	1398023 M 163.75 Invoice Net 163.75	70905		
2682	STRYKER MEDICAL 1 10015210 70540	00001		INV	12/14/2013	1398022 M 101.25 Invoice Net 101.25	70907		
2682	STRYKER MEDICAL 1 10015210 70540	00001		INV	12/14/2013	1398027 M 197.13 Invoice Net 197.13	70910		
2682	STRYKER MEDICAL 1 10015210 70540	00001		INV	12/14/2013	1398028 M 196.05 Invoice Net 196.05	70911		
						CHECK TOTAL	1,414.35		_____
1117	SUN MOUNTAIN SPORTS IN 1 56406420 71780	00001		INV	10/06/2013	110572 146.50 The Den Pro Shop Invoice Net 146.50	63273		
						CHECK TOTAL	146.50		_____
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	01/01/2014	75140-00 446.04 Fleet Mgt Veh Equip Invoice Net 446.04	70895		
						CHECK TOTAL	446.04		_____
409	TESTING SERVICE CORP 1 10016210 70220	00001		INV	12/25/2013	IN092927 27.00 Eng Admin Oth PT Sv Invoice Net 27.00	71127		
						CHECK TOTAL	27.00		_____
2931	THERMO ELECTRON NORTH 1 50100130 70220	00001	20140179	EFT	12/26/2013	9020402711 2,579.00 Wtr Pure Oth PT Sv Invoice Net 2,579.00	71189		
						CHECK TOTAL	2,579.00		_____
195	THYSSENKRUPP ELEVATOR 1 10015480 70510	00001		INV	12/16/2013	5000135770 670.58 Fac Maint RepMaint B Invoice Net 670.58	70971		
						CHECK TOTAL	670.58		_____
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		CRM	11/11/2013	6119845 -48.00 The Den Pro Shop Invoice Net -48.00	69802		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	12/25/2013	2187185 279.16 Prairie Pro Shop Invoice Net 279.16	71141		
						CHECK TOTAL	231.16		_____
999002	MATT KINDERMANN	00000		INV	12/16/2013	KINDERMAN TOW 12/13	70943		





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 32
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70620			Pol Admin Towing Invoice Net		80.00 80.00			
						CHECK TOTAL	80.00		_____
999002	TRAVIS CASTILLO			00000 Pol Admin Towing Invoice Net	12/16/2013	CASTILLO 12/13 500.32 500.32	71173		
	1 10015110 70620					CHECK TOTAL	500.32		_____
128	TOWN OF NORMAL			00000 Eng Admin Electricity Invoice Net	01/05/2014	5750 362.63 362.63	71031		
	1 10016210 71320					CHECK TOTAL	362.63		_____
128	TOWN OF NORMAL			00001 Gen Fnd AP Fd/Bev Invoice Net	12/16/2013	F&B TAX 11/13 189,548.09 189,548.09	71133		
	1 1001 21145					CHECK TOTAL	189,548.09		_____
823	TRAFFIC CONTROL CORP			00001 Eng Admin Elect Supp Invoice Net	12/27/2013	0000062826 94.80 94.80	70597		
	1 10016210 71078					CHECK TOTAL	94.80		_____
444	U OF I			00003 Fire Pro Develp Invoice Net	12/14/2013	UFINP398 2,300.00 2,300.00	69963		
	1 10015210 70632					CHECK TOTAL	2,300.00		_____
444	U OF I			00032 20130157 MP Zoo Vet Sv Invoice Net	01/03/2014	262823 - 11/26/2013 2,126.24 2,126.24	70583		
	1 10014136 70040								
444	U OF I			00032 MP Zoo Vet Sv Invoice Net	12/24/2013	13-27595 47.25 47.25	70835		
	1 10014136 70040								
444	U OF I			00032 MP Zoo Vet Sv Invoice Net	12/24/2013	13-27593 27.75 27.75	70836		
	1 10014136 70040								
444	U OF I			00032 MP Zoo Vet Sv Invoice Net	12/26/2013	13-27594 27.75 27.75	70839		
	1 10014136 70040					CHECK TOTAL	2,228.99		_____
987	US BANK			00003 04 Mult Bn Purch Serv Invoice Net	12/16/2013	3544391 3,000.00 3,000.00	71135		
	1 30620620 70690								
987	US BANK			00003 Gen Bnd In Purch Serv Invoice Net	12/16/2013	3544626 500.00 500.00	71136		
	1 30100100 70690								





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
987 US BANK		00003		INV	12/16/2013	3546715	71137		
	1 30100100 70690			Gen Bnd In	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		4,000.00			
99 VCNA PRAIRIE ILLINOIS		00001		INV	12/26/2013	885350860	70983		
	1 10016120 71081			St Maint	Concrete	405.00			
	2 10016120 71081			St Maint	Concrete	13.50			
	3 10016120 71081			St Maint	Concrete	20.25			
				Invoice Net		438.75			
99 VCNA PRAIRIE ILLINOIS		00001		INV	12/27/2013	885358499	70991		
	1 10016120 71081			St Maint	Concrete	94.35			
				Invoice Net		94.35			
99 VCNA PRAIRIE ILLINOIS		00001		INV	01/01/2014	885360068	71014		
	1 10016120 71081			St Maint	Concrete	472.50			
				Invoice Net		472.50			
				CHECK TOTAL		1,005.60			
999003 YOUNG AMERICA		00000		INV	01/02/2014	2213 PEIRCE AV # 8	70478		
	1 50100110 54101			Wtr Admin	MWtr Sale	21.33			
				Invoice Net		21.33			
				CHECK TOTAL		21.33			
999003 GAIL RING		00000		INV	01/02/2014	1302 BALLYSHANNON DR	70491		
	1 50100110 54101			Wtr Admin	MWtr Sale	176.89			
				Invoice Net		176.89			
				CHECK TOTAL		176.89			
999003 TORNOUIST CONSTRUCTION		00000		INV	01/10/2014	2020 TRACY DR # 1	71095		
	1 50100110 54101			Wtr Admin	MWtr Sale	33.45			
				Invoice Net		33.45			
				CHECK TOTAL		33.45			
999003 LESLIE HORN		00000		INV	01/10/2014	1720 R T DUNN DR # 2	71100		
	1 50100110 54101			Wtr Admin	MWtr Sale	65.45			
				Invoice Net		65.45			
				CHECK TOTAL		65.45			
999003 JEFF WILSON		00000		INV	01/10/2014	1909 PRINCESS CT # 6	71103		
	1 50100110 54101			Wtr Admin	MWtr Sale	13.10			
				Invoice Net		13.10			
				CHECK TOTAL		13.10			
999003 APARTMENT MART		00000		INV	01/10/2014	2001 S MORRIS AV # 4	71105		
	1 50100110 54101			Wtr Admin	MWtr Sale	18.21			
				Invoice Net		18.21			
				CHECK TOTAL		18.21			





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 34
apwarrnt

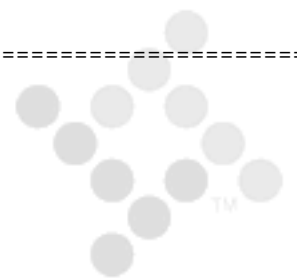
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	01/04/2014	0592999	70848		
				Wtr Trans	Maint Supp	473.20			
				Invoice Net		473.20			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	01/04/2014	0593000	70849		
				Wtr Trans	Maint Supp	92.00			
				Invoice Net		92.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	01/04/2014	0593001	70850		
				Wtr Trans	Maint Supp	176.00			
				Invoice Net		176.00			
				CHECK TOTAL			741.20		
135 WEST PUBLISHING CORPOR	1 10015110 71420	00001		INV	12/16/2013	828541344	71176		
				Pol Admin	Periodicls	183.76			
				Invoice Net		183.76			
				CHECK TOTAL			183.76		
253 WIDMER INC	1 10015110 70530	00001		EFT	12/16/2013	313857	70817		
				Pol Admin	RepMaint O	244.92			
				Invoice Net		244.92			
				CHECK TOTAL			244.92		
244 WURTH USA INC	1 10016310 71710	00001		INV	12/25/2013	94620726	71094		
				Fleet Mgt	Veh Equip	318.69			
				Invoice Net		318.69			
				CHECK TOTAL			318.69		
2504 YOUNG PAUL	1 24104100 79990	00000		INV	09/05/2013	114-2012 8/6/2013	70921		
				Park Ded	Othr Exp	1,125.00			
				Invoice Net		1,125.00			
				CHECK TOTAL			1,125.00		
2928 ZOLL MEDICAL CORPORATI	1 10015210 70540	00000		INV	12/19/2013	90011770	69920		
				Fire	RepMt Othr	1,230.25			
				Invoice Net		1,230.25			
				CHECK TOTAL			1,230.25		
2928 ZOLL MEDICAL CORPORATI	1 10015210 71026	00001		INV	12/18/2013	2070352	70882		
				Fire	Med Supp	1,159.59			
				Invoice Net		1,159.59			
				CHECK TOTAL			1,159.59		
=====									
383 INVOICES				CHECK RUN TOTAL		1,079,563.48	1,079,563.48		
				CASH ACCOUNT BALANCE			61,860,282.77		
=====									





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 35
apwarrnt

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	189,548.09	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	137.00	
1001	1001	General Fund	1001-000-00000-000-21195-	GF Unclaimed Prop Due	137.00	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	36.00	
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	14,000.00	111670.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	18,074.89	99271.04
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	363.17	-3698.51
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	6,563.00	6027.12
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	154.74	5118.40
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	45.00	10347.70
1001	10011110	Administration	1001-110-11110-100-71190-	ADMIN Other Supplies	928.00	-215.51
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,693.00	29191.84
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	216.32	-1846.02
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	456.07	639.83
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	440.07	-24917.56
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,095.50	134473.61
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	205.99	-1763.20
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	4,731.00	-3137.20
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,017.88	-38212.73
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	9,790.00	90695.25
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	80.00	96700.75
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	452.74	-3546.96
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	12,556.00	602.00
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	49.97	24851.74
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,696.65	-1910.39
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	1963.82
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	130.00	8139.56
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	654.38	-5789.22
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	18,086.62	245696.58
1001	10011610	Information Services	1001-110-11610-100-70632-	IS Professional Develo	30.00	4707.02
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	773.05	192343.04
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	875.00	258834.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	62,164.59	-21531.75
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	267.78	-2052.98
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	40.60	7447.19
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	171.78	-1886.62
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	99.01	-840.23
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	30.16	-2133.48
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	-150.51	31008.18
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	9,825.25	9788.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	446.61	9259.18
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	20.74	-177.37
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	117.80	5094.84
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	69.65	5228.73
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	500.00	5176.29
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	45,000.00	115217.29
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	1,381.00	10729.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	219.52	-2382.89
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	4,739.28	223338.63
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	2,113.00	6465.90



12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 36
apwarrnt

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	649.50	15644.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,000.93	32248.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	446.61	4367.96
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	96.09	-793.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	30.00	21221.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	31.12	-802.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70632-45000	ICE CNTR Professional	15.00	397.02
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	969.98	13804.18
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	219.16	-2073.04
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	161.20	70225.46
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,034.73	-6864.74
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	404.00	77624.47
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	244.92	20132.56
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	227.70	8439.77
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	580.32	2184.58
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	35.00	41076.91
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	894.61	-3239.26
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	13,228.75	56063.57
1001	10015110	Police Administration	1001-151-15110-200-71060-	POLICE Conc/ Program F	1,177.07	-1853.14
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	53.61	35563.96
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	183.76	-345.14
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	176.00	45393.60
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,521.54	16859.82
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	6,569.42	74287.37
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	276.60	-2306.36
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	700.00	51505.41
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	3,175.85	36943.73
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	73.26	3691.19
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	20.00	3070.00
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,874.50	77399.29
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,241.63	85090.24
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,304.34	17147.18
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,369.59	42696.33
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	1,510.00	13865.40
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	2,976.27	98518.58
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	978.57	24772.26
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	164.35	-1534.29
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	332.18	-334.13
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	7.00	-35.00
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	584.68	-320.28
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	204.87	-1862.79
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	332.18	803.57
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,000.00	-19957.74
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,089.00	18472.19
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,549.37	38376.37
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,472.50	21512.11
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	29.00	2607.99
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	455.73	-3233.02
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	286.08	-6854.00
1001	10016110	Public Works Administr	1001-160-16110-300-70649-	PW ADMIN Car Wash	49.00	-119.00

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	90.00	-12700.28
1001	10016120	Street Maintenance	1001-160-16120-300-70590-	STREET MNT Other Repai	2,360.00	-4200.64
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	1,477.60	53817.99
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	1,928.50	13230.88
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	6,341.68	79710.26
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	276.00	68315.15
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,545.95	1346.54
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	17.32	-1768.51
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	24.89	14212.11
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	27.00	77130.88
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	179.83	-1629.64
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,110.80	27024.52
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	7.00	-35.00
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,103.61	72335.84
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	30,060.54	-19242.49
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	362.63	598196.29
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	48.38	11941.11
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	73.88	-660.49
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	16,848.23	63248.60
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	574.67	8585.05
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	34,843.06	-3063.91
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,013.22	-4077.32
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	25,172.58	221922.68
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	62.02	10570.32
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	7,380.00	46846.79
1001	10019170	Economic Development	1001-000-19170-100-75070-	ECON DEV To Township	50,000.00	-18248.19
				FUND TOTAL	672,488.25	
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	5,765.05	102586.13
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	922.83	-822.17
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	18.88	27690.99
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	304.37	2240.98
				FUND TOTAL	7,011.13	
CASH ACCOUNT 0001 10002		BALANCE	61,860,282.77			
2410	24104100	Park Dedication	2410-000-24100-700-79990-	PK DED Other Miscellan	1,125.00	-26032.50
				FUND TOTAL	1,125.00	
CASH ACCOUNT 0001 10002		BALANCE	61,860,282.77			
3010	30100100	General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	1,000.00	4750.00
				FUND TOTAL	1,000.00	
CASH ACCOUNT 0001 10002		BALANCE	61,860,282.77			
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	5,380.00	22853.18



12/12/2013 12:54
fwatts

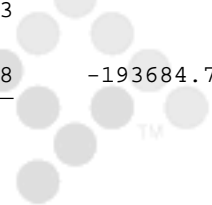
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 38
apwarrnt

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	5,380.00	
CASH ACCOUNT 0001 10002		BALANCE 61,860,282.77			
4030	40300300	Central Bloomington TI 4030-000-40300-990-70220-	CB TIF Other Prof and	200.00	9200.00
			FUND TOTAL	200.00	
CASH ACCOUNT 0001 10002		BALANCE 61,860,282.77			
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	328.43	-5822639.94
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F	950.00	-14200.00
5010	50100110	Water Administration 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	362.27	-2861.99
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,216.00	92281.13
5010	50100110	Water Administration 5010-500-50110-910-71080-	WATER ADMIN Maintenanc	282.00	6541.60
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc	1,459.17	-40175.37
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc	4,132.55	33182.50
5010	50100120	Water Transmission & D 5010-500-50120-910-71735-	WATER TRANS Valves	2,933.31	92181.18
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	956.00	97731.76
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	2,579.00	18550.09
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	5,046.30	6134.23
5010	50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	23.60	2934.97
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,767.95	35728.58
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	132.68	3083.40
5010	50100130	Water Purification 5010-500-50130-910-71078-	WATER PURE Electrical	87.60	-87.60
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	3,156.56	84629.77
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	1,118.98	55225.37
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	15,914.32	182508.20
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	213.05	-1753.87
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	37.10	-1624.55
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	422.23	2301.19
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	78,313.91	401636.12
			FUND TOTAL	121,433.01	
CASH ACCOUNT 0001 10002		BALANCE 61,860,282.77			
5110	51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	61,894.01	-48176.79
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	2,515.00	-48.08
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	424.28	24521.06
			FUND TOTAL	64,833.29	
CASH ACCOUNT 0001 10002		BALANCE 61,860,282.77			
5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	2,515.00	-1135.61
5310	53103100	Storm Water Operations 5310-530-53100-930-71123-	STORM WTR Manhole and	232.00	16306.00
5310	53103100	Storm Water Operations 5310-530-53100-930-72550-	STORM WTR Sewer Const	74,569.53	167922.98
			FUND TOTAL	77,316.53	
CASH ACCOUNT 0001 10002		BALANCE 61,860,282.77			
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-54520-	LINC PARKING Monthly P	35.48	-193684.79





12/12/2013 12:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 39
apwarrnt

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	35.48	
CASH ACCOUNT 0001 10002		BALANCE 61,860,282.77			
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70430-	HGC MFD Lease	34.01	-322.23
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	6.17	-902.04
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	324.09	-20492.42
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	53.94	18685.30
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70660-	HGC Armored Car Servic	188.03	94.20
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	91.55	3222.37
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	487.75	3412.58
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	50.00	2029.84
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	36.44	-328.84
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	246.50	-18663.20
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03	282.23
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	446.61	3480.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	267.50	2961.72
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	489.51	73817.11
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	86.48	-751.15
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	734.14	-15214.38
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	446.61	1203.70
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	249.81	55107.41
			FUND TOTAL	4,427.17	
CASH ACCOUNT 0001 10002		BALANCE 61,860,282.77			
5710	57107110	City Coliseum 5710-570-57110-970-72520-	COLISEUM Buildings	25,237.23	9762.77
			FUND TOTAL	25,237.23	
CASH ACCOUNT 0001 10002		BALANCE 61,860,282.77			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70690-	EMP BCBS Other Purchas	2,375.00	-23433.92
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	88,104.45	2515417.28
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,596.94	193818.61
			FUND TOTAL	99,076.39	
CASH ACCOUNT 0001 10002		BALANCE 61,860,282.77			
			CHECK RUN SUMMARY TOTAL	1,079,563.48	
			GRAND TOTAL	1,079,563.48	

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



DATE: 12/16/2013 CHECK RUN: 12162013 AMOUNT: \$ 23,072.33

City of Bloomington Check Run





12/12/2013 12:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12162013 12/16/2013 DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	12/16/2013	13-5448-J45	70929		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	15,225.00			
				Invoice Net		15,225.00			
						CHECK TOTAL	15,225.00		
589	CHILDRENS HOME AND AID	00001		EFT	12/16/2013	12513CHILD	70926		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,496.00			
				Invoice Net		1,496.00			
						CHECK TOTAL	1,496.00		
1048	COLLABORATIVE SOLUTION	00001		EFT	12/16/2013	12313INST	70927		
	1 22402460 79130 54000			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
						CHECK TOTAL	833.33		
781	HOUSING AUTHORITY OF T	00001		INV	12/16/2013	12413BHA-A	70932		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,108.00			
				Invoice Net		1,108.00			
781	HOUSING AUTHORITY OF T	00001		INV	12/16/2013	12413BHA-B	70933		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,297.00			
				Invoice Net		1,297.00			
781	HOUSING AUTHORITY OF T	00001		INV	12/16/2013	12413BHA-C	70934		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,552.00			
				Invoice Net		1,552.00			
781	HOUSING AUTHORITY OF T	00001		INV	12/16/2013	12413BHA-D	70935		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,423.00			
				Invoice Net		1,423.00			
						CHECK TOTAL	5,380.00		
478	RANEY TERMITE CONTROL	00000		INV	12/16/2013	1335	70928		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		
=====									
8 INVOICES						CHECK RUN TOTAL	23,072.33	23,072.33	
						CASH ACCOUNT BALANCE		28,174.46	
=====									





12/12/2013 12:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402440	CD - Capital Improveme	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	15,363.00	133611.51
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	7,709.33	141229.69
				FUND TOTAL	23,072.33	
CASH ACCOUNT 0001 10022		BALANCE	28,174.46			
				CHECK RUN SUMMARY TOTAL	23,072.33	
				GRAND TOTAL	23,072.33	

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



DATE: 12/16/2013 CHECK RUN: 12162013 AMOUNT: \$ 11,363.92

City of Bloomington Check Run





12/12/2013 12:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
157	BOUND TO STAY BOUND BO			INV	12/16/2013	836401	70953		
	1 23103100 71440	00001		Libr M & O	Chld Books	38.42			
				Invoice Net		38.42			
				CHECK TOTAL			38.42		
3006	COMMUNITY PLAYERS			INV	12/16/2013	2	70870		
	1 23103100 70610	00001		Libr M & O	Advertise	220.00			
	10000			Invoice Net		220.00			
				CHECK TOTAL			220.00		
2697	COMPUTYPE INC			INV	12/16/2013	572007	70945		
	1 23103100 71020	00001		Libr M & O	Lib Supp	647.90			
	10000			Invoice Net		647.90			
				CHECK TOTAL			647.90		
698	DELL MARKETING LP			INV	12/16/2013	XJ8T72D39	70951		
	1 23103100 71013	00001		Libr M & O	Com Supp	832.30			
				Invoice Net		832.30			
				CHECK TOTAL			832.30		
1957	FRONTIER COMMUNICATION			EFT	12/16/2013	309828510712113	70825		
	1 23103100 71340	00002		Libr M & O	Telecom	44.58			
	10000			Invoice Net		44.58			
1957	FRONTIER COMMUNICATION			EFT	12/16/2013	309-827-4636 12-4-13	70855		
	1 23103100 71340	00002		Libr M & O	Telecom	143.50			
	10000			Invoice Net		143.50			
1957	FRONTIER COMMUNICATION			EFT	12/16/2013	309-828-6091 12-1-13	70856		
	1 23103100 71340	00002		Libr M & O	Telecom	546.93			
	10000			Invoice Net		546.93			
				CHECK TOTAL			735.01		
922	ILLINOIS STATE UNIVERS			INV	12/16/2013	250-0005-0001	70952		
	1 23103100 70610	00005		Libr M & O	Advertise	60.00			
	10000			Invoice Net		60.00			
				CHECK TOTAL			60.00		
999008	ELA AREA PUBLIC LIBRAR			INV	12/09/2013	176	70809		
	1 23103100 79990	00000		Libr M & O	Othr Exp	8.99			
	10000			Invoice Net		8.99			
				CHECK TOTAL			8.99		
617	JANWAY COMPANY USA INC			INV	12/16/2013	111625	70954		
	1 23103100 71020	00001		Libr M & O	Lib Supp	279.35			
	10000			Invoice Net		279.35			
				CHECK TOTAL			279.35		
618	KAVANAGH, SCULLY, SUDO			INV	12/16/2013	114931	70947		
	1 23103100 70690	00000		Libr M & O	Purch Serv	45.00			
	10000			Invoice Net		45.00			





12/12/2013 12:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

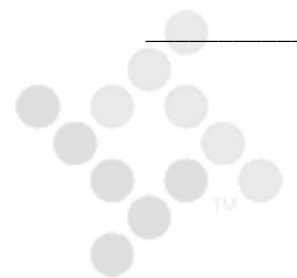
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		
2635	LIME LIGHT COMMUNICATI	00001		INV	12/09/2013	PAS80749	70807		
	1 23103100 70610 10000			Libr M & O	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91447862	70799		
	1 23103100 71470			Libr M & O	AV Matrl	142.42			
				Invoice Net		142.42			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91447864	70800		
	1 23103100 71470			Libr M & O	AV Matrl	46.46			
				Invoice Net		46.46			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91452855	70801		
	1 23103100 71470			Libr M & O	AV Matrl	46.47			
				Invoice Net		46.47			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91452857	70802		
	1 23103100 71470			Libr M & O	AV Matrl	12.74			
				Invoice Net		12.74			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91452858	70803		
	1 23103100 71470			Libr M & O	AV Matrl	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91452859	70804		
	1 23103100 71470			Libr M & O	AV Matrl	74.97			
				Invoice Net		74.97			
229	MIDWEST TAPE LLC	00000		INV	12/09/2013	91452880	70805		
	1 23103100 71470			Libr M & O	AV Matrl	42.98			
				Invoice Net		42.98			
						CHECK TOTAL	406.03		
1232	MIDWESTERN FAMILY MAGA	00000		INV	12/16/2013	DEC 5 2013	70822		
	1 23103100 71420			Libr M & O	Periodicls	14.99			
				Invoice Net		14.99			
						CHECK TOTAL	14.99		
97	MILLER JANITOR SUPPLY	00000		INV	12/09/2013	067733-00	70806		
	1 23103100 71024			Libr M & O	Janit Supp	342.38			
				Invoice Net		342.38			
						CHECK TOTAL	342.38		
894	RECORD SYSTEMS INC	00001		EFT	12/09/2013	216295	70808		
	1 23103100 70530 10000			Libr M & O	RepMaint O	2,925.00			
				Invoice Net		2,925.00			
						CHECK TOTAL	2,925.00		
1914	RESEARCH TECHNOLOGY IN	00001		INV	12/16/2013	179463	70827		
	1 23103100 71020 10000			Libr M & O	Lib Supp	307.94			
				Invoice Net		307.94			





12/12/2013 12:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	307.94		
341 RICOH USA INC		00002		INV	12/16/2013	91325227	70840		
1 23103100 70420	10000			Libr M & O Rentals		210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
343 SIMPLEX GRINNELL LP		00002		INV	12/16/2013	76634894	70854		
1 23103100 70510	10000			Libr M & O RepMaint B		3,419.00			
				Invoice Net		3,419.00			
						CHECK TOTAL	3,419.00		
195 THYSSENKRUPP ELEVATOR		00001		INV	12/16/2013	3000815978	70948		
1 23103100 70510	10000			Libr M & O RepMaint B		27.21			
				Invoice Net		27.21			
						CHECK TOTAL	27.21		
1751 UNIQUE MANAGEMENT SERV		00001		EFT	12/16/2013	248258	70950		
1 23103100 70690	10000			Libr M & O Purch Serv		644.40			
				Invoice Net		644.40			
						CHECK TOTAL	644.40		
=====									
27 INVOICES						CHECK RUN TOTAL	11,363.92	11,363.92	
						CASH ACCOUNT BALANCE		580,282.32	
=====									





12/12/2013 12:56
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 5
apwarrnt

CHECK RUN: 12162013 12/16/2013

DUE DATE: 01/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	210.00	15766.01
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,446.21	98661.62
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	2,925.00	16312.81
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	480.00	6583.10
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	689.40	60075.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	832.30	62924.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,235.19	46726.50
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	342.38	5433.83
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	735.01	14788.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	14.99	12518.56
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	38.42	49393.96
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	406.03	61600.58
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	8.99	9465.59

FUND TOTAL 11,363.92

CASH ACCOUNT 0001 10032 BALANCE 580,282.32

CHECK RUN SUMMARY TOTAL 11,363.92

GRAND TOTAL 11,363.92

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





12/11/2013 11:01
fwatts

CITY OF BLOOMINGTON, IL
GEN12112013E

PG 1
apwarrnt

DATE: 12/11/2013 CHECK RUN: 12112013 AMOUNT: \$ 100,000.00

City of Bloomington Check Run





12/11/2013 11:01
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112013 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94 MCLEAN COUNTY TREASURE						ANNUAL RFND BOE 2013	71057		
1 20700700 75020		00000	20140218	INV	12/11/2013	100,000.00			
				BD Electio	To McCnty	100,000.00			
				Invoice Net		CHECK TOTAL	100,000.00		
=====									
1	INVOICES			CHECK RUN TOTAL		100,000.00	100,000.00		
				CASH ACCOUNT BALANCE			56,992,883.55		
=====									





12/11/2013 11:01
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 12112013 12/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2070	20700700	Board of Elections		
		2070-000-20700-100-75020-		
			ELECT To McLean County	100,000.00
			FUND TOTAL	100,000.00
				.00
CASH ACCOUNT	0001 10002	BALANCE	56,992,883.55	
			CHECK RUN SUMMARY TOTAL	100,000.00
			GRAND TOTAL	100,000.00

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



Commerce Pcard November 2, 2013 - December 2, 2013

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	MCLEAN CNTY CHILD PRTCTN	\$ 260.00	Table Sponsor for Child Protection Network Benefit
ADMIN City Council Expenses	WAL-MART #1125	\$ 57.29	Water, Soda for Council, and Guests
ADMIN City Council Expenses	US CONF OF MAYORS	\$ 600.00	Registration for U.S. Conf. Of Mayors Washington DC Event
ADMIN City Council Expenses	TRAVEL INSURANCE POLICY	\$ 21.00	Travel Insurance for Flight to Washington DC- U.S. Conf. Of Mayors Washington DC Ev
ADMIN City Council Expenses	AMERICAN AI 0017327772612	\$ 267.60	Flight Fair to Washington DC- U.S. Conf. Of Mayors Washington DC Event
ADMIN City Council Expenses	ROSIE'S PUB	\$ 52.90	Lunch Meeting With Interns
ADMIN City Council Expenses	TGI FRIDAY'S VILLAGE XII	\$ 22.59	Lunch Meeting With Dave Sage
ADMIN City Council Expenses	ROSIE'S PUB	\$ 28.00	Lunch Meeting With Bobby Porter
ADMIN City Council Expenses	JIMMY JOHN'S # 1408	\$ 53.18	Meal for Council Work Session
ADMIN City Council Expenses	TAQUERIA EL PORTON	\$ 17.82	Lunch Meeting With Carlo Robestelli
ADMIN City Council Expenses	LANCASTERS	\$ 27.00	Lunch Meeting With Scott Black
ADMIN City Council Expenses	CHIPOTLE 1633	\$ 16.30	Business Lunch With Brexton Iaacs
ADMIN City Council Expenses	TGI FRIDAY'S VILLAGE XII	\$ 28.05	Business Lunch With Susie Curtis/Library Board
ADMIN City Council Expenses	ROSIE'S PUB	\$ 28.50	Business Lunch With Jim Fruin
ADMIN Community Relations	B & B AWARDS & RECOGNITI	\$ 7.50	Award Ribbons for Chili Cook Off
ADMIN Membership Dues	NAACP MEMBERSHIP	\$ 30.00	NAACP Membership Dues for David
ADMIN Periodicals	ILLINOIS MUNICIPAL LEAGUE	\$ 936.00	2014 IML Manuals
ADMIN Postage	FEDEX 90350344	\$ 22.73	Shipping
ADMIN Prof Development	MARRIOTT MILWAUKEE D/T	\$ 1,075.34	Hotel for PRIMA Trip- Milwaukee
ADMIN Prof Development	CROWNE PLAZA UNION STATN	\$ 603.72	Hotel Fees for Eco. Dev. Inst Training in Indiana
ADMIN Prof Development	BIAGGI S	\$ 48.62	Business Lunch With Katy Orr
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$ 20.03	Lunch Meeting Between Jim Fruin and David Hales
ADMIN Prof Development	JEWEL #3116	\$ 57.99	Snacks and Water for Council Retreat
ADMIN Prof Development	FAMOUS DAVES	\$ 151.38	Council Retreat Food Nov. 15/16
ADMIN Prof Development	MONICALS PIZZA	\$ 154.00	Council Retreat Food Nov. 15/16
ADMIN Prof Development	APPLEBEES 893142600601	\$ 78.11	Lunch Meeting With Reps. from Houseal & Lavign
ADMIN Prof Development	#2630 PAN AM PLAZA	\$ 93.00	Parking For Eco. Dev. Inst Training in Indiana
ADMIN Prof Development	HEARTLAND PARKING INC	\$ 1.00	Parking EDC Breakfast
ADMIN Prof Development	MARRIOTT MILWAUKEE D/T	\$ 158.10	Hotel Fee for PRIMA Trip- Milwaukee
ADMIN Prof Development	HEARTLAND PARKING INC	\$ 1.00	Parking for EDC Meeting
ADMIN Telecom	VZWRLSS APOCC VISB	\$ 76.02	Verizon Wireless Charges 10/10-11/09/13
BCPA Advertising	WWHP RADIO	\$ 250.00	Advertising for Tig Nataro
BCPA Advertising	WIRL AM WMBD AM WPBG FM W	\$ 300.00	Advertising for Herman's Hermits
BCPA Beverages	MEIJER #207 Q01	\$ 67.99	Food for Dr. John

BCPA Beverages	NATURALLY YOURS 2	\$	33.00	Food for Dr. John
BCPA Conc/ Program Food	STATION TWO TWENTY	\$	48.00	Food for David Sadaris
BCPA Conc/ Program Food	FRESH MKT-111 NORM	\$	11.96	Food for Dr. John
BCPA Conc/ Program Food	MEIJER #207 Q01	\$	32.47	Food for Dr. John
BCPA Conc/ Program Food	NATURALLY YOURS 2	\$	54.71	Food for Dr. John
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	522.55	Cleaners, toilet paper, towels, bags
BCPA Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	1,061.76	Rooms for Dr. John & David Sedaris
BCPA Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	1,504.16	Rooms for Doc Severinsen
BCPA Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	88.48	Room for Parks presenter
BCPA Othr Prof & Tech Serv	OLDIES BUT GOODIES	\$	250.00	Car rental for Dr. John
BCPA Othr Prof & Tech Serv	OLDIES BUT GOODIES	\$	125.00	Car rental for Dr. John
BCPA Othr Prof & Tech Serv	OLDIES BUT GOODIES	\$	(250.00)	Refund of car rental for Dr. John
BCPA Other Supplies	FULLCOMPASS	\$	137.75	New software for sound board.
BCPA Other Supplies	INTERSTATE ALL BATTERY	\$	56.10	Batteries
BCPA Other Supplies	FENWAL SALES AND SERVICE	\$	178.63	Crimper tool for sound multi connector
BCPA Other Supplies	INTERSTATE ALL BATTERY	\$	75.96	Batteries for head sets
BCPA Other Supplies	FULLCOMPASS	\$	768.21	Supplies to install speakers into 327
BCPA Other Supplies	EAST ST HARDWARE & TOOLS	\$	18.03	Velcro for stage extension
BCPA Other Supplies	LIGHTEXPORTS.COM	\$	73.75	Little lights supplies
BCPA Other Supplies	DANIELS MANUFACTURING	\$	298.80	Crimper tool no receipt yet
BCPA Postage	THE UPS STORE 4486	\$	34.55	Postage For mic repair.
BCPA Postage	USPS 16079207029308582	\$	5.80	CD & book from David Sedaris
BCPA Postage	UPS (800) 811-1648	\$	49.82	Shipping
BCPA Postage	USPS 16079207029308582	\$	297.00	Postage for advertising
BCPA Printing and Binding	THE COPY SHOP	\$	60.00	Signs for the Lobby
BCPA Prof Development	HILTON HOTELS	\$	511.83	Hotels for Erin
BCPA Repr/Mtn Building	LOWES #01203	\$	252.53	Surge protectors, caution tape, extensions cords, tin snips
BCPA Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$	65.76	Light bulbs
BCPA Repr/Mtn Building	MENARDS 3072	\$	29.97	Lights
BCPA Repr/Mtn Building	EMMETT-SCHARF ELECTRIC	\$	24.00	Light bulbs
BCPA Repr/Mtn Building	CONNOR COMPANY #11	\$	118.75	Filters
BCPA Repr/Mtn Building	CONNOR COMPANY #11	\$	15.34	Freight charges on filters
BCPA Repr/Mtn Building	S&S BUILDERS HARDWARE CO	\$	916.80	Supplies
BCPA Repr/Mtn Building	KOLDAIRE RESTAURANT COMPA	\$	243.01	Table cloth, corkscrew, tong
BCPA Repr/Mtn Building	REPUBLIC SERVICES TRASH	\$	269.13	Garbage pickup for October
BCPA Repr/Mtn Building	ROTO-ROOTER PLUMBERS	\$	419.00	Emergency clog backing up drains
BCPA Repr/Mtn Building	PROFESSIONAL ELECTRIC MOT	\$	4,157.51	Pump and motor

BCPA Repr/Mtn Building	PBP PEACHTREE BUS PROD	\$	2,076.00	Signs
BCPA Repr/Mtn Building	INTERSTATE ALL BATTERY	\$	45.60	Batteries for flashlights
BCPA Repr/Mtn Equip Othr	SHURE INC	\$	213.00	Mic repair
BCPA Repr/Mtn Equip Othr	AUDIO-TECHNICA US INC.	\$	52.34	Mic repair
BCPA Special Prog Expenses	STATION TWO TWENTY	\$	25.00	Gift card for Doc Severson promotion
BCPA Special Prog Expenses	PRAXAIR DIST US#455	\$	465.27	CO2 for Beauty and the Beast
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$	27.00	Cultural District Box Office Call Center Yellow Pages Advertising
BCPA Uniform Sup & Maint	SELECT SCREEN PRINTS	\$	459.00	Shirts for the facility staff
BS Other Supplies	CASEYS GARDEN SHOP AND	\$	59.10	FLOWERS FOR MIKE ALWES FATHER
BS Postage	FEDEX 90326157	\$	20.24	Invoices 2-422-93194 Dated 10/24/13 & Invoice 2-449-93769 Dated 103113 Various S
BS Prof Development	HOTELS.COM	\$	98.28	John Mcatee training Energy Code
CC Janitorial Supplies	MILLER JANITOR SUPPLY	\$	384.20	Carpet cleaning supplies for cc building & grout sealer
CC Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$	1,500.00	Dehumidifier at Creativity Center
CC Repr/Mtn Building	PROFESSIONAL ELECTRIC MOT	\$	22.96	Chiller Repair at Creativity Center
CC Repr/Mtn Building	DON SMITH PAINT COMPANY	\$	80.76	Paint & supplies
CC Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
CD ADMIN Periodicals	LEE NEWSPAPERS E PAY	\$	259.93	ANNUAL PRINT SUBSCRIPTION FOR PANTAGRAPH
CLERK Copier Supplies	THE COPY SHOP	\$	147.40	Printing of Council Packets
CLERK Periodicals	ILLINOIS MUNICIPAL LEAGUE	\$	40.00	IML 2014 Handbook
CLERK Postage	FEDEX 90350344	\$	16.84	Shipping
CODE ENF Periodicals	INT'L CODE COUNCIL INC	\$	156.00	BOOKS FOR INSPECTOR GRIFFIN PROPERTY MAINTENANCE CERTIFICATION EXAM
COMM CNTR Member Dues	APCO INTERNATIONAL INC	\$	92.00	Membership dues and magazine for D. Wolf
COMM CNTR Member Dues	NENA	\$	137.00	Membership dues for D. Wolf
COMM CNTR Othr Prof & Tech	LANGUAGE LINE SERVICES	\$	76.05	Translation services for telecommunicators
COMM CNTR Telecom	VZWRLSS APOCC VISB	\$	205.05	Verizon Wireless Charges 10/10-11/09/13
DARE Printing and Binding	PROMOTIONS NOW	\$	347.52	Giveaways for children
DGC Other Repair & Maint	WHERRY MACHINE & WELDING	\$	128.99	Labor and Material post fabrication
DGC Other Repair & Maint	WHERRY MACHINE & WELDING	\$	157.58	Repair materials for mower
DGC Other Supplies	MENARDS 3072	\$	451.85	Steel Frame, Racking Beam and OSB
DGC Repr/Mtn Building	MENARDS 3072	\$	100.56	Connector, Conduit
DGC Telecommunications	SUPERMEDIA DIR ADV	\$	110.50	Yellow Pages Advertising
ECON DEV Prof Develop	FEDEXOFFICE 00002402	\$	1,843.10	Same Day Printing for DBA Plan
ECON DEV Prof Develop	MCLEAN COUNTY CHAMBER OF	\$	345.00	Event Registration Fees from McLean County Chamber
ECON DEV Prof Develop	BIAGGI S	\$	30.07	Business Lunch With Libby AU with the NDC
ECON DEV Prof Develop	COFFEE HOUND CO.	\$	4.34	Business Lunch With Mike Riley
ENG ADMIN Elect Maint/Rep	EAST ST HARDWARE & TOOLS	\$	31.99	Electrical Parts
ENG ADMIN Elect Maint/Rep	EAST ST HARDWARE & TOOLS	\$	28.80	Electrical Parts

ENG ADMIN Elect Maint/Rep	LOWES #01203	\$	383.90	Downtown street light lamps
ENG ADMIN Othr Purch Serv	PROFESSIONAL ELECTRIC MOT	\$	321.00	SEWER CAMERA REPAIRS
ENG ADMIN Other Supplies	CONTINENTAL RESEARCH COR	\$	216.94	De -icer
ENG ADMIN Other Supplies	CONTINENTAL RESEARCH COR	\$	97.31	Gloves, winter gear, towels
ENG ADMIN Other Supplies	FARM & FLEET BLOOMINGTON	\$	22.98	GLOVES
ENG ADMIN Other Supplies	FARM & FLEET BLOOMINGTON	\$	49.99	Measuring wheel
ENG ADMIN Other Supplies	RESPOND SYSTEMS	\$	143.35	First aid supplies
ENG ADMIN Other Supplies	CONTINENTAL RESEARCH COR	\$	449.30	Gloves, winter gear, towels
ENG ADMIN Periodicals	CHICAGO BOOKS & JOU	\$	55.95	Urban Bikeway Design Guide
ENG ADMIN Periodicals	AASHTO PUBS	\$	151.00	GUIDE FOR DEVELOPMENT OF BICYCLE FACILITIES
ENG ADMIN Periodicals	CHICAGO BOOKS & JOU	\$	(55.95)	Urban Bikeway Design Guide
ENG ADMIN Prof Develop	U OF IL ONLINE PAYMENT	\$	100.00	BITUMINOUS PAVING CONFERENCE REGISTRATION FOR GREG KALLEVIG
ENG ADMIN Prof Develop	AMER SOC CIVIL ENGINEERS	\$	239.00	2014 MEMBERSHIP RENEWAL FOR GREG KALLEVIG
FAC MAINT Repr/Mtn Build	LOWES #01203	\$	40.80	Ceiling tiles in the Procurement Office
FDEP Other Supplies	B & H PHOTO-VIDEO-MO/TO	\$	956.00	Pentax binoculars from JAG grant
FDEP Other Supplies	MIDWAY USA	\$	1,999.00	Thermal imaging - JAG grant
FIN Other Purchased Serv	GOVERNMENT FINANCE OFFIC	\$	580.00	GFOA Cert. of Achievement for Excellence in Financial Reporting Program Application
FIN Periodicals	ILLINOIS MUNICIPAL LEAGUE	\$	40.00	Periodical: Illinois Municipal Handbook (2014)
FIN Postage	FEDEX 90326157	\$	40.79	Invoices 2-422-93194 Dated 10/24/13 & Invoice 2-449-93769 Dated 103113 Various S
FIN Postage	FEDEX 90350344	\$	23.41	Shipping
FIN Postage	FEDEX 90396588	\$	21.08	Invoices 246463201 Dated 11/14/13 & 2-472-15424 Dated 11/21/13 Various Shipmer
FIN Prof Development	AAIM EDUCATION CENTER	\$	175.00	Registration for Annual Payroll Tax & Fringe Benefit Conference on 12/10/13 for Payr
FIRE Community Relations	BULLEX DIGITAL SAFET	\$	208.88	Purchased new batteries for the Public Education Digital Fire Extinguisher Invoice # 46
FIRE Fuel Non-City Pump	MANTENO BP FST N FR	\$	96.98	Purchased fuel to refuel the City Vehicle. Brian is attending the Training Program Mar
FIRE Janitorial Supplies	WAL-MART #3459	\$	192.52	Purchased janitorial supplies for the stations. Trans # 0303329758682813 date 11/25,
FIRE Maint & Repair Sup	LOWES #01203	\$	48.97	Purchased tapcon & drill bits. Trans # 70802369 Date 11/18/2013
FIRE Maint & Repair Sup	EAST ST HARDWARE & TOOLS	\$	15.99	Purchased 1/4"x 2 1/4" Tapcons (100 ct.). Transaction # B50541 Date 11/18/2013
FIRE Maint & Repair Sup	LOWES #01203	\$	39.92	Purchased outside lamps for station #3. Trans # 78671934 Date 11/05/13
FIRE Maint & Repair Sup	LOWES #01203	\$	(39.92)	Returned lamps for credit on PCard. Incorrect item. Trans # 14750181 Date 11/06/1
FIRE Maint & Repair Sup	CARROT TOP INDUST00 OF 00	\$	408.43	Purchased (12) 4x6 Polyester U.S. Flags @ 32.95/pc. Fein # 56-1577639 Duns: 02-930-
FIRE Maint & Repair Sup	EAST ST HARDWARE & TOOLS	\$	336.00	Purchased (4) saw blades for rescue saws. Trans # B49665 Date 11/12/2013
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	45.69	Monthly cylinder rental of Carbon Dioxide and Medical Oxygen for Station # 2. Invoice
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	50.52	Monthly cylinder rental of Medical Oxygen for Station #3. Invoice #03166160 Date 10,
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	55.36	Monthly cylinder rental of Medical Oxygen for Station #4. Invoice #03166161 Date 10,
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	60.19	Monthly cylinder rental of Medical Oxygen for Station #1. Invoice #03166156 Date 10,
FIRE Medical Supplies	HENRY SCHEIN	\$	80.46	Purchased medical supplies for station #2. Invoice # 9174804-02 Date 11/07/2013
FIRE Medical Supplies	HENRY SCHEIN	\$	134.29	Purchased medical supplies for station #2. Invoice #7533601-01 Date 11/12/2013

FIRE Medical Supplies	HENRY SCHEIN	\$	1,327.80	Purchased medical supplies for Station #2. Invoice # 4205667-01 Date 11/19/2013
FIRE Medical Supplies	EMERGENCY MEDICAL PRODUC	\$	469.95	Purchased (1) S-Scort Jr Quickdraw w/Alkaline battery (Medical supplies) Order # 160
FIRE Medical Supplies	HENRY SCHEIN	\$	29.70	Purchased medical supplies for Station #2. Invoice # 4205686-02 Date 11/18/2013
FIRE Medical Supplies	HENRY SCHEIN	\$	99.00	Purchased medical supplies for Station #2. Invoice #9174752-01 Date 11/22/13.
FIRE Medical Supplies	INTERSTATE ALL BATTERY	\$	180.30	Purchased defibrillator battery & station unit batteries. Invoice # 1900401000553 Dat
FIRE Office Supplies	OFFICE MAX	\$	58.98	Purchased office Supplies for Training officer Mohr's office and Index cards for Deputy
FIRE Other Supplies	AIRGAS USA LLC VT	\$	75.78	Purchased nitrogen for #3 Station. Invoice #03160785 Date 10/22/2013
FIRE Other Supplies	LOWES #01203	\$	16.80	Purchased 2x2 wood pcs. & wooden dowels for the training tower. Trans # 71964406
FIRE Other Supplies	LOWES #01203	\$	26.88	Purchased 2x2 wood pcs. & wooden dowels for the training tower. Trans # 71964406
FIRE Other Supplies	LOWES #01203	\$	1.57	Purchased 2x2 wood pcs. & wooden dowels for the training tower. Trans # 71964406
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly AccuMed packet to The AccuMed Group. Transact
FIRE Postage	USPS 16079207029308582	\$	38.24	Postage fee to send out the Public Education fire training Digital Extinguisher for repai
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out weekly Accumed packet to the Accumed Group. Trans # 919 D
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly accumed packet to the accumed group. Trans #160
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly Accumed packet to The AccuMed Group. Trans # 2
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out the weekly Accumed packet to The AccuMed Group. Trans # 2
FIRE Prof Development	DECATUR AMBULANCE SERV	\$	50.00	Registration fee for Sam Kelch to attend PEPP Class in Decatur, IL on 11/22/213. Rece
FIRE Prof Development	SQ FIRE TRAINING RESOURC	\$	125.00	Registration for Ryan Gleason to attend Making yourself Hard to Kill Seminar 2/24/14.
FIRE Prof Development	RESIDENCE INNS CHARLESTON	\$	631.08	Lodging fee for Thomas Koranek. He is attending the 24th ARFF Working Group Conf.
FIRE Prof Development	RESIDENCE INNS CHARLESTON	\$	631.08	Lodging fee for Gary Smith. He is attending the 24th ARFF Working Group Conf. & Tra
FIRE Prof Development	BEST WESTERN	\$	394.00	Lodging expense. Brian is attending the Training Program Manager class in Orland Pai
FIRE Prof Development	AGENT FEE 8900595990963	\$	25.00	Processing fee for Steve Giusti's airfare. He is attending Hazardous Materials Incident
FIRE Prof Development	DELTA AIR 0067315807396	\$	593.60	Purchased airfare for Steve Giusti. He is attending Hazardous Materials Incident Mgm
FIRE Prof Development	Amazon.com	\$	49.99	Purchased an Outter Box for the Blue Card I-Pad. Order \$ 112-0360203-6277841 Dat
FIRE Prof Development	AMAZON MKTPLACE PMTS	\$	13.97	Purchased (1) AVP headset 2-Way Radios (pair). Order # 112-4514226-8489062 Date
FIRE Protective Wear	TRAFFIC SAFETY STORE	\$	240.96	Purchased (5) Break Away vest. Order # 1104153076 Date 11/4/2013
FIRE Repr/Mtn Building	SQ MOBILE LOCK SOLUTIONS	\$	65.00	Service: Clean lube and adjust #2 station EMS stock room. Invoice # 408 Date 10/22/2
FIRE Repr/Mtn Equip Othr	INTERSTATE ALL BATTERY	\$	76.99	Cost to rebuild battery for cot. Invoice # 1900402000299 Date 11/12/2013
FIRE Repr/Mtn Equip Othr	MARTIN BROS OUTDOOR	\$	59.36	Repairs of E-7 saw. Invoice # 134722 Date 11/8/2013
FIRE Telecommunications	VZWRLSS APOCC VISB	\$	1,089.30	Verizon Wireless Charges 10/10-11/09/13
FIRE Vehicle and Equipment	FARM & FLEET BLOOMINGTON	\$	24.99	Purchased a Self Igniting Propane Torch Kit. Transaction # 360329 Dated 11/8/2013
FIRE Vehicle and Equipment	TACTRON	\$	34.89	Purchased 4 engraved name tag sets (Pass Tags). Invoice # 13-1119 Date 11/14/2013
FIRE Vehicle and Equipment	SEARS ROEBUCK 2840	\$	899.99	Purchased new snow blower for #2 station. Sales check # 028401060490 Date 11/21/
FIRE Vehicle and Equipment	SEARS ROEBUCK 2840	\$	34.99	Purchased (1) sweeper (1) pump sprayer & (1) garden hose Sales check # 0284040917
FIRE Vehicle and Equipment	SEARS ROEBUCK 2840	\$	79.99	Purchased (1) sweeper (1) pump sprayer & (1) garden hose Sales check # 0284040917
FIRE Vehicle and Equipment	SEARS ROEBUCK 2840	\$	23.49	Purchased (1) sweeper (1) pump sprayer & (1) garden hose Sales check # 0284040917
FIRE Vehicle and Equipment	KOLDAIRE RESTAURANT COMPA	\$	17.55	Purchased garbage can for #2 station. Invoice # S81169 Date 11/7/2013

FIRE Vehicle and Equipment	LOWES #01203	\$	179.55	Purchased (1) 336396 Greenworks 1700 PSI Press & (2) Stackon 18 drawer storage for
FIRE Vehicle and Equipment	LOWES #01203	\$	39.92	Purchased (1) 336396 Greenworks 1700 PSI Press & (2) Stackon 18 drawer storage for
FIRE Vehicle and Equipment	FARM & FLEET BLOOMINGTON	\$	29.97	Purchased a tool set for Station # 2. Trans # 360128 Date 11/7/2013
FLEET Repr/Mtn Lic Veh	ROBINSON LICENSE SERV	\$	822.15	License and title fees
FLEET Repr/Mtn Lic Veh	ROBINSON LICENSE SERV	\$	285.00	License and title fees
FLEET Vehicle & Equipment	FARM & FLEET BLOOMINGTON	\$	24.75	Parts for fleet
FLEET Vehicle & Equipment	All Products Automotive	\$	236.42	Parts for fleet
FLEET Vehicle & Equipment	VALLEY SCREEN PROCESS CO.	\$	418.42	Parts for fleet
FLEET Vehicle & Equipment	All Products Automotive	\$	335.36	Parts for fleet
FLEET Vehicle & Equipment	All Products Automotive	\$	73.84	Parts for fleet
FLEET Vehicle & Equipment	TRACTOR-SUPPLY-CO #0102	\$	99.90	Parts for fleet
HGC Other Repair & Maint	CRESCENT ELECTRIC 025	\$	471.11	Highland Operational Supplies
HGC Other Repair & Maint	CRESCENT ELECTRIC 025	\$	(373.61)	Highland Operational Supplies
HGC Other Repair & Maint	CRESCENT ELECTRIC 025	\$	(87.50)	Freight Charges Refunded
HGC Other Supplies	RP LUMBER CO INC 5373	\$	13.55	Octagon Box and Box Connector
HGC Repr/Mtn Building	CRESCENT ELECTRIC 025	\$	114.72	Materials for Highland Maintenance
HGC Repr/Mtn Building	LOWES #01203	\$	30.34	OSB
HGC Repr/Mtn Building	LOWES #01203	\$	24.75	Couplings, PVC, Box Cover
HGC Repr/Mtn Building	RP LUMBER CO INC 5373	\$	9.06	Adapter and Conduit Hanger
HGC Repr/Mtn Building	MENARDS 3072	\$	131.22	PVC Conduit, Connector and Cable
HGC Repr/Mtn Building	RP LUMBER CO INC 5373	\$	21.95	Connector, Hangers, and Octagon Box
HR Employee Relations	Amazon.com	\$	166.44	FitBit Zip for Step 2 It Prize
HR Other Medical Services	MIDWEST THERAPY EAST DAV	\$	60.00	Pre-employment medical screening
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	9.48	Weight Watchers Monthly Fee
HR Other Purchased Serv	TAP DANCE LIVE LLC	\$	899.00	Yearly subscription for Tap dance Live skills testing tool
HR Other Purchased Serv	BGC backgroundchecks.com	\$	13.95	Background check for Performing Arts Manager position
HR Other Purchased Serv	NATL STDNT CLEARINGHOUSE	\$	9.95	Education check for Performing Arts Manager position
HR Other Purchased Serv	NATL STDNT CLEARINGHOUSE	\$	9.95	Education check for SS IV Public Works position
HR Other Purchased Serv	NATL STDNT CLEARINGHOUSE	\$	12.95	Education check for Patron and Events Manager position
ICE CNTR Food	WAL-MART #3459	\$	39.96	Food for Pepsi Ice Center
ICE CNTR Food	WAL-MART #1125	\$	9.52	Drinks for Pepsi Ice Center
ICE CNTR Food	WAL-MART #1125	\$	2.00	Drinks and Microwave
ICE CNTR Food	WAL-MART #1125	\$	36.22	Pepsi Ice Center Food
ICE CNTR Other Suppl	WAL-MART #1125	\$	59.00	Drinks and Microwave
ICE CNTR Other Suppl	HOWIES HOCKEY INC	\$	196.00	Hockey Tape
ICE CNTR Other Suppl	HOWIES HOCKEY INC	\$	323.89	Hockey Tape
ICE CNTR Other Suppl	HOWIES HOCKEY INC	\$	(196.00)	Hockey Tape

ICE CNTR Other Suppl	INT JOHNSTON'S	\$	672.00	Mite Jersey's
ICE CNTR Other Suppl	INT JOHNSTON'S	\$	879.97	Logos and Numbers for Jerseys
ICE CNTR Postage	USPS 16079207029308582	\$	14.10	Shipping Charges
ICE CNTR Repr/Mtnc Build	LOWES #01203	\$	79.96	Lights
ICE CNTR Repr/Mtnc Build	JOHNSTON SUPPLY BLOOMINGT	\$	19.12	Tapered Reducer
ICE CNTR Repr/Mtnc Build	ROGERS SUPPLY COMPANY 4 B	\$	50.37	Heater Repair Materials
IS Membership Dues	WEBEX WEBEX.COM	\$	168.00	Monthly Webex charges
IS Membership Dues	NAGW INC	\$	100.00	NAGW annual membership fee
IS Membership Dues	RI RHAPSODY NAPSTER	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	20.97	(2)Replacement batteries for Fuji Film FinePix XP100 cameras Order #110-7247557-9
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	166.48	Fujifilm FinePix XP100 Digital Camera Order #110-7192760-5713824
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	109.20	(4)APG Cash Drawer under counter mounting brackets (invoice not rec'd as of 11/12/:
IS Office Supplies	ALPHA CARD SYSTEMS	\$	54.44	PVC Cards Cr-80 (500 cards) Invoice #CI-271565
IS Office Supplies	MONOPRICE INC	\$	21.95	(5)15ft USB 2.0 A Male to A Male 28/24AWG Cable
IS Office Supplies	Amazon.com	\$	37.33	Wireless Keyboard and Mouse Order #110-3014776-6226606
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	572.34	HP LaserJet Pro 40 M475dn Laser MFD (invoice not rec'd as of 11/12/13)
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	461.54	Toner Order #0000719324 (invoice not rec'd as of 11/5/2013)
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	363.86	Toner Order #0000719324 (invoice not rec'd as of 11/5/2013)
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	1,270.74	Toner Order #0000719324 (invoice not rec'd as of 11/5/2013)
IS Office Supplies	BATTERIES PLUS #27	\$	199.92	UPS Replacement batteries SLAA12-8F2 12V 8AH AGM VRLA (8) batteries
IS Office Supplies	EXPANSYS USA	\$	505.00	(10)GlobalSat MR-350 WAAS Enabled GPS Receiver
IS Postage	FEDEX 90326157	\$	25.02	Invoices 2-422-93194 Dated 10/24/13 & Invoice 2-449-93769 Dated 103113 Various S
IS Prof Development	PAYPAL GOVERNMENTS	\$	449.00	Online Training: Government Social Media LLC
IS Repr/Mtnc Off & Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Off & Comp	AVANGATE TELESTREAM.NET	\$	494.00	Wirecast Pro 5 Upgrade and Support Invoice #BI4512337
IS Repr/Mtnc Off & Comp	PAYPAL XML-SITEMAP	\$	83.88	Annual subscription to XML Sitemap
IS Telecommunications	COMCAST CHICAGO	\$	166.75	Monthly Internet Access Billing
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$	409.40	T1 Internet connection monthly charges
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$	411.83	T1 Internet connection monthly charges
IS Telecommunications	VZWRLSS APOCC VISB	\$	3,664.20	Federal account for Police phones and service
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service
IS Telecommunications	VZWRLSS APOCC VISB	\$	608.18	Verizon Wireless Charges 10/10-11/09/13
IS Telecommunications	SUPERMEDIA DIR ADV	\$	90.00	Yellow Pages Advertising
LAKE MNT Maint & Repair	MENARDS 3072	\$	84.36	Toilet tank repair kit and repair supplies, fuel stabilizer
LAKE MNT Maint & Repair	MENARDS 3072	\$	39.15	Sealers, funnels and supplies for Shop
LAKE MNT Maint & Repair	TRACTOR-SUPPLY-CO #0102	\$	26.94	Hognose pliers and fastener for fence repair
LAKE MNT Maint & Repair	TRACTOR-SUPPLY-CO #0102	\$	(9.97)	Returned fastener for fence repair

LAKE MNT Othr Repr & Maint	SIMMONS SANITATION SERVIC	\$	1,337.75	Maintenance on portable toilets at Park Lake Bloomington
LAKE MNT Othr Repr & Maint	WINTERLAND SALES	\$	143.40	Boat maintenance-Lake Patrol
LAKE MNT Other Supplies	WAL-MART #1125	\$	25.94	Toilet tissue for Davis Lodge
LAKE MNT Repr/Mtn Build	FENCE SCREEN	\$	231.93	Fence screen behind storage shed
LAKE MNT Repr/Mtn Build	FENCE SCREEN	\$	627.35	Salt storage shed
LAKE MNT Repr/Mtn Equip	AERATION POWER SYSTEMS, I	\$	100.30	C-10 Portable Thermostat 0 Degree On 80 Degree Off
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$	231.02	Lake Blm monthly phone charges
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$	110.85	Lake Blm monthly phone charges
LEGAL Other Misc Exp	NFB-MATERIAL CENTER	\$	465.00	Braille Paper
LEGAL Periodicals	THOMSON WEST TCD	\$	702.00	October West Law Charges
LEGAL Postage	FEDEX 90326157	\$	20.24	Invoices 2-422-93194 Dated 10/24/13 & Invoice 2-449-93769 Dated 103113 Various S
LEGAL Prof Development	NIU OUTREACH	\$	65.00	ILGL Prosecuting Attorney's Seminar for George Boyle
LIB Adult Books	BAKER-TAYLOR	\$	2.15	Adult Books (\$429.44); Shipping (\$2.15)
LIB Adult Books	ABEBOOKS.COM	\$	4.99	\$49.99 (adult books); \$4.99 (shipping)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$	3.99	\$35.00 (adult books); \$3.99 (Shipping)
LIB Adult Books	BAKER-TAYLOR	\$	1.60	Adult Books (\$319.17); Shipping (\$1.60)
LIB Adult Books	BAKER-TAYLOR	\$	0.35	Adult Books (\$69.92); Shipping (\$.35)
LIB Adult Books	BAKER-TAYLOR	\$	3.05	Adult Books (\$610.29); Shipping (\$3.05)
LIB Adult Books	BAKER-TAYLOR	\$	1.29	Adult Books (\$258.02); Shipping (\$1.29)
LIB Adult Books	BAKER-TAYLOR	\$	1.42	Adult Books (\$283.08); Shipping (\$1.42)
LIB Adult Books	BAKER-TAYLOR	\$	1.02	Adult Books (\$203.32); Shipping (\$1.02)
LIB Adult Books	BAKER-TAYLOR	\$	0.55	Adult Books (\$109.97); Shipping (\$.55)
LIB Adult Books	BAKER-TAYLOR	\$	2.41	Adult Books (\$482.51); Shipping (\$2.41)
LIB Adult Books	BAKER-TAYLOR	\$	2.90	Adult Books (\$579.82); Shipping (\$2.90)
LIB Adult Books	BAKER-TAYLOR	\$	0.15	Adult Books (\$30.44); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$	2.34	Adult Books (\$467.75); Shipping (\$2.34)
LIB Adult Books	BAKER-TAYLOR	\$	0.24	Adult Books (\$47.37); Shipping (\$.24)
LIB Adult Books	BAKER-TAYLOR	\$	3.16	Adult Books (\$631.40); Shipping (\$3.16)
LIB Adult Books	BAKER-TAYLOR	\$	1.15	Adult Books (\$230.29); Shipping (\$1.15)
LIB Adult Books	BAKER-TAYLOR	\$	0.09	Adult Books (\$18.99); Shipping (\$.09)
LIB Adult Books	BAKER-TAYLOR	\$	2.96	Adult Books (\$593.52); Shipping (\$2.96)
LIB Adult Books	BAKER-TAYLOR	\$	0.70	Adult Books (\$140.73); Shipping (\$.70)
LIB Adult Books	BAKER-TAYLOR	\$	2.29	Adult Books (\$457.91); Shipping (\$2.29)
LIB Adult Books	BAKER-TAYLOR	\$	2.72	Adult Books (\$544.89); Shipping (\$2.72)
LIB Adult Books	BAKER-TAYLOR	\$	0.29	Adult Books (\$58.60); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$	0.32	Adult Books (\$64.01); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$	0.30	Adult Books (\$59.26); Shipping (\$.30)

LIB Adult Books	BAKER-TAYLOR	\$	1.55	Adult Books (\$309.41); Shipping (\$1.55)
LIB Adult Books	BAKER-TAYLOR	\$	0.17	Adult Books (\$34.18); Shipping (\$.17)
LIB Adult Books	BAKER-TAYLOR	\$	0.23	Adult Books (\$46.80); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$	1.07	Adult Books (\$213.93); Shipping (\$1.07)
LIB Adult Books	BAKER-TAYLOR	\$	0.16	Adult Books (\$31.01); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$	1.14	Adult Books (\$228.67); Shipping (\$1.14)
LIB Adult Books	BAKER-TAYLOR	\$	0.44	Adult Books (\$88.61); Shipping (\$.44)
LIB Adult Books	BAKER-TAYLOR	\$	429.44	Adult Books (\$429.44); Shipping (\$2.15)
LIB Adult Books	ABEBOOKS.COM	\$	49.99	\$49.99 (adult books); \$4.99 (shipping)
LIB Adult Books	AMAZON MKTPLACE PMTS	\$	35.00	\$35.00 (adult books); \$3.99 (Shipping)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	140.34	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	70.08	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	256.05	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	137.84	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	27.77	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	319.17	Adult Books (\$319.17); Shipping (\$1.60)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(20.30)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	69.92	Adult Books (\$69.92); Shipping (\$.35)
LIB Adult Books	BAKER-TAYLOR	\$	610.29	Adult Books (\$610.29); Shipping (\$3.05)
LIB Adult Books	BAKER-TAYLOR	\$	258.02	Adult Books (\$258.02); Shipping (\$1.29)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	43.12	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	283.08	Adult Books (\$283.08); Shipping (\$1.42)
LIB Adult Books	BAKER-TAYLOR	\$	203.32	Adult Books (\$203.32); Shipping (\$1.02)
LIB Adult Books	BAKER-TAYLOR	\$	109.97	Adult Books (\$109.97); Shipping (\$.55)
LIB Adult Books	BAKER-TAYLOR	\$	482.51	Adult Books (\$482.51); Shipping (\$2.41)
LIB Adult Books	BAKER-TAYLOR	\$	579.82	Adult Books (\$579.82); Shipping (\$2.90)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(6.57)	Credit for returning Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(225.60)	Credit for returning Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(19.74)	Credit for returning Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	101.64	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	30.44	Adult Books (\$30.44); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$	467.75	Adult Books (\$467.75); Shipping (\$2.34)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(19.74)	Credit for returning Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	46.33	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	47.37	Adult Books (\$47.37); Shipping (\$.24)
LIB Adult Books	BAKER-TAYLOR	\$	631.40	Adult Books (\$631.40); Shipping (\$3.16)
LIB Adult Books	BAKER-TAYLOR	\$	230.29	Adult Books (\$230.29); Shipping (\$1.15)

LIB Adult Books	BAKER-TAYLOR	\$	18.99	Adult Books (\$18.99); Shipping (\$.09)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	33.90	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	593.52	Adult Books (\$593.52); Shipping (\$2.96)
LIB Adult Books	BAKER-TAYLOR	\$	140.73	Adult Books (\$140.73); Shipping (\$.70)
LIB Adult Books	BAKER-TAYLOR	\$	457.91	Adult Books (\$457.91); Shipping (\$2.29)
LIB Adult Books	BAKER-TAYLOR	\$	544.89	Adult Books (\$544.89); Shipping (\$2.72)
LIB Adult Books	BAKER-TAYLOR	\$	58.60	Adult Books (\$58.60); Shipping (\$.29)
LIB Adult Books	BAKER-TAYLOR	\$	64.01	Adult Books (\$64.01); Shipping (\$.32)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	31.40	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	38.17	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	59.26	Adult Books (\$59.26); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$	309.41	Adult Books (\$309.41); Shipping (\$1.55)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(39.48)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	34.18	Adult Books (\$34.18); Shipping (\$.17)
LIB Adult Books	BAKER-TAYLOR	\$	46.80	Adult Books (\$46.80); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$	213.93	Adult Books (\$213.93); Shipping (\$1.07)
LIB Adult Books	BAKER-TAYLOR	\$	31.01	Adult Books (\$31.01); Shipping (\$.16)
LIB Adult Books	Amazon.com	\$	24.21	adult books
LIB Adult Books	Amazon.com	\$	19.54	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	8.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	9.60	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	142.24	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	228.67	Adult Books (\$228.67); Shipping (\$1.14)
LIB Adult Books	BAKER-TAYLOR	\$	88.61	Adult Books (\$88.61); Shipping (\$.44)
LIB Adult Books	Amazon.com	\$	61.50	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	69.23	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	75.88	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	12.00	Adult Books
LIB Advertising	RADIO STATIONS WDQZ,WRPW,	\$	400.00	A Tale for Two Cities Radio Advertising on Great Plains Media
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.40	A/V (A) (\$280.05); Shipping (\$1.40)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.51	A/V (A) (\$301.07); Shipping (\$1.51)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.54	A/V A (\$274.37; S/H \$1.34); J (\$33.53; S/H \$.20)
LIB Audio / Visual Materials	Amazon.com	\$	119.94	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	25.72	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	114.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	271.55	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.72	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	280.05	A/V (A) (\$280.05); Shipping (\$1.40)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	186.55	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	77.07	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	42.24	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	98.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.03	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.01	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	174.14	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	121.16	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.03	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	77.11	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	296.61	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	9.55	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	38.73	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	242.25	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	41.40	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(38.20)	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	147.29	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(13.74)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.36	A/V (A)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$	24.22	A/V (juv)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	141.55	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	252.54	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	148.95	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.07	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.76	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	301.07	A/V (A) (\$301.07); Shipping (\$1.51)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	341.55	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	121.20	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	169.73	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	440.17	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	171.12	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	499.41	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	27.88	A/V (J)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$	153.35	A/V (juv)
LIB Audio / Visual Materials	Amazon.com	\$	10.97	A/V (adult)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$	163.82	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	30.86	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	63.90	AV (A)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$	(3.09)	refund on Adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	591.59	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	261.60	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	25.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	30.86	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	30.86	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	242.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	280.43	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.09	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	86.63	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	122.52	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	307.90	A/V A (\$274.37; S/H \$1.34); J (\$33.53; S/H \$.20)
LIB Audio / Visual Materials	Amazon.com	\$	123.06	A/V (juv)
LIB Audio / Visual Materials	Amazon.com	\$	122.94	A/V (adult)
LIB Audio / Visual Materials	Amazon.com	\$	122.94	A/V (adult)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.69	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	18.37	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	27.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.07	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	32.32	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	99.75	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	84.43	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	208.68	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	552.56	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	95.46	A/V (A)

LIB Books	BAKER-TAYLOR		\$ 1,835.00	Annual Renewal for Title Source 3, 12/2013-11/2014
LIB Childrens Books	BAKER-TAYLOR		\$ 1.49	Juvenile Books (\$298.60); Shipping (\$1.49)
LIB Childrens Books	BAKER-TAYLOR		\$ 3.09	Juvenile Books (\$617.66); Shipping (\$3.09)
LIB Childrens Books	BAKER-TAYLOR		\$ 0.19	Juvenile Books (\$37.99); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR		\$ 0.10	Juvenile Books (\$19.16); Shipping (\$.10)
LIB Childrens Books	BAKER-TAYLOR		\$ 0.10	Juvenile Books (\$20.30); Shipping (\$.10)
LIB Childrens Books	BAKER-TAYLOR		\$ 2.08	Juvenile Books (\$415.77); Shipping (\$2.08)
LIB Childrens Books	BAKER-TAYLOR		\$ 0.98	Juvenile Books (\$195.75); Shipping (\$.98)
LIB Childrens Books	BAKER-TAYLOR		\$ 0.09	Juvenile Books (\$17.85); Shipping (\$.09)
LIB Childrens Books	BAKER-TAYLOR		\$ 1.26	Juvenile Books (\$252.52); Shipping (\$1.26)
LIB Childrens Books	BAKER-TAYLOR		\$ 7.11	Juvenile Books (\$1,423.00); Shipping (\$7.11)
LIB Childrens Books	BAKER-TAYLOR		\$ 1.53	Juvenile Books (\$306.42); Shipping (\$1.53)
LIB Childrens Books	BAKER-TAYLOR		\$ 0.68	Juvenile Books (\$136.21); Shipping (\$.68)
LIB Childrens Books	BAKER-TAYLOR		\$ 0.46	Juvenile Books (\$91.75); Shipping (\$.46)
LIB Childrens Books	BAKER-TAYLOR		\$ 0.54	Juvenile Books (\$107.91); Shipping (\$.54)
LIB Childrens Books	BAKER-TAYLOR		\$ 2.07	Juvenile Books (\$413.95); Shipping (\$2.07)
LIB Childrens Books	BAKER-TAYLOR		\$ 0.78	Juvenile Books (\$155.51); Shipping (\$.78)
LIB Childrens Books	BAKER-TAYLOR		\$ 0.35	Juvenile Books (\$69.15); Shipping (\$.35)
LIB Childrens Books	BAKER-TAYLOR		\$ 298.60	Juvenile Books (\$298.60); Shipping (\$1.49)
LIB Childrens Books	BAKER-TAYLOR		\$ 617.66	Juvenile Books (\$617.66); Shipping (\$3.09)
LIB Childrens Books	BAKER-TAYLOR		\$ 37.99	Juvenile Books (\$37.99); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR		\$ 19.16	Juvenile Books (\$19.16); Shipping (\$.10)
LIB Childrens Books	BAKER-TAYLOR		\$ 20.30	Juvenile Books (\$20.30); Shipping (\$.10)
LIB Childrens Books	BAKER-TAYLOR		\$ 415.77	Juvenile Books (\$415.77); Shipping (\$2.08)
LIB Childrens Books	BAKER & TAYLOR - BOOKS		\$ (69.68)	Credit for returning Juvenile Books
LIB Childrens Books	BAKER-TAYLOR		\$ 195.75	Juvenile Books (\$195.75); Shipping (\$.98)
LIB Childrens Books	BAKER-TAYLOR		\$ 17.85	Juvenile Books (\$17.85); Shipping (\$.09)
LIB Childrens Books	BAKER-TAYLOR		\$ 252.52	Juvenile Books (\$252.52); Shipping (\$1.26)
LIB Childrens Books	BAKER-TAYLOR		\$ 1,423.00	Juvenile Books (\$1,423.00); Shipping (\$7.11)
LIB Childrens Books	BAKER-TAYLOR		\$ 306.42	Juvenile Books (\$306.42); Shipping (\$1.53)
LIB Childrens Books	BAKER-TAYLOR		\$ 136.21	Juvenile Books (\$136.21); Shipping (\$.68)
LIB Childrens Books	BAKER-TAYLOR		\$ 91.75	Juvenile Books (\$91.75); Shipping (\$.46)
LIB Childrens Books	BAKER-TAYLOR		\$ 107.91	Juvenile Books (\$107.91); Shipping (\$.54)
LIB Childrens Books	BAKER-TAYLOR		\$ 413.95	Juvenile Books (\$413.95); Shipping (\$2.07)
LIB Childrens Books	BAKER-TAYLOR		\$ 155.51	Juvenile Books (\$155.51); Shipping (\$.78)
LIB Childrens Books	BAKER-TAYLOR		\$ 69.15	Juvenile Books (\$69.15); Shipping (\$.35)
LIB Employee Relations	MEIJER #207	Q01	\$ 13.99	Decorations (\$13.99) & Fruit/Veggie trays (\$31.59) for Staff Appreciation Day - 11/5/1

LIB Employee Relations	MEIJER #207 Q01	\$	31.59	Decorations (\$13.99) & Fruit/Veggie trays (\$31.59) for Staff Appreciation Day - 11/5/1
LIB Employee Relations	FAZOLI'S #1797	\$	(47.87)	Fazoli's catering for Staff Appreciation Day - 11/5/13 [Refund for tax]
LIB Employee Relations	WAL-MART #3459	\$	139.00	Microwave for Lounge (\$139.00); Warranty (\$15.00); Janitorial Sups (\$35.48); Lib Sup:
LIB Employee Relations	DOLRTREE 3008 00030080	\$	3.00	Wrapping Paper for Staff Recognition: \$3.00; Calendars: \$16.00 (TS: \$3.00; Circ: \$4.00)
LIB Gas and Diesel Fuel	MURPHY6827ATWALMRT	\$	23.06	Gas for Tractor
LIB Janitorial Supplies	WAL-MART #3459	\$	4.40	Janitorial Supplies (\$12.27), Tissue for Circ Desk (\$6.63), Tissue for Book Shoppe Volur
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$	10.38	Casters for Cart (\$23.98); Mop (\$19.99); Floor Cleaner (\$10.38)
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$	19.99	Casters for Cart (\$23.98); Mop (\$19.99); Floor Cleaner (\$10.38)
LIB Janitorial Supplies	WAL-MART #3459	\$	4.47	Janitorial Supplies (\$12.27), Tissue for Circ Desk (\$6.63), Tissue for Book Shoppe Volur
LIB Janitorial Supplies	WAL-MART #3459	\$	29.94	Microwave for Lounge (\$139.00); Warranty (\$15.00); Janitorial Sups (\$35.48); Lib Sup:
LIB Janitorial Supplies	WAL-MART #3459	\$	3.40	Janitorial Supplies (\$12.27), Tissue for Circ Desk (\$6.63), Tissue for Book Shoppe Volur
LIB Janitorial Supplies	DON SMITH PAINT COMPANY	\$	128.40	Paint
LIB Janitorial Supplies	WAL-MART #3459	\$	5.54	Microwave for Lounge (\$139.00); Warranty (\$15.00); Janitorial Sups (\$35.48); Lib Sup:
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$	23.98	71080: Metal Scoop for Salt (\$8.69); 71024: Casters for Cart (\$23.98)
LIB Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$	23.98	Casters for Cart (\$23.98); Mop (\$19.99); Floor Cleaner (\$10.38)
LIB Library Supplies	OFFICE DEPOT #513	\$	9.45	Micro-Fiber Cloths for Cleaning Discs for Circ
LIB Library Supplies	WAL-MART #3459	\$	31.88	Microwave for Lounge (\$139.00); Warranty (\$15.00); Janitorial Sups (\$35.48); Lib Sup:
LIB Library Supplies	OFFICE DEPOT #513	\$	28.35	Microfiber Dusting Cloths for Circ
LIB Library Supplies	HOBBY-LOBBY #0187	\$	6.99	Cricut Blade for CS
LIB Library Supplies	WAL-MART #3459	\$	19.88	Microwave for Lounge (\$139.00); Warranty (\$15.00); Janitorial Sups (\$35.48); Lib Sup:
LIB Library Supplies	WAL-MART #3459	\$	6.63	Janitorial Supplies (\$12.27), Tissue for Circ Desk (\$6.63), Tissue for Book Shoppe Volur
LIB Library Supplies	DEMCO INC	\$	16.81	Library Supplies; Mustache Supplies (\$43.25); Shipping (\$16.81)
LIB Library Supplies	WAL-MART #3459	\$	23.91	Microwave for Lounge (\$139.00); Warranty (\$15.00); Janitorial Sups (\$35.48); Lib Sup:
LIB Library Supplies	JOANN FABRIC #1572	\$	3.98	Fabric for Display. (Bought for Marilyn)
LIB Library Supplies	TOYS R US #6008	\$	53.94	Games for room
LIB Library Supplies	JOANN FABRIC #1572	\$	19.48	Fabric and ribbon for displays
LIB Library Supplies	OFFICE MAX	\$	64.12	Label maker and flyer holders
LIB Library Supplies	WAL-MART #3459	\$	18.77	Microwave for Lounge (\$139.00); Warranty (\$15.00); Janitorial Sups (\$35.48); Lib Sup:
LIB Library Supplies	DEMCO INC	\$	43.25	Library Supplies; Mustache Supplies (\$43.25); Shipping (\$16.81)
LIB Maint & Repair Sup	FARM & FLEET BLOOMINGTON	\$	8.69	71080: Metal Scoop for Salt (\$8.69); 71024: Casters for Cart (\$23.98)
LIB Maint & Repair Sup	1000BULBS.COM	\$	454.08	Light bulbs for post lts & recessed fixtures along with shipping chgs
LIB Maint & Repair Sup	1000BULBS.COM	\$	10.26	Light bulbs for post lts & recessed fixtures along with shipping chgs
LIB Maint & Repair Sup	ACE HI GLASS	\$	40.00	Clear Plastic Panels for Exterior Light Fixture
LIB Maint & Repair Sup	INTERSTATE ALL BATTERY	\$	48.80	Battery for tractor
LIB Maint & Repair Sup	LOWES #01203	\$	78.00	Snow Chains for Tractor
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	100.00	ILA membership dues (member of Intellectual Freedom Committee)
LIB NEXT GEN Comp Suppl	MINI SCIENCE	\$	10.99	PNG program Solar Cars (\$63.00);Shipping Charges (\$10.99)

LIB NEXT GEN Comp Suppl	ALL ELECTRONICS CORP	\$	28.99	PNG program Solar Car parts (\$24.50);Shipping Charges (\$28.99)
LIB NEXT GEN Comp Suppl	MINI SCIENCE	\$	63.00	PNG program Solar Cars (\$63.00);Shipping Charges (\$10.99)
LIB NEXT GEN Comp Suppl	ALL ELECTRONICS CORP	\$	24.50	PNG program Solar Car parts (\$24.50);Shipping Charges (\$28.99)
LIB Office Supplies	WAL-MART #3459	\$	1.77	Microwave for Lounge (\$139.00); Warranty (\$15.00); Janitorial Sups (\$35.48); Lib Sup:
LIB Office Supplies	AMERICAN FLAGPOLE & FLAG	\$	99.95	US Flag
LIB Office Supplies	DOLRTREE 3008 00030080	\$	15.00	Wrapping Paper for Staff Recognition: \$3.00; Calendars: \$16.00 (TS: \$3.00; Circ: \$4.00
LIB Office Supplies	DOLRTREE 3008 00030080	\$	3.00	71010: Calendars for Marketing (\$1.00), Circulation (\$1.00) and Business Office (\$1.00
LIB Office Supplies	OFFICE DEPOT #513	\$	40.00	File Folders for Business Office
LIB Office Supplies	TCE HRDIRECT/GNEIL	\$	113.98	Employee File Folders for HR (\$113.98) and Shipping (\$22.07)
LIB Office Supplies	WAL-MART #3459	\$	164.55	71010: Paper products for Business Office (\$164.55); 79990: HBS Supplies (\$67.30)
LIB Office Supplies	TCE HRDIRECT/GNEIL	\$	22.07	Employee File Folders for HR (\$113.98) and Shipping (\$22.07)
LIB Office Supplies	GROUPON INC	\$	396.00	Office Supplies
LIB Office Supplies	GROUPON INC	\$	80.00	Office Supplies
LIB Other Misc Expens	WAL-MART #3459	\$	67.30	71010: Paper products for Business Office (\$164.55); 79990: HBS Supplies (\$67.30)
LIB Other Misc Expens	WAL-MART #3459	\$	1.65	Janitorial Supplies (\$12.27), Tissue for Circ Desk (\$6.63), Tissue for Book Shoppe Volur
LIB Other Misc Expens	FIVE STAR WATER CO INC	\$	138.80	Supplies for HBS
LIB Other Purchased Serv	HOBBY-LOBBY #0187	\$	29.90	Poetry Picnic craft supplies (4/5/14).
LIB Other Purchased Serv	DENNYS DOUGHNUTS & BAKERY	\$	15.00	Doughnuts for Book Shoppe Volunteers, 11/9/13
LIB Other Purchased Serv	PAPA JOHN'S #00107	\$	85.85	Teen Catching Fire Party refreshments 11/20/13.
LIB Other Purchased Serv	WAL-MART #3459	\$	41.98	Cake for Staff Appreciation Day, 11/5/13
LIB Other Purchased Serv	DOLRTREE 3008 00030080	\$	1.00	Wrapping Paper for Staff Recognition: \$3.00; Calendars: \$16.00 (TS: \$3.00; Circ: \$4.00
LIB Other Purchased Serv	WAL-MART #3459	\$	1.66	Janitorial Supplies (\$12.27), Tissue for Circ Desk (\$6.63), Tissue for Book Shoppe Volur
LIB Other Purchased Serv	BUSINESS FURNITURE LLC	\$	187.50	Design Services to Convert Old OTR Office Space
LIB Other Purchased Serv	NRS	\$	88.80	New Resident Address List for the Month of October
LIB Other Purchased Serv	MEDICI	\$	19.76	Author/Speaker Gary Moore's Lunch on November 7, the Day of his Bloomington-Nor
LIB Other Purchased Serv	BARNES & NOBLE #2590	\$	7.96	Teen Program Raffle Prize - Catching Fire Party (11/20/13)
LIB Periodicals	THE PANTAGRAPH	\$	259.93	1 year subscription to the Pantagraph (2nd copy) for Adult.
LIB Periodicals	PAYPAL ALANLOOKPHO	\$	35.80	One year subscription to Look Magazine (A)
LIB Periodicals	W P NATIONAL ENQUIRER	\$	101.40	One year subscription (A)
LIB Postage	UPS 1Z4TF664P293062261	\$	13.70	Shipping for Interlibrary Loan Item
LIB Postage	USPS 16079207029308582	\$	3.56	Postage for Library
LIB Postage	USPS 16079207029308582	\$	6.86	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$	3.43	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$	3.43	Postage for On-Line Book Sale
LIB Postage	USPS 16079207029308582	\$	10.74	Postage for On-Line Book Sales
LIB Postage	USPS 16079207029308582	\$	6.11	Postage for Library
LIB Postage	USPS 16079207029308582	\$	5.44	Postage for Library

LIB Postage	USPS 16079207029308582	\$	4.34	Postage for On-Line Book Sales (\$3.88) and Postage for Library (\$.46)
LIB Postage	USPS 16079207029308582	\$	3.43	Postage for On-Line Book Sale
LIB Prof Development	PAYPAL COSUGI	\$	100.00	Cosugi (SirsiDynix users group) membership fee
LIB Public Access Materials	VALVE SOFTWARE	\$	49.99	Computer software (games) for Children's Computers
LIB Public Access Materials	VALVE SOFTWARE	\$	79.98	Computer software (games) for Children's Computers
LIB Public Access Materials	VALVE SOFTWARE	\$	49.99	Computer software (games) for Children's Computers
LIB Public Access Materials	VALVE SOFTWARE	\$	49.99	Computer software (games) for Children's Computers
LIB Repr/Mtnc Off & Comp	WAL-MART #3459	\$	15.00	Microwave for Lounge (\$139.00); Warranty (\$15.00); Janitorial Sups (\$35.48); Lib Sup:
LIB Repr/Mtnc Off & Comp	FONTSPRING.COM	\$	35.00	Software for the website.
LIB Telecommunications	SPRINT WIRELESS	\$	309.34	Cell Phone Service for IT, Custodial and Security Staff; 10/13-11/12/2013
LIB Telecommunications	MCLEOD USA TELECOM	\$	123.23	Telephone Service; 10/1-31/2013
LIB Travel	EASTLAND STES HOTEL & CON	\$	61.60	Author/Speaker Gary Moore's Hotel Room on November 7, the day of his Bloomington
LIB Travel	MEDICI	\$	25.00	Business lunch with bookmobile consultant
LIB Travel	MEDICI	\$	29.97	Lunch with Tale for Two Cities Author, 11/7/13, Massie/Helenthal
PARKING Repr/Mtnc Equip	NORD OUTDOOR POWER CORP.	\$	13.01	air filter for leaf blower
PK ADMIN Other Supplies	FEDEX 803713253124	\$	25.50	Shipping Charges
PK MAINT Fuel Non-City Pump	EXXONMOBIL 97460257	\$	30.00	Diesel
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	104.17	Liners and Disinfectant
PK MAINT Maint & Repair	DON SMITH PAINT COMPANY	\$	21.40	Paint, Miller Park Bathrooms
PK MAINT Office Supplies	USPS 16079207029308418	\$	7.45	Shipping Charges
PK MAINT Other Supplies	MENARDS 3072	\$	65.78	Rope Lights and Replacement Fuse
PK MAINT Other Supplies	MENARDS 3072	\$	79.84	Rope Lights
PK MAINT Other Supplies	GREENVIEW COS AR	\$	414.00	Trees
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$	3.99	Electronic Tape
PK MAINT Other Supplies	LOWES #01203	\$	17.47	Coliseum Materials
PK MAINT Other Supplies	BLOOMINGTON MEAT	\$	67.37	Food for Golf Course
PK MAINT Other Supplies	LOWES #01203	\$	41.88	Impact Bits
PK MAINT Other Supplies	LOWES #01203	\$	25.98	Tamper Wood
PK MAINT Other Supplies	LOWES #01203	\$	39.98	Bolt Cutter
PK MAINT Other Supplies	LOWES #01203	\$	105.92	Rake and Shovel
PK MAINT Other Supplies	LOWES #01203	\$	57.50	Cable ties and Rebar
PK MAINT Other Supplies	EAST ST HARDWARE & TOOLS	\$	50.45	Tape
PK MAINT Othr Repr/Maint	TRUSCO MFG CO	\$	138.02	Strainer bags, screen
PK MAINT Othr Repr/Maint	FARM & FLEET BLOOMINGTON	\$	30.97	Park Maintenance Materials
PK MAINT Othr Repr/Maint	MENARDS 3072	\$	625.24	Materials for Park Maintenance
PK MAINT Othr Repr/Maint	MENARDS 3072	\$	5.99	Orange Hand Cleaner
PK MAINT Othr Repr/Maint	SPRINGFIELD ELECTRIC 2	\$	98.70	Light bulbs for Miller Park

PK MAINT Othr Repr/Maint	LOWES #01203	\$	151.40	Lights and Patching at O'Neil Bathrooms
PK MAINT Othr Repr/Maint	LOWES #01203	\$	17.98	Rake
PK MAINT Othr Repr/Maint	LOWES #01203	\$	81.76	Filter for Coliseum Maintenance
PK MAINT Othr Repr/Maint	LOWES #01203	\$	81.76	Filter
PK MAINT Othr Repr/Maint	LOWES #01203	\$	55.20	Eagle View Park Maintenance Materials
PK MAINT Othr Repr/Maint	DON SMITH PAINT COMPANY	\$	41.60	Lincoln Leisure Hallway Paint
PK MAINT Othr Repr/Maint	MENARDS 3072	\$	15.92	Rollingbrook Park Crack Fill and Blacktop
PK MAINT Othr Repr/Maint	PRAIRIE FRONTIER	\$	898.00	Custom Seed Mix
PK MAINT Othr Repr/Maint	LOWES #01203	\$	49.97	Grass Seed
PK MAINT Othr Repr/Maint	HOBBY-LOBBY #0187	\$	299.90	Tree Ornaments
PK MAINT Othr Repr/Maint	LOWES #01203	\$	41.36	Park Maintenance Quikform Concrete Tubing
PK MAINT Othr Repr/Maint	LOWES #01203	\$	34.44	Materials for Eagle View Park
PK MAINT Othr Repr/Maint	MENARDS 3072	\$	56.82	Putty knife and acrylic filler
PK MAINT Othr Repr/Maint	MENARDS 3072	\$	41.88	Acrylic filler
PK MAINT Othr Repr/Maint	LOWES #01203	\$	14.96	Materials for Eagle View Park
PK MAINT Othr Repr/Maint	FS CUSTOM TURF00146217	\$	80.00	Park Maintenance Deluxe Seed
PK MAINT Othr Repr/Maint	FARM & FLEET BLOOMINGTON	\$	35.97	Rope
PK MAINT Othr Repr/Maint	FARM & FLEET BLOOMINGTON	\$	73.37	Park Maintenance Ratchet
PK MAINT Othr Repr/Maint	MENARDS 3072	\$	233.92	Irrigation Parts
PK MAINT Othr Repr/Maint	EAST ST HARDWARE & TOOLS	\$	26.40	Hardware for Banners
PK MAINT Rentals	WEAVERS RENT ALL	\$	242.00	Maintenance Materials at Eagle View Park
PK MAINT Repr/Mtn Build	LOWES #01203	\$	139.71	O'Neil Bathroom Materials
PK MAINT Repr/Mtn Build	BUILD-CHARGE.COM	\$	99.68	O'Neil Bathroom Faucet
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	3.11	Coliseum Maintenance Materials
PK MAINT Repr/Mtn Build	CONNOR COMPANY #11	\$	5.79	Pepsi Ice Center Maintenance Materials
PK MAINT Repr/Mtn Build	EMMETT-SCHARF ELECTRIC	\$	274.20	Materials for the Miller Park Pavilion and Senior Center
PK MAINT Repr/Mtn Build	SPRINGFIELD ELECTRIC 2	\$	100.73	Coliseum Replacement Fixture in Tunnel
PK MAINT Repr/Mtn Build	SPRINGFIELD ELECTRIC 2	\$	50.00	Coliseum Concourse Lights
PK MAINT Repr/Mtn Build	LOWES #01203	\$	39.98	Bulbs for Locker Area at Coliseum
PK MAINT Repr/Mtn Build	LOWES #01203	\$	8.94	Park Maintenance Materials
PK MAINT Repr/Mtn Build	JOHNSTON SUPPLY BLOOMINGT	\$	25.29	Miller Park Zoo Children's Barn Garage Maintenance
PK MAINT Repr/Mtn Build	LOWES #01203	\$	133.94	Coliseum Maintenance Materials
PK MAINT Repr/Mtn Build	FARM & FLEET BLOOMINGTON	\$	97.80	Salt, Softener
PK MAINT Repr/Mtn Build	LOWES #01203	\$	9.37	PVC Pipe
PK MAINT Repr/Mtn Build	SPRINGFIELD ELECTRIC 2	\$	10.53	BCPA Dehumidifier Maintenance Supplies
PK MAINT Repr/Mtn Build	ROGERS SUPPLY COMPANY 4 B	\$	570.77	Maintenance Materials
PK MAINT Repr/Mtn Build	LOWES #01203	\$	16.73	Lincoln Leisure Center Sprayer

PK MAINT Repr/Mtn Build	BILL'S KEY AND LOCK SHOP	\$	197.75	Entry keys
PK MAINT Repr/Mtn Build	LOWES #01203	\$	61.42	Drain Kit
PK MAINT Repr/Mtn Build	LOWES #01203	\$	(4.42)	Drain Kit Supplies
PK MAINT Repr/Mtn Build	CONNOR COMPANY #11	\$	5.71	Coliseum Locker Room Maintenance Materials
PK MAINT Repr/Mtn Build	LOWES #01203	\$	72.84	Materials for Drinking Fountain
PK MAINT Repr/Mtn Build	CAPITOL GROUP BLM04	\$	26.33	Repair Kit
PK MAINT Repr/Mtn Build	LOWES #01203	\$	3.75	Coliseum Coffee Maker Maintenance Supplies
PK MAINT Repr/Mtn Build	CONNOR COMPANY #11	\$	73.33	Coliseum Coffee Maker Maintenance
PK MAINT Repr/Mtn Build	EMMETT-SCHARF ELECTRIC	\$	151.50	Park Maintenance Materials
PK MAINT Repr/Mtn Build	TRACTOR-SUPPLY-CO #0102	\$	4.99	Coliseum bolts
PK MAINT Repr/Mtn Build	NEGWER MATERIALS INC NORM	\$	48.00	Clips
PK MAINT Repr/Mtn NonFleet	EAST ST HARDWARE & TOOLS	\$	4.31	Ball Valve
PK MAINT Repr/Mtn NonFleet	FARM & FLEET BLOOMINGTON	\$	21.98	Tubing and Tire
PK MAINT Repr/Mtn NonFleet	SEARS ROEBUCK 2840	\$	36.98	Wrench
PK MAINT Repr/Mtn NonFleet	LOWES #01203	\$	3.24	Lynch Pin
PK MAINT Telecom	SUPERMEDIA DIR ADV	\$	93.50	Yellow Pages Advertising
PK MAINT Uniform Sup/Maint	CHOCTAW-KAUL DISTRIBUTION	\$	42.00	Safety Attire
PK MAINT Uniform Sup/Maint	CHOCTAW-KAUL DISTRIBUTION	\$	9.79	Safety Attire
PK MAINT Uniform Sup/Maint	MENARDS 3072	\$	59.88	Gloves
PK MAINT Uniform Sup/Maint	FARM & FLEET BLOOMINGTON	\$	103.98	Materials for Park Maintenance
PLAN Printing and Binding	ENGRAVING EXPRESS	\$	172.50	NAME PLATES
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Dog food for canine
POLICE Animal Food	PETCO 1901 63519011	\$	42.99	Dog food for canine
POLICE Animal Food	PETCO 1901 63519011	\$	57.97	Dog food for canine
POLICE Food	KROGER #856	\$	(7.59)	Return of tax charged
POLICE Fuel Non-City Pump	HUCK'S FOOD & FUEL STO	\$	62.45	Fuel when pumps were down
POLICE Fuel Non-City Pump	CASEYS GEN STORE 2819	\$	65.15	Fuel for marshal's truck-pump not available
POLICE JAG Grant	B & H PHOTO-VIDEO-MO/TO	\$	3,800.85	Camera accessories from JAG grant
POLICE JAG Grant	AMAZON MKTPLACE PMTS	\$	292.25	Macro stand purchased through JAG grant
POLICE JAG Grant	B & H PHOTO-VIDEO-MO/TO	\$	529.90	Camera accessories from JAG grant
POLICE JAG Grant	AMAZON MKTPLACE PMTS	\$	138.65	Tripod from Grant
POLICE Janitorial Supplies	LOWES #01203	\$	20.98	Screwdrivers
POLICE Membership Dues	PAYPAL ILLINOISDIV	\$	20.00	S Mathewson membership in IL IAI
POLICE Other Prof/Tech Serv	STARCREST CLEANERS PROSPE	\$	9.85	Dry cleaning of jacket issued to detective
POLICE Other Supplies	BROWNELLS INC	\$	222.84	Screws for pistol grips
POLICE Other Supplies	SCOTT COMPANY	\$	144.00	Supplies for laboratory
POLICE Other Supplies	EVIDENT INC	\$	117.44	Supplies for laboratory

POLICE Other Supplies	RAY ALLEN MANUFACTURING,	\$	2,789.97	Door poppers for canine vehicles
POLICE Other Supplies	LOWES #01203	\$	70.99	PVC cap and adapter
POLICE Other Supplies	LOWES #01203	\$	23.28	PVC adapter
POLICE Other Supplies	LOWES #01203	\$	(17.68)	Return of PVC adapter
POLICE Other Supplies	LOWES #01203	\$	37.93	WD40, scraper, furniture movers
POLICE Other Supplies	IPASS AUTOREPLENISH #5400	\$	40.00	Replenish Ipass
POLICE Postage	THE UPS STORE 4486	\$	19.07	Mailing of package to Brooklyn
POLICE Prof Development	INTERNATIONAL ASSOCIATIO	\$	70.00	Membership for Scott Mathewson
POLICE Prof Development	INTERNATIONAL ASSOCIATIO	\$	70.00	Membership for Clayton Arnold
POLICE Prof Development	ILLINOIS INSTITUTE	\$	470.00	Public Sector Labor Relations conference
POLICE Prof Development	IPN/PAYMENTNETWORK	\$	3,700.00	W Lynn class on mobile devices
POLICE Prof Development	DOUBLETREE DWNERS GRV	\$	110.50	Hotel for Dan Donath training
POLICE Prof Development	EMBASSY SUITES ALXNDR	\$	1,133.40	Lodging for Bill Lynn training
POLICE Prof Development	DOUBLETREE HOTEL	\$	120.99	Lodging for Koehne
POLICE Prof Development	COUNTRY INN SUITES	\$	406.80	Hotel for W Lynn training
POLICE Repr/Mtncl Equip	MENARDS 3072	\$	85.57	Fascia for garage at range
POLICE Repr/Mtncl Lic Veh	JAI JEGS 190 AUTOPARTS	\$	238.35	Cooling fans for K-9 vehicles
POLICE Uniforms	INT UNIFORMS AND ACCESSOR	\$	35.58	4 flashlight holders
PVGC Other Supplies	ECARD SYSTEMS	\$	90.00	Materials for Golf Courses
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$	15.99	Awards for Hole in One
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$	48.00	Plaques and Awards
PVGC Other Supplies	AMAZON MKTPLACE PMTS	\$	239.98	Turf Mats
PVGC Other Supplies	SPORTNETTING	\$	194.00	Cages
PVGC Other Supplies	HCC USGA Holiday Cards	\$	105.95	Holiday Cards
PVGC Repr/Mtncl Building	ALEXANDER LUMBER CO	\$	29.32	Filter, Shop Vac, Handle
PVGC Repr/Mtncl Building	RP LUMBER CO INC 5373	\$	22.74	Sinker Nails and Concrete Block
PW ADMIN Othr Purch Serv	KAT'S EMBROIDERY	\$	10.00	City of Bloomington coat
PW ADMIN Periodicals	ILLINOIS MUNICIPAL LEAGUE	\$	40.00	2014 Municipal Handbook
PW ADMIN Postage	FEDEX 90396588	\$	43.25	Invoices 246463201 Dated 11/14/13 & 2-472-15424 Dated 11/21/13 Various Shipmer
PW ADMIN Prof Develop	FREDPRYOR CAREERTRACK	\$	149.00	Supervisor Seminar
PW ADMIN Repr/Mtncl Build	BED BATH & BEYOND #290	\$	39.99	Water purifying system
PW ADMIN Telecom	VZWRLSS APOCC VISB	\$	190.07	Verizon Wireless Charges 10/10-11/09/13
REC Advertising	LIME LIGHT COMMUNICATI	\$	185.00	Advertising in Bloomington News and Views
REC Food	WAL-MART #3459	\$	137.46	Food and Supplies for Senior Programs
REC Food	WAL-MART #3459	\$	32.80	Food for Youth Program
REC Food	WAL-MART #3459	\$	9.82	Holiday Decorations Program Supplies
REC Food	WAL-MART #3459	\$	3.96	Senior Program Food and Supplies

REC Food	WAL-MART #3459	\$	163.81	Senior Program Food
REC Food	WAL-MART #3459	\$	70.00	Senior Program Food and Supplies
REC Food	LAGONDOLA SPAGHETTI HOUSE	\$	20.49	Senior Trip Lunch
REC Food	WAL-MART #3459	\$	25.43	Holiday Decorators Program Supplies
REC Food	WAL-MART #3459	\$	27.51	Senior Trip and Party Food
REC Food	WAL-MART #3459	\$	83.42	Youth Program Candy Canes
REC Other Purch Serv	THE PEWTER SPOON	\$	660.00	Amish Tour, Senior Program
REC Other Purch Serv	ILLINOIS ASSOC OF PARK	\$	150.00	Workshops
REC Other Supplies	VALVE SOFTWARE	\$	(5.00)	Fraud Charge Refund
REC Other Supplies	WAL-MART #3459	\$	28.88	Lincoln Leisure Center Cleaning Supplies
REC Other Supplies	BLICK ART 800 447 1892	\$	357.99	Clay, Art Classes
REC Other Supplies	WAL-MART #1125	\$	5.74	Crafts for Youth Programs
REC Other Supplies	HOBBY-LOBBY #0187	\$	69.77	Crafts for Youth Program
REC Other Supplies	HOBBY-LOBBY #0187	\$	7.26	Youth Holiday Program Crafts
REC Other Supplies	FUN EXPRESS	\$	204.00	Candy Cane Hunt and Santa Dinner Crafts
REC Other Supplies	HARRISON BROS SUPPLY	\$	59.15	LLC Dance Floor Tape
REC Other Supplies	NBF NATL BIZ FURNITURE	\$	527.00	Chairs for Lincoln Leisure Center
REC Other Supplies	WAL-MART #1125	\$	7.88	Baking pans for Youth Program
REC Other Supplies	WAL-MART #3459	\$	23.60	Senior Program Food and Supplies
REC Other Supplies	WAL-MART #3459	\$	39.14	Food and Supplies for Senior Programs
REC Other Supplies	WAL-MART #3459	\$	170.77	Senior Program Food and Supplies
REC Other Supplies	USPS 16079207029308582	\$	36.80	Shipping Charges
REC Other Supplies	PERSONALIZED AWARDS, INC	\$	98.15	Adult Volleyball League awards
REC Other Supplies	DOLRTREE 744 00007443	\$	18.00	Supplies for Youth Sports Program
REC Other Supplies	QI AFTERSCHOOL.COM	\$	79.67	Stx Fiddle Game Set
REC Prof Development	ILLINOIS ASSOC OF PARK	\$	350.00	Workshops
REC Prof Development	ILLINOIS ASSOC OF PARK	\$	340.00	Workshops
REC Prof Development	ILLINOIS ASSOC OF PARK	\$	160.00	Workshops
REC Rentals	WEAVERS RENT ALL	\$	33.00	Coffee Pot rental for Turkey Trot
SEWER Life Station Sup	CONTROL TECH, INC	\$	234.10	Sugar Creek lift station pump parts
SEWER Life Station Sup	EAST ST HARDWARE & TOOLS	\$	15.02	Lift station parts
SEWER Maint/Repair Sewer TV	MENARDS 3072	\$	57.02	SUPPLIES FOR CAMERA TRUCK
SOAR Conc/ Program Food	EMACK & BOLIOS	\$	7.79	Snack for SOAR Program
SOAR Conc/ Program Food	BOB EVANS REST #0460	\$	270.00	SOAR Turkey and Crafts Meal
SOAR Conc/ Program Food	WAL-MART #1125	\$	16.66	Drinks, SOAR Banquet
SOAR Conc/ Program Food	WAL-MART #3459	\$	25.21	Food SOAR for Starters
SOAR Conc/ Program Food	CUB FOODS #219	\$	56.62	Food for Cooking Program

SOAR Conc/ Program Food	CUB FOODS #219	\$	100.77	SOAR Special Event and Cooking Program
SOAR Conc/ Program Food	WAL-MART #3459	\$	28.82	SOAR Program Food
SOAR Conc/ Program Food	CULVER'S OF BLOOMI	\$	29.55	SOAR Program Food
SOAR Conc/ Program Food	GFS MKTPLC #0824	\$	28.03	SOAR Cooking Program Food
SOAR Conc/ Program Food	CUB FOODS #219	\$	39.63	SOAR Cooking Food
SOAR Conc/ Program Food	WAL-MART #3459	\$	14.83	Candy for SOAR Dance
SOAR Conc/ Program Food	WAL-MART #3459	\$	8.91	Food for Holiday Dance
SOAR Other Purch Services	HARDYS REINDEER RANCH	\$	12.00	Admission for SOAR Trip
SOAR Other Purch Services	HARDYS REINDEER RANCH	\$	39.00	Admission for SOAR Trip
SOAR Other Purch Services	(800)6836346 Vendini Tix	\$	150.00	Tickets for Community Players
SOAR Other Supplies	KMART 4031	\$	14.85	Set and Props for Holiday Performers
SOAR Other Supplies	WAL-MART #3459	\$	80.90	SOAR Special Event Supplies
SOAR Other Supplies	MENARDS 3072	\$	4.78	SOAR Art Supplies
SOAR Other Supplies	MICHAELS STORES 5027	\$	9.96	Youth Program Craft Supplies
SOAR Other Supplies	PARTY CITY #601	\$	27.98	Decor for SOAR Banquet
SOAR Other Supplies	WAL-MART #3459	\$	24.68	SOAR Special Event Supplies
SOAR Other Supplies	BLICK ART 800 447 1892	\$	40.34	SOAR Clay
SOAR Other Supplies	DOLRTREE 2379 00023796	\$	10.00	Paper goods for Holiday Performers
SOAR Other Supplies	WAL-MART #3459	\$	69.74	Paper goods for Holiday Dance
SOAR Other Supplies	HANCOCK FABRICS 1366	\$	27.72	Holiday Performers Costume Materials
SOAR Other Supplies	DOLRTREE 3008 00030080	\$	35.00	Set and Props for Holiday Performers
SOAR Special Program Exp	WAL-MART #1125	\$	7.56	Sports Tape
STORM WATER Prof Devel	ENVIROCERT INTERNATION	\$	200.00	Gab Nege certification for Erosion Control
STREET MNT Concrete	MATHIS KELLEY CONST SPLY	\$	87.75	REBAR FOR CONCRETE
STREET MNT Maint/Repr	LOWES #01203	\$	10.96	Cleaners
STREET MNT Maint/Repr	SEARS ROEBUCK 2840	\$	47.49	Wet and dry vacuum
STREET MNT Maint/Repr	MATHIS KELLEY CONST SPLY	\$	48.75	CONCRETE REINFORCING STEEL
STREET MNT Maint/Repr	MATHIS KELLEY CONST SPLY	\$	48.75	CONCRETE REINFORCING STEEL
STREET MNT Maint/Repr	LOWES #01203	\$	68.73	CONCRETE TOOLS
STREET MNT Maint/Repr	LOWES #01203	\$	11.98	Clock
STREET MNT Othr Sup	MENARDS 3072	\$	115.29	Trailer parts
STREET MNT Othr Sup	WALGREENS #09983	\$	13.79	BATTERIES
STREET MNT Traffic Control	FASTENERS ETC-BLOOMINGTON	\$	228.86	HARDWARE FOR SIGNS
WATER ADMIN Othr Purch Serv	MILLER JANITOR SUPPLY	\$	563.88	Dishwashing detergent, roll towel, toilet paper
WATER ADMIN Othr Purch Serv	MICKEY'S LINEN & TOWEL	\$	1,977.12	Rugs for office
WATER ADMIN Othr Purch Serv	CONTINENTAL RESEARCH COR	\$	339.33	Black Gloss, weather master light gray
WATERADMIN Repr/Mtnc Build	LOWES #01203	\$	216.38	Disk sander, palm sander, sandpaper

WATER ADMIN Telecom	VZWRLSS APOCC VISB	\$	38.01	Verizon Wireless Charges 10/10-11/09/13
WATER METER Othr Suppl	AMAZON MKTPLACE PMTS	\$	80.02	Gloves
WATER PURE Janitorial Sup	CENTRAL SUPPLY CO	\$	85.88	Citrus scrub aerosol cleaner, 24oz mop rayon wide band
WATER PURE Janitorial Sup	CENTRAL SUPPLY CO	\$	80.47	24oz Mop heads rayon wide band case; citrus-scrub aerosol cleaner for Water Plant
WATER PURE Maint & Repr	MENARDS 3072	\$	348.58	Brass fittings for Lab and air handler in old Plant. work lights
WATER PURE Maint & Repr	MENARDS 3072	\$	366.21	Work bench, pipe clamps, brass ball valve for old plant air handler repair
WATER PURE Maint & Repr	MENARDS 3072	\$	121.54	Copper pipe to fix old plant air handler heating system, wood glue and lumber
WATER PURE Maint & Repr	MENARDS 3072	\$	110.64	Trash Can, sealers, door stops., tool storage
WATER PURE Maint & Repr	FARM & FLEET BLOOMINGTON	\$	390.49	800# Capacity Appliance Truck with ratchet, LED Trouble Lights, knee pad, 4' Air Hose,
WATER PURE Member Dues	CORNERSTONE FAMILY RES	\$	41.24	Personal purchase accidentally charged to City PCard. Employee reimbursed the City.
WATER PURE Office Supplies	ULINE SHIP SUPPLIES	\$	1,754.58	Flat lateral file cabinets for maps at Water Treatment Plant
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	4.97	Delivery charges for time sensitive water samples
WATER PURE Othr Purch Serv	THE UPS STORE 4486	\$	13.63	Shipping charges for water samples to Underwriter's Laboratories: Drinking Water Lat
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.08	Shipping charges for water samples to Underwriter's Laboratories: Drinking Water Lat
WATER PURE Othr Repr/Maint	MAAS RADIATOR SHOP I	\$	327.20	Old Plant Air handler Heater Core Repair
WATER PURE Other Supplies	METTLER TOLEDO LLC	\$	(16.25)	Credited sales tax from last month's PCard purchase.
WATER PURE Other Supplies	MENARDS 3072	\$	124.89	Radiant tower heater of old plant pipe gallery, clamps , replacement tape measureme
WATER PURE Other Supplies	COMPONENT SUPPLY COMPANY,	\$	19.86	Filter nylon mesh for Lab Flowcam
WATER PURE Other Supplies	NAPA PARTS - NRM 0037549	\$	43.47	Diagnostic tool to check equipment
WATER PURE Other Supplies	MENARDS 3072	\$	236.77	Retractable hose reel, trolley dolly, 4' tool hanger, cleaning supplies, door stops, 15pc
WATER PURE Prof Develop	SIUE ERTC	\$	600.00	Class A & B Water Operations 1 and 2 - Nov18-19, Nov 20-21 for Tony Alwood
WATER PURE Prof Develop	SHERATON CHICAGO HOTEL	\$	660.00	Lodging for Jess Tubia for Employee Training
WATER PURE Prof Develop	FAIRFIELD INN ST CHARLES	\$	266.40	Lodging for Laboratory Technician - Tony Alwood
WATER TRANS Maint/Repr	MENARDS 3072	\$	200.61	Rubber wall base
WATER TRANS Maint/Repr	EAST ST HARDWARE & TOOLS	\$	54.98	Nail set, cutting pliers
WATER TRANS Maint/Repr	MENARDS 3072	\$	8.70	Caulk Gun Nozzle
WATER TRANS Other Supplies	MILLER JANITOR SUPPLY	\$	62.07	Cleaner, Dishwashing
WATER TRANS Other Supplies	MILLER JANITOR SUPPLY	\$	36.14	Cleaner, Heavy duty degreaser
WATER TRANS Other Supplies	FARM & FLEET BLOOMINGTON	\$	167.73	Snow Brush, Ice Blast, Ind V belt
WATER TRANS Repr/Mtn Infra	FARM & FLEET BLOOMINGTON	\$	24.65	Hex bushing, safety coupler, hi flo v style amv couple
WATER TRANS Repr/Mtn Infra	FARM & FLEET BLOOMINGTON	\$	204.71	4" blade strippers, safety eyewear, interior heater/defroster
WATER TRANS Repr/Mtn Infra	FARM & FLEET BLOOMINGTON	\$	(33.95)	Credit back. Double charged on items
ZOO Advertising	AMAZON MKTPLACE PMTS	\$	244.45	Zoo Wild Lights Votive Candles
ZOO Advertising	LIME LIGHT COMMUNICATI	\$	150.00	Advertising in Pastelle magazine
ZOO Advertising	FACEBK FH4LA5EMK2	\$	30.28	Advertising for the Zoo
ZOO Advertising	ILLINI RADIO GROUP	\$	600.00	Advertising for the Zoo- Wild Lights
ZOO Advertising	FACEBK MMNKG5JMK2	\$	9.72	Advertising for Zoo

ZOO Animal Food	A B HATCHERY AND GARDE	\$	280.00	Animal Food
ZOO Animal Food	THE BUG COMPANY	\$	127.32	Animal Food
ZOO Animal Food	KROGER #347	\$	166.92	Animal Food
ZOO Animal Food	AMAZON MKTPLACE PMTS	\$	17.45	E Oil for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$	450.00	Animal Food
ZOO Animal Food	AMAZON MKTPLACE PMTS	\$	15.50	Vitamin A
ZOO Animal Food	AMAZON MKTPLACE PMTS	\$	37.63	Vitamin E
ZOO Animal Food	KROGER #347	\$	19.74	Animal Food
ZOO Animal Food	AMAZON MKTPLACE PMTS	\$	40.57	Zoo Animal Supplements
ZOO Animal Food	THE BUG COMPANY	\$	71.85	Animal Food
ZOO Animal Food	KROGER #347	\$	153.38	Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	273.00	Animal Food
ZOO Animal Food	THE BUG COMPANY	\$	127.32	Animal Food
ZOO Animal Food	JOSH'S FROGS LLC	\$	78.45	Animal Food
ZOO Animal Food	MARION ZOOLOGICAL	\$	780.32	Animal Food
ZOO Animal Food	KROGER #347	\$	226.82	Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	448.00	Animal Food
ZOO Animal Food	KROGER #347	\$	18.70	Vegetables and Fruits for Animals
ZOO Animal Food	THE BUG COMPANY	\$	79.35	Insects for Animal Consumption
ZOO Animal Food	KROGER #347	\$	177.96	Vegetables and Fruits for Animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$	199.00	Animal Food
ZOO Gift Shop Purchases	BADGE BOMB LLC	\$	119.12	Resale items for Zootique
ZOO Other Repair & Maint	HOBBY-LOBBY #0187	\$	12.78	Zoo Education Art Supplies
ZOO Other Repair & Maint	THE HOME DEPOT #6987	\$	42.44	Rope, Hooks, and Washers
ZOO Other Repair & Maint	THE HOME DEPOT #6987	\$	18.45	Light Fixtures
ZOO Other Repair & Maint	MENARDS 3072	\$	118.66	Materials for Maintenance at Zoo
ZOO Other Repair & Maint	LOWES #01203	\$	26.73	Materials for Zoo Maintenance
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	83.84	Fan and Switch
ZOO Other Repair & Maint	NYBAKKE VACUUM	\$	139.04	Belt, Brush, Switch, and Cord
ZOO Other Repair & Maint	ROGERS SUPPLY COMPANY 4 B	\$	533.45	Heater Install, Australia Building
ZOO Other Repair & Maint	LOWES #01203	\$	193.42	Materials for zoo heating project
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	31.75	Materials, heater for Zoo
ZOO Other Repair & Maint	LOWES #01203	\$	(13.91)	Refund for Tax
ZOO Other Repair & Maint	JOHNSTON SUPPLY BLOOMINGT	\$	23.04	Maintenance at Zoo Australia Building
ZOO Other Repair & Maint	MENARDS 3072	\$	54.60	Materials for Maintenance at Zoo
ZOO Other Supplies	WAL-MART #3459	\$	31.10	Food for Zoo Ed Programs
ZOO Other Supplies	WAL-MART #1125	\$	23.87	Zoo Education Crafts

ZOO Other Supplies	HOBBY-LOBBY #0187	\$	7.98	Zoo Education Crafts
ZOO Other Supplies	HOBBY-LOBBY #0187	\$	7.98	Zoo Education Crafts
ZOO Telecom	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
ZOO Veterinarian Services	PRAIRIE OAK VETERINARY	\$	300.16	Office Call and Medicine
ZOO Veterinarian Services	WALGREENS #11828	\$	109.99	Zoo Animal Supplements
ZOO Veterinarian Services	NOVARTIS ANIMAL HEALTH	\$	205.00	Vaccines for Animals
ZOO Water Chemicals	ETCHESON SPA AND POOL	\$	49.99	Materials for Zoo
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	\$	38.58	Tank De Icer and Fish Line
ZOO Zoo Supplies	AMAZON MKTPLACE PMTS	\$	106.47	Heater
ZOO Zoo Supplies	GROWING GROUNDS	\$	56.35	Bird Feeders
ZOO Zoo Supplies	GROWING GROUNDS	\$	(4.05)	Feeders
ZOO Zoo Supplies	GROWING GROUNDS	\$	24.60	Plants for Zoo
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	\$	109.89	Broom
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	14.78	Materials for Maintenance at Zoo
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	50.26	Diamond Cutting Wheel
			TOTAL	\$ 141,824.49