

**For Council of: January 13, 2014**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of January 13, 2014

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/20/2013	\$ 267,693.67	\$ 86,498.61	\$ 354,192.28
12/26/2013	\$ 1,278,249.61	\$ 307,461.38	\$ 1,585,710.99
12/27/2013	\$ 236,899.77	\$ 78,426.62	\$ 315,326.39
1/3/2014	\$ 215,902.02	\$ 76,303.28	\$ 292,205.30
1/9/2014	\$ 1,159,732.78	\$ 323,355.30	\$ 1,483,088.08
1/10/2014	\$ 246,733.02	\$ 82,817.71	\$ 329,550.73
12/20/2013	\$ 3,889.60	\$ 899.27	\$ 4,788.87
Off Cycle Adjustments			
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 4,364,862.64</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
1/13/2014	AP General	\$ 2,317,602.81
	AP BCPA	
1/13/2014	AP Comm Devel	\$ 70.34
	AP IHDA	
1/13/2014	AP Library	\$ 46,678.50
1/13/2014	AP MFT	\$ 2,035.20
12/19/2013-01/03/2014	Off Cycle Check Runs	\$ 47,670.46
<b>AP GRAND TOTAL</b>		<b>\$ 2,414,057.31</b>

## PCARD

**PCARD GRAND TOTAL**

## WIRES

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

**TOTAL DISBURSEMENTS TO BE APPROVED: \$ 6,778,919.95**

Respectfully,

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Patti-Lynn Silva  
Director of Finance





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 12/08/13 To 12/14/13

WARRANT: 13W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/20/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,920.00	139,343.68	0.00	0.00
120 HOURLY	1,665.25	37,685.73	0.00	0.00
130 SEASON	3,553.25	36,704.75	0.00	0.00
200 OT	1,247.00	52,258.67	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	17.00	17.00	0.00	0.00
715 SHIFTD	304.00	91.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	52.00	520.00	0.00	0.00
Total:	13,550.50	267,693.67	0.00	0.00
Total Employees:	355			





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PG 2  
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Pay Period 12/08/13 To 12/14/13

WARRANT: 13W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/20/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,823.56	15,823.56	31,647.12	255,217.93	X 12.40% = 31,647.02
1100	MEDICARE	3,700.70	3,700.70	7,401.40	255,217.93	X 2.90% = 7,401.32
2100	HEALTH BCBS	8,185.25	24,555.78	32,741.03	177,728.42	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	30,275.52	
2200	DENTAL	1,060.77	1,060.77	2,121.54	201,174.11	
2300	VISION	198.95	198.95	397.90	192,807.15	
2400	FLEX MEDREIM	949.84	0.00	949.84	61,080.44	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,897.16	
2500	ICMA 457 AMT	4,841.04	0.00	4,841.04	128,173.28	
2525	ICMA 457 %	392.79	0.00	392.79	5,448.24	
2550	ICMA O 50 \$	454.55	0.00	454.55	2,508.10	
3000	FED INC TAX	31,116.95	0.00	31,116.95	238,939.72	
4000	STATE INC TX	11,509.54	0.00	11,509.54	238,939.72	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,337.02	
6200	CH SUP EA PY	2,385.12	0.00	2,385.12	21,658.29	
6250	CH SUPP ARR	35.20	0.00	35.20	2,191.16	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	10,564.83	36,319.44	46,884.27	234,773.17	
7050	IMRF PENSION	22.08	75.90	97.98	490.64	
7100	IMRF ADD	35.30	0.00	35.30	1,176.68	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
8045	LIFE \$25000	0.00	569.80	569.80	219,417.85	
8445	AD&D \$25000	0.00	100.64	100.64	219,417.85	
9036	UN DUES TCM	16.26	0.00	16.26	355.60	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	165,610.25	
9791	REPAY IMRF	25.00	0.00	25.00	304.00	
9800	UNITED WAY	9.00	0.00	9.00	8,832.38	
9995	BM CRED U	20,457.30	0.00	20,457.30	147,319.50	
9997	DIR DEPSIT \$	3,710.00	0.00	3,710.00	30,353.80	
9998	DIR DEPSIT %	54.49	0.00	54.49	544.93	
9999	DIR DEPOSIT2	109,608.94	0.00	109,608.94	199,781.37	
Total:		228,384.75	86,498.61	314,883.36		
Total Employees: 355						

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





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Pay Period 12/08/13 To 12/21/13

WARRANT: 13B126 PAYROLL TYPE: BW1

CHECK DATE: 12/26/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,721.02	309,469.23	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	27,753.68	782,985.53	0.00	0.00
120 HOURLY	962.00	2,746.24	0.00	0.00
200 OT	2,167.30	88,889.63	0.00	0.00
211 OT-ST	789.47	29,904.97	0.00	0.00
320 FMLA U	70.25	0.00	0.00	0.00
348 PC PO	16.00	238.40	0.00	0.00
426 WC	-80.00	-1,740.80	0.00	0.00
428 PEDA	1,027.64	28,872.19	0.00	0.00
429 PEDA H	95.25	232.21	0.00	0.00
520 HOLIDY	9,424.75	23,027.71	0.00	0.00
710 CDL	22.50	22.50	0.00	0.00
730 SHIFTD	88.25	88.25	0.00	0.00
843 UN BNS	0.00	7,500.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	373.87	0.00	0.00
910 DM INS	0.00	763.21	0.00	0.00
940 RETRO	0.00	2,515.85	0.00	0.00
Total:	51,858.11	1,278,249.61	0.00	0.00
Total Employees:	451			





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CITY OF BLOOMINGTON, IL  
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PG 2  
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Pay Period 12/08/13 To 12/21/13

WARRANT: 13B126 PAYROLL TYPE: BW1

CHECK DATE: 12/26/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,285.73	25,285.73	50,571.46	407,831.57	X 12.40% = 50,571.11
1100	MEDICARE	16,727.57	16,727.57	33,455.14	1,153,623.04	X 2.90% = 33,455.07
2100	HEALTH BCBS	27,267.86	82,116.09	109,383.95	523,312.64	
2125	HAMP HMO	11,583.85	34,752.43	46,336.28	204,745.00	
2150	POLICE HLTH	20,254.19	60,761.79	81,015.98	390,768.07	
2200	DENTAL	6,643.50	6,643.50	13,287.00	1,112,105.12	
2300	VISION	1,214.09	1,215.10	2,429.19	1,036,236.15	
2400	FLEX MEDREIM	8,410.51	0.00	8,410.51	504,895.95	
2450	FLEX DEPCARE	1,924.99	0.00	1,924.99	51,756.86	
2500	ICMA 457 AMT	36,371.83	0.00	36,371.83	749,444.15	
2525	ICMA 457 %	1,333.82	0.00	1,333.82	29,338.58	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	944.21	0.00	944.21	20,179.48	
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	144,577.69	0.00	144,577.69	1,048,144.71	
4000	STATE INC TX	51,042.30	0.00	51,042.30	1,048,144.71	
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	32,557.79	
6225	CH SUP MNTH	526.00	0.00	526.00	3,848.13	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,583.37	70,760.84	91,344.21	461,989.47	
7100	IMRF ADD	265.38	0.00	265.38	5,681.16	
7300	POLICE PEN	37,359.48	0.00	37,359.48	376,988.55	
7350	POLICE PEN	367.99	0.00	367.99	3,713.27	
7400	FIRE PEN	27,072.97	0.00	27,072.97	286,334.15	
7425	FIRE PEN	2,400.74	0.00	2,400.74	25,391.13	
7450	FIRE PEN 1%	27.54	0.00	27.54	2,753.53	
7500	LIUNA PENSNS	292.47	809.91	1,102.38	36,805.99	
7525	LIUNA PENSNS	96.00	240.00	336.00	32,196.31	
8000	GRP TRM LIFE	0.00	303.06	303.06	87,816.54	
8015	LIFE \$5000	0.00	76.23	76.23	311,857.46	
8045	LIFE \$25000	0.00	654.50	654.50	477,197.53	
8060	LIFE \$50000	0.00	954.80	954.80	398,942.02	
8075	IMRF VOL LFE	1,296.00	0.00	1,296.00	184,671.32	
8100	HEALTH BCBS	829.59	2,441.12	3,270.71	13,845.16	
8125	HAMP HMO	582.00	1,746.00	2,328.00	8,924.21	
8150	POLICE HLTH	207.15	621.44	828.59	3,139.03	
8200	DENTAL	212.62	212.62	425.24	29,274.41	
8300	VISION	36.76	36.77	73.53	25,908.40	
8400	AD & D	0.00	52.32	52.32	88,589.84	
8415	AD&D \$5000	0.00	13.86	13.86	311,857.46	
8445	AD&D \$25000	0.00	115.60	115.60	477,197.53	
8460	AD&D \$50000	0.00	170.10	170.10	402,497.18	
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	401,717.45	
9010	FR SHARE U21	14.50	0.00	14.50	4,514.50	





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Pay Period 12/08/13 To 12/21/13

WARRANT: 13B126 PAYROLL TYPE: BW1

CHECK DATE: 12/26/2013

9035	UN DUES TCM	227.50	0.00	227.50	32,482.79
9040	UN DUES 49	4,070.92	0.00	4,070.92	369,802.57
9041	U DUES 49 EX	36.68	0.00	36.68	13,812.86
9045	FR SHARE 49	2,108.41	0.00	2,108.41	381,185.39
9065	UN DUES 699L	324.48	0.00	324.48	23,606.09
9080	FR SHARE699L	169.51	0.00	169.51	15,886.65
9700	YMCA DUES	235.18	0.00	235.18	24,862.76
9750	4 SEASONS SG	287.00	0.00	287.00	40,264.04
9755	4 SEASONS FM	1,705.00	0.00	1,705.00	217,426.28
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	272.35	0.00	272.35	82,344.46
9995	BM CRED U	71,038.28	0.00	71,038.28	551,427.56
9997	DIR DEPSIT \$	36,388.85	0.00	36,388.85	213,919.51
9998	DIR DEPSIT %	2,055.10	0.00	2,055.10	5,005.00
9999	DIR DEPOSIT2	642,241.45	0.00	642,241.45	1,157,752.45
Total:		1,215,153.45	307,461.38	1,522,614.83	
Total Employees: 451					

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







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 12/15/13 To 12/21/13

WARRANT: 13W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/27/2013

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,526.00	128,191.48	0.00	0.00
120 HOURLY	2,008.75	47,323.09	0.00	0.00
130 SEASON	3,469.00	35,950.94	0.00	0.00
200 OT	474.75	20,766.42	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	352.00	105.60	0.00	0.00
720 2SHIFT	40.00	14.00	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	18.00	180.00	0.00	0.00
843 UN BNS	0.00	1,500.00	0.00	0.00
844 UN BNS	0.00	1,800.00	0.00	0.00
Total:	12,667.50	236,899.77	0.00	0.00
Total Employees:	351			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 12/15/13 To 12/21/13

WARRANT: 13W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/27/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,914.35	13,914.35	27,828.70	224,424.35	X 12.40% = 27,828.62
1100	MEDICARE	3,254.17	3,254.17	6,508.34	224,424.35	X 2.90% = 6,508.31
2100	HEALTH BCBS	8,185.25	24,555.78	32,741.03	154,142.90	
2125	HAMP HMO	1,339.54	4,045.07	5,384.61	25,219.70	
2200	DENTAL	1,060.77	1,060.77	2,121.54	173,877.36	
2300	VISION	198.95	198.95	397.90	164,459.15	
2400	FLEX MEDREIM	949.52	0.00	949.52	56,109.16	
2450	FLEX DEPCARE	233.15	0.00	233.15	5,582.06	
2500	ICMA 457 AMT	4,866.04	0.00	4,866.04	108,588.65	
2525	ICMA 457 %	353.53	0.00	353.53	4,632.28	
2550	ICMA O 50 \$	454.55	0.00	454.55	2,814.80	
3000	FED INC TAX	25,040.62	0.00	25,040.62	209,630.09	
4000	STATE INC TX	10,062.05	0.00	10,062.05	209,630.09	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,316.87	
6200	CH SUP EA PY	2,508.02	0.00	2,508.02	18,007.65	
6250	CH SUPP ARR	35.20	0.00	35.20	1,780.91	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	9,096.97	31,273.63	40,370.60	202,156.34	
7050	IMRF PENSION	22.08	75.90	97.98	490.64	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	17.60	48.00	65.60	2,274.80	
9036	UN DUES TCM	16.26	0.00	16.26	1,142.24	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	133,978.59	
9070	U DS 699L 75	60.80	0.00	60.80	675.69	
9085	FSHARE699 75	323.40	0.00	323.40	5,745.40	
9750	4 SEASONS SG	102.50	0.00	102.50	6,172.76	
9755	4 SEASONS FM	412.50	0.00	412.50	20,881.61	
9791	REPAY IMRF	23.17	0.00	23.17	380.00	
9800	UNITED WAY	9.00	0.00	9.00	7,992.16	
9995	BM CRED U	20,559.30	0.00	20,559.30	123,921.63	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	26,949.92	
9998	DIR DEPSIT %	51.74	0.00	51.74	517.43	
9999	DIR DEPOSIT2	95,379.11	0.00	95,379.11	178,668.50	
Total:		204,032.84	78,426.62	282,459.46		
Total Employees: 351						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 12/22/13 To 12/28/13

WARRANT: 14W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/03/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,366.00	152,223.64	0.00	0.00
120 HOURLY	1,254.00	25,205.59	0.00	0.00
130 SEASON	1,794.75	18,747.37	0.00	0.00
200 OT	412.50	17,323.24	0.00	0.00
220 SFT OT	7.50	3.94	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
715 SHIFTD	168.00	50.40	0.00	0.00
720 2SHIFT	52.00	18.20	0.00	0.00
725 3SHIFT	48.00	19.20	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
830 CLOTHG	0.00	375.00	0.00	0.00
844 UN BNS	0.00	100.00	0.00	0.00
876 HSING	0.00	800.00	0.00	0.00
Total:	10,790.75	215,902.02	0.00	0.00
Total Employees: 281				





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CITY OF BLOOMINGTON, IL  
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Pay Period 12/22/13 To 12/28/13

WARRANT: 14W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/03/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,561.65	12,561.65	25,123.30	202,605.86	X 12.40% = 25,123.13
1100	MEDICARE	2,937.80	2,937.80	5,875.60	202,605.86	X 2.90% = 5,875.57
2100	HEALTH BCBS	8,474.15	25,426.97	33,901.12	148,822.19	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	27,316.44	
2200	DENTAL	1,032.84	1,032.84	2,065.68	171,293.88	
2300	VISION	207.27	207.89	415.16	162,861.33	
2400	FLEX MEDREIM	1,157.20	0.00	1,157.20	56,315.25	
2450	FLEX DEPCARE	261.15	0.00	261.15	4,856.73	
2500	ICMA 457 AMT	6,008.73	0.00	6,008.73	103,850.50	
2525	ICMA 457 %	408.58	0.00	408.58	5,436.86	
2550	ICMA O 50 \$	568.02	0.00	568.02	2,495.20	
3000	FED INC TAX	21,967.66	0.00	21,967.66	186,844.76	
4000	STATE INC TX	9,023.01	0.00	9,023.01	186,844.76	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,443.77	
6200	CH SUP EA PY	2,253.53	0.00	2,253.53	17,872.03	
6250	CH SUPP ARR	35.20	0.00	35.20	1,422.20	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,775.77	29,018.61	37,794.38	195,017.46	
7050	IMRF PENSION	22.08	73.01	95.09	490.64	
7100	IMRF ADD	36.45	0.00	36.45	1,215.05	
7550	LIUNA PENSN	17.60	48.00	65.60	2,360.72	
9000	UN DUES 1000	2,126.95	0.00	2,126.95	47,937.00	
9030	UN DUES PRKG	76.00	0.00	76.00	2,360.72	
9036	UN DUES TCM	16.26	0.00	16.26	213.36	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	130,996.66	
9060	PPLE VIP699	12.60	0.00	12.60	3,933.20	
9800	UNITED WAY	19.00	0.00	19.00	7,273.22	
9995	BM CRED U	20,433.30	0.00	20,433.30	118,269.84	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	26,567.39	
9998	DIR DEPSIT %	54.80	0.00	54.80	547.96	
9999	DIR DEPOSIT2	85,272.33	0.00	85,272.33	167,215.28	
Total:		190,887.24	76,303.28	267,190.52		
Total Employees: 281						

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





01/07/2014 15:30  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 12/22/13 To 01/04/14

WARRANT: 14B101 PAYROLL TYPE: BW1

CHECK DATE: 01/09/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,705.02	308,754.51	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,012.71	793,176.00	0.00	0.00
300 VAC	0.00	5,134.75	0.00	0.00
306 PC	0.00	153.17	0.00	0.00
320 FMLA U	48.00	0.00	0.00	0.00
348 PC PO	6.00	89.40	0.00	0.00
352 VAC PO	279.50	8,301.25	0.00	0.00
428 PEDA	638.11	17,687.63	0.00	0.00
429 PEDA H	8.00	19.66	0.00	0.00
520 HOLIDY	9,512.00	23,249.90	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	604.29	0.00	0.00
940 RETRO	0.00	201.60	0.00	0.00
Total:	48,009.34	1,159,732.78	0.00	0.00
Total Employees: 450				





01/07/2014 15:30  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 12/22/13 To 01/04/14

WARRANT: 14B101 PAYROLL TYPE: BW1

CHECK DATE: 01/09/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,585.88	26,585.88	53,171.76	428,804.74	X 12.40% = 53,171.79
1100	MEDICARE	15,087.90	15,087.90	30,175.80	1,040,539.73	X 2.90% = 30,175.65
2100	HEALTH BCBS	29,600.66	88,679.46	118,280.12	499,540.87	
2125	HAMP HMO	13,310.72	39,344.46	52,655.18	167,003.53	
2150	POLICE HLTH	23,708.46	71,125.68	94,834.14	361,254.56	
2200	DENTAL	6,607.90	6,607.90	13,215.80	1,029,852.78	
2300	VISION	1,264.03	1,266.87	2,530.90	963,967.58	
2400	FLEX MEDREIM	8,104.76	0.00	8,104.76	425,746.54	
2401	FLEX MEDREIM	200.32	0.00	200.32	5,480.98	
2450	FLEX DEPCARE	1,860.50	0.00	1,860.50	40,176.93	
2500	ICMA 457 AMT	41,165.64	0.00	41,165.64	690,197.99	
2525	ICMA 457 %	1,163.71	0.00	1,163.71	25,990.63	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	15,027.61	
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	118,194.03	0.00	118,194.03	927,215.07	
4000	STATE INC TX	44,925.36	0.00	44,925.36	927,215.07	
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	27,960.82	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,606.45	68,138.75	88,745.20	457,921.72	
7100	IMRF ADD	246.12	0.00	246.12	5,488.52	
7300	POLICE PEN	37,706.23	0.00	37,706.23	380,487.48	
7350	POLICE PEN	31.11	0.00	31.11	313.90	
7400	FIRE PEN	27,829.17	0.00	27,829.17	294,331.88	
7425	FIRE PEN	1,644.56	0.00	1,644.56	17,393.39	
7450	FIRE PEN 1%	27.54	0.00	27.54	2,753.53	
7500	LIUNA PENSN	280.80	777.60	1,058.40	34,936.60	
7525	LIUNA PENSN	96.00	240.00	336.00	31,998.69	
8100	HEALTH BCBS	796.61	2,264.43	3,061.04	11,122.30	
8125	HAMP HMO	756.88	2,270.63	3,027.51	11,300.03	
8200	DENTAL	182.68	182.68	365.36	25,788.34	
8300	VISION	33.01	33.06	66.07	22,422.33	
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	372,102.05	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	
9020	UN DUES INSP	294.00	0.00	294.00	30,141.89	
9025	UN DUES SST	504.00	0.00	504.00	29,546.80	
9035	UN DUES TCM	227.50	0.00	227.50	23,365.60	
9040	UN DUES 49	4,070.92	0.00	4,070.92	289,003.58	
9041	U DUES 49 EX	36.68	0.00	36.68	11,624.52	
9045	FR SHARE 49	2,108.41	0.00	2,108.41	298,160.06	
9060	PPLE VIP699	12.60	0.00	12.60	5,051.72	
9065	UN DUES 699L	329.60	0.00	329.60	23,585.84	
9080	FR SHARE699L	174.46	0.00	174.46	15,884.40	
9700	YMCA DUES	235.18	0.00	235.18	24,791.28	





01/07/2014 15:30  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 3  
prpyddpf

Pay Period 12/22/13 To 01/04/14

WARRANT: 14B101 PAYROLL TYPE: BW1

CHECK DATE: 01/09/2014

9750	4 SEASONS SG	287.00	0.00	287.00	35,460.21
9755	4 SEASONS FM	1,622.50	0.00	1,622.50	181,407.24
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	477.77	0.00	477.77	64,923.89
9995	BM CRED U	71,546.74	0.00	71,546.74	503,436.31
9997	DIR DEPSIT \$	34,668.08	0.00	34,668.08	185,243.94
9998	DIR DEPSIT %	2,047.54	0.00	2,047.54	4,956.59
9999	DIR DEPOSIT2	561,747.50	0.00	561,747.50	1,063,707.87
Total:		1,111,588.75	323,355.30	1,434,944.05	
Total Employees: 450					

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





01/08/2014 14:01  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 12/29/13 To 01/04/14

WARRANT: 14W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/10/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,990.00	141,333.60	0.00	0.00
120 HOURLY	1,581.25	34,925.48	0.00	0.00
130 SEASON	2,127.25	22,051.69	0.00	0.00
200 OT	1,061.50	45,560.30	0.00	0.00
220 SFT OT	0.50	0.26	0.00	0.00
225 SFT OT	11.50	6.90	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,399.64	0.00	0.00
710 CDL	5.75	5.75	0.00	0.00
715 SHIFTD	140.00	42.00	0.00	0.00
720 2SHIFT	58.00	20.30	0.00	0.00
725 3SHIFT	42.75	17.10	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	33.00	330.00	0.00	0.00
843 UN BNS	0.00	500.00	0.00	0.00
Total:	11,731.50	246,733.02	0.00	0.00
Total Employees: 300				







01/08/2014 14:01  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 12/29/13 To 01/04/14

WARRANT: 14W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/10/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,420.30	14,420.30	28,840.60	232,585.19	X 12.40% = 28,840.56
1100	MEDICARE	3,372.57	3,372.57	6,745.14	232,585.19	X 2.90% = 6,744.97
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	172,939.74	
2125	HAMP HMO	1,580.31	4,771.51	6,351.82	29,318.21	
2200	DENTAL	1,032.77	1,032.77	2,065.54	197,654.06	
2300	VISION	206.32	206.94	413.26	188,640.31	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	62,808.19	
2450	FLEX DEPCARE	261.15	0.00	261.15	6,313.94	
2500	ICMA 457 AMT	5,907.47	0.00	5,907.47	121,753.92	
2525	ICMA 457 %	416.32	0.00	416.32	5,201.12	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,650.00	
3000	FED INC TAX	27,881.46	0.00	27,881.46	216,070.89	
4000	STATE INC TX	10,452.95	0.00	10,452.95	216,070.89	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,081.03	
6200	CH SUP EA PY	2,253.53	0.00	2,253.53	20,964.84	
6250	CH SUPP ARR	35.20	0.00	35.20	2,498.59	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	9,982.90	33,010.06	42,992.96	221,841.44	
7050	IMRF PENSION	62.99	208.27	271.26	1,399.64	
7100	IMRF ADD	31.27	0.00	31.27	1,042.39	
7550	LIUNA PENSN	17.60	48.00	65.60	2,315.72	
8045	LIFE \$25000	0.00	3.85	3.85	2,242.44	
8075	IMRF VOL LFE	873.00	0.00	873.00	80,443.64	
8125	HAMP HMO	75.00	225.00	300.00	953.90	
8200	DENTAL	3.47	3.47	6.94	953.90	
8300	VISION	0.95	0.95	1.90	953.90	
8445	AD&D \$25000	0.00	0.68	0.68	2,242.44	
9036	UN DUES TCM	16.26	0.00	16.26	317.28	
9050	UN DUES 699P	1,004.64	0.00	1,004.64	158,465.35	
9070	U DS 699L 75	61.80	0.00	61.80	1,078.31	
9085	FSHARE699 75	332.92	0.00	332.92	5,462.22	
9750	4 SEASONS SG	102.50	0.00	102.50	6,639.86	
9755	4 SEASONS FM	412.50	0.00	412.50	23,450.75	
9800	UNITED WAY	19.00	0.00	19.00	9,083.91	
9995	BM CRED U	20,477.91	0.00	20,477.91	139,224.05	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	28,965.87	
9998	DIR DEPSIT %	52.05	0.00	52.05	520.46	
9999	DIR DEPOSIT2	99,937.63	0.00	99,937.63	188,961.84	
Total:		215,611.77	82,817.71	298,429.48		
Total Employees: 300						

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





12/20/2013 11:20  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 12/20/13 To 12/20/13

WARRANT: M1312D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	472.60	0.00	0.00
900 VEHBEN	0.00	3,417.00	0.00	0.00
Total:	0.00	3,889.60	0.00	0.00
Total Employees: 5				





12/20/2013 11:20  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 12/20/13 To 12/20/13

WARRANT: M1312D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	241.15	241.15	482.30	3,889.60 X 12.40% =	482.31
1100	MEDICARE	56.40	56.40	112.80	3,889.60 X 2.90% =	112.80
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
7000	IMRF PENSION	175.04	601.72	776.76		
Total:		472.59	899.27	1,371.86		
Total Employees: 5						

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





12/20/2013 11:38  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 12/20/13 To 12/20/13

WARRANT: M1312E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	87.55	0.00	0.00
900 VEHBEN	0.00	633.00	0.00	0.00
Total:	0.00	720.55	0.00	0.00
Total Employees: 1				





12/20/2013 11:38  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 12/20/13 To 12/20/13

WARRANT: M1312E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	44.67	44.67	89.34	720.55 X 12.40% =	89.35
1100	MEDICARE	10.45	10.45	20.90	720.55 X 2.90% =	20.90
3000	FED INC TAX	0.00	0.00	0.00	688.13	
4000	STATE INC TX	0.00	0.00	0.00	688.13	
7000	IMRF PENSION	32.43	111.47	143.90	720.55	
Total:		87.55	166.59	254.14		
Total Employees: 1						

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





12/20/2013 11:30  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 12/20/13 To 12/20/13

WARRANT: V1312B PAYROLL TYPE: VOID

CHECK DATE: 12/20/2013

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	-87.55	0.00	0.00
900 VEHBEN	0.00	-633.00	0.00	0.00
Total:	0.00	-720.55	0.00	0.00
Total Employees: 1				





12/20/2013 11:30  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 12/20/13 To 12/20/13

WARRANT: V1312B PAYROLL TYPE: VOID

CHECK DATE: 12/20/2013

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-44.67	-44.67	-89.34	-720.55 X 12.40% =	-89.35
1100	MEDICARE	-10.45	-10.45	-20.90	-720.55 X 2.90% =	-20.90
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
7000	IMRF PENSION	-32.42	-111.47	-143.89		
Total:		-87.54	-166.59	-254.13		
Total Employees: 1						

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



FOR COUNCIL: January 13, 2014

SUBJECT: Payments from Various Municipal Departments

**BACKGROUND:** All of the described payments are for planned and budgeted contracts previously approved by the City Council.

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** Not applicable.

**FINANCIAL IMPACT:** As follows:

1. Partial payment to in the amount of \$534.21 on a contract amount of \$248,376 of which \$184,337.68 will have been paid to date for work certified as 74% complete for the Completion date – December 31, 2013.



**AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS**

PROJECT TITLE : Hershey Rd Extension from Hamilton Rd to 750' South

CONTRACT AMOUNT: \$248,376.00

DATE CONTRACT APPROVED BY COUNCIL: 09/12/2011

COMPLETION DATE: 12/31/2013

PREPARED BY : Colleen Winterland

DEPARTMENT: Engineering

**PAYMENT RECORD OF CONTRACT**

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
CONT'D PAGE 1		\$182,240.89	\$0.00	TOTAL	\$182,240.89
20	09/23/2013	\$1,562.58		74%	\$1,562.58
21	01/13/2014	\$534.21		74%	\$534.21
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
				74%	\$0.00
		\$184,337.68	\$0.00	TOTAL	\$184,337.68

CHANGE ORDERS/COMMENTS: Invoice #1041516

AMOUNT TO BE APPROVED BY COUNCIL: \$534.21  
Partial or Final PARTIAL

PO #	COMM CODE	ACCOUNT #	AMOUNT	MFT #
<b>REQUIRED #</b>	<b>REQUIRED #</b>	<b>REQUIRED #</b>	<b>REQ'D \$</b>	
400	250027	20300300-72530	\$534.21	10-00347-00-PV

VENDOR #  
CHECK PAYABLE TO : **Hanson Professional Services**  
1525 S. Sixth Street  
Springfield, IL 62703

COPY OF BILL MUST BE ATTACHED TO AUTHORIZATION FORM BEFORE PAYMENT WILL BE MADE.  
PREPARE COPY AND ATTACHMENTS FOR CITY CLERK AND COUNCIL PACKET AND 2 COPIES TO THE FINANCE DEPARTMENT



01/09/2014 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
GEN01132014

PG 1  
apwarrnt

DATE: 01/13/2014 CHECK RUN: 01132014 AMOUNT: \$ 2,317,602.81

City of Bloomington Check Run





01/09/2014 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

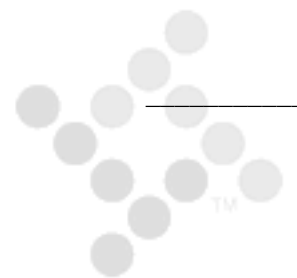
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2471</a>	<a href="#">ADAMAX TACTICAL ACADEM</a> 1 <a href="#">20900900</a> <a href="#">70632</a>	00001		INV	01/13/2014	<a href="#">18 JUL 13</a> 2,995.00 2,995.00 CHECK TOTAL	71792		_____
				Drug Enfor	Pro Develp				
				Invoice Net					
<a href="#">1694</a>	<a href="#">ADDOCO INC</a> 1 <a href="#">24104100</a> <a href="#">70590</a>	00000		INV	12/26/2013	<a href="#">33120</a> 1,485.00 1,485.00	71795		_____
				Park Ded	Oth Repair				
				Invoice Net					
<a href="#">1694</a>	<a href="#">ADDOCO INC</a> 1 <a href="#">24104100</a> <a href="#">70590</a>	00000		INV	01/01/2014	<a href="#">33156</a> 1,485.00 1,485.00	71796		_____
				Park Ded	Oth Repair				
				Invoice Net					
<a href="#">1694</a>	<a href="#">ADDOCO INC</a> 1 <a href="#">24104100</a> <a href="#">70590</a>	00000		INV	01/02/2014	<a href="#">33241</a> 2,970.00 2,970.00	71797		_____
				Park Ded	Oth Repair				
				Invoice Net					
<a href="#">1694</a>	<a href="#">ADDOCO INC</a> 1 <a href="#">24104100</a> <a href="#">70590</a>	00000		INV	01/07/2014	<a href="#">33292</a> 1,485.00 1,485.00 CHECK TOTAL	71798		_____
				Park Ded	Oth Repair				
				Invoice Net					
							7,425.00		_____
<a href="#">2439</a>	<a href="#">ADS</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	11/26/2013	<a href="#">23641</a> 2,900.00 2,900.00	71799		_____
				Wtr Trans	RepMaint I				
				Invoice Net					
<a href="#">2439</a>	<a href="#">ADS</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	11/26/2013	<a href="#">23640</a> 3,624.00 3,624.00 CHECK TOTAL	71800		_____
				Wtr Trans	RepMaint I				
				Invoice Net					
							6,524.00		_____
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00005		INV	12/23/2013	<a href="#">201387</a> 64.00 64.00	71642		_____
				HR	Oth Med Sv				
				Invoice Net					
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00005		INV	12/23/2013	<a href="#">OCT 2013 HR</a> 832.00 832.00 CHECK TOTAL	71680		_____
				HR	Oth Med Sv				
				Invoice Net					
							896.00		_____
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00006		INV	12/23/2013	<a href="#">511733</a> 1,476.00 1,476.00 CHECK TOTAL	71530		_____
				HR	Oth Med Sv				
				Invoice Net					
							1,476.00		_____
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	01/19/2014	<a href="#">68308</a> 183.05 183.05	72395		_____
				Fire	RepMaint B				
				Invoice Net					
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	01/10/2014	<a href="#">68059</a> 158.48 158.48 CHECK TOTAL	72396		_____
				Fire	RepMaint B				
				Invoice Net					
							341.53		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3019</a>	<a href="#">AIR PRODUCTS EQUIPMENT</a>	00001		INV	01/13/2014	<a href="#">54331</a>	72794		
	1 <a href="#">57107110 72520 57102</a>			Coliseum Buildings		13,050.00			
				Invoice Net		13,050.00			
				CHECK TOTAL		13,050.00			
<a href="#">2988</a>	<a href="#">ENGINEERED AIR</a>	00001		INV	12/25/2013	<a href="#">DS119419</a>	71696		
	1 <a href="#">10014110 70510 41000</a>			Pks Maint RepMaint B		540.23			
				Invoice Net		540.23			
<a href="#">2988</a>	<a href="#">ENGINEERED AIR</a>	00001		INV	01/16/2014	<a href="#">DS119606</a>	72786		
	1 <a href="#">10014110 70510 41000</a>			Pks Maint RepMaint B		205.34			
				Invoice Net		205.34			
				CHECK TOTAL		745.57			
<a href="#">2632</a>	<a href="#">ALEXANDER JR JULIUS</a>	00001		INV	01/13/2014	<a href="#">12162013</a>	72061		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		1,705.00			
				Invoice Net		1,705.00			
				CHECK TOTAL		1,705.00			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00002		INV	12/30/2013	<a href="#">0000002632</a>	71596		
	1 <a href="#">50100120 70650</a>			Wtr Trans Lndfl Fees		13,266.12			
				Invoice Net		13,266.12			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00002		CRM	12/10/2013	<a href="#">2632</a>	71597		
	1 <a href="#">50100120 70650</a>			Wtr Trans Lndfl Fees		-291.72			
				Invoice Net		-291.72			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00002		INV	01/27/2014	<a href="#">0000010997</a>	72785		
	1 <a href="#">53103100 70650</a>			Storm Wat Lndfl Fees		619.82			
				Invoice Net		619.82			
				CHECK TOTAL		13,594.22			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00006		INV	12/30/2013	<a href="#">0368-000750344</a>	71524		
	1 <a href="#">50100140 70650</a>			Lk Maint Lndfl Fees		1,852.50			
				Invoice Net		1,852.50			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00006		INV	01/19/2014	<a href="#">0368-000753033</a>	72415		
	1 <a href="#">50100140 70690</a>			Lk Maint Purch Serv		234.92			
				Invoice Net		234.92			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00006		INV	01/19/2014	<a href="#">0368-000753164</a>	72416		
	1 <a href="#">50100130 70690</a>			Wtr Pure Purch Serv		470.14			
				Invoice Net		470.14			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00006		INV	01/19/2014	<a href="#">0368-000753163</a>	72419		
	1 <a href="#">50100140 70690</a>			Lk Maint Purch Serv		672.54			
				Invoice Net		672.54			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00006		INV	01/14/2014	<a href="#">0368-000751099</a>	72420		
	1 <a href="#">50100130 70690</a>			Wtr Pure Purch Serv		671.15			
				Invoice Net		671.15			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00006		INV	01/19/2014	<a href="#">0368-000752252</a>	72538		
	1 <a href="#">50100110 70690</a>			Wtr Admin Purch Serv		389.74			
				Invoice Net		389.74			
<a href="#">256</a>	<a href="#">ALLIED WASTE SERVICES</a>	00006		INV	01/19/2014	<a href="#">3-0368-0030228</a>	72697		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132014 01/13/2014 DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10014136</a> <a href="#">70510</a>			MP Zoo Invoice Net	RepMaint B	364.59 364.59			
						CHECK TOTAL	4,655.58		
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00001		INV	01/16/2014	<a href="#">PEPSIICE 12/17/13</a>	71746		
1	<a href="#">10014160</a> <a href="#">71190</a> <a href="#">45000</a>			Pepsi Ice Invoice Net	Other Supp	522.00 522.00			
						CHECK TOTAL	522.00		
<a href="#">999020</a>	<a href="#">TRICARE NORTH REGION</a>	00000		INV	01/26/2014	<a href="#">FINNEGAN 4/2013</a>	72049		
1	<a href="#">10015210</a> <a href="#">54910</a>			Fire Invoice Net	ActPgm Inc	10.00 10.00			
						CHECK TOTAL	10.00		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00006		INV	01/13/2014	<a href="#">NOV 2013</a>	72453		
1	<a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>			Pks Maint	Electricity	4,494.72			
2	<a href="#">10014120</a> <a href="#">71320</a> <a href="#">43000</a>			Aquatics	Electricity	186.08			
3	<a href="#">10014136</a> <a href="#">71320</a>			MP Zoo	Electricity	1,171.92			
4	<a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	1,997.70			
5	<a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	3,148.50			
6	<a href="#">10016210</a> <a href="#">71320</a>			Eng Admin	Electricity	62,273.90			
7	<a href="#">10014125</a> <a href="#">71320</a> <a href="#">20000</a>			BCPA	Electricity	3,657.51			
8	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	13,837.27			
9	<a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure	Electricity	11,687.45			
10	<a href="#">50100140</a> <a href="#">71320</a>			Lk Maint	Electricity	524.83			
11	<a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	494.65			
12	<a href="#">56406410</a> <a href="#">71320</a>			Prairie	Electricity	357.26			
13	<a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	2,247.73			
14	<a href="#">51101100</a> <a href="#">71320</a>			Swr Oper	Electricity	365.29			
15	<a href="#">10015490</a> <a href="#">71320</a>			Pkg Oper	Electricity	2,329.56			
16	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pk Invoice Net	Electricity	3,092.42			
						111,866.79			
						CHECK TOTAL	111,866.79		
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>	00000		INV	01/13/2014	<a href="#">S79759</a>	71539		
1	<a href="#">10016120</a> <a href="#">71190</a>			St Maint Invoice Net	Other Supp	136.26 136.26			
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>	00000		INV	12/27/2013	<a href="#">S81485</a>	71541		
1	<a href="#">10016120</a> <a href="#">71190</a>			St Maint Invoice Net	Other Supp	131.40 131.40			
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>	00000		INV	12/27/2013	<a href="#">S81484</a>	71542		
1	<a href="#">10016120</a> <a href="#">71190</a>			St Maint Invoice Net	Other Supp	43.80 43.80			
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>	00000		INV	11/20/2013	<a href="#">S80881</a>	71744		
1	<a href="#">10014136</a> <a href="#">70610</a>			MP Zoo Invoice Net	Advertise	11.95 11.95			
						CHECK TOTAL	323.41		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2226</a> <a href="#">APPLIED CONCEPTS</a>		00001		INV	01/13/2014	<a href="#">246295</a>	72431		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Pol Admin	Other Supp	3,504.00			
				Invoice Net		3,504.00			
				CHECK TOTAL		3,504.00			
<a href="#">3021</a> <a href="#">APPLIED CONTROLS INC</a>		00001		EFT	01/13/2014	<a href="#">9252</a>	72789		
	1 <a href="#">57107110</a> <a href="#">72520</a> <a href="#">57101</a>			Coliseum	Buildings	34,589.12			
				Invoice Net		34,589.12			
				CHECK TOTAL		34,589.12			
<a href="#">95</a> <a href="#">ARAMARK UNIFORM SERVIC</a>		00002		INV	01/08/2014	<a href="#">452-6848592</a>	71210		
	1 <a href="#">56406400</a> <a href="#">70510</a>			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
<a href="#">95</a> <a href="#">ARAMARK UNIFORM SERVIC</a>		00002		INV	12/26/2013	<a href="#">452-6802117</a>	71488		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
<a href="#">95</a> <a href="#">ARAMARK UNIFORM SERVIC</a>		00002		INV	01/09/2014	<a href="#">452-6853901</a>	71705		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	48.12			
				Invoice Net		48.12			
<a href="#">95</a> <a href="#">ARAMARK UNIFORM SERVIC</a>		00002		INV	12/11/2013	<a href="#">452-6745091</a>	72361		
	1 <a href="#">56406400</a> <a href="#">70510</a>			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
<a href="#">95</a> <a href="#">ARAMARK UNIFORM SERVIC</a>		00002		INV	01/13/2014	<a href="#">452-6925928</a>	72425		
	1 <a href="#">10015110</a> <a href="#">71024</a>			Pol Admin	Janit Supp	38.46			
				Invoice Net		38.46			
<a href="#">95</a> <a href="#">ARAMARK UNIFORM SERVIC</a>		00002		INV	01/23/2014	<a href="#">452-6905354</a>	72801		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
				CHECK TOTAL		372.13			
<a href="#">220</a> <a href="#">AT&amp;T</a>		00007		INV	01/10/2014	<a href="#">72548</a> <a href="#">16450</a>	72456		
	1 <a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	693.45			
				Invoice Net		693.45			
				CHECK TOTAL		693.45			
<a href="#">1583</a> <a href="#">AUTOMATED COMMUNICATIO</a>		00001	<a href="#">20140126</a>	EFT	01/13/2014	<a href="#">98854</a>	71884		
	1 <a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a>			BCPA	PrintBind	494.00			
				Invoice Net		494.00			
				CHECK TOTAL		494.00			
<a href="#">734</a> <a href="#">B &amp; B AWARDS AND RECOG</a>		00000		INV	01/13/2014	<a href="#">20033221</a>	72527		
	1 <a href="#">10014125</a> <a href="#">71190</a> <a href="#">20000</a>			BCPA	Other Supp	11.45			
				Invoice Net		11.45			
				CHECK TOTAL		11.45			
<a href="#">2357</a> <a href="#">BECKER ARENA PRODUCTS</a>		00000	<a href="#">20130226</a>	INV	10/30/2013	<a href="#">00095579</a>	71536		
	1 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	3,705.94			
	2 <a href="#">40750750</a> <a href="#">71190</a>			Ice Cen CP	Other Supp	3,500.00			
				Invoice Net		7,205.94			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,205.94		
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/08/2014	<a href="#">99922</a>	71506		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	64.26			
				Invoice Net		64.26			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/08/2014	<a href="#">99919</a>	71508		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	54.17			
				Invoice Net		54.17			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/08/2014	<a href="#">99920</a>	71509		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	7.80			
				Invoice Net		7.80			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/08/2014	<a href="#">99932</a>	71510		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	8.76			
				Invoice Net		8.76			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/08/2014	<a href="#">99927</a>	71511		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	6.57			
				Invoice Net		6.57			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/09/2014	<a href="#">99930</a>	71512		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	9.74			
				Invoice Net		9.74			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/16/2014	<a href="#">99963</a>	71718		
	1 <a href="#">54404400 71190</a>			Sol Waste	Other Supp	17.85			
				Invoice Net		17.85			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/12/2014	<a href="#">99952</a>	71719		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	128.57			
				Invoice Net		128.57			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/10/2014	<a href="#">99937</a>	71736		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	103.92			
				Invoice Net		103.92			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/11/2014	<a href="#">99942</a>	71737		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	8.77			
				Invoice Net		8.77			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/13/2014	<a href="#">99440</a>	72423		
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	60.75			
				Invoice Net		60.75			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/27/2014	<a href="#">99978</a>	72767		
	1 <a href="#">54404400 71190</a>			Sol Waste	Other Supp	12.30			
				Invoice Net		12.30			
						CHECK TOTAL	483.46		
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	12/08/2013	<a href="#">123644</a>	71690		
	1 <a href="#">10014160 71190 45000</a>			Pepsi Ice	Other Supp	144.00			
				Invoice Net		144.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	01/12/2014	<a href="#">124089</a>	71727		
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	472.50			
				Invoice Net		472.50			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	01/13/2014	<a href="#">124045</a>	71774		
	1 <a href="#">10015110 71024</a>			Pol Admin	Janit Supp	247.36			
				Invoice Net		247.36			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
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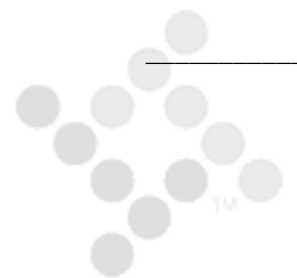
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU 1 50100130 71024	00000		INV	01/16/2014	124120 410.19 410.19	71782		
				Wtr Pure	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 50100130 71190	00000		INV	01/16/2014	124119 1,050.00 1,050.00	71783		
				Wtr Pure	Other Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015210 71024	00000		INV	01/19/2014	124165 525.00 525.00	72406		
				Fire	Janit Supp				
				Invoice Net					
				CHECK TOTAL		2,849.05			
538	BLOOMINGTON MEDICAL LA 1 10015110 79050	00000		INV	01/13/2014	BML 146214 15.20 15.20	71765		
				Pol Admin	Invst Exp				
				Invoice Net					
				CHECK TOTAL		15.20			
1355	BLOOMINGTON NORMAL IHO 1 10014160 70640 45000	00000		INV	01/19/2014	COB2009-93 3,356.00 3,356.00	71880		
				Pepsi Ice	OffScorkpr				
				Invoice Net					
1355	BLOOMINGTON NORMAL IHO 1 10014160 70640 45000	00000		INV	01/19/2014	COB2009-94 1,900.00 1,900.00	71882		
				Pepsi Ice	OffScorkpr				
				Invoice Net					
				CHECK TOTAL		5,256.00			
9	BLOOMINGTON NORMAL PUB 1 10019190 75060	00000		INV	01/13/2014	00000006798 SBSDY 45,053.01 45,053.01	72454		
				Pub Trans	To BNTrans				
				Invoice Net					
				CHECK TOTAL		45,053.01			
9	BLOOMINGTON NORMAL PUB 1 1001 21155	00000		INV	01/13/2014	4727 1,450.00 1,450.00	72460		
				Gen Fnd	Trans Pay				
				Invoice Net					
				CHECK TOTAL		1,450.00			
10	BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196	00000		INV	01/13/2014	0000033-IN 73,811.22 28,140.19 101,951.41	64369		
				Storm Wat	Pr IEPA Ln				
				Storm Wat	In IEPA Ln				
				Invoice Net					
				CHECK TOTAL		101,951.41			
10	BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196	00000		INV	01/13/2014	0000034-IN 221,583.37 92,176.97 313,760.34	64370		
				Storm Wat	Pr IEPA Ln				
				Storm Wat	In IEPA Ln				
				Invoice Net					
				CHECK TOTAL		313,760.34			
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	01/13/2014	COLLECTIONS 12/13 349,505.07 349,505.07	72544		
				Water	BNWRD Pay				
				Invoice Net					







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
apwarrnt

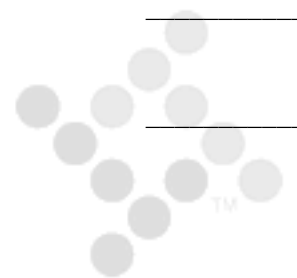
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	349,505.07		
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	01/13/2014	<a href="#">PERMITS 12/13</a>	72545		
1	<a href="#">1001 21140</a>			Gen Fnd	BNWRD Pay	5,950.00			
				Invoice Net		5,950.00			
						CHECK TOTAL	5,950.00		
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	01/13/2014	<a href="#">WATER 1/14</a>	72787		
1	<a href="#">50100110 57985</a>			Wtr Admin	Cash StOvr	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
<a href="#">504</a>	<a href="#">BLOOMINGTON RADIOLOGY</a>	00001		INV	12/23/2013	<a href="#">NECHKASH 12/3/13</a>	71650		
1	<a href="#">10011410 70210</a>			HR	Oth Med Sv	111.00			
				Invoice Net		111.00			
<a href="#">504</a>	<a href="#">BLOOMINGTON RADIOLOGY</a>	00001		INV	12/23/2013	<a href="#">KLEKAMP 12/3/13</a>	71652		
1	<a href="#">10011410 70210</a>			HR	Oth Med Sv	111.00			
				Invoice Net		111.00			
<a href="#">504</a>	<a href="#">BLOOMINGTON RADIOLOGY</a>	00001		INV	12/23/2013	<a href="#">KING 12/2/13</a>	71660		
1	<a href="#">10011410 70210</a>			HR	Oth Med Sv	111.00			
				Invoice Net		111.00			
<a href="#">504</a>	<a href="#">BLOOMINGTON RADIOLOGY</a>	00001		INV	12/23/2013	<a href="#">ELSTON 12/2/13</a>	71662		
1	<a href="#">10011410 70210</a>			HR	Oth Med Sv	111.00			
				Invoice Net		111.00			
						CHECK TOTAL	444.00		
<a href="#">2957</a>	<a href="#">BLUES BROTHERS TOURING</a>	00001		INV	01/27/2014	<a href="#">2/6/14 BLUES BROTHER</a>	72666		
1	<a href="#">10014125 70218 20000</a>			BCPA	Artist Fee	13,000.00			
				Invoice Net		13,000.00			
						CHECK TOTAL	13,000.00		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	12/15/2013	<a href="#">1608020</a>	71220		
1	<a href="#">56406400 70590</a>			Highland	Oth Repair	1,064.28			
				Invoice Net		1,064.28			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	01/25/2014	<a href="#">1618071</a>	72800		
1	<a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	1,074.28		
<a href="#">1073</a>	<a href="#">BROMENN PHYSICIANS MAN</a>	00000		INV	12/23/2013	<a href="#">511532</a>	71640		
1	<a href="#">10011410 70210</a>			HR	Oth Med Sv	411.00			
				Invoice Net		411.00			
						CHECK TOTAL	411.00		
<a href="#">3020</a>	<a href="#">BSN SPORTS INC</a>	00001		INV	01/16/2014	<a href="#">95577024</a>	72052		
1	<a href="#">10014110 71190 41000</a>			Pks Maint	Other Supp	153.94			
				Invoice Net		153.94			
						CHECK TOTAL	153.94		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
apwarrnt

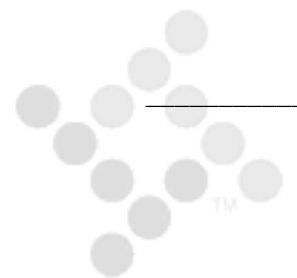
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 10016310 71710</a>	00001		INV	12/26/2013	<a href="#">PS82139</a>	71623		
				Fleet Mgt	Veh Equip	1,083.82			
				Invoice Net		1,083.82			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	12/13/2013	<a href="#">SS15530</a>	71687		
				Prairie	RepMaintNF	2,120.74			
				Invoice Net		2,120.74			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	12/08/2013	<a href="#">PS81992</a>	71833		
				The Den	RepMaintNF	432.38			
				Invoice Net		432.38			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	11/20/2013	<a href="#">PS81595</a>	72362		
				Pks Maint	RepMaintNF	247.78			
				Invoice Net		247.78			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	11/15/2013	<a href="#">PS81519</a>	72363		
				The Den	RepMaintNF	49.13			
				Invoice Net		49.13			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	12/08/2013	<a href="#">PS 81992</a>	72364		
				The Den	RepMaintNF	432.28			
				Invoice Net		432.28			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	12/08/2013	<a href="#">PS81315</a>	72365		
				The Den	RepMaintNF	63.64			
				Invoice Net		63.64			
<a href="#">143 BARRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	12/18/2013	<a href="#">PS82086</a>	72366		
				The Den	RepMaintNF	547.08			
				Invoice Net		547.08			
				CHECK TOTAL			4,976.85		_____
<a href="#">13 CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 71725</a>	00001	<a href="#">20140175</a>	INV	01/21/2014	<a href="#">21354213</a>	72444		
				Wtr Pure	CarbonReac	8,604.75			
				Invoice Net		8,604.75			
				CHECK TOTAL			8,604.75		_____
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	01/03/2014	<a href="#">S1319525.001</a>	71242		
				Swr Oper	Swr Pipe	228.35			
				Invoice Net		228.35			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 50100120 70550</a>	00001		INV	01/05/2014	<a href="#">S1320170.001</a>	71487		
				Wtr Trans	RepMaint I	96.45			
				Invoice Net		96.45			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 50100120 70550</a>	00001		INV	01/05/2014	<a href="#">S1319637.001</a>	71489		
				Wtr Trans	RepMaint I	955.66			
				Invoice Net		955.66			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	01/17/2014	<a href="#">S1321002.001</a>	71641		
				Swr Oper	Swr Pipe	67.53			
				Invoice Net		67.53			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	01/27/2014	<a href="#">S1321565.001</a>	72707		
				Swr Oper	Swr Pipe	202.50			
				Invoice Net		202.50			
				CHECK TOTAL			1,550.49		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
588	CARGILL INC 1 10016124 71085	00001		INV	01/10/2014	2901439522 Snow Ice Rock Salt 7,952.99 Invoice Net 7,952.99	71608		
588	CARGILL INC 1 10016124 71085	00001		INV	01/10/2014	2901440449 Snow Ice Rock Salt 1,385.24 Invoice Net 1,385.24	71609		
588	CARGILL INC 1 10016124 71085	00001		INV	01/10/2014	2901439973 Snow Ice Rock Salt 3,996.23 Invoice Net 3,996.23	71610		
588	CARGILL INC 1 10016124 71085	00001		INV	01/12/2014	2901446033 Snow Ice Rock Salt 18,624.71 Invoice Net 18,624.71	71611		
588	CARGILL INC 1 10016124 71085	00001		INV	01/13/2014	2901464053 Snow Ice Rock Salt 2,648.86 Invoice Net 2,648.86	71864		
588	CARGILL INC 1 10016124 71085	00001		INV	01/13/2014	2901461058 Snow Ice Rock Salt 10,828.56 Invoice Net 10,828.56	71865		
588	CARGILL INC 1 10016124 71085	00001		INV	01/13/2014	2901450469 Snow Ice Rock Salt 10,503.18 Invoice Net 10,503.18	71867		
						CHECK TOTAL	55,939.77		
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	12/23/2013	263919 BCBS PPO Claim Pd 33,590.28 BCBS PPO Claim Pd 30,458.47 Invoice Net 64,048.75	71709		
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	01/13/2014	265613 BCBS PPO Claim Pd 33,322.99 BCBS PPO Claim Pd 29,185.59 Invoice Net 62,508.58	72689		
						CHECK TOTAL	126,557.33		
1088	CCP INDUSTRIES INC 1 10014110 71030	00001		INV	01/18/2014	IN01203144 Pks Maint UniformSup 57.79 Invoice Net 57.79	72795		
						CHECK TOTAL	57.79		
840	CDW LLC 1 10011610 70530	00001	20140230	INV	01/30/2014	HX78173 IS RepMaint O 16,900.00 Invoice Net 16,900.00	72734		
						CHECK TOTAL	16,900.00		
358	CHICAGO DISTRICT GOLF 1 56406400 70631	00001		INV	01/04/2014	12-5-13 - HPGC Highland Dues 400.00 Invoice Net 400.00	72367		
358	CHICAGO DISTRICT GOLF 1 56406410 70631	00001		INV	01/04/2014	12-5-13 - PVG Prairie Dues 95.00 Invoice Net 95.00	72368		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">358 CHICAGO DISTRICT GOLF</a>	<a href="#">1 56406420 70631</a>	00001		INV	01/04/2014	<a href="#">12-5-13 - THE DEN</a>	72369		
				The Den	Dues	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	895.00		
<a href="#">2625 CHICAGO TITLE COMPANY</a>	<a href="#">1 10011710 70220</a>	00001		INV	01/14/2014	<a href="#">0600-01189</a>	71720		
				Legal	Oth PT Sv	50.00			
				Invoice Net		50.00			
<a href="#">2625 CHICAGO TITLE COMPANY</a>	<a href="#">1 10011710 70220</a>	00001		INV	01/30/2014	<a href="#">5606-1301418</a>	72536		
				Legal	Oth PT Sv	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	210.00		
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		INV	01/16/2014	<a href="#">152634</a>	71731		
				Fire	RepMaint B	118.50			
				Invoice Net		118.50			
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		INV	01/16/2014	<a href="#">152609</a>	71732		
				Fire	RepMaint B	241.46			
				Invoice Net		241.46			
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		INV	01/22/2014	<a href="#">152719</a>	72399		
				Fire	RepMaint B	1,367.86			
				Invoice Net		1,367.86			
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		INV	01/22/2014	<a href="#">152716</a>	72400		
				Fire	RepMaint B	836.86			
				Invoice Net		836.86			
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		INV	01/25/2014	<a href="#">152760</a>	72401		
				Fire	RepMaint B	150.49			
				Invoice Net		150.49			
<a href="#">803 CHILDERS DOOR SERVICE</a>	<a href="#">1 10015210 70510</a>	00000		INV	01/18/2014	<a href="#">152680</a>	72402		
				Fire	RepMaint B	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	2,875.17		
<a href="#">1218 CIMCO REFRIGERATION IN</a>	<a href="#">1 10014110 70510 41000</a>	00000	<a href="#">20140228</a>	INV	01/30/2014	<a href="#">90415784</a>	72356		
				Pks Maint	RepMaint B	6,285.98			
				Invoice Net		6,285.98			
						CHECK TOTAL	6,285.98		
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70410</a>	00001		EFT	01/15/2014	<a href="#">396313840</a>	71779		
				Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70410</a>	00001		EFT	01/29/2014	<a href="#">396317473</a>	72426		
				Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
						CHECK TOTAL	201.08		
<a href="#">22 TOWN OF THE CITY OF BL</a>	<a href="#">1 72102100 75070</a>	00001		EFT	01/13/2014	<a href="#">230 EXP 12/13</a>	72510		
				JM Scott	To Townshp	11,942.08			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">72102100</a> <a href="#">71340</a>			JM Scott	Telecom	282.94			
3	<a href="#">72102100</a> <a href="#">70030</a>			JM Scott	Dent Sv	2,545.90			
4	<a href="#">72102100</a> <a href="#">70190</a>			JM Scott	ComHlth Sv	17,664.00			
5	<a href="#">72102100</a> <a href="#">79090</a>			JM Scott	PrMed Prog	2,489.14			
6	<a href="#">72102100</a> <a href="#">79980</a>			JM Scott	SpProg Exp	173.97			
7	<a href="#">72102100</a> <a href="#">79990</a>			JM Scott	Othr Exp	42.79			
				Invoice Net		35,140.82			
				CHECK TOTAL			35,140.82		
<b>23</b>	<b>CITY OF BLOOMINGTON WA</b>			00000	INV	01/13/2014	<a href="#">DEC 2013</a>		72686
1	<a href="#">10014110</a> <a href="#">71330</a> <a href="#">41000</a>			Pks Maint	Water	204.12			
2	<a href="#">10014120</a> <a href="#">71330</a> <a href="#">43000</a>			Aquatics	Water	46.80			
3	<a href="#">10014136</a> <a href="#">71330</a>			MP Zoo	Water	4,292.95			
4	<a href="#">56406400</a> <a href="#">71330</a>			Highland	Water	375.52			
5	<a href="#">56406410</a> <a href="#">71330</a>			Prairie	Water	466.57			
6	<a href="#">56406420</a> <a href="#">71330</a>			The Den	Water	587.20			
7	<a href="#">51101100</a> <a href="#">71330</a>			Swr Oper	Water	76.85			
8	<a href="#">10015210</a> <a href="#">71330</a>			Fire	Water	845.91			
9	<a href="#">10015490</a> <a href="#">71330</a>			Pkg Oper	Water	42.05			
10	<a href="#">55605600</a> <a href="#">71330</a>			A Linc Pk	Water	148.25			
11	<a href="#">10014125</a> <a href="#">71330</a> <a href="#">20000</a>			BCPA	Water	62.35			
12	<a href="#">50100130</a> <a href="#">71330</a>			Wtr Pure	Water	33.68			
13	<a href="#">10015480</a> <a href="#">71330</a>			Fac Maint	Water	1,314.48			
				Invoice Net		8,496.73			
				CHECK TOTAL			8,496.73		
<b>999019</b>	<b>DENISE BALAGNA</b>			00000	INV	01/13/2014	<a href="#">CHICAGO 1/14</a>		72719
1	<a href="#">10014112</a> <a href="#">70632</a> <a href="#">42000</a>			Recreation	Pro Develp	180.00			
				Invoice Net		180.00			
				CHECK TOTAL			180.00		
<b>999019</b>	<b>ROSALEE DODSON</b>			00000	INV	01/13/2014	<a href="#">NAPERVILLE 12/13</a>		72723
1	<a href="#">10011710</a> <a href="#">70632</a>			Legal	Pro Develp	157.48			
				Invoice Net		157.48			
				CHECK TOTAL			157.48		
<b>999019</b>	<b>JILL EICHHOLZ</b>			00000	INV	01/13/2014	<a href="#">CHICAGO 1/14</a>		72727
1	<a href="#">10014112</a> <a href="#">70632</a> <a href="#">42000</a>			Recreation	Pro Develp	109.00			
				Invoice Net		109.00			
				CHECK TOTAL			109.00		
<b>999019</b>	<b>ADAM HUCEK</b>			00000	INV	01/13/2014	<a href="#">CHICAGO 1/14</a>		72730
1	<a href="#">10014112</a> <a href="#">70632</a> <a href="#">42000</a>			Recreation	Pro Develp	180.00			
				Invoice Net		180.00			
				CHECK TOTAL			180.00		
<b>999019</b>	<b>JON JOHNSTON</b>			00000	INV	01/13/2014	<a href="#">PEORIA 12/13</a>		72733
1	<a href="#">10011510</a> <a href="#">70632</a>			Finance	Pro Develp	48.11			
				Invoice Net		48.11			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			48.11
999019	<a href="#">CHRISTOPHER MAURER</a>	00000		INV	01/13/2014	<a href="#">SPRINGFIELD 12/13</a>	72746		
	1 <a href="#">10011710 70632</a>			Legal	Pro Develp	73.73			
				Invoice Net		73.73			
						CHECK TOTAL			73.73
999019	<a href="#">JOYCE MCKEON</a>	00000		INV	01/13/2014	<a href="#">CHICAGO 1/14</a>	72749		
	1 <a href="#">10014112 70632</a>	42000		Recreation	Pro Develp	109.00			
				Invoice Net		109.00			
						CHECK TOTAL			109.00
999019	<a href="#">BARBARA WELLS</a>	00000		INV	01/13/2014	<a href="#">CHICAGO 1/14</a>	72750		
	1 <a href="#">10014112 70632</a>	42000		Recreation	Pro Develp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
999019	<a href="#">TARI RENNER</a>	00000		INV	01/13/2014	<a href="#">WSHNGTN DC 1/14</a>	72752		
	1 <a href="#">10011110 70632</a>			Admin	Pro Develp	322.00			
				Invoice Net		322.00			
						CHECK TOTAL			322.00
999019	<a href="#">JUSTINE ROBINSON</a>	00000		INV	01/13/2014	<a href="#">ST LOUIS 1/14</a>	72753		
	1 <a href="#">10019170 70632</a>			Econ Devel	Pro Develp	96.00			
				Invoice Net		96.00			
						CHECK TOTAL			96.00
999019	<a href="#">JASON WINGATE</a>	00000		INV	01/13/2014	<a href="#">ORLANDO 1/14</a>	72829		
	1 <a href="#">56406420 70632</a>			The Den	Pro Develp	280.00			
				Invoice Net		280.00			
						CHECK TOTAL			280.00
230	<a href="#">CLARK DIETZ INC</a>	00001		EFT	01/13/2014	<a href="#">413951</a>	71549		
	1 <a href="#">53103100 72555</a>			Storm Wat	SWR CON LE	744.55			
	2 <a href="#">51101100 72555</a>			Swr Oper	SWR CON LE	744.55			
				Invoice Net		1,489.10			
230	<a href="#">CLARK DIETZ INC</a>	00001		EFT	01/13/2014	<a href="#">413952</a>	71550		
	1 <a href="#">50100110 72545</a>			Wtr Admin	WTR CON LE	330.00			
				Invoice Net		330.00			
230	<a href="#">CLARK DIETZ INC</a>	00001		EFT	01/13/2014	<a href="#">413995</a>	71552		
	1 <a href="#">50100110 70050</a>			Wtr Admin	Eng Sv	14,549.38			
				Invoice Net		14,549.38			
230	<a href="#">CLARK DIETZ INC</a>	00001		EFT	01/13/2014	<a href="#">413996</a>	71553		
	1 <a href="#">53103100 70050</a>			Storm Wat	Eng Sv	9,782.19			
	2 <a href="#">51101100 70050</a>			Swr Oper	Eng Sv	9,782.19			
				Invoice Net		19,564.38			
230	<a href="#">CLARK DIETZ INC</a>	00001		EFT	01/13/2014	<a href="#">406608</a>	72075		
	1 <a href="#">50100120 70050</a>			Wtr Trans	Eng Sv	1,950.00			
				Invoice Net		1,950.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
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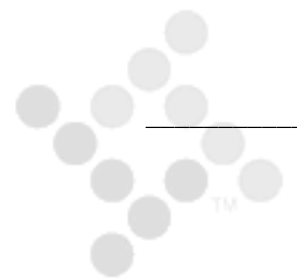
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>		00001		EFT	01/13/2014	<a href="#">406770</a>	72079		
1 <a href="#">50100120</a> <a href="#">70050</a>				Wtr Trans	Eng Sv	14,700.00			
				Invoice Net		14,700.00			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>		00001		EFT	01/11/2014	<a href="#">413991</a>	72091		
1 <a href="#">10011110</a> <a href="#">70220</a>				Admin	Oth PT Sv	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		54,782.86			
<a href="#">2877</a> <a href="#">CLOUDPOINT GEOGRAPHICS</a>		00001	<a href="#">20140053</a>	EFT	01/13/2014	<a href="#">1162</a>	71666		
1 <a href="#">10016210</a> <a href="#">70690</a>				Eng Admin	Purch Serv	1,417.50			
				Invoice Net		1,417.50			
<a href="#">2877</a> <a href="#">CLOUDPOINT GEOGRAPHICS</a>		00001	<a href="#">20140053</a>	EFT	01/13/2014	<a href="#">1185</a>	71667		
1 <a href="#">10016210</a> <a href="#">70690</a>				Eng Admin	Purch Serv	2,323.00			
				Invoice Net		2,323.00			
				CHECK TOTAL		3,740.50			
<a href="#">2395</a> <a href="#">COBB RUTH A</a>		00001		EFT	01/01/2014	<a href="#">12312013</a>	72761		
1 <a href="#">10011110</a> <a href="#">70220</a>				Admin	Oth PT Sv	670.00			
				Invoice Net		670.00			
				CHECK TOTAL		670.00			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00001		EFT	01/01/2014	<a href="#">55856</a>	71241		
1 <a href="#">51101100</a> <a href="#">70541</a>				Swr Oper	RepMaint S	314.46			
				Invoice Net		314.46			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00001		EFT	01/10/2014	<a href="#">55919</a>	71656		
1 <a href="#">10016310</a> <a href="#">71710</a>				Fleet Mgt	Veh Equip	1,954.77			
				Invoice Net		1,954.77			
				CHECK TOTAL		2,269.23			
<a href="#">1349</a> <a href="#">COLISEUM FUND</a>		00000		INV	01/30/2014	<a href="#">6076</a>	72811		
1 <a href="#">10014160</a> <a href="#">70510</a>				Pepsi Ice	RepMaint B	30.00			
2 <a href="#">10014160</a> <a href="#">70542</a>				Pepsi Ice	RepMaintNF	16.87			
3 <a href="#">10014160</a> <a href="#">71073</a>				Pepsi Ice	FuelNonCit	222.63			
				Invoice Net		269.50			
				CHECK TOTAL		269.50			
<a href="#">1566</a> <a href="#">COMCAST</a>		00001		INV	01/16/2014	<a href="#">203290000975</a> <a href="#">12/13</a>	72371		
1 <a href="#">56406420</a> <a href="#">71340</a>				The Den	Telecom	31.64			
				Invoice Net		31.64			
				CHECK TOTAL		31.64			
<a href="#">1566</a> <a href="#">COMCAST</a>		00002		INV	12/28/2013	<a href="#">203310003439</a> <a href="#">12/13</a>	71681		
1 <a href="#">56406410</a> <a href="#">71340</a>				Prairie	Telecom	43.50			
				Invoice Net		43.50			
<a href="#">1566</a> <a href="#">COMCAST</a>		00002		INV	01/16/2014	<a href="#">203290151828</a> <a href="#">12/13</a>	72370		
1 <a href="#">56406400</a> <a href="#">71340</a>				Highland	Telecom	31.64			
				Invoice Net		31.64			
				CHECK TOTAL		75.14			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
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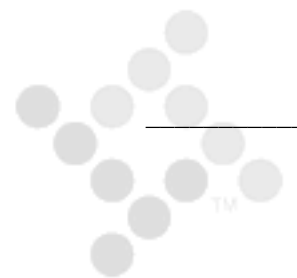
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1553</a>	<a href="#">COMCAST OF FLORIDA ILL</a> <a href="#">1 10014136 70610</a>	00000		INV	12/29/2013	<a href="#">NW538941</a> 333.00 Invoice Net 333.00	71514		
<a href="#">1553</a>	<a href="#">COMCAST OF FLORIDA ILL</a> <a href="#">1 10014136 70610</a>	00000		INV	12/29/2013	<a href="#">NW538942</a> 100.00 MP Zoo Advertise Invoice Net 100.00	71515		
						CHECK TOTAL	433.00		
<a href="#">1553</a>	<a href="#">COMCAST OF FLORIDA ILL</a> <a href="#">1 56406410 70610</a>	00001		INV	12/29/2013	<a href="#">NW536493</a> 498.00 Prairie Advertise Invoice Net 498.00	71682		
						CHECK TOTAL	498.00		
<a href="#">2791</a>	<a href="#">COMMUNITY COLLEGE DIST</a> <a href="#">1 10015110 70632</a>	00001		INV	01/13/2014	<a href="#">4228</a> 125.00 Pol Admin Pro Develp Invoice Net 125.00	71817		
						CHECK TOTAL	125.00		
<a href="#">445</a>	<a href="#">COMMUNICATIONS REVOLVI</a> <a href="#">1 10015210 71340</a>	00001		INV	01/15/2014	<a href="#">T1417472</a> 5.00 Fire Telecom Invoice Net 5.00	72093		
						CHECK TOTAL	5.00		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a> <a href="#">1 50100140 71024</a>	00000		INV	01/02/2014	<a href="#">396891-CRC-1</a> 277.61 Lk Maint Janit Supp Invoice Net 277.61	71527		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a> <a href="#">1 50100130 71080</a>	00000		INV	01/23/2014	<a href="#">397804-CRC</a> 346.96 Wtr Pure Maint Supp Invoice Net 346.96	72443		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a> <a href="#">1 50100120 71735</a>	00000		INV	01/26/2014	<a href="#">397808-CRC-1</a> 390.78 Wtr Trans Valves Invoice Net 390.78	72523		
						CHECK TOTAL	1,015.35		
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a> <a href="#">1 10019170 75010</a>	00001	<a href="#">20140003</a>	EFT	01/13/2014	<a href="#">JAN 2014</a> 41,666.67 Econ Devel To CVB Invoice Net 41,666.67	72543		
						CHECK TOTAL	41,666.67		
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a> <a href="#">1 10014110 71320</a> <a href="#">41000</a>	00002		INV	01/13/2014	<a href="#">DEC 2013</a> 1,855.69 Pks Maint Electricity 2 10015110 71320 Pol Admin Electricity 151.20 3 10015210 71320 Fire Electricity 4,650.85 4 10016210 71320 Eng Admin Electricity 27,950.74 5 50100120 71320 Wtr Trans Electricity 341.96 6 50100120 71320 Wtr Trans Electricity 2,242.06 Invoice Net 37,192.50	72692		
						CHECK TOTAL	37,192.50		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a> <a href="#">1 10015110 70690</a>	00003		INV	01/13/2014	<a href="#">BOOKINGFEE 12/13</a> 2,009.00 2,009.00	72488		
				Pol Admin	Purch Serv	CHECK TOTAL	2,009.00		
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a> <a href="#">1 10016210 71078</a>	00001		INV	01/02/2014	<a href="#">025-459510-00</a> 600.39 600.39	71741		
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a> <a href="#">1 50100120 71080</a>	00001		CRM	01/13/2014	<a href="#">025-459316-00</a> -27.12 -27.12	71755		
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a> <a href="#">1 50100130 71190</a>	00001		INV	01/09/2014	<a href="#">025-459867-00</a> 48.99 48.99	71794		
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a> <a href="#">1 50100120 71080</a>	00001		INV	01/13/2014	<a href="#">025-459948-00</a> 160.53 160.53	72717		
				Wtr Trans	Maint Supp	CHECK TOTAL	782.79		
<a href="#">2346</a>	<a href="#">CTG INC OF ILLINOIS</a> <a href="#">1 10011610 70530</a>	00001		INV	01/17/2014	<a href="#">MSEM104939</a> 2,178.45 2,178.45	72457		
				IS	RepMaint O	CHECK TOTAL	2,178.45		
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a> <a href="#">1 50100120 70690</a>	00002		INV	01/11/2014	<a href="#">003-90006</a> 380.65 380.65	71780		
				Wtr Trans	Purch Serv	CHECK TOTAL	380.65		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> <a href="#">1 56406400 70610</a>	00001		EFT	12/30/2013	<a href="#">1810177126</a> 90.00 90.00	71212		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> <a href="#">1 56406400 70610</a>	00001		EFT	12/30/2013	<a href="#">1810176975</a> 390.00 390.00	71213		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> <a href="#">1 56406410 70610</a>	00001		EFT	12/30/2013	<a href="#">1810176684</a> 360.00 360.00	71214		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> <a href="#">1 56406410 70610</a>	00001		EFT	12/30/2013	<a href="#">1810176548</a> 400.00 400.00	71215		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> <a href="#">1 56406410 70610</a>	00001		EFT	12/30/2013	<a href="#">1810176957</a> 520.00 520.00	71216		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> <a href="#">1 56406410 70610</a>	00001		EFT	12/30/2013	<a href="#">1810177120</a> 140.00 140.00	71218		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> <a href="#">1 56406410 70610</a>	00001		EFT	12/30/2013	<a href="#">1810176788</a> 140.00	71254		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610 42000			Recreation		325.00			
				Invoice Net		325.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2013	1810176686	71256		
	1 10014160 70610 45000			Pepsi Ice		250.00			
				Invoice Net		250.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2013	1810176550	71477		
	1 10014160 70610 45000			Pepsi Ice		250.00			
				Invoice Net		250.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2013	1810176497	71478		
	1 10014136 70610			MP Zoo		239.20			
	2 10014160 70610 45000			Pepsi Ice		239.20			
				Invoice Net		478.40			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2013	1810176825	71479		
	1 10014160 70610 45000			Pepsi Ice		182.30			
	2 10014136 70610			MP Zoo		182.30			
				Invoice Net		364.60			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2013	1810177093	71480		
	1 10014160 70610 45000			Pepsi Ice		50.00			
	2 10014136 70610			MP Zoo		50.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2013	1810177224	71481		
	1 10014160 70610 45000			Pepsi Ice		70.50			
	2 10014136 70610			MP Zoo		70.50			
				Invoice Net		141.00			
				CHECK TOTAL		3,809.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/20/2013	00140332	71708		
	1 10014110 71190 41000			Pks Maint		1,094.80			
				Invoice Net		1,094.80			
28	DARNALL CONCRETE PRODU	00000		INV	01/12/2014	00140586	72541		
	1 50100120 70550			Wtr Trans		987.90			
				RepMaint I		987.90			
				Invoice Net					
				CHECK TOTAL		2,082.70			
437	DAVE COOPER & ASSOC	00001		EFT	01/22/2014	2860:195260	72380		
	1 56406410 71760			Prairie		45.50			
				Invoice Net		45.50			
437	DAVE COOPER & ASSOC	00001		EFT	01/22/2014	2860:195254	72381		
	1 56406400 71760			Highland		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		95.50			
999010	JUDY GRIEDER	00000		INV	01/23/2014	DL 12/24/13	72514		
	1 50100110 54430			Wtr Admin		100.00			
				Fac Rntl		100.00			
				Invoice Net					
				CHECK TOTAL		100.00			
999010	DEBBIE MARTIN	00000		INV	01/27/2014	DL 12/28/13	72518		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54430</a>			Wtr Admin Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL			250.00
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a> 1 <a href="#">54404400</a> <a href="#">71190</a>	00000		Sol Waste Invoice Net	INV Other Supp	147.99 147.99	72464		
						CHECK TOTAL			299.98
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a> 1 <a href="#">54404400</a> <a href="#">71190</a>	00000		Sol Waste Invoice Net	INV Other Supp	151.99 151.99	72465		
						CHECK TOTAL			7,500.00
<a href="#">615</a>	<a href="#">DOWNTOWN BLOOMINGTON A</a> 1 <a href="#">10019170</a> <a href="#">75012</a>	00000	<a href="#">20140001</a>	Econ Devel Invoice Net	INV To Dwntrwn	7,500.00 7,500.00	JAN 2014 72546		
						CHECK TOTAL			37.50
<a href="#">2879</a>	<a href="#">DUBACH PUBLISHING LLC</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001		BCPA Invoice Net	INV Advertise	37.50 37.50	71673		
						CHECK TOTAL			1,208.14
<a href="#">345</a>	<a href="#">EAGLE AUTOMOTIVE BLOOM</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	INV Veh Equip	1,208.14 1,208.14	22171 11/13 71590		
						CHECK TOTAL			8,333.33
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a> 1 <a href="#">10019170</a> <a href="#">75015</a>	00001	<a href="#">20140002</a>	Econ Devel Invoice Net	INV To EDC	8,333.33 8,333.33	JAN 2014 72547		
						CHECK TOTAL			200.00
<a href="#">999012</a>	<a href="#">BRETT BANDEL</a> 1 <a href="#">50100140</a> <a href="#">62191</a>	00000		Lk Maint Invoice Net	INV Prot Wear	200.00 200.00	REIM SHOES 12/13 71500		
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">SHAWN MOORE</a> 1 <a href="#">54404400</a> <a href="#">70632</a>	00000		Sol Waste Invoice Net	INV Pro Develp	30.00 30.00	CDL 12/13 71554		
						CHECK TOTAL			67.86
<a href="#">999012</a>	<a href="#">MICHELLE BEELER</a> 1 <a href="#">50100120</a> <a href="#">62191</a>	00000		Wtr Trans Invoice Net	INV Prot Wear	67.86 67.86	REIM CLTHNG 12/15/13 71807		
						CHECK TOTAL			67.86
<a href="#">999012</a>	<a href="#">BRANDON SCHEIRER</a>	00000			INV		REIM CDL 2014 71885		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70631</a>			Pks Maint	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	_____
<a href="#">999012</a>	<a href="#">KEITH TARVIN</a>			00000	INV 01/13/2014	<a href="#">REIM SHOES 12/13</a>	72064		
	1 <a href="#">50100120</a> <a href="#">62191</a>			Wtr Trans	Prot Wear	168.94			
				Invoice Net		168.94			
						CHECK TOTAL		168.94	_____
<a href="#">999012</a>	<a href="#">JASON MICHALSKI</a>			00000	INV 01/06/2014	<a href="#">MICHALSKI 12-2013</a>	72072		
	1 <a href="#">50100120</a> <a href="#">62191</a>			Wtr Trans	Prot Wear	39.26			
				Invoice Net		39.26			
						CHECK TOTAL		39.26	_____
<a href="#">999012</a>	<a href="#">JASON MICHALSKI</a>			00000	INV 01/08/2014	<a href="#">REIM CLTHNG 12/09/13</a>	72073		
	1 <a href="#">50100120</a> <a href="#">62191</a>			Wtr Trans	Prot Wear	183.34			
				Invoice Net		183.34			
						CHECK TOTAL		183.34	_____
<a href="#">999012</a>	<a href="#">ANDRE HURSEY</a>			00000	INV 01/13/2014	<a href="#">CDL 12/13</a>	72411		
	1 <a href="#">54404400</a> <a href="#">70632</a>			Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	_____
<a href="#">999012</a>	<a href="#">CHAD GAREY</a>			00000	INV 01/27/2014	<a href="#">REIM CLTHNG 12/28/13</a>	72445		
	1 <a href="#">50100130</a> <a href="#">62190</a>			Wtr Pure	Uniforms	54.92			
				Invoice Net		54.92			
						CHECK TOTAL		54.92	_____
<a href="#">999012</a>	<a href="#">DAVID E WRIGHT</a>			00000	INV 01/27/2014	<a href="#">RENEW CDL 12/13</a>	72542		
	1 <a href="#">50100120</a> <a href="#">70632</a>			Wtr Trans	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	_____
<a href="#">1501</a>	<a href="#">ENVIRONMENTAL CONTROL</a>			00001	INV 01/08/2014	<a href="#">1578</a>	71470		
	1 <a href="#">50100110</a> <a href="#">71080</a>			Wtr Admin	Maint Supp	95.00			
				Invoice Net		95.00			
<a href="#">1501</a>	<a href="#">ENVIRONMENTAL CONTROL</a>			00001	INV 01/08/2014	<a href="#">1579</a>	71471		
	1 <a href="#">50100110</a> <a href="#">71080</a>			Wtr Admin	Maint Supp	476.00			
				Invoice Net		476.00			
						CHECK TOTAL		571.00	_____
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>			00001	INV 01/17/2014	<a href="#">1600</a>	72397		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	350.00			
				Invoice Net		350.00			
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>			00001	INV 01/17/2014	<a href="#">1601</a>	72398		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	420.00			
				Invoice Net		420.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 20  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	770.00		
<a href="#">1238 EXPERIAN</a>		00002		INV	01/26/2014	<a href="#">CD1409031437</a>	72050		
	1 <a href="#">10011710 70690</a>			Legal Purch Serv		32.15			
				Invoice Net		32.15			
						CHECK TOTAL	32.15		
<a href="#">2505 EXPRESS SERVICES INC</a>		00003		INV	12/23/2013	<a href="#">13401405-9</a>	71639		
	1 <a href="#">10011410 70641</a>			HR Temp Sv		418.00			
				Invoice Net		418.00			
						CHECK TOTAL	418.00		
<a href="#">496 F AND W LAWN CARE AND</a>		00000		INV	12/18/2013	<a href="#">107939</a>	71598		
	1 <a href="#">50100120 70690</a>			Wtr Trans Purch Serv		1,770.85			
				Invoice Net		1,770.85			
						CHECK TOTAL	1,770.85		
<a href="#">1383 FARR ASSOCIATES</a>		00000		INV	01/02/2014	<a href="#">28010.13</a>	71863		
	1 <a href="#">10011110 70220</a>			Admin Oth PT Sv		1,810.00			
				Invoice Net		1,810.00			
						CHECK TOTAL	1,810.00		
<a href="#">36 FASTENAL COMPANY</a>		00001		EFT	01/05/2014	<a href="#">ILBLM310977</a>	71501		
	1 <a href="#">10016210 71078</a>			Eng Admin Elect Supp		514.10			
				Invoice Net		514.10			
						CHECK TOTAL	514.10		
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	01/05/2014	<a href="#">ILBLM310964</a>	71464		
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		650.11			
				Invoice Net		650.11			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	01/05/2014	<a href="#">ILBLM310967</a>	71465		
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		357.98			
				Invoice Net		357.98			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	01/08/2014	<a href="#">ILBLM311070</a>	71472		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		77.39			
				Invoice Net		77.39			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	11/07/2013	<a href="#">ILBLM309653</a>	71490		
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		-33.52			
				Invoice Net		-33.52			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	05/12/2013	<a href="#">ILBLM297465</a>	71493		
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		137.52			
				Invoice Net		137.52			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	01/11/2014	<a href="#">ILBLM611295</a>	71591		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		623.67			
				Invoice Net		623.67			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	01/11/2014	<a href="#">ILBLM311294</a>	71592		
	1 <a href="#">50100120 70550</a>			Wtr Trans RepMaint I		566.50			
				Invoice Net		566.50			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 21  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	01/11/2014	<a href="#">ILBLM311293</a> 554.77 554.77	71593		
	Wtr Trans			RepMaint	I				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	01/10/2014	<a href="#">ILBLM311209</a> 18.81 18.81	71658		
	Fleet Mgt			Veh Equip					
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110 70590</a>	00002	41000	EFT	01/10/2014	<a href="#">ILBLM311255</a> 2.63 2.63	71676		
	Pks Maint			Oth Repair					
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 70540</a>	00002		EFT	01/12/2014	<a href="#">ILBLM311379</a> 582.36 582.36	71790		
	Wtr Pure			RepMt	Othr				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 71080</a>	00002		EFT	01/20/2014	290.83 <a href="#">ILBLM298020</a> 290.83	71791		
	Wtr Pure			Maint	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	01/16/2014	<a href="#">ILBLM311520</a> 26.86 26.86	71806		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406400 70542</a>	00002		EFT	01/15/2014	<a href="#">ILBLM311433</a> 5.83 5.83	71832		
	Highland			RepMaint	NF				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406400 70542</a>	00002		EFT	01/17/2014	<a href="#">ILBLM311558</a> 29.16 29.16	72373		
	Highland			RepMaint	NF				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	01/27/2014	<a href="#">ILBLM312011</a> 287.68 287.68	72517		
	Wtr Trans			RepMaint	I				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	01/19/2014	<a href="#">ILBLM311735</a> 434.45 434.45	72528		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	01/17/2014	<a href="#">ILBLM311574</a> 120.73 120.73	72529		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	01/17/2014	<a href="#">ILBLM311596</a> 42.54 42.54	72530		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	01/18/2014	<a href="#">ILBLM311653</a> 194.16 194.16	72531		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	01/18/2014	<a href="#">ILBLM311658</a> 966.45 966.45	72533		
	Wtr Trans			RepMaint	I				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	01/18/2014	<a href="#">ILBLM311662</a> 857.55 857.55	72534		
	Wtr Trans			Other	Supp				
	Invoice Net								
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	01/18/2014	<a href="#">ILBLM311664</a> 632.22 632.22	72535		
	Wtr Trans			Other	Supp				
	Invoice Net								





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	01/18/2014	<a href="#">ILBLM311665</a> 871.85 871.85	72537		
				Wtr Trans	Other Supp	CHECK TOTAL			8,298.53
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		INV	01/03/2014	<a href="#">0063944</a> 987.91 987.91	71466		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		INV	01/02/2014	<a href="#">0063943</a> 947.10 947.10	71467		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		INV	01/04/2014	<a href="#">0063946</a> 957.00 957.00	71468		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	01/10/2014	<a href="#">0065140</a> 534.39 534.39	71601		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		INV	01/11/2014	<a href="#">0063952</a> 998.70 998.70	71602		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		INV	01/10/2014	<a href="#">0063951</a> 986.96 986.96	71603		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		INV	01/05/2014	<a href="#">0063947</a> 952.07 952.07	71604		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		INV	01/09/2014	<a href="#">0063949</a> 986.96 986.96	71605		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001		INV	01/08/2014	<a href="#">0059481-1</a> 31,000.00 31,000.00	71606		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001		INV	01/10/2014	<a href="#">0064351</a> 969.72 969.72	71607		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		INV	01/12/2014	<a href="#">0064390</a> 757.47 757.47	71803		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001		INV	01/13/2014	<a href="#">0056859</a> 4,313.91 4,313.91	71869		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001		INV	01/13/2014	<a href="#">0064320</a> 3,741.00 3,741.00	71870		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	01/13/2014	<a href="#">0064330</a> 565.82 565.82	71871		
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	01/12/2014	<a href="#">0063954</a>	71872		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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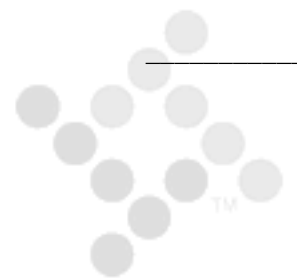
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	947.82			
				Invoice Net		947.82			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	01/13/2014	<a href="#">0063959</a>	71873		
	1 50100120 70550			Wtr Trans	RepMaint I	998.98			
				Invoice Net		998.98			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	01/13/2014	<a href="#">0063960</a>	71874		
	1 50100120 70550			Wtr Trans	RepMaint I	998.98			
				Invoice Net		998.98			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	01/19/2014	<a href="#">0063962</a>	72524		
	1 50100120 71190			Wtr Trans	Other Supp	998.98			
				Invoice Net		998.98			
				CHECK TOTAL		52,643.77			
999018	<a href="#">JAMES DAVIS</a>	00000		INV	01/13/2014	<a href="#">WASHINGTON DC 2/14</a>	72712		
	1 10015210 70632			Fire	Pro Develop	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
999018	<a href="#">MICHAEL FRY</a>	00000		INV	01/13/2014	<a href="#">WSHNGTN DC 2/14</a>	72713		
	1 10015210 70632			Fire	Pro Develop	1,384.80			
				Invoice Net		1,384.80			
				CHECK TOTAL		1,384.80			
999018	<a href="#">CORY MATHENY</a>	00000		INV	01/13/2014	<a href="#">WASHINGTON DC 2/14</a>	72715		
	1 10015210 70632			Fire	Pro Develop	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
1763	<a href="#">FORMMAKER SOFTWARE INC</a>	00001		EFT	12/30/2013	<a href="#">66361</a>	71485		
	1 50100110 71017			Wtr Admin	Postage	7,409.33			
	2 50100110 70611			Wtr Admin	PrintBind	4,584.37			
				Invoice Net		11,993.70			
1763	<a href="#">FORMMAKER SOFTWARE INC</a>	00001		EFT	12/30/2013	<a href="#">66613</a>	71600		
	1 50100110 70611			Wtr Admin	PrintBind	49.50			
				Invoice Net		49.50			
				CHECK TOTAL		12,043.20			
40	<a href="#">FOUR SEASONS ASSOCIATI</a>	00000		INV	01/13/2014	<a href="#">DUES 12/13</a>	72466		
	1 1001 20510			Gen Fnd	Four Seasn	4,141.86			
	2 5010 20510			Water	Four Seasn	220.00			
	3 5110 20510			Sewer	Four Seasn	49.33			
	4 5310 20510			Storm Watr	Four Seasn	22.26			
	5 5440 20510			Sol Waste	Four Seasn	401.55			
				Invoice Net		4,835.00			
				CHECK TOTAL		4,835.00			
1277	<a href="#">FRANK J ZAMBONI AND CO</a>	00000		INV	01/11/2014	<a href="#">50555</a>	71629		
	1 10016310 71710			Fleet Mgt	Veh Equip	92.87			
				Invoice Net		92.87			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 24  
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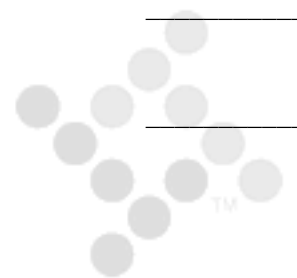
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.87		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	01/09/2014	<a href="#">052896-5 12/13</a>			
1	<a href="#">10015110 71340</a>			Pol Admin	Telecom	113.94	71586		
				Invoice Net		113.94			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	01/09/2014	<a href="#">020400-5 12/13</a>			
1	<a href="#">50100140 71340</a>			Lk Maint	Telecom	12.46	71587		
				Invoice Net		12.46			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	01/18/2014	<a href="#">123101-5 12/13</a>			
1	<a href="#">10015118 71340</a>			CommCtr	Telecom	1,155.14	72446		
				Invoice Net		1,155.14			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	01/18/2014	<a href="#">052506-5 12/13</a>			
1	<a href="#">10015118 71340</a>			CommCtr	Telecom	2,172.22	72447		
				Invoice Net		2,172.22			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	01/18/2014	<a href="#">012596-5 12/13</a>			
1	<a href="#">10011110 71340</a>			Admin	Telecom	70.14	72448		
2	<a href="#">10011410 71340</a>			HR	Telecom	70.17			
3	<a href="#">10011610 71340</a>			IS	Telecom	4,803.87			
4	<a href="#">10011710 71340</a>			Legal	Telecom	34.80			
5	<a href="#">10014110 71340</a>	<a href="#">41000</a>		Pks Maint	Telecom	1,191.84			
6	<a href="#">10014120 71340</a>	<a href="#">43000</a>		Aquatics	Telecom	272.36			
7	<a href="#">10014136 71340</a>			MP Zoo	Telecom	201.93			
8	<a href="#">10014160 71340</a>			Pepsi Ice	Telecom	35.68			
9	<a href="#">10015110 71340</a>			Pol Admin	Telecom	1,163.16			
10	<a href="#">10015118 71340</a>			CommCtr	Telecom	366.84			
11	<a href="#">10015210 71340</a>			Fire	Telecom	531.09			
12	<a href="#">10015410 71340</a>			PACE	Telecom	121.80			
13	<a href="#">10016110 71340</a>			PW Admin	Telecom	129.97			
14	<a href="#">10016210 71340</a>			Eng Admin	Telecom	315.34			
15	<a href="#">10016310 71340</a>			Fleet Mgt	Telecom	105.45			
16	<a href="#">50100110 71340</a>			Wtr Admin	Telecom	578.24			
17	<a href="#">50100120 71340</a>			Wtr Trans	Telecom	611.16			
18	<a href="#">50100130 71340</a>			Wtr Pure	Telecom	37.31			
19	<a href="#">10015490 71340</a>			Pkg Oper	Telecom	434.79			
20	<a href="#">56406400 71340</a>			Highland	Telecom	145.27			
21	<a href="#">56406410 71340</a>			Prairie	Telecom	134.04			
22	<a href="#">56406420 71340</a>			The Den	Telecom	155.91			
23	<a href="#">10014125 71340</a>	<a href="#">20100</a>		BCPA	Telecom	284.31			
				Invoice Net		11,795.47			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	01/18/2014	<a href="#">012800-5 12/13</a>			
1	<a href="#">10016310 71340</a>			Fleet Mgt	Telecom	31.39	72455		
				Invoice Net		31.39			
						CHECK TOTAL	15,280.62		
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00001		INV	01/03/2014	<a href="#">17727</a>			
1	<a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	507.35	71671		
				Invoice Net		507.35			
						CHECK TOTAL	507.35		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 25  
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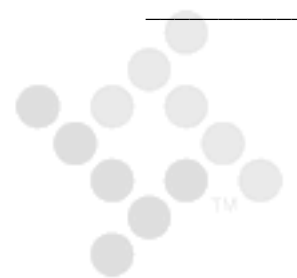
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2857</a> <a href="#">GANZ USA LLC</a>		00001		INV	01/09/2014	<a href="#">6098182</a>	72056		
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo	GShop Purc	138.31			
				Invoice Net		138.31			
				CHECK TOTAL		138.31			
<a href="#">3014</a> <a href="#">GEISER COLBY</a>		00001		INV	01/13/2014	<a href="#">2013-9399</a>	71875		
	1 <a href="#">50100110</a> <a href="#">70690</a>			Wtr Admin	Purch Serv	6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			
<a href="#">999023</a> <a href="#">CHECKFREE CORPORATION</a>		00000		INV	01/13/2014	<a href="#">RFND #53805992</a>	72757		
	1 <a href="#">1001</a> <a href="#">21190</a>			Gen Fnd	Suspense	187.41			
				Invoice Net		187.41			
				CHECK TOTAL		187.41			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001		INV	01/13/2014	<a href="#">5083</a>	71548		
	1 <a href="#">50100120</a> <a href="#">72540</a>			Wtr Trans	WM Const	26,449.35			
				Invoice Net		26,449.35			
				CHECK TOTAL		26,449.35			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>		00001		EFT	01/18/2014	<a href="#">12-526604</a>	72054		
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>		00001		EFT	01/18/2014	<a href="#">12-526603</a>	72055		
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
<a href="#">193</a> <a href="#">GOVERNMENT FINANCE OFF</a>		00001		INV	01/13/2014	<a href="#">24552006 2014-15</a>	72468		
	1 <a href="#">10011510</a> <a href="#">70631</a>			Finance	Dues	595.00			
				Invoice Net		595.00			
				CHECK TOTAL		595.00			
<a href="#">1314</a> <a href="#">GRANDCENTRAL ENTERPRIS</a>		00001		EFT	01/13/2014	<a href="#">27489</a>	72467		
	1 <a href="#">10019160</a> <a href="#">71010</a>			Sister Cty	Off Supp	89.29			
	2 <a href="#">10019160</a> <a href="#">71017</a>			Sister Cty	Postage	88.00			
				Invoice Net		177.29			
				CHECK TOTAL		177.29			
<a href="#">3022</a> <a href="#">GRECO AMEDEO</a>		00001		INV	01/13/2014	<a href="#">11272013</a>	72053		
	1 <a href="#">10011710</a> <a href="#">70220</a>			Legal	Oth PT Sv	4,101.00			
				Invoice Net		4,101.00			
				CHECK TOTAL		4,101.00			
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>		00001		EFT	01/02/2014	<a href="#">114218</a>	71211		
	1 <a href="#">56406400</a> <a href="#">71190</a>			Highland	Other Supp	104.00			
	2 <a href="#">56406410</a> <a href="#">71190</a>			Prairie	Other Supp	69.34			
	3 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	69.34			
				Invoice Net		242.68			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 26  
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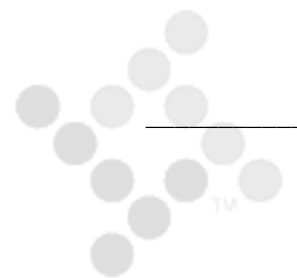
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	11/04/2013	113537 110.00	71728		
				Fire	Purch Serv	110.00			
				Invoice Net		110.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	01/22/2014	114792 90.00	72405		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		442.68			
659	HANDLEY ROBERT 1 10011110 70690	00000		INV	01/03/2014	81719 200.00	71868		
				Admin	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
211	HARRIS CLOTHING AND UN 1 10015110 62191	00000		INV	01/13/2014	89192 650.00	72481		
				Pol Admin	Prot Wear	650.00			
				Invoice Net		650.00			
211	HARRIS CLOTHING AND UN 1 10015110 62191	00000		INV	01/13/2014	89193 650.00	72483		
				Pol Admin	Prot Wear	650.00			
				Invoice Net		650.00			
211	HARRIS CLOTHING AND UN 1 10015110 62191	00000		INV	01/13/2014	89195 650.00	72484		
				Pol Admin	Prot Wear	650.00			
				Invoice Net		650.00			
211	HARRIS CLOTHING AND UN 1 10015110 62191	00000		INV	01/13/2014	89194 650.00	72485		
				Pol Admin	Prot Wear	650.00			
				Invoice Net		650.00			
211	HARRIS CLOTHING AND UN 1 10015110 62191 2 10015110 62190	00000		INV	01/13/2014	88385-03 650.00	72486		
				Pol Admin	Prot Wear	650.00			
				Pol Admin	Uniforms	373.40			
				Invoice Net		1,023.40			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/13/2014	89261 44.00	72489		
				Pol Admin	Uniforms	44.00			
				Invoice Net		44.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/13/2014	88607 841.50	72490		
				Pol Admin	Uniforms	841.50			
				Invoice Net		841.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/13/2014	88615 179.95	72491		
				Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/13/2014	89107 179.95	72492		
				Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/13/2014	88566 192.25	72493		
				Pol Admin	Uniforms	192.25			
				Invoice Net		192.25			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	01/13/2014	88890 179.95	72494		
				Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
				CHECK TOTAL		5,241.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 27  
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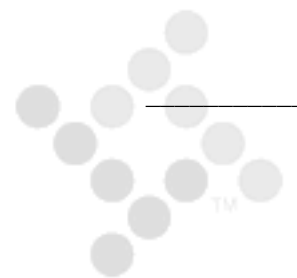
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	01/13/2014	<a href="#">19303010003 12/20/13</a>	72470		
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	56,389.05			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	6,548.89			
				Invoice Net		62,937.94			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	01/13/2014	<a href="#">19303010003 12/27/13</a>	72471		
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	49,098.78			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	4,390.70			
	3 <a href="#">60200210 57250</a>			BCBS PPO	SpLs Reimb	-13,385.48			
				Invoice Net		40,104.00			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	01/13/2014	<a href="#">19303010003 1/2/14</a>	72687		
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	17,689.24			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	2,829.20			
				Invoice Net		20,518.44			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	01/13/2014	<a href="#">19303010003 12/31/13</a>	72688		
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	60,066.98			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	4,834.95			
	3 <a href="#">60200210 70716</a>			BCBS PPO	StpLss Ins	20,388.90			
	4 <a href="#">60200210 70720</a>			BCBS PPO	Ins Admin	20,774.34			
				Invoice Net		106,065.17			
				CHECK TOTAL		229,625.55			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICE CO</a>	00002		EFT	12/23/2013	<a href="#">19303010003 12/13/13</a>	71535		
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	63,702.27			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	8,452.07			
				Invoice Net		72,154.34			
				CHECK TOTAL		72,154.34			
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00002		EFT	12/23/2013	<a href="#">33271213</a>	71761		
	1 <a href="#">60200290 62112</a>			Misc Ben	Vol Lif In	2,073.00			
				Invoice Net		2,073.00			
				CHECK TOTAL		2,073.00			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000		INV	01/13/2014	<a href="#">16530</a>	71618		
	1 <a href="#">10015490 70540</a>			Pkg Oper	RepMt Othr	524.82			
				Invoice Net		524.82			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000		INV	01/13/2014	<a href="#">16529</a>	71620		
	1 <a href="#">55605600 70540</a>			A Linc Pk	RepMt Othr	858.08			
				Invoice Net		858.08			
				CHECK TOTAL		1,382.90			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	01/05/2014	<a href="#">193800</a>	71474		
	1 <a href="#">50100120 71735</a>			Wtr Trans	Valves	370.06			
				Invoice Net		370.06			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	01/27/2014	<a href="#">194064</a>	72520		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	1,155.54			
				Invoice Net		1,155.54			
				CHECK TOTAL		1,525.60			





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DETAIL INVOICE LIST

PG 28  
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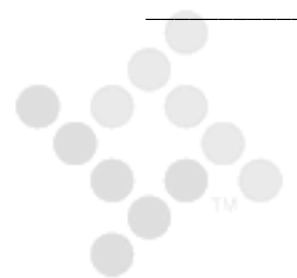
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">388 HERMES EQUIPMENT CO IN</a>	<a href="#">1 50100110 71080</a>	00001		INV	01/02/2014	<a href="#">99877</a>	71484		
				Wtr Admin	Maint Supp	69.00			
				Invoice Net		69.00			
				CHECK TOTAL		69.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 50100110 71080</a>	00001		INV	01/05/2014	<a href="#">65410</a>	71483		
				Wtr Admin	Maint Supp	256.00			
				Invoice Net		256.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70510</a>	00001		INV	01/13/2014	<a href="#">65465</a>	71622		
				Fac Maint	RepMaint B	359.00			
				Invoice Net		359.00			
				CHECK TOTAL		615.00			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a> <a href="#">45000</a>	00001		INV	01/16/2014	<a href="#">20154</a>	71749		
				Pepsi Ice	Food	536.00			
				Invoice Net		536.00			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a> <a href="#">45000</a>	00001		INV	01/29/2014	<a href="#">20373</a>	72450		
				Pepsi Ice	Food	571.70			
				Invoice Net		571.70			
				CHECK TOTAL		1,107.70			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10011710 70010</a>	00001		INV	01/11/2014	<a href="#">11309793</a>	71738		
				Legal	Out Legal	2,040.00			
				Invoice Net		2,040.00			
				CHECK TOTAL		2,040.00			
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 10014110 70510</a> <a href="#">41000</a>	00002		EFT	01/22/2014	<a href="#">00417002</a>	72742		
				Pks Maint	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">51 HOHULIN FENCE CO</a>	<a href="#">1 56406400 70590</a>	00001		INV	01/16/2014	<a href="#">13618J</a>	71845		
				Highland	Oth Repair	226.47			
				Invoice Net		226.47			
<a href="#">51 HOHULIN FENCE CO</a>	<a href="#">1 10014110 70590</a> <a href="#">41000</a>	00001		INV	01/15/2014	<a href="#">013099J</a>	72374		
				Pks Maint	Oth Repair	20.86			
				Invoice Net		20.86			
				CHECK TOTAL		247.33			
<a href="#">3008 HOOTSUITE MEDIA INC</a>	<a href="#">1 10011610 70220</a>	00001	<a href="#">20140216</a>	INV	01/19/2014	<a href="#">INV-2010125970</a>	72462		
				IS	Oth PT Sv	9,588.00			
				Invoice Net		9,588.00			
				CHECK TOTAL		9,588.00			
<a href="#">3016 HOTALING IMPORTS INC</a>	<a href="#">1 10014136 71053</a>	00001		INV	12/20/2013	<a href="#">0151674</a>	72045		
				MP Zoo	GShop Purc	77.75			
				Invoice Net		77.75			
<a href="#">3016 HOTALING IMPORTS INC</a>		00001		INV	11/17/2013	<a href="#">0149564</a>	72046		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053			MP Zoo		19.25			
				Invoice Net		19.25			
3016	HOTALING IMPORTS INC	00001		INV	11/17/2013	0149563	72047		
	1 10014136 71053			MP Zoo		79.25			
				Invoice Net		79.25			
3016	HOTALING IMPORTS INC	00001		INV	11/14/2013	0149386	72048		
	1 10014136 71053			MP Zoo		595.50			
				Invoice Net		595.50			
				CHECK TOTAL			771.75		
288	IL DEPT OF AGRICULTURE	00001		INV	01/16/2014	ANDERSON-LIC 2014	71841		
	1 56406410 70631			Prairie		15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE	00001		INV	01/16/2014	ROSENTHAL-LIC 2014	71842		
	1 56406410 70631			Prairie		15.00			
				Invoice Net		15.00			
				CHECK TOTAL			30.00		
330	ILLINOIS DEPARTMENT OF	00008		INV	12/21/2013	54	71704		
	1 10014110 70590 41000			Pks Maint		100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
614	IL DRUG ENFORCEMENT OF	00002		INV	01/13/2014	BIERBAUM 4/14	72472		
	1 20900900 70632			Drug Enfor		240.00			
				Invoice Net		240.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/13/2014	BROWN 4/14	72473		
	1 20900900 70632			Drug Enfor		240.00			
				Invoice Net		240.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/13/2014	GRAY 4/14	72474		
	1 20900900 70632			Drug Enfor		240.00			
				Invoice Net		240.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/13/2014	LAKE 4/14	72475		
	1 20900900 70632			Drug Enfor		240.00			
				Invoice Net		240.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/13/2014	RAISBECK 4/14	72476		
	1 20900900 70632			Drug Enfor		240.00			
				Invoice Net		240.00			
				CHECK TOTAL			1,200.00		
1228	IL INSTITUTE FOR LOCAL	00000		INV	01/05/2014	DODSON,BOYLE 2014	71538		
	1 10011710 70632			Legal		300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
922	ILLINOIS STATE UNIVERS	00001		INV	01/14/2014	666	72463		
	1 10011610 71340			IS		2,564.35			
				Invoice Net		2,564.35			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
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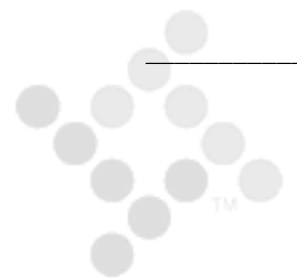
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,564.35		_____
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	01/19/2014	<u>153090</u>	72403		
1	<u>10015210 71710</u>			Fire	Veh Equip	353.00			
				Invoice Net		353.00			
						CHECK TOTAL	353.00		_____
<u>3029</u>	<u>INDEPENDENT TESTING &amp;</u>	00001		INV	01/13/2014	<u>8635-1</u>	72793		
1	<u>57107110 72520 57101</u>			Coliseum	Buildings	4,057.85			
				Invoice Net		4,057.85			
						CHECK TOTAL	4,057.85		_____
<u>1639</u>	<u>K K STEVENS PUBLISHING</u>	00001		INV	01/22/2014	<u>43544</u>	72392		
1	<u>10014170 70611</u>			SOAR	PrintBind	1,014.64			
				Invoice Net		1,014.64			
<u>1639</u>	<u>K K STEVENS PUBLISHING</u>	00001	<u>20140235</u>	INV	01/22/2014	<u>43629</u>	72685		
1	<u>10014112 70611</u>			Recreation	PrintBind	6,048.17			
				Invoice Net		6,048.17			
						CHECK TOTAL	7,062.81		_____
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u>	00001		INV	12/26/2013	<u>140513</u>	71495		
1	<u>10014110 71024 41000</u>			Pks Maint	Janit Supp	160.49			
				Invoice Net		160.49			
						CHECK TOTAL	160.49		_____
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	01/13/2014	<u>48162689</u>	71551		
1	<u>10016210 70641</u>			Eng Admin	Temp Sv	666.48			
				Invoice Net		666.48			
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	01/13/2014	<u>49260383</u>	71846		
1	<u>10016210 70641</u>			Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	01/13/2014	<u>50270326</u>	72422		
1	<u>10016210 70641</u>			Eng Admin	Temp Sv	1,110.80			
				Invoice Net		1,110.80			
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	01/13/2014	<u>49260388</u>	72477		
1	<u>10011510 70641</u>			Finance	Temp Sv	633.81			
				Invoice Net		633.81			
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	01/13/2014	<u>48162663</u>	72478		
1	<u>10011710 70641</u>			Legal	Temp Sv	429.84			
2	<u>10011510 70641</u>			Finance	Temp Sv	282.65			
				Invoice Net		712.49			
<u>468</u>	<u>KELLY SERVICES INC</u>	00000		INV	01/13/2014	<u>50270334</u>	72482		
1	<u>10011510 70641</u>			Finance	Temp Sv	730.18			
				Invoice Net		730.18			
						CHECK TOTAL	4,964.56		_____
<u>414</u>	<u>KEMPER INDUSTRIAL EQUI</u>	00002		INV	01/13/2014	<u>47483/1213</u>	71766		
1	<u>10015110 70690</u>			Pol Admin	Purch Serv	222.00			
				Invoice Net		222.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	222.00		
<a href="#">3024</a>	<a href="#">KETCHMARK &amp; ASSOCIATES</a>	00001		EFT	01/13/2014	<a href="#">99754</a>	72790		
1	<a href="#">57107110 72520 57101</a>			Coliseum Buildings		13,758.24			
				Invoice Net		13,758.24			
<a href="#">3024</a>	<a href="#">KETCHMARK &amp; ASSOCIATES</a>	00001		EFT	01/13/2014	<a href="#">99755</a>	72792		
1	<a href="#">57107110 72520 57101</a>			Coliseum Buildings		30,892.31			
				Invoice Net		30,892.31			
						CHECK TOTAL	44,650.55		
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>	00001		INV	01/06/2014	<a href="#">20635408</a>	71644		
1	<a href="#">51101100 71125</a>			Swr Oper LS Supp		196.54			
				Invoice Net		196.54			
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>	00001		INV	01/06/2014	<a href="#">20635355</a>	72394		
1	<a href="#">10014110 70510 41000</a>			Pks Maint RepMaint B		269.93			
				Invoice Net		269.93			
						CHECK TOTAL	466.47		
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>	00003		INV	01/06/2014	<a href="#">20635409</a>	71545		
1	<a href="#">51101100 71125</a>			Swr Oper LS Supp		196.54			
				Invoice Net		196.54			
						CHECK TOTAL	196.54		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		EFT	01/16/2014	<a href="#">S107264499.001</a>	72540		
1	<a href="#">50100120 70550</a>			Wtr Trans RepMaint I		133.59			
				Invoice Net		133.59			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		EFT	01/13/2014	<a href="#">S107269146.001</a>	72722		
1	<a href="#">10016210 71078</a>			Eng Admin Elect Supp		21.55			
				Invoice Net		21.55			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		EFT	01/13/2014	<a href="#">S107252462.001</a>	72728		
1	<a href="#">50100120 71080</a>			Wtr Trans Maint Supp		23.06			
				Invoice Net		23.06			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		EFT	01/27/2014	<a href="#">S107276889.001</a>	72732		
1	<a href="#">10016210 71078</a>			Eng Admin Elect Supp		38.40			
				Invoice Net		38.40			
						CHECK TOTAL	216.60		
<a href="#">66</a>	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	01/02/2014	<a href="#">68044</a>	71657		
1	<a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		53.79			
				Invoice Net		53.79			
						CHECK TOTAL	53.79		
<a href="#">472</a>	<a href="#">KONE INC</a>	00001		INV	01/13/2014	<a href="#">221340229</a>	71632		
1	<a href="#">10015480 70510</a>			Fac Maint RepMaint B		227.75			
				Invoice Net		227.75			
						CHECK TOTAL	227.75		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	01/04/2014	<a href="#">9302099805</a>	71505		







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DETAIL INVOICE LIST

PG 32  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024			Fire		256.42			
				Invoice Net		256.42			
70	LAWSON PRODUCTS INC		00001	INV	01/03/2014	9302096903	71625		
	1 10016310 71710			Fleet Mgt		172.96			
				Invoice Net		172.96			
70	LAWSON PRODUCTS INC		00001	INV	01/11/2014	9302114454	72377		
	1 56406400 70542			Highland		236.92			
				RepMaintNF		236.92			
70	LAWSON PRODUCTS INC		00001	INV	01/12/2014	9302117766	72378		
	1 56406410 70542			Prairie		136.96			
				RepMaintNF		136.96			
70	LAWSON PRODUCTS INC		00001	INV	01/10/2014	9302113050	72379		
	1 10014110 71024 41000			Pks Maint		91.85			
				Invoice Net		91.85			
70	LAWSON PRODUCTS INC		00001	INV	01/25/2014	9302140505	72414		
	1 50100140 71190			Lk Maint		125.06			
				Other Supp		125.06			
				Invoice Net					
70	LAWSON PRODUCTS INC		00001	INV	01/15/2014	9302122775	72437		
	1 50100130 71080			Wtr Pure		543.24			
				Maint Supp		543.24			
				Invoice Net					
70	LAWSON PRODUCTS INC		00001	INV	01/22/2014	9302137213	72441		
	1 50100140 71080			Lk Maint		69.70			
				Maint Supp		69.70			
				Invoice Net					
70	LAWSON PRODUCTS INC		00001	INV	01/25/2014	9302142052	72810		
	1 10014110 71024 41000			Pks Maint		123.02			
				Janit Supp		123.02			
				Invoice Net					
				CHECK TOTAL		1,756.13			
355	LEAK DETECTION SERVICE		00000	INV	01/12/2014	131206	71802		
	1 50100120 70690			Wtr Trans		2,887.50			
				Purch Serv		2,887.50			
				Invoice Net					
				CHECK TOTAL		2,887.50			
976	LOWER MICKEY		00000	INV	01/15/2014	PEPSIICE 12/16/13	71688		
	1 10014160 71190 45000			Pepsi Ice		127.50			
				Other Supp		127.50			
				Invoice Net					
				CHECK TOTAL		127.50			
940	MAHOMET AQUIFER CONSOR		00001	INV	12/31/2013	COB-2013-001	71801		
	1 50100110 70631			Wtr Admin		5,000.00			
				Dues		5,000.00			
				Invoice Net					
				CHECK TOTAL		5,000.00			
2994	MANAGEMENT ASSOCIATION		00001	INV	01/13/2014	58650	72479		
	1 10011410 70690			HR		487.50			
				Purch Serv		487.50			
				Invoice Net					
				CHECK TOTAL		487.50			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a>	00000		INV	12/19/2013	<a href="#">137021</a>	71877		
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	19.34			
				Invoice Net		19.34			
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a>	00000		INV	12/13/2013	<a href="#">135782</a>	71878		
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	809.29			
				Invoice Net		809.29			
				CHECK TOTAL		828.63			
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a>	00001		INV	01/12/2014	<a href="#">141794</a>	71785		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	31.98			
				Invoice Net		31.98			
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a>	00001		INV	01/11/2014	<a href="#">141440</a>	71786		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	110.07			
				Invoice Net		110.07			
<a href="#">2018</a>	<a href="#">MARTIN BROTHERS OUTDOO</a>	00001		INV	01/12/2014	<a href="#">141691</a>	71787		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	69.39			
				Invoice Net		69.39			
				CHECK TOTAL		211.44			
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00001		EFT	12/26/2013	<a href="#">42125</a>	71617		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	2,241.22			
				Invoice Net		2,241.22			
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00001		EFT	12/26/2013	<a href="#">42127</a>	71619		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	4,445.43			
				Invoice Net		4,445.43			
				CHECK TOTAL		6,686.65			
<a href="#">2200</a>	<a href="#">MARTIN EUGENE D</a>	00000		INV	01/13/2014	<a href="#">PRKS 12/14/13</a>	71830		
	1 <a href="#">56406410 70610</a>			Prairie	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>	00001		INV	12/30/2013	<a href="#">30354</a>	71235		
	1 <a href="#">51101100 72550</a>			Swr Oper	SM Const	866.25			
				Invoice Net		866.25			
				CHECK TOTAL		866.25			
<a href="#">1463</a>	<a href="#">MCCANN TERRENCE</a>	00000		INV	12/23/2013	<a href="#">12/12/2013</a>	71647		
	1 <a href="#">10011410 70220</a>			HR	Oth PT Sv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00000		INV	01/13/2014	<a href="#">25666 PS</a>	72501		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	2,631.50			
				Invoice Net		2,631.50			
				CHECK TOTAL		2,631.50			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	01/11/2014	<a href="#">25923</a>	71651		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71083			St Maint	UPM Cold M	1,316.70			
				Invoice Net		1,316.70			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/13/2014	25666 PRKS	72502		
	1 10014110 70590 41000			Pks Maint	Oth Repair	5.70			
				Invoice Net		5.70			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2014	26108	72774		
	1 10016120 71083			St Maint	UPM Cold M	2,060.55			
				Invoice Net		2,060.55			
87	MCLEAN COUNTY ASPHALT	00001		INV	01/27/2014	26017	72777		
	1 10016120 71083			St Maint	UPM Cold M	874.00			
				Invoice Net		874.00			
				CHECK TOTAL		4,256.95			
86	MCLEAN COUNTY CHAMBER	00001		INV	01/12/2014	40346	72090		
	1 10011110 79110			Admin	Com Relatn	500.00			
	2 10011110 79992			Admin	CouncilExp	2,000.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
88	MCLEAN COUNTY CONCRETE	00001		INV	01/08/2014	25847	71476		
	1 10016120 71081			St Maint	Concrete	377.60			
				Invoice Net		377.60			
88	MCLEAN COUNTY CONCRETE	00001		INV	01/11/2014	25873	71635		
	1 10016120 71081			St Maint	Concrete	520.44			
				Invoice Net		520.44			
88	MCLEAN COUNTY CONCRETE	00001		INV	01/27/2014	26005	72779		
	1 10016120 71081			St Maint	Concrete	1,080.77			
				Invoice Net		1,080.77			
				CHECK TOTAL		1,978.81			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2014	25412 PS	72495		
	1 10016120 71080			St Maint	Maint Supp	120.40			
				Invoice Net		120.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2014	25412 PRKS	72496		
	1 56406400 70590			Highland	Oth Repair	194.87			
				Invoice Net		194.87			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2014	25412 WTR	72497		
	1 50100120 70690			Wtr Trans	Purch Serv	1,235.74			
				Invoice Net		1,235.74			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2014	25559 PS	72498		
	1 10016120 71080			St Maint	Maint Supp	141.60			
	2 10016120 71080			St Maint	Maint Supp	-46.62			
				Invoice Net		94.98			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2014	25559 PRKS	72499		
	1 10014110 70590 41000			Pks Maint	Oth Repair	414.56			
				Invoice Net		414.56			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2014	25559 WTR	72500		
	1 50100120 70690			Wtr Trans	Purch Serv	2,099.83			
				Invoice Net		2,099.83			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2014	25684 PS	72503		
	1 10016120 71084			St Maint	Agg RkSnd	625.79			
	2 10016120 71080			St Maint	Maint Supp	272.40			
				Invoice Net		898.19			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2014	25684 PRKS	72504		
	1 10014110 70590 41000			Pks Maint	Oth Repair	94.79			
				Invoice Net		94.79			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2014	25778 PS	72505		
	1 10016120 71080			St Maint	Maint Supp	447.20			
	2 10016120 71080			St Maint	Maint Supp	101.79			
				Invoice Net		548.99			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/13/2014	25778 WTR	72506		
	1 50100120 70690			Wtr Trans	Purch Serv	1,324.51			
				Invoice Net		1,324.51			
				CHECK TOTAL		7,026.86			
460	MERRITT AND EDWARDS CO	00000		INV	01/13/2014	0170	72418		
	1 10015110 70611			Pol Admin	PrintBind	312.90			
				Invoice Net		312.90			
460	MERRITT AND EDWARDS CO	00000		INV	01/13/2014	0199	72693		
	1 10015210 70611			Fire	PrintBind	670.00			
				Invoice Net		670.00			
460	MERRITT AND EDWARDS CO	00000		INV	01/13/2014	0263	72694		
	1 10015210 70611			Fire	PrintBind	93.50			
				Invoice Net		93.50			
				CHECK TOTAL		1,076.40			
2671	METROPOLITAN LIFE INSU	00001		INV	01/13/2014	JAN 2014	72480		
	1 60200290 62110			Misc Ben	Grp Lif In	3,016.00			
	2 60280290 62110			Misc Ben	Grp Lif In	87.40			
				Invoice Net		3,103.40			
				CHECK TOTAL		3,103.40			
249	MIDCO INC	00001		EFT	01/17/2014	277063	72698		
	1 10011610 71010			IS	Off Supp	695.72			
				Invoice Net		695.72			
249	MIDCO INC	00001		EFT	01/08/2014	276631	72700		
	1 10011610 71010			IS	Off Supp	472.50			
				Invoice Net		472.50			
249	MIDCO INC	00001		EFT	11/13/2013	274842	72702		
	1 10011610 71010			IS	Off Supp	915.92			
				Invoice Net		915.92			
249	MIDCO INC	00001		EFT	12/06/2013	275685	72704		
	1 10011610 70220			IS	Oth PT Sv	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		2,354.14			
2390	MIDLAND DAVIS CORPORAT	00000		INV	10/23/2013	178573	71537		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70690 41000			Pks Maint Invoice Net	Purch Serv	1,862.50 1,862.50			
						CHECK TOTAL	1,862.50		
111	MIDWEST CONSTRUCTION R	00000		INV	10/11/2013	8798-1	71240		
	1 10016120 71190			St Maint	Other Supp	127.50			
	2 10016120 71080			St Maint	Maint Supp	202.75			
				Invoice Net		330.25			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2014	13063-1	71504		
	1 10016120 71190			St Maint	Other Supp	328.83			
	2 10016120 71080			St Maint	Maint Supp	97.70			
				Invoice Net		426.53			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2014	W1132-1	71702		
	1 10014110 70542			Pks Maint	RepMaintNF	32.50			
				Invoice Net		32.50			
111	MIDWEST CONSTRUCTION R	00000		INV	01/16/2014	13535-1	71713		
	1 10016120 71190			St Maint	Other Supp	98.04			
				Invoice Net		98.04			
111	MIDWEST CONSTRUCTION R	00000		INV	01/05/2014	12985-1	72044		
	1 10014136 70590			MP Zoo	Oth Repair	190.00			
				Invoice Net		190.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2014	13611-1	72057		
	1 50100120 70550			Wtr Trans	RepMaint I	139.25			
				Invoice Net		139.25			
111	MIDWEST CONSTRUCTION R	00000		INV	01/13/2014	13598-1	72059		
	1 50100120 70550			Wtr Trans	RepMaint I	429.54			
				Invoice Net		429.54			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2014	13602-1	72736		
	1 10016210 71190			Eng Admin	Other Supp	36.60			
				Invoice Net		36.60			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2014	13721-1	72737		
	1 10016120 71099			St Maint	Tfc Baricd	1,925.00			
				Invoice Net		1,925.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2014	7661-1	72738		
	1 51101100 70420			Swr Oper	Rentals	1,300.00			
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2014	13396-1	72739		
	1 10016120 71190			St Maint	Other Supp	413.65			
				Invoice Net		413.65			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2014	13570-1	72741		
	1 10016120 71190			St Maint	Other Supp	335.50			
				Invoice Net		335.50			
111	MIDWEST CONSTRUCTION R	00000		INV	01/27/2014	W1140-1	72743		
	1 10016120 71080			St Maint	Maint Supp	227.56			
				Invoice Net		227.56			
111	MIDWEST CONSTRUCTION R	00000		INV	01/22/2014	13676-1	72796		
	1 10014110 70542			Pks Maint	RepMaintNF	86.28			
				Invoice Net		86.28			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132014 01/13/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,270.70		
<a href="#">984</a>	<a href="#">MIDWEST MOTOR SUPPLY C</a>	00001		INV	01/18/2014	<a href="#">3327488</a>	72375		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	95.83			
				Invoice Net		95.83			
<a href="#">984</a>	<a href="#">MIDWEST MOTOR SUPPLY C</a>	00001		INV	01/15/2014	<a href="#">3320742</a>	72376		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	211.31			
				Invoice Net		211.31			
						CHECK TOTAL	307.14		
<a href="#">984</a>	<a href="#">MIDWEST MOTOR SUPPLY C</a>	00002		INV	01/12/2014	<a href="#">3319298</a>	71831		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	52.25			
				Invoice Net		52.25			
						CHECK TOTAL	52.25		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	01/09/2014	<a href="#">5019828-000</a>	71520		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	138.50			
				Invoice Net		138.50			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	01/16/2014	<a href="#">5034315-000</a>	71753		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	236.67			
				Invoice Net		236.67			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	01/29/2014	<a href="#">5054708-000</a>	72706		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	267.26			
				Invoice Net		267.26			
						CHECK TOTAL	642.43		
<a href="#">1520</a>	<a href="#">MILLER ALAN</a>	00000		INV	01/15/2014	<a href="#">PRKS 12/16/13</a>	71745		
	1 <a href="#">10014136 71040</a>			MP Zoo	Animal Fd	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/04/2014	<a href="#">067742-00</a>	71248		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	140.78			
				Invoice Net		140.78			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/03/2014	<a href="#">067623-01</a>	71249		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	14.27			
				Invoice Net		14.27			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	12/27/2013	<a href="#">067623-00</a>	71252		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	28.54			
				Invoice Net		28.54			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/09/2014	<a href="#">067623-02</a>	71518		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	33.18			
				Invoice Net		33.18			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/09/2014	<a href="#">067554-01</a>	71519		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	29.40			
				Invoice Net		29.40			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/16/2014	<a href="#">067893-00</a>	71750		
	1 <a href="#">10014160 71024</a>			Pepsi Ice	Janit Supp	271.96			
				Invoice Net		271.96			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	01/18/2014	<a href="#">067938-00</a>	71754		
				MP Zoo	Janit Supp	413.94			
				Invoice Net		413.94			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100140 71024</a>	00000		INV	01/17/2014	<a href="#">067916-00</a>	71784		
				Lk Maint	Janit Supp	100.15			
				Invoice Net		100.15			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	01/29/2014	<a href="#">067938-01</a>	72708		
				MP Zoo	Janit Supp	76.80			
				Invoice Net		76.80			
				CHECK TOTAL		1,109.02			
<a href="#">2684 MILLIMAN INC</a>	<a href="#">1 10010010 70690</a>	00001	<a href="#">20140229</a>	INV	01/13/2014	<a href="#">054MOP313</a>	72507		
				NonDept	Purch Serv	9,267.19			
				Invoice Net		9,267.19			
				CHECK TOTAL		9,267.19			
<a href="#">3018 MILLSPAUGH JAMES C</a>	<a href="#">1 56406420 71780</a>	00001		INV	09/27/2013	<a href="#">8-28-13</a>	72382		
				The Den	Pro Shop	1,254.00			
				Invoice Net		1,254.00			
				CHECK TOTAL		1,254.00			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	01/07/2014	<a href="#">1117891</a>	71525		
				Wtr Pure	Wtr Chem	4,513.68			
				Invoice Net		4,513.68			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	01/15/2014	<a href="#">1119228</a>	71777		
				Wtr Pure	Wtr Chem	4,648.47			
				Invoice Net		4,648.47			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	01/11/2014	<a href="#">1118845</a>	71778		
				Wtr Pure	Wtr Chem	4,520.97			
				Invoice Net		4,520.97			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	01/18/2014	<a href="#">1119870</a>	71840		
				Wtr Pure	Wtr Chem	4,624.79			
				Invoice Net		4,624.79			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	01/21/2014	<a href="#">1120437</a>	72439		
				Wtr Pure	Wtr Chem	4,630.26			
				Invoice Net		4,630.26			
				CHECK TOTAL		22,938.17			
<a href="#">944 MIZUNO USA INC</a>	<a href="#">1 56406410 71780</a>	00002		INV	12/08/2013	<a href="#">3805641 RI</a>	71199		
				Prairie	Pro Shop	223.30			
				Invoice Net		223.30			
<a href="#">944 MIZUNO USA INC</a>	<a href="#">1 56406410 71780</a>	00002		INV	12/11/2013	<a href="#">3806882 RI</a>	71200		
				Prairie	Pro Shop	736.13			
				Invoice Net		736.13			
<a href="#">944 MIZUNO USA INC</a>	<a href="#">1 56406410 71780</a>	00002		INV	12/13/2013	<a href="#">3809790 RI</a>	71202		
				Prairie	Pro Shop	93.27			
				Invoice Net		93.27			
<a href="#">944 MIZUNO USA INC</a>		00002		INV	12/13/2013	<a href="#">3809791 RI</a>	71204		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 39  
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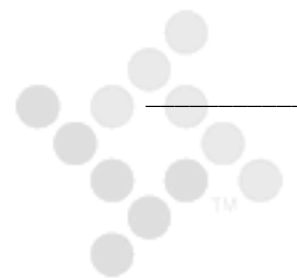
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			Prairie Pro Shop		68.53			
				Invoice Net		68.53			
944	MIZUNO USA INC	00002		INV	12/11/2013	3806883 RI	71205		
	1 56406410 71780			Prairie Pro Shop		749.56			
				Invoice Net		749.56			
944	MIZUNO USA INC	00002		INV	12/25/2013	3820740	72383		
	1 56406410 71780			Prairie Pro Shop		1,555.47			
				Invoice Net		1,555.47			
				CHECK TOTAL		3,426.26			
1297	MONKEY WRENCH PLUMBING	00000		INV	01/26/2014	2128	72791		
	1 10014110 70590 41000			Pks Maint Oth Repair		145.00			
	2 10014136 70590			MP Zoo Oth Repair		145.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
1136	MOODY'S INVESTORS SERV	00002		INV	01/13/2014	P0094990	72508		
	1 10010010 70690			NonDept Purch Serv		7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
148	MOTION INDUSTRIES INC	00001		INV	12/15/2013	IL66-983635	71245		
	1 56406410 70542			Prairie RepMaintNF		127.02			
				Invoice Net		127.02			
148	MOTION INDUSTRIES INC	00001		INV	11/27/2013	IL66-982602	71247		
	1 56406400 70542			Highland RepMaintNF		32.73			
				Invoice Net		32.73			
148	MOTION INDUSTRIES INC	00001		INV	12/20/2013	IL66-983976	71677		
	1 56406400 70542			Highland RepMaintNF		214.07			
				Invoice Net		214.07			
				CHECK TOTAL		373.82			
148	MOTION INDUSTRIES INC	00002		INV	12/22/2013	IL66-984082	71621		
	1 10016310 71710			Fleet Mgt Veh Equip		570.50			
				Invoice Net		570.50			
				CHECK TOTAL		570.50			
689	MOTOROLA SOLUTIONS	00001		INV	12/31/2013	11793103113	71706		
	1 10015110 71340			Pol Admin Telecom		1,500.00			
				Invoice Net		1,500.00			
689	MOTOROLA SOLUTIONS	00001	20140086	INV	01/13/2014	11792103113	71767		
	1 10015110 70690			Pol Admin Purch Serv		5,136.00			
				Invoice Net		5,136.00			
689	MOTOROLA SOLUTIONS	00001	20140127	INV	01/13/2014	78250811	72430		
	1 10015110 70690			Pol Admin Purch Serv		862.00			
				Invoice Net		862.00			
				CHECK TOTAL		7,498.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">366</a>	<a href="#">MILLER PARK ZOOLOGICAL</a>	00000		INV	01/30/2014	<a href="#">12-31-2013</a>			
	1 <a href="#">10014136 71053</a>			MP Zoo	GShop Purc	790.00			
				Invoice Net		790.00			
						CHECK TOTAL		790.00	
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	12/20/2013	<a href="#">937622-00</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	53.71			
				Invoice Net		53.71			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	01/03/2014	<a href="#">937624-01</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	38.20			
				Invoice Net		38.20			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	12/22/2013	<a href="#">937622-01</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	19.88			
				Invoice Net		19.88			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	01/01/2014	<a href="#">937624-00</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	818.07			
				Invoice Net		818.07			
						CHECK TOTAL		929.86	
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/08/2014	<a href="#">00472901_SNV</a>			
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	656.00			
				Invoice Net		656.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/11/2014	<a href="#">00474137_SNV</a>			
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	212.02			
				Invoice Net		212.02			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/12/2014	<a href="#">00474387_SNV</a>			
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	247.34			
				Invoice Net		247.34			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/12/2014	<a href="#">00474400_SNV</a>			
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	276.00			
				Invoice Net		276.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/12/2014	<a href="#">00474415_SNV</a>			
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	237.56			
				Invoice Net		237.56			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/15/2014	<a href="#">00474914_SNV</a>			
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	540.00			
				Invoice Net		540.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/12/2014	<a href="#">00474419_SNV</a>			
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	212.91			
				Invoice Net		212.91			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/12/2014	<a href="#">00474405_SNV</a>			
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	295.00			
				Invoice Net		295.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/19/2014	<a href="#">00476825_SNV</a>			
	1 <a href="#">10015210 71190</a>			Fire	Other Supp	343.26			
				Invoice Net		343.26			
						CHECK TOTAL		3,020.09	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 41  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
759	NEGWER MATERIALS INC 1 10014110 70510 41000	00001		CRM	12/06/2013	50396 10/13 -42.04 -42.04	68419		
				Pks Maint	RepMaint B				
				Invoice Net					
759	NEGWER MATERIALS INC 1 10014110 70510 41000	00001		INV	12/27/2013	NOR 5053709-00 48.00 48.00	71497		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL			5.96		
602	NEWS GAZETTE INC 1 10014125 70610 20000	00001		INV	01/13/2014	85302 11/13 1,382.35 1,382.35	71540		
				BCPA	Advertise				
				Invoice Net					
				CHECK TOTAL			1,382.35		
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00001		EFT	01/02/2014	117598 7.72 7.72	70897		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00001		EFT	01/08/2014	117999 9.62 9.62	71099		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00001		EFT	12/16/2013	116091 CR -78.22 -78.22	71126		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	12/27/2013	117220 35.64 35.64	71491		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	01/04/2014	117748 413.78 413.78	71494		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	01/08/2014	118033 80.58 80.58	71695		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	01/16/2014	119074 1,955.69 1,955.69	71836		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	01/11/2014	118246 21.95 21.95	72384		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	01/12/2014	118400 94.01 94.01	72385		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	01/15/2014	118801 81.95 81.95	72386		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	01/19/2014	119198 16.12 16.12	72387		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	01/19/2014	119201 70.68 70.68	72388		
				Pks Maint	RepMaintNF				
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 42  
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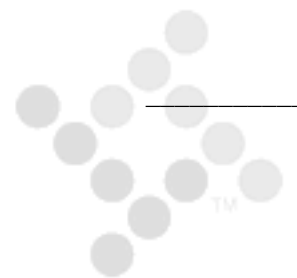
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/25/2014	<a href="#">119488</a>	72802		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	113.50			
				Invoice Net		113.50			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/22/2014	<a href="#">19359</a>	72803		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	15.23			
				Invoice Net		15.23			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/26/2014	<a href="#">119530</a>	72804		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	6.23			
				Invoice Net		6.23			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/25/2014	<a href="#">119489</a>	72805		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	1.02			
				Invoice Net		1.02			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/29/2014	<a href="#">119667</a>	72806		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	28.00			
				Invoice Net		28.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/29/2014	<a href="#">119670</a>	72807		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	80.23			
				Invoice Net		80.23			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/22/2014	<a href="#">119360</a>	72808		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	394.53			
				Invoice Net		394.53			
				CHECK TOTAL		3,348.26			
<a href="#">217</a>	<a href="#">NORFOLK SOUTHERN CORP</a>	00003		INV	01/10/2014	<a href="#">90108437</a>	72684		
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	01/11/2014	<a href="#">900702780</a>	71788		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	28.31			
				Invoice Net		28.31			
				CHECK TOTAL		28.31			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	01/17/2014	<a href="#">L. DAVIS 2014</a>	71612		
	1 <a href="#">10011710 70631</a>			Legal	Dues	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
<a href="#">2907</a>	<a href="#">O80 LEASING LLC</a>	00001		EFT	01/10/2014	<a href="#">1011</a>	71517		
	1 <a href="#">10014136 71053</a>			MP Zoo	GShop Purc	16.50			
				Invoice Net		16.50			
				CHECK TOTAL		16.50			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		INV	01/17/2014	<a href="#">9670920 1/14</a>	72812		
	1 <a href="#">10014110 70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
				CHECK TOTAL		38.50			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 43  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01132014 01/13/2014 DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10014136 70510	00001		INV	12/12/2013	10196687 11/13 42.67	71206		
						MP Zoo RepMaint B Invoice Net 42.67			
82	ORKIN LLC 1 10014110 70510	41000		INV	12/12/2013	9670920 12/13 38.50	71492		
						Pks Maint RepMaint B Invoice Net 38.50			
82	ORKIN LLC 1 56406410 70510	00001		INV	01/15/2014	3084593 12/13 44.89	71712		
						Prairie RepMaint B Invoice Net 44.89			
						CHECK TOTAL 126.06			
1835	ORR KATHLEEN 1 10019170 70220 2 40300300 70220	00000		INV	01/13/2014	14141 320.00	72509		
						Econ Devel Oth PT Sv Cen Bl TIF Oth PT Sv Invoice Net 1,400.00			
						CHECK TOTAL 1,720.00			
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00000		INV	12/30/2013	1460 768.64	71507		
						Fire Med Supp Invoice Net 768.64			
						CHECK TOTAL 768.64			
544	OSF HEALTHCARE SYSTEM 1 10015110 79050	00012		INV	01/13/2014	ODELL06181987 292.00	72429		
						Pol Admin Invst Exp Invoice Net 292.00			
						CHECK TOTAL 292.00			
197	OWEN RICHARD 1 50100140 71190	00000		INV	01/03/2014	9841 151.95	71793		
						Lk Maint Other Supp Invoice Net 151.95			
						CHECK TOTAL 151.95			
999004	HAYLEY BURR 1 10014112 54910	00000		INV	01/14/2014	PRKS 12/23/13 18.00	71835		
						Recreation ActPgm Inc Invoice Net 18.00			
						CHECK TOTAL 18.00			
784	PARKWAY CAR WASH LLC 1 50100120 70649	00000		INV	11/29/2013	#39 WTR 10/13 7.00	71469		
						Wtr Trans Car Wash Invoice Net 7.00			
784	PARKWAY CAR WASH LLC 1 10014110 70520	00000		INV	12/30/2013	#40 PRKS 11/13 14.00	71700		
						Pks Maint RepMaint V Invoice Net 14.00			
						CHECK TOTAL 21.00			
271	PDC LABORATORIES INC 1 50100130 70070	00001		EFT	01/14/2014	758041S 90.00	71759		
						Wtr Pure Lab Sv Invoice Net 90.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 44  
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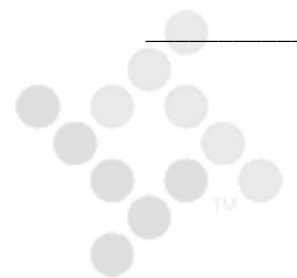
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>271</u>	<u>PDC LABORATORIES INC</u> 1 <u>50100130 70070</u>	00001		EFT	01/14/2014	<u>758040S</u> 723.75 723.75 CHECK TOTAL	71760		813.75
<u>202</u>	<u>PEORIA TYPEWRITER COMP</u> 1 <u>10011610 70530</u>	00000		INV	01/11/2014	<u>200114</u> 1,030.00 1,030.00 CHECK TOTAL	71557		1,030.00
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>56406410 71760</u>	00003		CRM	12/04/2013	<u>20076712</u> -56.83 -56.83	71009		
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>10014160 71060 45000</u>	00003		INV	01/10/2014	<u>31495671</u> 580.72 580.72	71255		
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u> 1 <u>10014160 71060 45000</u>	00003		INV	01/17/2014	<u>93937966</u> 1,439.68 1,439.68 CHECK TOTAL	71747		1,963.57
<u>1080</u>	<u>PIPEWORKS INC</u> 1 <u>10015480 70510</u>	00001		INV	01/13/2014	<u>1287</u> 315.00 315.00	71614		
<u>1080</u>	<u>PIPEWORKS INC</u> 1 <u>10015480 70510</u>	00001		INV	01/13/2014	<u>CITYBLM9</u> 998.00 998.00	71615		
<u>1080</u>	<u>PIPEWORKS INC</u> 1 <u>10015210 70510</u>	00001		INV	01/14/2014	<u>1360</u> 429.90 429.90	72695		
<u>1080</u>	<u>PIPEWORKS INC</u> 1 <u>10015210 70510</u>	00001		INV	01/14/2014	<u>1366</u> 283.75 283.75 CHECK TOTAL	72696		2,026.65
<u>1903</u>	<u>PLANNING RESOURCES INC</u> 1 <u>40100100 70050</u>	00000		INV	01/15/2014	<u>11105</u> 1,646.77 1,646.77 CHECK TOTAL	71818		1,646.77
<u>3010</u>	<u>PLAY VISIONS INC</u> 1 <u>10014136 71053</u>	00001		INV	12/18/2013	<u>0276183-IN</u> 245.70 245.70 CHECK TOTAL	71513		245.70
<u>999017</u>	<u>ROBERT KOSACK</u> 1 <u>10015110 70632</u>	00000		INV	01/13/2014	<u>GLENVIEW 1/14</u> 168.00 168.00	72711		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 45  
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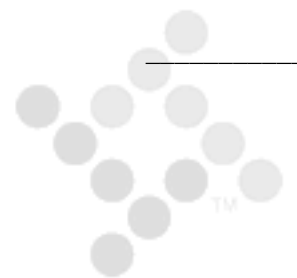
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	168.00		
<a href="#">1700 PRAIRIE VIEW LANDSCAPI</a>	<a href="#">1 10014110 70420</a>	00001		INV	10/30/2013	<a href="#">10467</a>	71711		
				Pks Maint	Rentals	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20140197</a>	INV	01/11/2014	<a href="#">15998091</a>	71522		
				Wtr Pure	Wtr Chem	1,281.69			
				Invoice Net		1,281.69			
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20140197</a>	INV	01/17/2014	<a href="#">16005511</a>	71781		
				Wtr Pure	Wtr Chem	510.98			
				Invoice Net		510.98			
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20140197</a>	INV	01/21/2014	<a href="#">16010784</a>	71839		
				Wtr Pure	Wtr Chem	564.14			
				Invoice Net		564.14			
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20140197</a>	INV	01/30/2014	<a href="#">16023221</a>	72424		
				Wtr Pure	Wtr Chem	695.20			
				Invoice Net		695.20			
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20140197</a>	INV	01/24/2014	<a href="#">16014998</a>	72438		
				Wtr Pure	Wtr Chem	979.69			
				Invoice Net		979.69			
						CHECK TOTAL	4,031.70		
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 70040</a>	00003		INV	01/01/2014	<a href="#">47954132</a>	71694		
				MP Zoo	Vet Sv	89.48			
				Invoice Net		89.48			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 71190</a>	00003		INV	01/19/2014	<a href="#">48095180</a>	72442		
				Wtr Pure	Other Supp	21.05			
				Invoice Net		21.05			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	01/19/2014	<a href="#">48094831</a>	72521		
				Wtr Trans	Purch Serv	302.95			
				Invoice Net		302.95			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 70040</a>	00003		INV	01/19/2014	<a href="#">48094832</a>	72716		
				MP Zoo	Vet Sv	45.24			
				Invoice Net		45.24			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70542</a>	00003		INV	01/19/2014	<a href="#">48094834</a>	72809		
				Pks Maint	RepMaintNF	28.10			
				Invoice Net		28.10			
						CHECK TOTAL	486.82		
<a href="#">2445 PROFESSIONAL MANAGEMEN</a>	<a href="#">1 10015210 70632</a>	00000		INV	12/19/2013	<a href="#">12357</a>	71733		
				Fire	Pro Develp	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<a href="#">552 PUMA NORTH AMERICA INC</a>	<a href="#">1 56406410 71780</a>	00001		INV	01/11/2014	<a href="#">G435603</a>	72372		
				Prairie	Pro Shop	69.11			
				Invoice Net		69.11			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 46  
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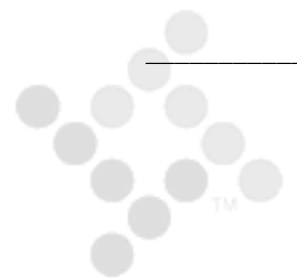
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	69.11		
<u>2868</u>	<u>PUZZLED INC</u>			INV	11/27/2013	<u>73161</u>			
	1 <u>10014136 71053</u>	00002		MP Zoo	GShop Purc	1,051.83	71498		
				Invoice Net		1,051.83			
						CHECK TOTAL	1,051.83		
<u>952</u>	<u>PYRAMID PRINTING INC</u>			INV	01/13/2014	<u>016481-13</u>			
	1 <u>10011710 70611</u>	00001		Legal	PrintBind	460.50	72409		
				Invoice Net		460.50			
						CHECK TOTAL	460.50		
<u>1025</u>	<u>RAILROAD MANAGEMENT CO</u>			INV	01/19/2014	<u>304201</u>			
	1 <u>50100120 70690</u>	00001		Wtr Trans	Purch Serv	450.15	72522		
				Invoice Net		450.15			
						CHECK TOTAL	450.15		
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>			EFT	01/07/2014	<u>R15397007</u>			
	1 <u>10016110 70641</u>	00003		PW Admin	Temp Sv	679.44	71236		
				Invoice Net		679.44			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>			EFT	01/07/2014	<u>R15377873</u>			
	1 <u>10011310 70641</u>	00003		CtyClerk	Temp Sv	858.67	71762		
				Invoice Net		858.67			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>			EFT	01/14/2014	<u>r15411261</u>			
	1 <u>10011310 70641</u>	00003		CtyClerk	Temp Sv	858.67	71763		
				Invoice Net		858.67			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>			EFT	12/23/2013	<u>R15387212</u>			
	1 <u>10011410 70641</u>	00003		HR	Temp Sv	519.64	71764		
				Invoice Net		519.64			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>			EFT	01/13/2014	<u>R15429464</u>			
	1 <u>10016110 70641</u>	00003		PW Admin	Temp Sv	715.20	71847		
				Invoice Net		715.20			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>			EFT	01/21/2014	<u>R15444423</u>			
	1 <u>10011310 70641</u>	00003		CtyClerk	Temp Sv	772.80	71876		
				Invoice Net		772.80			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>			EFT	01/13/2014	<u>R15461730</u>			
	1 <u>10016110 70641</u>	00003		PW Admin	Temp Sv	715.20	72410		
				Invoice Net		715.20			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>			EFT	01/13/2014	<u>R15490573</u>			
	1 <u>10016110 70641</u>	00003		PW Admin	Temp Sv	429.12	72413		
				Invoice Net		429.12			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>			EFT	01/28/2014	<u>R15476079</u>			
	1 <u>10011310 70641</u>	00003		CtyClerk	Temp Sv	515.20	72668		
				Invoice Net		515.20			
						CHECK TOTAL	6,063.94		
<u>188</u>	<u>RICHARDS SERVICES INC</u>			INV	12/30/2013	<u>14777</u>			
	1 <u>10011110 79992</u>	00000		Admin	CouncilExp	419.80	71866		
				Invoice Net		419.80			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 47  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	419.80		
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/08/2014	<a href="#">T15825</a>	71475		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	17.00			
				Invoice Net		17.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/10/2014	<a href="#">T15833</a>	71543		
	1 <a href="#">10016120 71091</a>			St Maint	Sign Matrl	44.50			
				Invoice Net		44.50			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/08/2014	<a href="#">T15827</a>	71544		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	207.00			
				Invoice Net		207.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/12/2014	<a href="#">T15844</a>	71633		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	138.00			
				Invoice Net		138.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/11/2014	<a href="#">T15842</a>	71717		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	410.00			
				Invoice Net		410.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/27/2014	<a href="#">T15638</a>	72744		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	255.00			
				Invoice Net		255.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/27/2014	<a href="#">T15634</a>	72745		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	69.00			
				Invoice Net		69.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/27/2014	<a href="#">T15748</a>	72747		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	1,380.00			
				Invoice Net		1,380.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/27/2014	<a href="#">T15862</a>	72748		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	207.00			
				Invoice Net		207.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/27/2014	<a href="#">T15848</a>	72751		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	276.00			
				Invoice Net		276.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/27/2014	<a href="#">T15856</a>	72754		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	276.00			
				Invoice Net		276.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/27/2014	<a href="#">T15861</a>	72756		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	72.50			
				Invoice Net		72.50			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/27/2014	<a href="#">T15756</a>	72758		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	1,025.00			
				Invoice Net		1,025.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	01/27/2014	<a href="#">T15836</a>	72762		
	1 <a href="#">10016120 71092</a>			St Maint	Sign Posts	88.50			
	2 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	151.45			
				Invoice Net		239.95			
						CHECK TOTAL	4,616.95		
317	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	12/12/2013	<a href="#">S2079906.001</a>	71246		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 48  
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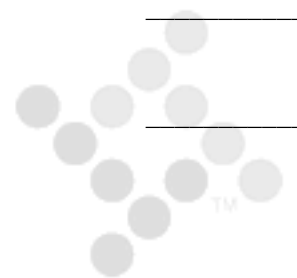
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland	RepMaintNF	84.51			
				Invoice Net		84.51			
317	ROGERS SUPPLY CO INC	00001		INV	01/05/2014	<u>52093027.001</u>	71789		
	1 50100130 70540			Wtr Pure	RepMt Othr	437.00			
				Invoice Net		437.00			
				CHECK TOTAL		521.51			
1338	ROLAND MACHINERY COMPA	00002		INV	01/03/2014	<u>31016448</u>	71653		
	1 10016310 71710			Fleet Mgt	Veh Equip	608.93			
				Invoice Net		608.93			
1338	ROLAND MACHINERY COMPA	00002		INV	01/09/2014	<u>31016544</u>	71654		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,979.83			
				Invoice Net		1,979.83			
1338	ROLAND MACHINERY COMPA	00002		INV	01/09/2014	<u>31016546</u>	71655		
	1 10016310 71710			Fleet Mgt	Veh Equip	937.13			
				Invoice Net		937.13			
				CHECK TOTAL		3,525.89			
116	RON SMITH PRINTING CO	00001		EFT	01/10/2014	<u>145707</u>	71599		
	1 50100110 71190			Wtr Admin	Other Supp	550.00			
				Invoice Net		550.00			
116	RON SMITH PRINTING CO	00001	20140205	EFT	01/14/2014	<u>145682</u>	71848		
	1 10016110 70611			PW Admin	PrintBind	474.00			
	2 54404400 70690			Sol Waste	Purch Serv	4,582.50			
				Invoice Net		5,056.50			
116	RON SMITH PRINTING CO	00001		EFT	01/13/2014	<u>145760</u>	72434		
	1 10014125 70611 20000			BCPA	PrintBind	77.00			
				Invoice Net		77.00			
116	RON SMITH PRINTING CO	00001		EFT	01/27/2014	<u>145792</u>	72539		
	1 50100110 70611			Wtr Admin	PrintBind	290.00			
				Invoice Net		290.00			
116	RON SMITH PRINTING CO	00001		EFT	01/13/2014	<u>145786</u>	72548		
	1 10011510 71010			Finance	Off Supp	137.50			
				Invoice Net		137.50			
				CHECK TOTAL		6,111.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	11/27/2013	<u>RAB 628</u>	71659		
	1 10016310 71710			Fleet Mgt	Veh Equip	963.00			
				Invoice Net		963.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	01/13/2014	<u>RAB 1025</u>	71769		
	1 10015110 71010			Pol Admin	Off Supp	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		987.00			
113	ROWE CONSTRUCTION CO	00001		EFT	12/20/2013	<u>713AR</u>	71243		
	1 10016120 71084			St Maint	Agg RkSnd	6,320.51			
				Invoice Net		6,320.51			
				CHECK TOTAL		6,320.51			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 49  
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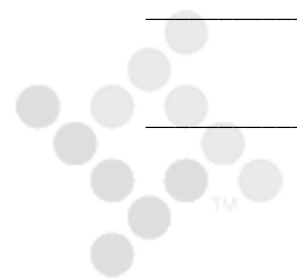
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2839</a>	<a href="#">RTC MANUFACTURING INC</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		INV	01/27/2014	<a href="#">23714</a> 297.00 297.00 Invoice Net	72766		
				Eng Admin	Elect Supp	CHECK TOTAL	297.00		
<a href="#">2236</a>	<a href="#">SAINT FRANCIS MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00002		INV	01/10/2014	<a href="#">PBLM122013</a> 180.00 180.00 Invoice Net	71743		
				Fire	Pro Develop	CHECK TOTAL	180.00		
<a href="#">2650</a>	<a href="#">SAP PUBLIC SERVICES IN</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20140199</a>	INV	01/08/2014	<a href="#">6665007573</a> 9,452.91 9,452.91 Invoice Net	72459		
				IS	RepMaint O	CHECK TOTAL	9,452.91		
<a href="#">162</a>	<a href="#">SCBAS INC</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00001		EFT	01/05/2014	<a href="#">88252</a> 42.10 42.10 Invoice Net	71726		
				Fire	RepMt Othr	CHECK TOTAL	42.10		
<a href="#">162</a>	<a href="#">SCBAS INC</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00001		EFT	01/17/2014	<a href="#">88356</a> 1,030.25 1,030.25 Invoice Net	72404		
				Fire	RepMaint B	CHECK TOTAL	1,072.35		
<a href="#">115</a>	<a href="#">SCHWARZENTRAUB IMPLEME</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	01/12/2014	<a href="#">119542</a> 417.34 417.34 Invoice Net	71630		
				Fleet Mgt	Veh Equip	CHECK TOTAL	417.34		
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a> 1 <a href="#">10014136</a> <a href="#">71190</a>	00000		INV	01/11/2014	<a href="#">36492</a> 128.00 128.00 Invoice Net	72729		
				MP Zoo	Other Supp	CHECK TOTAL	128.00		
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		EFT	01/19/2014	<a href="#">P587549</a> 873.00 873.00 Invoice Net	72461		
				IS	Off Supp	CHECK TOTAL	873.00		
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a> 1 <a href="#">10011610</a> <a href="#">70220</a>	00001		EFT	01/03/2014	<a href="#">T287868</a> 667.00 667.00 Invoice Net	72714		
				IS	Oth PT Sv	CHECK TOTAL	667.00		
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a> 1 <a href="#">10011610</a> <a href="#">70220</a>	00001		EFT	12/20/2013	<a href="#">T287751</a> 225.00 225.00 Invoice Net	72718		
				IS	Oth PT Sv	CHECK TOTAL	1,765.00		
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV	01/09/2014	<a href="#">B01561412</a> 384.00 384.00 Invoice Net	71707		
				IS	Off Supp	CHECK TOTAL	384.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 50  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 10011110 70220</a>	00002		EFT	01/16/2014	<a href="#">173489</a>	72407		
		Admin		Oth PT Sv		6,027.00			
		Invoice Net				6,027.00			
<a href="#">1539 SIKICH LLP</a>	<a href="#">1 10011110 70220</a>	00002		EFT	01/16/2014	<a href="#">173488</a>	72408		
		Admin		Oth PT Sv		5,000.00			
		Invoice Net				5,000.00			
		CHECK TOTAL				11,027.00			
<a href="#">343 SIMPLEX GRINNELL LP</a>	<a href="#">1 10014136 70510</a>	00002		INV	01/01/2014	<a href="#">76656287</a>	71253		
		MP Zoo		RepMaint B		482.00			
		Invoice Net				482.00			
		CHECK TOTAL				482.00			
<a href="#">999021 SCOTT FULLING</a>	<a href="#">1 10019160 79110</a>	00000		INV	01/13/2014	<a href="#">REIM_XMAS GFT 2013</a>	72755		
		Sister Cty		Com Relatn		200.00			
		Invoice Net				200.00			
		CHECK TOTAL				200.00			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/16/2014	<a href="#">1900401000845</a>	71631		
		Fleet Mgt		Veh Equip		21.00			
		Invoice Net				21.00			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 56406420 70542</a>	00001		INV	12/14/2013	<a href="#">1900401000505</a>	72051		
		The Den		RepMaintNF		178.10			
		Invoice Net				178.10			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 56406420 70542</a>	00001		INV	01/25/2014	<a href="#">1900401000920</a>	72720		
		The Den		RepMaintNF		89.05			
		Invoice Net				89.05			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10016210 71190</a>	00001		INV	01/27/2014	<a href="#">1900401000978</a>	72781		
		Eng Admin		Other Supp		35.69			
		Invoice Net				35.69			
		CHECK TOTAL				323.84			
<a href="#">1310 SOUTHERN WINE AND SPIR</a>	<a href="#">1 10014125 71750 20000</a>	00002		INV	01/13/2014	<a href="#">9677425</a>	72665		
		BCPA		Beverages		459.00			
		Invoice Net				459.00			
		CHECK TOTAL				459.00			
<a href="#">1011 SPRINGBROOK SOFTWARE I</a>	<a href="#">1 50100110 70690</a>	00001		INV	12/25/2013	<a href="#">INV26881</a>	71594		
		Wtr Admin		Purch Serv		5,000.00			
		Invoice Net				5,000.00			
<a href="#">1011 SPRINGBROOK SOFTWARE I</a>	<a href="#">1 50100110 70690</a>	00001		INV	12/27/2013	<a href="#">815</a>	71595		
		Wtr Admin		Purch Serv		525.00			
		Invoice Net				525.00			
		CHECK TOTAL				5,525.00			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016210 71078</a>	00001		INV	08/30/2013	<a href="#">S4025805.001</a>	71645		
		Eng Admin		Elect Supp		141.33			
		Invoice Net				141.33			

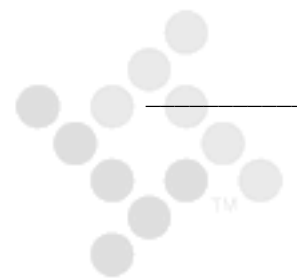


CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014 DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00001		CRM	01/03/2014	<a href="#">S4165981.003</a>	72391		
1	<a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	-27.17			
				Invoice Net		-27.17			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00001		INV	01/27/2014	<a href="#">S4123066.001</a>	72763		
1	<a href="#">10016210 71078</a>			Eng Admin	Elect Supp	626.40			
				Invoice Net		626.40			
				CHECK TOTAL			740.56		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	12/16/2013	<a href="#">S4096565.001</a>	71616		
1	<a href="#">10015490 70510</a>			Pkg Oper	RepMaint B	592.32			
				Invoice Net		592.32			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	01/03/2014	<a href="#">S4165981.004</a>	72390		
1	<a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	27.17			
				Invoice Net		27.17			
				CHECK TOTAL			619.49		
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	01/23/2014	<a href="#">937203088-141</a>	72469		
1	<a href="#">10011110 71340</a>			Admin	Telecom	287.44			
2	<a href="#">10014125 71340 20100</a>			BCPA	Telecom	98.44			
3	<a href="#">10016210 71340</a>			Eng Admin	Telecom	530.19			
4	<a href="#">10011510 71340</a>			Finance	Telecom	283.67			
5	<a href="#">10015210 71340</a>			Fire	Telecom	637.50			
6	<a href="#">10016310 71340</a>			Fleet Mgt	Telecom	52.00			
7	<a href="#">10011410 71340</a>			HR	Telecom	114.98			
8	<a href="#">10011610 71340</a>			IS	Telecom	233.14			
9	<a href="#">10011710 71340</a>			Legal	Telecom	57.49			
10	<a href="#">10015410 71340</a>			PACE	Telecom	295.84			
11	<a href="#">10015430 71340</a>			Code Enfor	Telecom	157.89			
12	<a href="#">10015480 71340</a>			Fac Maint	Telecom	74.03			
13	<a href="#">10015490 71340</a>			Pkg Oper	Telecom	82.70			
14	<a href="#">56406400 71340</a>			Highland	Telecom	16.54			
15	<a href="#">56406410 71340</a>			Prairie	Telecom	16.94			
16	<a href="#">56406420 71340</a>			The Den	Telecom	57.49			
17	<a href="#">10014110 71340 41000</a>			Pks Maint	Telecom	329.35			
18	<a href="#">10015110 71340</a>			Pol Admin	Telecom	2,599.91			
19	<a href="#">10016110 71340</a>			PW Admin	Telecom	480.03			
20	<a href="#">50100110 71340</a>			Wtr Admin	Telecom	348.51			
21	<a href="#">50100140 71340</a>			Lk Maint	Telecom	38.84			
22	<a href="#">50100130 71340</a>			Wtr Pure	Telecom	225.00			
23	<a href="#">50100120 71340</a>			Wtr Trans	Telecom	543.73			
				Invoice Net		7,561.65			
				CHECK TOTAL			7,561.65		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	01/13/2014	<a href="#">4004562060</a>	72427		
1	<a href="#">10015110 70690</a>			Pol Admin	Purch Serv	307.05			
				Invoice Net		307.05			
				CHECK TOTAL			307.05		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1515</a> <a href="#">STUARD AND ASSOCIATES</a>	<a href="#">1 10014112 70590</a>	00001		INV	01/10/2014	<a href="#">15796</a> 335.00 335.00	71883		
				Recreation	Oth Repair	CHECK TOTAL		335.00	
<a href="#">2944</a> <a href="#">SUGAR MAMA BAKERY</a>	<a href="#">1 10014160 71060</a> <a href="#">45000</a>	00001		INV	01/12/2014	<a href="#">3203</a> 67.50 67.50	71689		
				Pepsi Ice	Food	CHECK TOTAL		67.50	
<a href="#">2944</a> <a href="#">SUGAR MAMA BAKERY</a>	<a href="#">1 10014160 71060</a> <a href="#">45000</a>	00001		INV	01/19/2014	<a href="#">3231</a> 22.50 22.50	71881		
				Pepsi Ice	Food	CHECK TOTAL		90.00	
<a href="#">1667</a> <a href="#">T KIRK BRUSH INC</a>	<a href="#">1 54404400 70655</a>	00001	<a href="#">20140050</a>	INV	12/30/2013	<a href="#">PW 11/13</a> 29,994.72 29,994.72	71589		
				Sol Waste	Brush Disp	CHECK TOTAL		29,994.72	
<a href="#">1027</a> <a href="#">T2 SYSTEMS INC</a>	<a href="#">1 10015490 70690</a>	00001		EFT	01/13/2014	<a href="#">R004453</a> 739.05 739.05	71613		
				Pkg Oper	Purch Serv	CHECK TOTAL		739.05	
<a href="#">38</a> <a href="#">TANNER INDUSTRIES INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20140196</a>	INV	01/17/2014	<a href="#">246934</a> 2,710.10 2,710.10	72440		
				Wtr Pure	Wtr Chem	CHECK TOTAL		2,710.10	
<a href="#">124</a> <a href="#">TERMINAL SUPPLY INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	01/11/2014	<a href="#">77836-00</a> 482.19 482.19	71627		
				Fleet Mgt	Veh Equip	CHECK TOTAL		1,111.66	
<a href="#">124</a> <a href="#">TERMINAL SUPPLY INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	01/11/2014	<a href="#">78022-00</a> 629.47 629.47	71628		
				Fleet Mgt	Veh Equip	CHECK TOTAL		1,111.66	
<a href="#">2893</a> <a href="#">THE WARRELL CORPORATIO</a>	<a href="#">1 10014136 71053</a>	00001		INV	12/26/2013	<a href="#">PSI0007400</a> 373.12 373.12	71521		
				MP Zoo	GShop Purc	CHECK TOTAL		373.12	
<a href="#">2578</a> <a href="#">THEOBALD COMPANIES INC</a>	<a href="#">1 10011710 70690</a>	00001		INV	01/06/2014	<a href="#">132129</a> 1,145.00 1,145.00	71203		
				Legal	Purch Serv	CHECK TOTAL		1,145.00	
<a href="#">247</a> <a href="#">THOMAS PUMP CO</a>	<a href="#">1 50100130 70540</a>	00000		INV	01/27/2014	<a href="#">140366</a> 3,444.00 3,444.00	72432		
				Wtr Pure	RepMt Othr	CHECK TOTAL		3,444.00	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 53  
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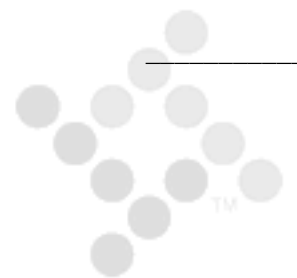
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,444.00		
<a href="#">195 THYSSENKRUPP ELEVATOR</a>		00001		INV	12/31/2013	<a href="#">3000815260</a>	71698		
1 <a href="#">10014110 70510 41000</a>				Pks Maint	RepMaint B	156.20			
				Invoice Net		156.20			
						CHECK TOTAL	156.20		
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>		00002		INV	01/11/2014	<a href="#">2235378</a>	71678		
1 <a href="#">56406410 71780</a>				Prairie	Pro Shop	43.00			
				Invoice Net		43.00			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>		00002		INV	01/12/2014	<a href="#">2243410</a>	72393		
1 <a href="#">56406400 71780</a>				Highland	Pro Shop	32.50			
				Invoice Net		32.50			
						CHECK TOTAL	75.50		
<a href="#">3015 TOOHILL SEED &amp; BEEF SE</a>		00001		INV	12/18/2013	<a href="#">5492</a>	71748		
1 <a href="#">10014136 71040</a>				MP Zoo	Animal Fd	19.48			
				Invoice Net		19.48			
<a href="#">3015 TOOHILL SEED &amp; BEEF SE</a>		00001		INV	11/17/2013	<a href="#">5439</a>	71849		
1 <a href="#">10014136 71040</a>				MP Zoo	Animal Fd	54.08			
				Invoice Net		54.08			
						CHECK TOTAL	73.56		
<a href="#">999002 VICKIE BROWN</a>		00000		INV	01/13/2014	<a href="#">V BROWN 201219663</a>	71816		
1 <a href="#">10015110 70620</a>				Pol Admin	Towing	500.26			
				Invoice Net		500.26			
						CHECK TOTAL	500.26		
<a href="#">823 TRAFFIC CONTROL CORP</a>		00001		INV	01/04/2014	<a href="#">0000062933</a>	71502		
1 <a href="#">10016210 71078</a>				Eng Admin	Elect Supp	166.00			
				Invoice Net		166.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>		00001		INV	01/27/2014	<a href="#">0000063313</a>	72765		
1 <a href="#">10016210 71078</a>				Eng Admin	Elect Supp	771.45			
				Invoice Net		771.45			
						CHECK TOTAL	937.45		
<a href="#">980 TWIN CITY ELECTRIC INC</a>		00000		INV	01/13/2014	<a href="#">1812.013</a>	71714		
1 <a href="#">10014125 70510 20000</a>				BCPA	RepMaint B	1,147.58			
				Invoice Net		1,147.58			
						CHECK TOTAL	1,147.58		
<a href="#">947 TWIN STAR PRODUCTIONS</a>		00000		INV	01/15/2014	<a href="#">121613-002</a>	71588		
1 <a href="#">10011610 70220</a>				IS	Oth PT Sv	265.00			
				Invoice Net		265.00			
						CHECK TOTAL	265.00		
<a href="#">2002 TYLER TECHNOLOGIES INC</a>		00001		INV	01/13/2014	<a href="#">045-98560</a>	72511		
1 <a href="#">10011510 70690</a>				Finance	Purch Serv	425.00			
				Invoice Net		425.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 54  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	425.00		
<a href="#">444 U_OF_I</a>	<a href="#">1 10015210 70632</a>		00003	INV	12/25/2013	<a href="#">UFINP536</a>	71721		
			Fire	Pro Develp		575.00			
			Invoice Net			575.00			
<a href="#">444 U_OF_I</a>	<a href="#">1 10015210 70632</a>		00003	INV	01/05/2014	<a href="#">UFINP563</a>	71722		
			Fire	Pro Develp		525.00			
			Invoice Net			525.00			
<a href="#">444 U_OF_I</a>	<a href="#">1 10015210 70632</a>		00003	INV	12/22/2013	<a href="#">UFINP461</a>	71723		
			Fire	Pro Develp		250.00			
			Invoice Net			250.00			
<a href="#">444 U_OF_I</a>	<a href="#">1 10015210 70632</a>		00003	INV	12/22/2013	<a href="#">UFINP523</a>	71724		
			Fire	Pro Develp		750.00			
			Invoice Net			750.00			
<a href="#">444 U_OF_I</a>	<a href="#">1 10015210 70632</a>		00003	INV	01/11/2014	<a href="#">UFINP607</a>	72092		
			Fire	Pro Develp		1,350.00			
			Invoice Net			1,350.00			
						CHECK TOTAL	3,450.00		
<a href="#">444 U_OF_I</a>	<a href="#">1 10014136 70040</a>		00032	INV	01/04/2014	<a href="#">13-27477</a>	71250		
			MP Zoo	Vet Sv		97.25			
			Invoice Net			97.25			
<a href="#">444 U_OF_I</a>	<a href="#">1 10014136 70040</a>		00032	INV	01/04/2014	<a href="#">13-27478</a>	71251		
			MP Zoo	Vet Sv		165.50			
			Invoice Net			165.50			
<a href="#">444 U_OF_I</a>	<a href="#">1 10014136 70040</a>		00032	INV	01/17/2014	<a href="#">13-47019</a>	71751		
			MP Zoo	Vet Sv		53.00			
			Invoice Net			53.00			
<a href="#">444 U_OF_I</a>	<a href="#">1 10014136 70040</a>		00032	INV	01/18/2014	<a href="#">13-27879</a>	71752		
			MP Zoo	Vet Sv		47.25			
			Invoice Net			47.25			
<a href="#">444 U_OF_I</a>	<a href="#">1 10014136 70040</a>		00032	INV	12/22/2013	<a href="#">82745</a>	72058		
			MP Zoo	Vet Sv		246.58			
			Invoice Net			246.58			
<a href="#">444 U_OF_I</a>	<a href="#">1 10014136 70040</a>		00032	INV	01/29/2014	<a href="#">13-47378</a>	72775		
			MP Zoo	Vet Sv		73.00			
			Invoice Net			73.00			
<a href="#">444 U_OF_I</a>	<a href="#">1 10014136 70040</a>		00032	INV	01/30/2014	<a href="#">13-28057</a>	72776		
			MP Zoo	Vet Sv		55.50			
			Invoice Net			55.50			
<a href="#">444 U_OF_I</a>	<a href="#">1 10014136 70040</a>		00032	INV	01/30/2014	<a href="#">13-47016</a>	72778		
			MP Zoo	Vet Sv		134.00			
			Invoice Net			134.00			
<a href="#">444 U_OF_I</a>	<a href="#">1 10014136 70040</a>		00032	INV	01/30/2014	<a href="#">13-47017</a>	72780		
			MP Zoo	Vet Sv		134.00			
			Invoice Net			134.00			
						CHECK TOTAL	1,006.08		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 55  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1229 UNDERWRITER LABORATORI</a>	<a href="#">1 50100130 70070</a>	00002		INV	01/03/2014	<a href="#">208717</a>	71526		
		Wtr Pure		Lab Sv		1,250.00			
		Invoice Net				1,250.00			
				CHECK TOTAL		1,250.00			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 70540</a>	00001		INV	01/10/2014	<a href="#">922484566</a>	71634		
		Eng Admin		RepMt Othr		34.25			
		Invoice Net				34.25			
				CHECK TOTAL		34.25			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406410 71030</a>	00002		INV	01/06/2014	<a href="#">00004XW263493</a>	71207		
		Prairie		UniformSup		18.63			
		Invoice Net				18.63			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406410 71030</a>	00002		INV	01/13/2014	<a href="#">00004XW263503</a>	71683		
		Prairie		UniformSup		8.01			
		Invoice Net				8.01			
				CHECK TOTAL		26.64			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	01/04/2014	<a href="#">885366867</a>	71473		
		St Maint		Concrete		390.00			
		Invoice Net				390.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	01/09/2014	<a href="#">885368326</a>	71646		
		St Maint		Concrete		430.88			
		Invoice Net				430.88			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	01/03/2014	<a href="#">885366744</a>	71648		
		St Maint		Concrete		94.50			
		Invoice Net				94.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	01/09/2014	<a href="#">885368327</a>	71649		
		St Maint		Concrete		95.75			
		Invoice Net				95.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	01/10/2014	<a href="#">885381684</a>	71715		
		St Maint		Concrete		828.75			
		Invoice Net				828.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	01/10/2014	<a href="#">885381685</a>	71716		
		St Maint		Concrete		633.75			
		Invoice Net				633.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	01/11/2014	<a href="#">885382694</a>	71734		
		St Maint		Concrete		790.80			
		Invoice Net				790.80			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	01/11/2014	<a href="#">885382695</a>	71735		
		St Maint		Concrete		94.50			
		Invoice Net				94.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	01/27/2014	<a href="#">885400461</a>	72768		
		St Maint		Concrete		937.95			
		Invoice Net				937.95			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	01/27/2014	<a href="#">885405052</a>	72770		
		St Maint		Concrete		276.23			
		Invoice Net				276.23			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 56  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00001		INV	01/27/2014	<a href="#">885400463</a>	72771		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	633.75			
				Invoice Net		633.75			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00001		INV	01/27/2014	<a href="#">885398820</a>	72772		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	633.75			
				Invoice Net		633.75			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00001		INV	01/27/2014	<a href="#">885400462</a>	72773		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	536.25			
				Invoice Net		536.25			
				CHECK TOTAL		6,376.86			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/26/2013	<a href="#">885350859</a>	71486		
	1 <a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	94.35			
				Invoice Net		94.35			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	12/27/2013	<a href="#">885358496</a>	71496		
	1 <a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	94.35			
				Invoice Net		94.35			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	01/03/2014	<a href="#">885366743</a>	72389		
	1 <a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	235.88			
				Invoice Net		235.88			
				CHECK TOTAL		424.58			
<a href="#">353</a>	<a href="#">VERIZON SELECT SERVICE</a>	00002		INV	12/31/2013	<a href="#">131823244 29Y 12/13</a>	71546		
	1 <a href="#">10011110 71340</a>			Admin	Telecom	.09			
	2 <a href="#">10011410 71340</a>			HR	Telecom	.46			
	3 <a href="#">10011510 71340</a>			Finance	Telecom	.52			
	4 <a href="#">10011610 71340</a>			IS	Telecom	747.72			
	5 <a href="#">10011710 71340</a>			Legal	Telecom	.43			
	6 <a href="#">10014110 71340 41000</a>			Pks Maint	Telecom	1.51			
	7 <a href="#">10014136 71340</a>			MP Zoo	Telecom	.57			
	8 <a href="#">10015110 71340</a>			Pol Admin	Telecom	4.39			
	9 <a href="#">10015118 71340</a>			CommCtr	Telecom	8.84			
	10 <a href="#">10015210 71340</a>			Fire	Telecom	2.74			
	11 <a href="#">10015410 71340</a>			PACE	Telecom	.60			
	12 <a href="#">10016110 71340</a>			PW Admin	Telecom	.14			
	13 <a href="#">10016310 71340</a>			Fleet Mgt	Telecom	.38			
	14 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	.38			
	15 <a href="#">56406410 71340</a>			Prairie	Telecom	.32			
	16 <a href="#">56406420 71340</a>			The Den	Telecom	.72			
				Invoice Net		769.81			
				CHECK TOTAL		769.81			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	12/19/2013	<a href="#">9715179022</a>	71523		
	1 <a href="#">50100130 71340</a>			Wtr Pure	Telecom	75.67			
				Invoice Net		75.67			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	01/18/2014	<a href="#">9716888763</a>	72421		
	1 <a href="#">50100130 71340</a>			Wtr Pure	Telecom	76.02			
				Invoice Net		76.02			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	151.69		
<a href="#">137 VERMEER SALES &amp; SERVIC</a>	<a href="#">10014110 70542</a>	00000		INV	01/01/2014	<a href="#">P41585</a>			
		Pks Maint		RepMaintNF		73.20	71692		
		Invoice Net				73.20			
<a href="#">137 VERMEER SALES &amp; SERVIC</a>	<a href="#">10014110 70542</a>	00000		INV	01/10/2014	<a href="#">P41793</a>			
		Pks Maint		RepMaintNF		108.24	71879		
		Invoice Net				108.24			
						CHECK TOTAL	181.44		
<a href="#">2702 WAREHOUSE DIRECT INC</a>	<a href="#">10011110 71010</a>	00001		INV	01/13/2014	<a href="#">154875 12/13</a>			
		Admin		Off Supp		540.21	72690		
		CtyClerk		Off Supp		144.54			
		HR		Off Supp		186.37			
		Finance		Off Supp		32.17			
		IS		Off Supp		228.21			
		Legal		Off Supp		157.54			
		Recreation	42000	Off Supp		23.49			
		MP Zoo		Off Supp		69.70			
		Pepsi Ice	45000	Off Supp		22.18			
		Pol Admin		Off Supp		719.26			
		Fire		Off Supp		175.14			
		PACE		Off Supp		21.16			
		Fac Maint		Off Supp		250.02			
		Eng Admin		Off Supp		20.52			
		SOAR	46000	Off Supp		59.64			
		Wtr Admin		Off Supp		824.66			
		Wtr Pure		Off Supp		192.67			
		Prairie		Off Supp		59.84			
		BCPA	20000	Off Supp		41.08			
		Invoice Net				3,768.40			
						CHECK TOTAL	3,768.40		
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">50100120 71080</a>	00001		INV	01/10/2014	<a href="#">0593058</a>			
		Wtr Trans		Maint Supp		34.60	71257		
		Invoice Net				34.60			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">50100120 70550</a>	00001		INV	01/05/2014	<a href="#">0593044</a>			
		Wtr Trans		RepMaint I		183.30	71463		
		Invoice Net				183.30			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">50100120 71190</a>	00001		INV	01/19/2014	<a href="#">0593170</a>			
		Wtr Trans		Other Supp		70.00	72519		
		Invoice Net				70.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">50100120 71735</a>	00001		INV	01/25/2014	<a href="#">0593154</a>			
		Wtr Trans		Valves		138.24	72525		
		Invoice Net				138.24			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">50100120 71190</a>	00001		INV	01/26/2014	<a href="#">0593161</a>			
		Wtr Trans		Other Supp		661.00	72526		
		Invoice Net				661.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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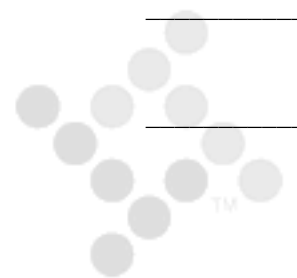
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,087.14		
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 71080</a>	00000		INV	01/15/2014	<a href="#">131197</a>	71776		
				Wtr Pure	Maint Supp	58.74			
				Invoice Net		58.74			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70590</a>	00000		INV	01/14/2014	<a href="#">131075</a>	72433		
				Wtr Pure	Oth Repair	152.00			
				Invoice Net		152.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70590</a>	00000		INV	01/14/2014	<a href="#">131077</a>	72435		
				Wtr Pure	Oth Repair	261.12			
				Invoice Net		261.12			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70590</a>	00000		INV	01/14/2014	<a href="#">131110</a>	72436		
				Wtr Pure	Oth Repair	273.00			
				Invoice Net		273.00			
						CHECK TOTAL	744.86		
<a href="#">2048 WILLIAMS JOHN A</a>	<a href="#">1 10015210 70510</a>	00001		INV	01/16/2014	<a href="#">005936</a>	71729		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
<a href="#">2048 WILLIAMS JOHN A</a>	<a href="#">1 10015210 70510</a>	00001		INV	01/16/2014	<a href="#">005937</a>	71730		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	150.00		
<a href="#">2273 WITTE CHRIS</a>	<a href="#">1 54404400 70665</a>	00001		INV	01/13/2014	<a href="#">DEC 2013</a>	71643		
				Sol Waste	Lf Dispsl	12,935.50			
				Invoice Net		12,935.50			
						CHECK TOTAL	12,935.50		
<a href="#">315 WITTEK GOLF SUPPLY CO</a>	<a href="#">1 56406410 71190</a>	00000		INV	01/11/2014	<a href="#">306649</a>	71679		
				Prairie	Other Supp	48.78			
				Invoice Net		48.78			
						CHECK TOTAL	48.78		
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/08/2014	<a href="#">94629469</a>	71624		
				Fleet Mgt	Veh Equip	424.63			
				Invoice Net		424.63			
						CHECK TOTAL	424.63		
<a href="#">1207 YAHOO INC</a>	<a href="#">1 10015110 79050</a>	00000		INV	01/13/2014	<a href="#">241695</a>	71773		
				Pol Admin	Invst Exp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406400 70510</a>	00000		INV	01/01/2014	<a href="#">R 256758</a>	71209		
				Highland	RepMaint B	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3001 ZEBRA TECHNOLOGIES INT</a>		00001		INV	10/21/2013	<a href="#">70113557</a>	72691		
1	<a href="#">10011610 70530</a>	IS		RepMaint O		450.00			
				Invoice Net		450.00			
						CHECK TOTAL		450.00	
<a href="#">1444 ZELLER DIGITAL INNOVAT</a>		00001		INV	11/06/2013	<a href="#">10125</a>	72726		
1	<a href="#">10011610 70220</a>	IS		Oth PT Sv		150.00			
2	<a href="#">10011610 71010</a>	IS		Off Supp		767.50			
				Invoice Net		917.50			
						CHECK TOTAL		917.50	
=====									
677 INVOICES				CHECK RUN TOTAL		2,317,602.81		2,317,602.81	
				CASH ACCOUNT BALANCE				59,355,245.19	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,141.86	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,450.00	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	187.41	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	16,767.19	1396.17
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	15,707.00	79813.77
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	322.00	4189.60
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	200.00	789.50
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	540.21	9749.56
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	357.67	1517.45
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	500.00	4957.62
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	2,419.80	26403.19
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	3,005.34	-27922.90
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	144.54	4497.83
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,227.00	125475.83
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	150.00	9.00
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	937.64	-39150.37
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	487.50	87207.75
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	186.37	3268.12
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	185.61	3932.03
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	595.00	3264.05
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	48.11	24723.63
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,646.64	-3557.03
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	425.00	15606.80
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	169.67	7964.40
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	284.19	1355.81
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	11,165.00	75210.43
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	30,011.36	208240.13
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	4,336.85	294418.62
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	8,349.08	178989.91
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,040.00	-23571.75
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	4,311.00	23495.70
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	460.50	732.97
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	49.00	7284.00
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	531.21	5286.76
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	429.84	-429.84
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,177.15	7415.04
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	157.54	3390.23
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	92.72	3464.21
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	300.00	1052.68
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	8,161.97	-10883.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	14.00	34210.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	3,985.24	-22086.05
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	1,218.12	26437.26
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	30.00	745.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	1,862.50	69532.50
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	375.36	5823.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	57.79	-3993.60
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	1,248.74	8404.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	6,350.41	38480.09



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	204.12	41703.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,522.70	7642.98
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	18.00	-59994.28
1001	10014112	Recreation	1001-141-14112-700-70590-	REC Other Repair and M	335.00	548.00
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	325.00	17090.12
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	6,048.17	13204.21
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	758.00	4117.84
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	23.49	3472.67
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	186.08	5965.16
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	46.80	-8998.05
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	272.36	1258.53
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	13,000.00	90217.29
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,147.58	5093.89
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,419.85	221660.63
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	571.00	6388.90
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	41.08	6953.31
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	11.45	11564.77
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	3,657.51	52163.34
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	62.35	5417.08
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	382.75	-3661.99
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	459.00	2040.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,783.23	30013.02
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	933.26	9603.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	335.00	9224.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	986.95	8319.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	69.70	141.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	736.91	1751.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	208.56	14169.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,387.21	53974.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	128.00	2361.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,171.92	12700.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,292.95	25138.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	202.50	4134.21
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	3,735.94	20129.18
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	16.87	-819.01
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	1,042.00	5118.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	5,256.00	12940.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	22.18	993.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	271.96	3491.48
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	3,218.10	7484.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	222.63	-2295.67
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	793.50	24980.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	35.68	719.43
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,014.64	1470.60
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,991.00	66318.06
1001	10015110	Police Administration	1001-151-15110-200-62191-	POLICE Protective Wear	3,250.00	7521.52
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	312.90	8126.87
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	500.26	1684.32
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	293.00	34919.38
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	8,596.80	54552.83



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CITY OF BLOOMINGTON, IL  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	743.26	15327.30
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	285.82	12202.59
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	3,504.00	295969.79
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	151.20	2023.51
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	5,381.40	30182.56
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	347.20	45006.40
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,396.49	21251.06
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	10.00	-2695632.35
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	276.00	74011.37
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	5,880.60	45624.81
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	796.46	34012.02
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	763.50	2927.69
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,234.80	69788.45
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	200.00	-4305.97
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	175.14	5727.77
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,253.92	15814.56
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	768.64	40303.55
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	343.26	97750.78
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,648.55	57960.06
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	845.91	3688.15
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,176.33	22506.63
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,999.47	47942.84
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	21.16	5435.72
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	418.24	3466.25
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	157.89	2095.14
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,899.75	36476.62
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	250.02	-111.06
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	3,148.50	71582.35
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,314.48	10066.11
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	74.03	99.54
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	592.32	15793.84
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	524.82	2083.17
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	739.05	38262.03
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,329.56	27703.84
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	42.05	358.89
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	517.49	2422.87
1001	10016110	Public Works Administr	1001-160-16110-300-70611-	PW ADMIN Printing and	474.00	9961.40
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,538.96	-8713.52
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	610.14	8414.37
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	392.56	13016.87
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,564.78	13418.54
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,355.67	45462.32
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	6,882.75	72827.51
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	6,946.30	31136.42
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	44.50	2118.82
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	88.50	49799.80
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,483.95	-3137.41
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,925.00	2346.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,614.98	-4029.07
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	55,939.77	294060.23



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 34.25 2589.49
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 2,888.08 24136.44
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha 3,740.50 88614.25
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 20.52 20725.45
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 3,176.62 67862.08
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli 72.29 -19626.18
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 90,224.64 507971.65
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 845.53 11043.72
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 6,686.65 56428.95
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio 189.22 2306.53
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 12,065.65 202579.20
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies 89.29 548.73
1001	10019160	Sister City	1001-000-20500-100-71017-	SC Postage 88.00 429.45
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations 200.00 10370.32
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an 320.00 43376.79
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm 96.00 3712.97
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention 41,666.67 .00
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B 7,500.00 .00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D 8,333.33 33333.00
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt 45,053.01 207238.92
			FUND TOTAL	592,416.49
CASH ACCOUNT 0001 10002	BALANCE	59,355,245.19		
2060	20600600	SOAR	2060-000-20600-700-71010-46000	SOAR Office Supplies 59.64 -59.64
			FUND TOTAL	59.64
CASH ACCOUNT 0001 10002	BALANCE	59,355,245.19		
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve 4,195.00 757.84
			FUND TOTAL	4,195.00
CASH ACCOUNT 0001 10002	BALANCE	59,355,245.19		
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an 7,425.00 -18672.00
			FUND TOTAL	7,425.00
CASH ACCOUNT 0001 10002	BALANCE	59,355,245.19		
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering 1,646.77 49180.39
			FUND TOTAL	1,646.77
CASH ACCOUNT 0001 10002	BALANCE	59,355,245.19		
4030	40300300	Central Bloomington TI	4030-000-40300-990-70220-	CB TIF Other Prof and 1,400.00 7800.00
			FUND TOTAL	1,400.00
CASH ACCOUNT 0001 10002	BALANCE	59,355,245.19		
4075	40750750	Ice Center Capital Pro	4075-000-40750-700-71190-	ICE CP Other Supplies 3,500.00 .00





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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002			FUND TOTAL	3,500.00
		BALANCE 59,355,245.19		
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons 220.00
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection 349,505.07
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F 350.00 -14300.00
5010	50100110	Water Administration	5010-500-50110-910-57985-	WATER ADMIN Cash Short 140.00 -13738.01
5010	50100110	Water Administration	5010-500-50110-910-70050-	WATER ADMIN Engineerin 14,549.38 -109255.00
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a 4,923.87 9757.21
5010	50100110	Water Administration	5010-500-50110-910-70631-	WATER ADMIN Membership 5,000.00 18713.00
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc 12,414.74 78987.67
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup 824.66 6229.33
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage 7,409.33 12744.05
5010	50100110	Water Administration	5010-500-50110-910-71080-	WATER ADMIN Maintenanc 896.00 4079.97
5010	50100110	Water Administration	5010-500-50110-910-71190-	WATER ADMIN Other Supp 550.00 7887.43
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun 927.13 4046.18
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons 330.00 45206.85
5010	50100120	Water Transmission & D	5010-500-50120-910-62191-	WATER TRANS Protective 459.40 2423.63
5010	50100120	Water Transmission & D	5010-500-50120-910-70050-	WATER TRAN & DIST Eng 16,650.00 1005350.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 17,026.62 598424.72
5010	50100120	Water Transmission & D	5010-500-50120-910-70632-	WATER TRANS Profession 30.00 1415.00
5010	50100120	Water Transmission & D	5010-500-50120-910-70649-	WATER TRANS Car Wash 7.00 -218.53
5010	50100120	Water Transmission & D	5010-500-50120-910-70650-	WATER TRANS Landfill & 12,974.40 -57275.06
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc 11,152.18 -51327.55
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc 1,303.16 32605.37
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp 8,073.87 91597.04
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit 16,421.29 148105.79
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun 1,154.89 4941.36
5010	50100120	Water Transmission & D	5010-500-50120-910-71735-	WATER TRANS Valves 7,715.78 84465.40
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER T&D WM Const and 26,449.35 2284170.00
5010	50100130	Water Purification	5010-500-50130-910-62190-	WATER PURE Uniforms 54.92 2345.41
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 2,063.75 86068.01
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial 201.08 -180.47
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E 4,463.36 582.01
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai 686.12 48189.49
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch 1,320.75 34341.48
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp 192.67 12593.45
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial 410.19 2567.35
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance 1,271.75 83358.02
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 1,148.35 51798.15
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity 11,687.45 298074.25
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water 33.68 -4221.94
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni 414.00 1233.66
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 29,679.97 159570.03
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac 8,604.75 .00
5010	50100140	Lake Maintenance	5010-500-50140-910-62191-	LAKE MNT Protective We 200.00 260.55
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re 1,852.50 13865.61
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas 907.46 -3869.76
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su 377.76 6389.65



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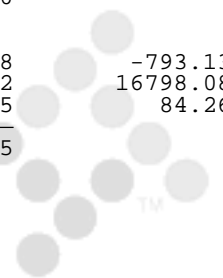
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	69.70	5512.47
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	277.01	1673.48
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	524.83	3072.00
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	51.30	2980.46
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	40,024.63	361611.49
				FUND TOTAL	623,976.10	
CASH ACCOUNT 0001 10002		BALANCE	59,355,245.19			
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	49.33	
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	9,782.19	-48176.79
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,300.00	-1348.08
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	314.46	1242.56
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	498.38	24022.68
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	393.08	14299.55
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	365.29	11745.11
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	485.20
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	866.25	89827.13
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	744.55	149328.54
				FUND TOTAL	14,390.38	
CASH ACCOUNT 0001 10002		BALANCE	59,355,245.19			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	22.26	
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	9,782.19	55950.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,300.00	-2435.61
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	619.82	-10162.62
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	744.55	723328.53
5310	53103100	Storm Water Operations	5310-530-53100-930-73196-	STORM WTR Principal--I	295,394.59	100899.67
5310	53103100	Storm Water Operations	5310-530-53100-930-74196-	STORM WATER Interest -	120,317.16	29099.83
				FUND TOTAL	428,180.57	
CASH ACCOUNT 0001 10002		BALANCE	59,355,245.19			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	401.55	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70632-	SOL WASTE Professional	60.00	696.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	29,994.72	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70665-	SOL WASTE Leaf Disposa	12,935.50	4214.50
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	4,582.50	-5266.60
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	330.13	12427.96
				FUND TOTAL	48,304.40	
CASH ACCOUNT 0001 10002		BALANCE	59,355,245.19			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	858.08	-793.13
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	3,092.42	16798.08
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	148.25	84.26
				FUND TOTAL	4,098.75	
CASH ACCOUNT 0001 10002		BALANCE	59,355,245.19			





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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	72.34 -908.21
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	962.61 -21831.70
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	1,485.62 18263.96
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70610-	HGC Advertising	480.00 3185.50
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70631-	HGC Membership Dues	400.00 410.00
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	104.00 852.11
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	494.65 6595.32
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	375.52 5588.82
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	193.45 3219.13
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	50.00 1979.84
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	32.50 13609.78
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	44.89 4175.80
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	4,143.21 -22559.91
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	2,418.00 2605.78
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70631-	PVGC Membership Dues	125.00 -185.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	59.84 653.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71030-	Uniform Supplies & Mai	26.64 -414.38
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	118.12 18056.48
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	357.26 6169.65
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	466.57 1850.68
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	194.80 3285.22
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	-11.33 2916.22
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	3,538.37 72102.37
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	1,791.66 -17006.04
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	400.00 330.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70632-	DGC Professional Devel	280.00 1087.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	69.34 6544.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	2,247.73 2892.21
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	587.20 710.99
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	245.76 847.44
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	1,254.00 54453.43
			<b>FUND TOTAL</b>	<b>23,007.75</b>
CASH ACCOUNT 0001 10002	BALANCE	59,355,245.19		
5710	57107110	City Coliseum	5710-570-57110-970-72520-57101	Colisuem HVAC Smoke EB 83,297.52 -83297.52
5710	57107110	City Coliseum	5710-570-57110-970-72520-57102	Coliseum HVAC GeneralB 13,050.00 -13050.00
			<b>FUND TOTAL</b>	<b>96,347.52</b>
CASH ACCOUNT 0001 10002	BALANCE	59,355,245.19		
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-57250-	EMP BCBS Individual St -13,385.48 45101.13
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70716-	EMP BCBS Individual St 20,388.90 -162738.80
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid 313,859.59 2201557.69
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70720-	EMP BCBS Admin Fee 20,774.34 -145710.95
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid 27,055.81 166762.80
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62110-	EMP MISC Group Life In 3,016.00 13547.56
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,073.00 8724.00



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 67  
apwarrnt

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
CASH ACCOUNT 0001 10002			BALANCE	59,355,245.19		
			FUND TOTAL	373,782.16		
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	59,644.06	1015686.37
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In	87.40	422.82
			FUND TOTAL	59,731.46		
CASH ACCOUNT 0001 10002			BALANCE	59,355,245.19		
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic	2,545.90	63680.32
7210	72102100	J M Scott Health Care	7210-000-72100-500-70190-	JM SCOTT Community Hea	17,664.00	42336.00
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	282.94	1117.28
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township	11,942.08	39936.95
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	2,489.14	26314.37
7210	72102100	J M Scott Health Care	7210-000-72100-500-79980-	JM SCOTT Special Progr	173.97	15000.48
7210	72102100	J M Scott Health Care	7210-000-72100-500-79990-	JM SCOTT Other Miscell	42.79	10252.04
			FUND TOTAL	35,140.82		
CASH ACCOUNT 0001 10002			BALANCE	59,355,245.19		
			CHECK RUN SUMMARY TOTAL	2,317,602.81		
			GRAND TOTAL	2,317,602.81		

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



DATE: 01/13/2014 CHECK RUN: 01132014 AMOUNT: \$ 70.34

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01132014 01/13/2014 DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957 FRONTIER COMMUNICATION</a>		00002		EFT	01/18/2014	<a href="#">012596-5 12/13 CD</a>	72449		
	1 <a href="#">22402410 71340</a>	CD-Admin		Telecom		70.10			
		Invoice Net				70.10			
				CHECK TOTAL		70.10			
<a href="#">353 VERIZON SELECT SERVICE</a>		00002		INV	12/31/2013	<a href="#">131823244 29YCD 12/1</a>	71547		
	1 <a href="#">22402410 71340</a>	CD-Admin		Telecom		.24			
		Invoice Net				.24			
				CHECK TOTAL		.24			
=====									
2 INVOICES						CHECK RUN TOTAL	70.34	70.34	
						CASH ACCOUNT BALANCE	18,533.09		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71340-	CD ADMIN Telecommunica	70.34	452.56
			FUND TOTAL	70.34	
CASH ACCOUNT	0001 10022	BALANCE 18,533.09			
			CHECK RUN SUMMARY TOTAL	70.34	
			GRAND TOTAL	70.34	

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





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CITY OF BLOOMINGTON, IL  
LIB01132014

PG 1  
apwarrnt

DATE: 01/13/2014 CHECK RUN: 01132014 AMOUNT: \$ 46,678.50

City of Bloomington Check Run







01/09/2014 12:45  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">840 CDW LLC</a>	<a href="#">1 23103100 71013</a>	00001		INV	01/13/2014	<a href="#">HP44546</a>	71827		
				Libr M & O	Com Supp	246.46			
				Invoice Net		246.46			
<a href="#">840 CDW LLC</a>	<a href="#">1 23103100 71013</a>	00001		INV	01/13/2014	<a href="#">HR65561</a>	72671		
				Libr M & O	Com Supp	79.46			
				Invoice Net		79.46			
				CHECK TOTAL		325.92			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	01/13/2014	<a href="#">50937884</a>	71860		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497 CENGAGE LEARNING</a>	<a href="#">1 23103100 71430</a>	00001		EFT	01/13/2014	<a href="#">50938590</a>	71861		
				Libr M & O	Adlt Books	88.46			
				Invoice Net		88.46			
				CHECK TOTAL		135.69			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50868259</a>	71564		
				Libr M & O	Adlt Books	152.94			
				Invoice Net		152.94			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50868930</a>	71565		
				Libr M & O	Adlt Books	80.97			
				Invoice Net		80.97			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50869115</a>	71566		
				Libr M & O	Adlt Books	125.20			
				Invoice Net		125.20			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50869255</a>	71567		
				Libr M & O	Adlt Books	53.23			
				Invoice Net		53.23			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50869455</a>	71568		
				Libr M & O	Adlt Books	49.48			
				Invoice Net		49.48			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50870022</a>	71569		
				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50882055</a>	71570		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50882056</a>	71571		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50882379</a>	71572		
				Libr M & O	Adlt Books	95.21			
				Invoice Net		95.21			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50882591</a>	71573		
				Libr M & O	Adlt Books	24.74			
				Invoice Net		24.74			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50882734</a>	71574		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
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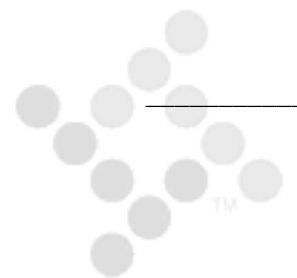
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50882735</a>	71575		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50897307</a>	71576		
				Libr M & O	Adlt Books	19.16			
				Invoice Net		19.16			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50928997</a>	71829		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50929145</a>	71852		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50929146</a>	71853		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50936145</a>	71854		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50936147</a>	71855		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50936541</a>	71856		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50936834</a>	71857		
				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50937043</a>	71858		
				Libr M & O	Adlt Books	23.99			
				Invoice Net		23.99			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/13/2014	<a href="#">50937881</a>	71859		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL			1,255.39		
<a href="#">836 CENTER POINT INC</a>	<a href="#">1 23103100 71430</a>	00000		INV	01/13/2014	<a href="#">1138773</a>	71221		
				Libr M & O	Adlt Books	303.18			
				Invoice Net		303.18			
<a href="#">836 CENTER POINT INC</a>	<a href="#">1 23103100 71430</a>	00000		INV	01/13/2014	<a href="#">1138772</a>	71222		
				Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			
				CHECK TOTAL			563.22		
<a href="#">875 CITY DIRECTORIES INC</a>	<a href="#">1 23103100 71480</a>	00002		INV	01/13/2014	<a href="#">10002458806</a>	72067		
				Libr M & O	PA Matrl	13,250.00			
				Invoice Net		13,250.00			
				CHECK TOTAL			13,250.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>	00002		INV	01/13/2014	<a href="#">003-90652</a>	72678		
	1 <a href="#">23103100 70520 10000</a>			Libr M & O	RepMaint V	221.28			
				Invoice Net		221.28			
				CHECK TOTAL		221.28			
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	01/13/2014	<a href="#">3728</a>	72065		
	1 <a href="#">23103100 70611 10000</a>			Libr M & O	PrintBind	2,513.91			
				Invoice Net		2,513.91			
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>	00001		INV	01/13/2014	<a href="#">3729</a>	72677		
	1 <a href="#">23103100 70611 10000</a>			Libr M & O	PrintBind	703.75			
				Invoice Net		703.75			
				CHECK TOTAL		3,217.66			
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>	00001		INV	01/13/2014	<a href="#">XJ948M9P9</a>	72066		
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	991.99			
				Invoice Net		991.99			
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>	00001		INV	01/13/2014	<a href="#">XJ95M8222</a>	72669		
	1 <a href="#">23103100 70690 10000</a>			Libr M & O	Purch Serv	3,698.59			
				Invoice Net		3,698.59			
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>	00001		INV	01/13/2014	<a href="#">XJ96KXDJ5</a>	72670		
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	878.29			
				Invoice Net		878.29			
				CHECK TOTAL		5,568.87			
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>	00001		INV	01/13/2014	<a href="#">5161254</a>	71560		
	1 <a href="#">23103100 71020 10000</a>			Libr M & O	Lib Supp	346.79			
				Invoice Net		346.79			
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>	00001		INV	01/13/2014	<a href="#">5166035</a>	72679		
	1 <a href="#">23103100 71020 10000</a>			Libr M & O	Lib Supp	293.30			
				Invoice Net		293.30			
				CHECK TOTAL		640.09			
<a href="#">35</a>	<a href="#">FARNSWORTH GROUP INC</a>	00001	<a href="#">20140224</a>	EFT	01/13/2014	<a href="#">153650</a>	71862		
	1 <a href="#">23103100 70690 10000</a>			Libr M & O	Purch Serv	6,291.00			
				Invoice Net		6,291.00			
				CHECK TOTAL		6,291.00			
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a>	00000		INV	01/13/2014	<a href="#">DUES 12/13 LIB</a>	72515		
	1 <a href="#">2310 20510</a>			Library MO	Four Seasn	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	01/13/2014	<a href="#">217-046-1238 12-2513</a>	72070		
	1 <a href="#">23103100 71340 10000</a>			Libr M & O	Telecom	59.94			
				Invoice Net		59.94			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	01/13/2014	<a href="#">309-828-0393 12-2513</a>	72071		
	1 <a href="#">23103100 71340 10000</a>			Libr M & O	Telecom	424.63			
				Invoice Net		424.63			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340 10000</a>	00002		EFT	01/13/2014	<a href="#">217-048-3255 12-2513</a>	72681		
		Libr M & O		Telecom		176.05			
		Invoice Net				176.05			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340 10000</a>	00002		EFT	01/13/2014	<a href="#">217-048-9499 12-2813</a>	72682		
		Libr M & O		Telecom		178.16			
		Invoice Net				178.16			
				CHECK TOTAL		838.78			
<a href="#">2628 GENEALOGICAL.COM INC</a>	<a href="#">1 23103100 71430</a>	00001		INV	01/13/2014	<a href="#">12130114</a>	71556		
		Libr M & O		Adlt Books		10.45			
		Invoice Net				10.45			
				CHECK TOTAL		10.45			
<a href="#">1289 HANEY ERIC</a>	<a href="#">1 23103100 70510 10000</a>	00001		INV	01/13/2014	<a href="#">31913</a>	71561		
		Libr M & O		RepMaint B		130.00			
		Invoice Net				130.00			
				CHECK TOTAL		130.00			
<a href="#">281 HILL RADIO INC</a>	<a href="#">1 23103100 70520 10000</a>	00000		INV	01/13/2014	<a href="#">2013-10225</a>	71558		
		Libr M & O		RepMaint V		28.00			
		Invoice Net				28.00			
				CHECK TOTAL		28.00			
<a href="#">922 ILLINOIS STATE UNIVERS</a>	<a href="#">1 23103100 70690 10000</a>	00001		INV	01/13/2014	<a href="#">664</a>	71828		
		Libr M & O		Purch Serv		420.33			
		Invoice Net				420.33			
				CHECK TOTAL		420.33			
<a href="#">542 ILLINOIS WESLEYAN UNIV</a>	<a href="#">1 23103100 70690 10000</a>	00001		INV	01/13/2014	<a href="#">IWU NOVEMBER 13</a>	71585		
		Libr M & O		Purch Serv		852.16			
		Invoice Net				852.16			
				CHECK TOTAL		852.16			
<a href="#">2635 LIME LIGHT COMMUNICATI</a>	<a href="#">1 23103100 70610 10000</a>	00001		INV	01/13/2014	<a href="#">PAS80788</a>	72683		
		Libr M & O		Advertise		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	01/13/2014	<a href="#">91473326</a>	71223		
		Libr M & O		AV Matrl		149.93			
		Invoice Net				149.93			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	01/13/2014	<a href="#">91473328</a>	71224		
		Libr M & O		AV Matrl		253.31			
		Invoice Net				253.31			
<a href="#">229 MIDWEST TAPE LLC</a>	<a href="#">1 23103100 71470</a>	00000		INV	01/13/2014	<a href="#">91474752</a>	71225		
		Libr M & O		AV Matrl		39.99			
		Invoice Net				39.99			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	01/13/2014	<a href="#">91474754</a>	71226		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01132014 01/13/2014 DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr	44.97			
				Invoice Net		44.97			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91474755	71227		
	1 23103100 71470			Libr M & O	AV Matr	59.98			
				Invoice Net		59.98			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91474756	71228		
	1 23103100 71470			Libr M & O	AV Matr	26.23			
				Invoice Net		26.23			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91474757	71229		
	1 23103100 71470			Libr M & O	AV Matr	221.65			
				Invoice Net		221.65			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91474758	71230		
	1 23103100 71470			Libr M & O	AV Matr	249.66			
				Invoice Net		249.66			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91474759	71231		
	1 23103100 71470			Libr M & O	AV Matr	105.71			
				Invoice Net		105.71			
229	MIDWEST TAPE LLC	00000		CRM	01/13/2014	91476557	71562		
	1 23103100 71470			Libr M & O	AV Matr	-24.99			
				Invoice Net		-24.99			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91484086	71812		
	1 23103100 71470			Libr M & O	AV Matr	114.69			
				Invoice Net		114.69			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91484088	71813		
	1 23103100 71470			Libr M & O	AV Matr	10.48			
				Invoice Net		10.48			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91484089	71814		
	1 23103100 71470			Libr M & O	AV Matr	52.47			
				Invoice Net		52.47			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91487597	71819		
	1 23103100 71470			Libr M & O	AV Matr	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91487599	71820		
	1 23103100 71470			Libr M & O	AV Matr	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91487610	71821		
	1 23103100 71470			Libr M & O	AV Matr	59.98			
				Invoice Net		59.98			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91487611	71822		
	1 23103100 71470			Libr M & O	AV Matr	164.93			
				Invoice Net		164.93			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91487612	71823		
	1 23103100 71470			Libr M & O	AV Matr	70.47			
				Invoice Net		70.47			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91487613	71824		
	1 23103100 71470			Libr M & O	AV Matr	68.97			
				Invoice Net		68.97			
229	MIDWEST TAPE LLC	00000		INV	01/13/2014	91487614	71826		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91484130	71851		
	1 23103100 70690	10000		Libr M & O	Purch Serv	12.74			
				Invoice Net		12.74			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91502911	72074		
	1 23103100 71470			Libr M & O	AV Matr1	59.99			
				Invoice Net		59.99			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91502913	72076		
	1 23103100 71470			Libr M & O	AV Matr1	117.95			
				Invoice Net		117.95			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91502914	72077		
	1 23103100 71470			Libr M & O	AV Matr1	129.98			
				Invoice Net		129.98			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91502915	72078		
	1 23103100 71470			Libr M & O	AV Matr1	37.49			
				Invoice Net		37.49			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91502916	72080		
	1 23103100 71470			Libr M & O	AV Matr1	28.49			
				Invoice Net		28.49			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91502917	72081		
	1 23103100 71470			Libr M & O	AV Matr1	59.97			
				Invoice Net		59.97			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91502918	72082		
	1 23103100 71470			Libr M & O	AV Matr1	329.13			
				Invoice Net		329.13			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91502919	72083		
	1 23103100 71470			Libr M & O	AV Matr1	71.98			
				Invoice Net		71.98			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91506323	72084		
	1 23103100 71470			Libr M & O	AV Matr1	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91506325	72085		
	1 23103100 70690	10000		Libr M & O	Purch Serv	10.49			
				Invoice Net		10.49			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91506326	72086		
	1 23103100 71470			Libr M & O	AV Matr1	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91507970	72087		
	1 23103100 71470			Libr M & O	AV Matr1	19.99			
				Invoice Net		19.99			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91507971	72088		
	1 23103100 71470			Libr M & O	AV Matr1	64.95			
				Invoice Net		64.95			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91507972	72089		
	1 23103100 71470			Libr M & O	AV Matr1	80.19			
				Invoice Net		80.19			
229	MIDWEST TAPE LLC			00000	INV 01/13/2014	91512757	72676		





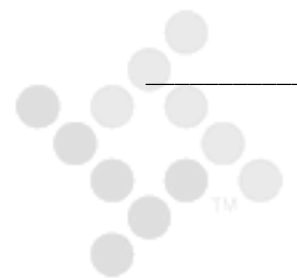
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01132014 01/13/2014 DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	49.80			
				Invoice Net		49.80			
						CHECK TOTAL	2,882.76		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/13/2014	<a href="#">067846-00</a>	71563		
1	<a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	251.78			
				Invoice Net		251.78			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/13/2014	<a href="#">067504-00</a>	71811		
1	<a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	402.95			
				Invoice Net		402.95			
						CHECK TOTAL	654.73		
<a href="#">2339</a>	<a href="#">MORNINGSTAR</a>	00001		INV	01/13/2014	<a href="#">10708827 2014</a>	71808		
1	<a href="#">23103100</a> <a href="#">71480</a>			Libr M & O	PA Matrl	2,666.00			
				Invoice Net		2,666.00			
						CHECK TOTAL	2,666.00		
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	01/13/2014	<a href="#">098921</a>	71577		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	32.91			
2	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	17.99			
				Invoice Net		50.90			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	01/13/2014	<a href="#">123713</a>	71578		
1	<a href="#">23103100</a> <a href="#">71015</a>			Libr M & O	Copy Supp	280.08			
2	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	542.52			
				Invoice Net		822.60			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		CRM	01/13/2014	<a href="#">257938</a>	71579		
1	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	-16.88			
				Invoice Net		-16.88			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	01/13/2014	<a href="#">335121</a>	71580		
1	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	61.90			
				Invoice Net		61.90			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	01/13/2014	<a href="#">362044</a>	71582		
1	<a href="#">23103100</a> <a href="#">71015</a>			Libr M & O	Copy Supp	350.10			
2	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	194.13			
3	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	61.80			
4	<a href="#">23103100</a> <a href="#">79990</a>	<a href="#">10000</a>		Libr M & O	Othr Exp	1.89			
				Invoice Net		607.92			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		CRM	01/13/2014	<a href="#">586240</a>	71583		
1	<a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	-24.99			
				Invoice Net		-24.99			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	01/13/2014	<a href="#">496319</a>	72068		
1	<a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	27.20			
2	<a href="#">23103100</a> <a href="#">71015</a>			Libr M & O	Copy Supp	138.69			
3	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	87.04			
				Invoice Net		252.93			
						CHECK TOTAL	1,754.38		
<a href="#">102</a>	<a href="#">POSTMASTER BLOOMINGTON</a>	00000		INV	01/13/2014	<a href="#">PERMIT 216 2-25-2014</a>	71850		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71017</a>			Libr M & O Postage		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
<a href="#">341</a>	<a href="#">RICOH USA INC</a>			00004 INV	01/13/2014	<a href="#">91448473</a>	72672		
1	<a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Libr M & O Rentals		716.00			
				Invoice Net		716.00			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>			00004 INV	01/13/2014	<a href="#">91458448</a>	72673		
1	<a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Libr M & O Rentals		539.70			
				Invoice Net		539.70			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>			00004 INV	01/13/2014	<a href="#">91541221</a>	72674		
1	<a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Libr M & O Rentals		200.00			
				Invoice Net		200.00			
						CHECK TOTAL		1,455.70	
<a href="#">1849</a>	<a href="#">TAYLOR PAMELA</a>			00000 INV	01/13/2014	<a href="#">5162</a>	72675		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Libr M & O Purch Serv		50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
<a href="#">725</a>	<a href="#">VERNON LIBRARY SUPPLIE</a>			00000 INV	01/13/2014	<a href="#">0070791-IN</a>	71559		
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Libr M & O Lib Supp		1,768.20			
				Invoice Net		1,768.20			
<a href="#">725</a>	<a href="#">VERNON LIBRARY SUPPLIE</a>			00000 INV	01/13/2014	<a href="#">0070948-IN</a>	72069		
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Libr M & O Lib Supp		702.00			
				Invoice Net		702.00			
						CHECK TOTAL		2,470.20	
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>			00000 INV	01/13/2014	<a href="#">10290</a>	71809		
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Libr M & O RepMaint B		134.67			
				Invoice Net		134.67			
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>			00000 INV	01/13/2014	<a href="#">10353</a>	71810		
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Libr M & O RepMaint B		351.22			
				Invoice Net		351.22			
						CHECK TOTAL		485.89	
=====									
104	INVOICES			CHECK RUN TOTAL		46,678.50		46,678.50	
				CASH ACCOUNT BALANCE				314,471.12	
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 10  
apwarrnt

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	110.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,455.70	14310.31
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	615.89	95566.28
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	249.28	18096.88
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	200.00	6383.10
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	3,217.66	4179.92
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	11,455.26	33828.34
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	774.67	46867.40
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	2,223.40	60700.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	768.87	3701.01
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	200.00	24816.07
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,172.09	43327.93
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	654.73	4368.30
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	838.78	13435.55
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,964.75	58351.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,859.53	53286.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	15,916.00	51443.05
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	1.89	9000.70
			FUND TOTAL	46,678.50	
CASH ACCOUNT 0001 10032		BALANCE 314,471.12			
=====				CHECK RUN SUMMARY TOTAL	46,678.50
=====				GRAND TOTAL	46,678.50
=====					

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





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CITY OF BLOOMINGTON, IL  
MFT01132014

PG 1  
apwarrnt

DATE: 01/13/2014 CHECK RUN: 01132014 AMOUNT: \$ 2,035.20

City of Bloomington Check Run





01/09/2014 12:53  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01132014 01/13/2014 DUE DATE: 01/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 72530</a>	00000	<a href="#">400</a>	INV	01/13/2014	<a href="#">PAY #21 1/14</a>	72516		
				Mt Fuel Tx	St Const	534.21			
				Invoice Net		534.21			
						CHECK TOTAL		534.21	
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 72530</a>	00001	<a href="#">20130182</a>	INV	01/13/2014	<a href="#">1041517</a>	71668		
				Mt Fuel Tx	St Const	1,500.99			
				Invoice Net		1,500.99			
						CHECK TOTAL		1,500.99	
=====									
2 INVOICES						CHECK RUN TOTAL		2,035.20	
						CASH ACCOUNT BALANCE		687,566.40	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01132014 01/13/2014

DUE DATE: 01/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	2,035.20	898947.53
		FUND TOTAL	2,035.20	
CASH ACCOUNT	0001 10052	BALANCE	687,566.40	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>2,035.20</u>
			<u>GRAND TOTAL</u>	<u>2,035.20</u>

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



DATE: 12/19/2013 CHECK RUN: 12192013 AMOUNT: \$ 3,057.26

City of Bloomington Check Run





12/19/2013 13:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12192013 12/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>					<u>FINANCE 12/13</u>			
1	<u>10015430 70642</u>	00000		INV	12/19/2013	231.00	71693		
				Code Enfor	Recdng Fee	21.00			
2	<u>10011310 70642</u>			CtyClerk	Recdng Fee	270.00			
3	<u>10015110 70632</u>			Pol Admin	Pro Develp	522.00			
				Invoice Net					
						CHECK TOTAL	522.00		
<u>2820</u>	<u>GOLF CONVERGENCE</u>					<u>434 5-9/13</u>			
1	<u>56406400 71190</u>	00001		INV	12/19/2013	2,370.26	71699		
				Highland	Other Supp	2,370.26			
				Invoice Net					
						CHECK TOTAL	2,370.26		
<u>999017</u>	<u>CHRISTIAN GALLION</u>					<u>URBANA 1/14</u>			
1	<u>10015110 70632</u>	00000		INV	12/19/2013	75.00	71703		
				Pol Admin	Pro Develp	75.00			
				Invoice Net					
						CHECK TOTAL	75.00		
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>					<u>869072884350</u>			
1	<u>10015110 70649</u>	00000		EFT	12/19/2013	90.00	71697		
				Pol Admin	Car Wash	90.00			
				Invoice Net					
						CHECK TOTAL	90.00		
=====									
4	INVOICES					CHECK RUN TOTAL	3,057.26	3,057.26	
						CASH ACCOUNT BALANCE	56,995,959.43		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12192013 12/19/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	21.00	462.00
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	345.00	35433.38
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	90.00	-3329.26
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	231.00	85.00
			FUND TOTAL		687.00	
CASH ACCOUNT	0001 10002	BALANCE	56,995,959.43			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	2,370.26	852.11
			FUND TOTAL		2,370.26	
CASH ACCOUNT	0001 10002	BALANCE	56,995,959.43			
					CHECK RUN SUMMARY TOTAL	3,057.26
					GRAND TOTAL	3,057.26

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





12/20/2013 12:25  
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CITY OF BLOOMINGTON, IL  
GEN12202013E

PG 1  
apwarrnt

DATE: 12/20/2013 CHECK RUN: 12202013 AMOUNT: \$ 2,400.36

City of Bloomington Check Run







12/20/2013 12:25  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202013 12/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">999003</a>	<a href="#">PATRICIA STARK</a>			INV	12/20/2013	<a href="#">8 COUNTRY CLUB PL</a>	71757		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	1,500.36			
				Invoice Net		1,500.36			
						CHECK TOTAL	1,500.36		
<a href="#">999003</a>	<a href="#">PAULA FOLINO-DOWNEY</a>			INV	12/20/2013	<a href="#">1015 WARTBURG</a>	71758		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
=====									
	2 INVOICES				CHECK RUN TOTAL	2,400.36	2,400.36		
=====									
					CASH ACCOUNT BALANCE		57,262,778.30		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12202013 12/20/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 2,400.36	-5160567.30
			FUND TOTAL 2,400.36	
CASH ACCOUNT	0001 10002	BALANCE 57,262,778.30		
			CHECK RUN SUMMARY TOTAL	2,400.36
			GRAND TOTAL	2,400.36

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12/30/2013 12:49  
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CITY OF BLOOMINGTON, IL  
GEN12302013E

PG 1  
apwarrnt

DATE: 12/30/2013 CHECK RUN: 12302013 AMOUNT: \$ 38,851.14

City of Bloomington Check Run





12/30/2013 12:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12302013 12/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1476</u>	<u>HOLIDAY SPECTACULAR IN</u>	00001		EFT	12/30/2013	<u>TCKTS 12/13-15/13</u>	72063		
1	<u>1001 21530</u>			Gen Fnd	AP BCPA Dn	42,377.00			
2	<u>10014125 54990 20000</u>			BCPA	Othr Chgs	-5,010.75			
3	<u>10014125 54430 20000</u>			BCPA	Fac Rntl	-16,013.50			
				Invoice Net		21,352.75			
				CHECK TOTAL		21,352.75			
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	12/30/2013	<u>TCKT SALES 12/13</u>	72060		
1	<u>1001 21510</u>			Gen Fnd	AP ISO Tkt	23,007.00			
2	<u>10014125 54990 20000</u>			BCPA	Othr Chgs	-5,900.65			
				Invoice Net		17,106.35			
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	12/30/2013	<u>TCKT SALES 12/14/13</u>	72062		
1	<u>1001 21510</u>			Gen Fnd	AP ISO Tkt	638.00			
2	<u>10014125 54990 20000</u>			BCPA	Othr Chgs	-245.96			
				Invoice Net		392.04			
				CHECK TOTAL		17,498.39			
=====									
3	INVOICES			CHECK RUN TOTAL		38,851.14		38,851.14	
				CASH ACCOUNT BALANCE				56,966,192.72	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12302013 12/30/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	23,645.00	
1001	1001	General Fund	1001-000-00000-000-21530-	GF Donations for BCPA	42,377.00	
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-16,013.50	-69771.25
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-11,157.36	-25998.71
			FUND TOTAL		38,851.14	
CASH ACCOUNT	0001	10002	BALANCE	56,966,192.72		
					CHECK RUN SUMMARY TOTAL	38,851.14
					GRAND TOTAL	38,851.14

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01/03/2014 12:24  
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CITY OF BLOOMINGTON, IL  
GEN01032014E

PG 1  
apwarrnt

DATE: 01/03/2014 CHECK RUN: 01032014 AMOUNT: \$ 374.00

City of Bloomington Check Run





01/03/2014 12:24  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01032014 01/03/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21 CITY OF BLOOMINGTON PE</u>	<u>00000</u>			INV	01/03/2014	<u>FD BUYOUT 1/11/14</u>	72451		
1 <u>10014125 71060 20000</u>	BCPA			Food		220.00			
	Invoice Net					220.00			
						CHECK TOTAL	220.00		
<u>999019 JAN ELAM</u>	<u>00000</u>			INV	01/03/2014	<u>INDIANAPOLIS 1/14</u>	72452		
1 <u>10014110 70632</u>	Pks Maint			Pro Develp		154.00			
	Invoice Net					154.00			
						CHECK TOTAL	154.00		
=====									
2 INVOICES				CHECK RUN TOTAL		374.00	374.00		
				CASH ACCOUNT BALANCE		58,836	324.75		
=====									





01/03/2014 12:24  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01032014 01/03/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014110	Parks Maintenance	154.00	1451.00
1001	10014125	BCPA	220.00	15242.45
			<u>FUND TOTAL</u>	
			374.00	
CASH ACCOUNT 0001 10002 BALANCE 58,836,324.75				
=====				
			CHECK RUN SUMMARY TOTAL	374.00
=====				
			GRAND TOTAL	374.00
=====				

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12/19/2013 13:03  
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CITY OF BLOOMINGTON, IL  
CD12192013E

PG 1  
apwarrnt

DATE: 12/19/2013 CHECK RUN: 12192013 AMOUNT: \$ 2,987.70

City of Bloomington Check Run





12/19/2013 13:03  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12192013 12/19/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>781 HOUSING AUTHORITY OF T</u>		00001		INV	12/19/2013	<u>12413BHA</u>	70931		
1 <u>22402460 79130 54000</u>		CD-Cont Ca		Grants		1,615.00			
		Invoice Net				1,615.00			
						CHECK TOTAL	1,615.00		
<u>781 HOUSING AUTHORITY OF T</u>		00002		INV	12/19/2013	<u>12/18/13 BHA</u>	71701		
1 <u>22402460 79130 54000</u>		CD-Cont Ca		Grants		1,372.70			
		Invoice Net				1,372.70			
						CHECK TOTAL	1,372.70		
=====									
2 INVOICES						CHECK RUN TOTAL	2,987.70	2,987.70	
						CASH ACCOUNT BALANCE		4,842.20	
=====									





12/19/2013 13:03  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 12192013 12/19/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402460	CD - Continuum of Care 2240-224-22460-800-79130-54000	CD CONT CARE Grants	139856.99
			2,987.70	
CASH ACCOUNT	0001 10022	BALANCE 4,842.20	FUND TOTAL	2,987.70
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>2,987.70</u>
			<u>GRAND TOTAL</u>	<u>2,987.70</u>

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