

**For Council of: March 10, 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 March 10, 2014

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
2/28/2014	\$ 246,733.05	\$ 82,440.10	\$ 329,173.15
3/6/2014	\$ 1,267,079.51	\$ 323,355.84	\$ 1,590,435.35
3/7/2014	\$ 220,954.65	\$ 76,532.24	\$ 297,486.89
3/6/2014	\$ 27,470.40	\$ 4,190.00	\$ 31,660.40
Off Cycle Adjustments			
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,248,755.79</b>

**ACCOUNTS PAYABLE**

Date	Bank	Total
3/10/2014	AP General	\$ 2,766,688.40
	AP BCPA	
	AP Comm Devel	
	AP IHDA	
3/10/2014	AP Library	\$ 46,266.33
3/10/2014	AP MFT	\$ 16,566.86
2/26/2014-3/05/2014	Off Cycle Check Runs	\$ 34,127.90
<b>AP GRAND TOTAL</b>		<b>\$ 2,863,649.49</b>

**PCARD**

**PCARD GRAND TOTAL**

**WIRES**

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

**TOTAL DISBURSEMENTS TO BE APPROVED: \$ 5,112,405.28**

Respectfully,

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Patti-Lynn Silva  
Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 02/16/14 To 02/22/14

WARRANT: 14W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/28/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,613.00	130,511.00	0.00	0.00
120 HOURLY	1,974.75	46,599.87	0.00	0.00
130 SEASON	2,414.75	25,056.13	0.00	0.00
200 OT	991.25	42,581.91	0.00	0.00
220 SFT OT	4.00	2.10	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	9.25	9.25	0.00	0.00
715 SHIFTD	280.00	84.00	0.00	0.00
720 2SHIFT	45.00	15.75	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	82.00	820.00	0.00	0.00
Total:	12,150.00	246,733.05	0.00	0.00
Total Employees:	342			





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TOTALS PROOF

PG 2  
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Pay Period 02/16/14 To 02/22/14

WARRANT: 14W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/28/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,466.17	14,466.17	28,932.34	233,321.60	X 12.40% = 28,931.88
1100	MEDICARE	3,383.24	3,383.24	6,766.48	233,321.60	X 2.90% = 6,766.33
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	166,876.76	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	32,467.56	
2200	DENTAL	1,036.24	1,036.24	2,072.48	193,520.10	
2300	VISION	207.83	208.45	416.28	184,211.59	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	60,862.21	
2450	FLEX DEPCARE	261.15	0.00	261.15	6,901.39	
2500	ICMA 457 AMT	6,012.57	0.00	6,012.57	123,575.35	
2525	ICMA 457 %	397.31	0.00	397.31	5,795.81	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,495.20	
3000	FED INC TAX	28,028.48	0.00	28,028.48	216,808.45	
4000	STATE INC TX	10,516.27	0.00	10,516.27	216,808.45	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,735.22	
6200	CH SUP EA PY	2,155.72	0.00	2,155.72	22,754.95	
6250	CH SUPP ARR	35.20	0.00	35.20	1,708.35	
6275	MAINTENANCE	392.31	0.00	392.31	1,384.40	
7000	IMRF PENSION	9,893.64	32,715.14	42,608.78	219,859.51	
7050	IMRF PENSION	22.08	73.01	95.09	490.64	
7100	IMRF ADD	64.65	0.00	64.65	2,155.12	
7550	LIUNA PENSN	25.60	48.00	73.60	2,315.72	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	151,582.62	
9070	U DS 699L 75	50.22	0.00	50.22	747.07	
9085	FSHARE699 75	334.88	0.00	334.88	5,174.08	
9600	MILTRY REIM	84.64	0.00	84.64	1,002.00	
9750	4 SEASONS SG	102.50	0.00	102.50	6,063.76	
9755	4 SEASONS FM	412.50	0.00	412.50	24,025.12	
9800	UNITED WAY	9.00	0.00	9.00	6,727.59	
9995	BM CRED U	20,782.13	0.00	20,782.13	140,837.30	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	31,997.58	
9998	DIR DEPSIT %	52.70	0.00	52.70	527.04	
9999	DIR DEPOSIT2	101,947.29	0.00	101,947.29	191,711.10	
Total:		217,353.98	82,440.10	299,794.08		
Total Employees: 342						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 02/16/14 To 03/01/14

WARRANT: 14B105 PAYROLL TYPE: BW1

CHECK DATE: 03/06/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,611.52	305,303.47	0.00	0.00
105 SALARY	720.00	1,938.50	0.00	0.00
110 HOURLY	28,218.62	796,658.02	0.00	0.00
120 HOURLY	819.50	1,642.78	0.00	0.00
200 OT	1,632.55	64,597.03	0.00	0.00
211 OT-ST	894.88	34,322.81	0.00	0.00
348 PC PO	12.75	367.60	0.00	0.00
352 VAC PO	686.50	17,871.46	0.00	0.00
426 WC	0.00	2,590.94	0.00	0.00
427 WC SUP	0.00	271.67	0.00	0.00
428 PEDA	497.36	13,735.34	0.00	0.00
429 PEDA H	80.00	196.63	0.00	0.00
520 HOLIDY	9,520.00	23,092.43	0.00	0.00
710 CDL	31.75	31.75	0.00	0.00
730 SHIFTD	160.00	160.00	0.00	0.00
850 WELLNS	2.00	300.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	0.00	150.79	0.00	0.00
950 DOCK	80.00	2,994.80	0.00	0.00
Total:	51,967.43	1,267,079.51	0.00	0.00
Total Employees: 451				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 02/16/14 To 03/01/14

WARRANT: 14B105 PAYROLL TYPE: BW1

CHECK DATE: 03/06/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,336.31	27,336.31	54,672.62	440,909.26	X 12.40% = 54,672.75
1100	MEDICARE	16,589.50	16,589.50	33,179.00	1,144,096.76	X 2.90% = 33,178.81
2100	HEALTH BCBS	28,721.02	85,347.93	114,068.95	523,367.39	
2125	HAMP HMO	13,554.68	39,836.94	53,391.62	193,124.22	
2150	POLICE HLTH	23,307.95	69,924.14	93,232.09	387,601.07	
2200	DENTAL	6,516.12	6,493.14	13,009.26	1,103,884.46	
2300	VISION	1,245.32	1,243.62	2,488.94	1,022,227.14	
2400	FLEX MEDREIM	8,244.25	0.00	8,244.25	466,091.38	
2401	FLEX MEDREIM	104.17	0.00	104.17	2,858.92	
2450	FLEX DEPCARE	1,860.50	0.00	1,860.50	42,978.83	
2500	ICMA 457 AMT	41,707.36	0.00	41,707.36	757,755.58	
2525	ICMA 457 %	1,690.23	0.00	1,690.23	33,655.72	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	17,273.65	
2577	457 CATCH	1,226.92	0.00	1,226.92	7,742.19	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	139,934.25	0.00	139,934.25	1,031,042.87	
4000	STATE INC TX	50,197.67	0.00	50,197.67	1,031,042.87	
6000	WGE GM AMT 1	256.12	0.00	256.12	4,832.75	
6200	CH SUP EA PY	3,239.05	0.00	3,239.05	32,606.33	
6275	MAINTENANCE	230.77	0.00	230.77	3,108.08	
7000	IMRF PENSION	21,097.51	69,762.51	90,860.02	468,834.04	
7100	IMRF ADD	401.54	0.00	401.54	5,627.96	
7300	POLICE PEN	37,454.39	0.00	37,454.39	380,941.13	
7350	POLICE PEN	311.08	0.00	311.08	3,139.03	
7400	FIRE PEN	28,225.46	0.00	28,225.46	298,523.01	
7425	FIRE PEN	1,291.13	0.00	1,291.13	13,655.55	
7450	FIRE PEN 1%	27.54	0.00	27.54	2,753.53	
7500	LIUNA PENSN	388.80	777.60	1,166.40	36,094.86	
7525	LIUNA PENSN	96.00	240.00	336.00	32,178.98	
8100	HEALTH BCBS	942.21	2,757.83	3,700.04	14,529.04	
8125	HAMP HMO	449.50	1,348.50	1,798.00	5,558.20	
8150	POLICE HLTH	242.73	728.19	970.92	3,139.03	
8200	DENTAL	182.94	182.94	365.88	23,226.27	
8300	VISION	36.63	36.69	73.32	23,226.27	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,306.00	0.00	3,306.00	399,020.58	
9010	FR SHARE U21	14.50	0.00	14.50	5,369.81	
9020	UN DUES INSP	294.00	0.00	294.00	30,322.18	
9025	UN DUES SST	483.00	0.00	483.00	30,873.55	
9035	UN DUES TCM	227.50	0.00	227.50	27,735.21	
9040	UN DUES 49	4,029.38	0.00	4,029.38	339,627.22	
9041	U DUES 49 EX	36.68	0.00	36.68	15,133.78	
9045	FR SHARE 49	2,047.00	0.00	2,047.00	346,775.85	
9060	PPLE VIP699	12.60	0.00	12.60	8,599.94	
9065	UN DUES 699L	357.12	0.00	357.12	27,148.81	
9080	FR SHARE699L	206.16	0.00	206.16	17,098.48	
9700	YMCA DUES	218.17	0.00	218.17	23,012.22	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 3  
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Pay Period 02/16/14 To 03/01/14

WARRANT: 14B105 PAYROLL TYPE: BW1

CHECK DATE: 03/06/2014

9750	4 SEASONS SG	348.50	0.00	348.50	43,549.90
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	200,669.97
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	217.77	0.00	217.77	65,748.22
9995	BM CRED U	70,949.06	0.00	70,949.06	530,417.31
9997	DIR DEPSIT \$	32,856.00	0.00	32,856.00	198,785.19
9998	DIR DEPSIT %	3,229.76	0.00	3,229.76	6,610.30
9999	DIR DEPOSIT2	630,642.93	0.00	630,642.93	1,163,503.54
Total:		1,209,614.85	323,355.84	1,532,970.69	
Total Employees: 451					

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 02/23/14 To 03/01/14

WARRANT: 14W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/07/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,147.50	145,588.10	0.00	0.00
120 HOURLY	1,484.00	32,152.30	0.00	0.00
130 SEASON	2,479.25	25,330.93	0.00	0.00
200 OT	364.00	15,845.17	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
225 SFT OT	11.00	6.60	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	490.64	0.00	0.00
710 CDL	4.25	4.25	0.00	0.00
715 SHIFTD	280.00	84.00	0.00	0.00
720 2SHIFT	44.88	15.71	0.00	0.00
725 3SHIFT	46.38	18.55	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	7.00	70.00	0.00	0.00
876 HSING	0.00	800.00	0.00	0.00
Total:	11,564.26	220,954.65	0.00	0.00
Total Employees: 351				







03/05/2014 10:49  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 02/23/14 To 03/01/14

WARRANT: 14W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/07/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,867.77	12,867.77	25,735.54	207,543.20	X 12.40% = 25,735.36
1100	MEDICARE	3,009.50	3,009.50	6,019.00	207,543.20	X 2.90% = 6,018.75
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	147,976.64	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	27,578.45	
2200	DENTAL	1,036.24	1,036.24	2,072.48	169,372.94	
2300	VISION	207.83	208.45	416.28	161,868.67	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	57,650.56	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,291.03	
2500	ICMA 457 AMT	6,005.07	0.00	6,005.07	105,029.47	
2525	ICMA 457 %	456.62	0.00	456.62	5,698.87	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,701.60	
3000	FED INC TAX	22,313.89	0.00	22,313.89	192,168.42	
4000	STATE INC TX	9,301.16	0.00	9,301.16	192,168.42	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,296.72	
6200	CH SUP EA PY	2,235.17	0.00	2,235.17	17,865.83	
6250	CH SUPP ARR	35.20	0.00	35.20	1,217.08	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,703.46	28,779.42	37,482.88	193,409.69	
7050	IMRF PENSION	22.08	73.01	95.09	490.64	
7100	IMRF ADD	42.78	0.00	42.78	1,426.09	
7550	LIUNA PENSN	25.60	48.00	73.60	2,274.80	
9000	UN DUES 1000	2,248.49	0.00	2,248.49	52,911.24	
9030	UN DUES PRKG	84.00	0.00	84.00	2,274.80	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	128,043.81	
9060	PPLE VIP699	12.60	0.00	12.60	3,933.20	
9600	MILTRY REIM	84.64	0.00	84.64	1,002.00	
9800	UNITED WAY	9.00	0.00	9.00	5,814.71	
9995	BM CRED U	20,747.13	0.00	20,747.13	118,777.27	
9997	DIR DEPOSIT \$	3,835.00	0.00	3,835.00	26,751.70	
9998	DIR DEPOSIT %	54.73	0.00	54.73	547.32	
9999	DIR DEPOSIT2	89,670.75	0.00	89,670.75	173,506.60	
Total:		196,506.83	76,532.24	273,039.07		
Total Employees: 351						

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





03/04/2014 16:41  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 03/06/14 To 03/06/14

WARRANT: M1403A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/06/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	27,470.40	0.00	0.00
Total:	0.00	27,470.40	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 03/06/14 To 03/06/14

WARRANT: M1403A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/06/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	82.99	82.99	165.98	1,338.57	X 12.40% = 165.98
1100	MEDICARE	19.41	19.41	38.82	1,338.57	X 2.90% = 38.82
2590	RETIRE SLBB	26,131.83	0.00	26,131.83	27,470.40	
3000	FED INC TAX	0.00	0.00	0.00	140.42	
4000	STATE INC TX	0.00	0.00	0.00	102.40	
7000	IMRF PENSION	1,236.17	4,087.60	5,323.77	27,470.40	
Total:		27,470.40	4,190.00	31,660.40		
Total Employees: 1						

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





03/06/2014 12:39  
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CITY OF BLOOMINGTON, IL  
GEN03102014

PG 1  
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DATE: 03/10/2014 CHECK RUN: 03102014 AMOUNT: \$ 2,766,688.40

City of Bloomington Check Run





03/06/2014 12:39  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2 AB HATCHERY &amp; GARDEN C</a>		00000		INV	01/11/2014	<a href="#">AO15541</a>	75905		
1 <a href="#">56406400 71190</a>		Highland		Other Supp		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>		00004		INV	03/18/2014	<a href="#">FIRE 2/16/14</a>	76761		
1 <a href="#">10015210 70632</a>		Fire		Pro Develop		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>		00001		INV	02/26/2014	<a href="#">68599</a>	76393		
1 <a href="#">56406410 70590</a>		Prairie		Oth Repair		189.00			
		Invoice Net				189.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>		00001		INV	03/02/2014	<a href="#">68690</a>	76760		
1 <a href="#">10015480 70510</a>		Fac Maint		RepMaint B		163.03			
		Invoice Net				163.03			
<a href="#">1413 ANDERSON ELECTRIC INC</a>		00001		INV	03/10/2014	<a href="#">68815</a>	76786		
1 <a href="#">55605600 70510</a>		A Linc Pk		RepMaint B		550.00			
		Invoice Net				550.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>		00001		INV	03/27/2014	<a href="#">68917</a>	76941		
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		236.73			
		Invoice Net				236.73			
<a href="#">1413 ANDERSON ELECTRIC INC</a>		00001		INV	03/23/2014	<a href="#">68827</a>	76963		
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		273.83			
		Invoice Net				273.83			
				CHECK TOTAL		1,412.59			
<a href="#">2653 ALL ABOUT LEARNING</a>		00001		INV	03/13/2014	<a href="#">8364</a>	76228		
1 <a href="#">10014112 70690</a>	<a href="#">42000</a>	Recreation		Purch Serv		800.00			
		Invoice Net				800.00			
				CHECK TOTAL		800.00			
<a href="#">2136 ALPHA CLEANING CORPORA</a>		00000		INV	03/10/2014	<a href="#">3382</a>	76176		
1 <a href="#">10015480 70410</a>		Fac Maint		Janitor Sv		2,283.25			
2 <a href="#">50100110 70410</a>		Wtr Admin		Janitor Sv		802.23			
		Invoice Net				3,085.48			
				CHECK TOTAL		3,085.48			
<a href="#">1188 ALPHA CONTROLS AND SER</a>		00001		EFT	03/10/2014	<a href="#">W21695</a>	76778		
1 <a href="#">10015480 70690</a>		Fac Maint		Purch Serv		2,240.00			
		Invoice Net				2,240.00			
				CHECK TOTAL		2,240.00			
<a href="#">639 ALTORFER INC</a>		00001		INV	03/10/2014	<a href="#">PC02013661</a>	76321		
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		118.96			
		Invoice Net				118.96			
<a href="#">639 ALTORFER INC</a>		00001		INV	03/15/2014	<a href="#">PC020314308</a>	76322		
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		101.70			
		Invoice Net				101.70			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03102014 03/10/2014 DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220.66		
<u>57</u>	<u>AMEREN ILLINOIS</u>			00006	INV 03/10/2014	<u>FEB 2014</u>		75975	
1	<u>10014110 71320</u>	<u>41000</u>		Pks Maint	Electricity	3,424.42			
2	<u>10014120 71320</u>	<u>43000</u>		Aquatics	Electricity	149.84			
3	<u>10014136 71320</u>			MP Zoo	Electricity	736.26			
4	<u>10015210 71320</u>			Fire	Electricity	1,563.28			
5	<u>10015480 71320</u>			Fac Maint	Electricity	3,513.95			
6	<u>10016210 71320</u>			Eng Admin	Electricity	66,074.67			
7	<u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	3,660.07			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	16,779.46			
9	<u>50100130 71320</u>			Wtr Pure	Electricity	12,381.41			
10	<u>50100140 71320</u>			Lk Maint	Electricity	1,845.54			
11	<u>56406400 71320</u>			Highland	Electricity	873.20			
12	<u>56406410 71320</u>			Prairie	Electricity	443.82			
13	<u>56406420 71320</u>			The Den	Electricity	532.38			
14	<u>51101100 71320</u>			Swr Oper	Electricity	444.82			
15	<u>10015490 71320</u>			Pkg Oper	Electricity	2,712.17			
16	<u>55605600 71320</u>			A Linc Pk	Electricity	3,737.18			
						Invoice Net	118,872.47		
						CHECK TOTAL	118,872.47		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>			00000	INV 02/23/2014	<u>1359370 3/14</u>		76765	
1	<u>10014160 70690</u>	<u>45000</u>		Pepsi Ice	Purch Serv	40.00			
						Invoice Net	40.00		
						CHECK TOTAL	40.00		
<u>936</u>	<u>ANCEL GLINK DIAMOND BU</u>			00000	INV 03/09/2014	<u>37875</u>		76255	
1	<u>10011710 70010</u>			Legal	Out Legal	19,418.71			
						Invoice Net	19,418.71		
						CHECK TOTAL	19,418.71		
<u>122</u>	<u>HOCHHALTER ANN</u>			00000	INV 03/10/2014	<u>S82073</u>		76194	
1	<u>10016120 71190</u>			St Maint	Other Supp	174.40			
						Invoice Net	174.40		
<u>122</u>	<u>HOCHHALTER ANN</u>			00000	INV 03/10/2014	<u>S82457</u>		76973	
1	<u>10011410 79120</u>			HR	Emp Relatn	17.68			
						Invoice Net	17.68		
						CHECK TOTAL	192.08		
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>			00002	INV 11/28/2013	<u>452-6698521</u>		76394	
1	<u>10014110 70510</u>	<u>41000</u>		Pks Maint	RepMaint B	182.18			
						Invoice Net	182.18		
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>			00002	INV 12/11/2013	<u>452-6744984</u>		76395	
1	<u>10014110 70510</u>	<u>41000</u>		Pks Maint	RepMaint B	25.58			
						Invoice Net	25.58		
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>			00002	INV 12/26/2013	<u>452-6802118</u>		76396	
1	<u>10014110 70510</u>	<u>41000</u>		Pks Maint	RepMaint B	182.18			
						Invoice Net	182.18		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
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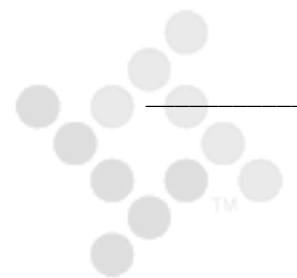
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95	ARAMARK UNIFORM SERVIC	00002		INV	01/08/2014	452-6848488	76397		
	1 10014110 70510 41000			Pks Maint	RepMaint B	25.58			
				Invoice Net		25.58			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/09/2014	452-6853900	76398		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/23/2014	452-6905353	76399		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/05/2014	452-6951131	76400		
	1 10014110 70510 41000			Pks Maint	RepMaint B	25.58			
				Invoice Net		25.58			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/05/2014	452-7053932	76401		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/06/2014	452-7059205	76402		
	1 10014110 70510 41000			Pks Maint	RepMaint B	48.12			
				Invoice Net		48.12			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/06/2014	452-70592203	76403		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/06/2014	452-7059204	76404		
	1 10014110 70510 41000			Pks Maint	RepMaint B	191.44			
				Invoice Net		191.44			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/10/2014	452-7105396	76405		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/10/2014	452-7110644	76406		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/10/2014	452-7110645	76408		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
				CHECK TOTAL		1,330.45			
2800	ARTHUR J GALLAGHER RIS	00001		INV	03/10/2014	831700	76822		
	1 10011510 70631			Finance	Dues	438.00			
				Invoice Net		438.00			
				CHECK TOTAL		438.00			
220	AT&T	00007		INV	03/10/2014	7998093204	75959		
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
220	AT&T	00007		INV	03/13/2014	7255420685	76387		
	1 10015118 71340			CommCtr	Telecom	698.25			
				Invoice Net		698.25			
				CHECK TOTAL		2,305.30			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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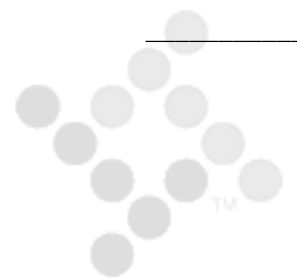
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2915</a> <a href="#">AURORA WORLD INC</a>		00000		INV	03/10/2014	<a href="#">24011229</a>	76409		
1 <a href="#">10014136</a> <a href="#">71053</a>				MP Zoo	GShop Purc	312.09			
				Invoice Net		312.09			
				CHECK TOTAL		312.09			
<a href="#">1583</a> <a href="#">AUTOMATED COMMUNICATIO</a>		00001	<a href="#">20140126</a>	EFT	03/10/2014	<a href="#">100149</a>	76301		
1 <a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a>				BCPA	PrintBind	501.00			
				Invoice Net		501.00			
				CHECK TOTAL		501.00			
<a href="#">923</a> <a href="#">AUTOMATIC FIRE SPRINKL</a>		00001		EFT	03/10/2014	<a href="#">JI-0008099</a>	76785		
1 <a href="#">10015480</a> <a href="#">70690</a>				Fac Maint	Purch Serv	456.00			
				Invoice Net		456.00			
				CHECK TOTAL		456.00			
<a href="#">2216</a> <a href="#">BARTLETT BENJAMIN</a>		00000		INV	03/10/2014	<a href="#">FEB 2014</a>	76713		
1 <a href="#">10015480</a> <a href="#">70690</a>				Fac Maint	Purch Serv	352.00			
2 <a href="#">10015430</a> <a href="#">70690</a>				Code Enfor	Purch Serv	639.00			
				Invoice Net		991.00			
				CHECK TOTAL		991.00			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	02/28/2014	<a href="#">100591</a>	75585		
1 <a href="#">10015430</a> <a href="#">70690</a>				Code Enfor	Purch Serv	49.00			
				Invoice Net		49.00			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	03/16/2014	<a href="#">100332</a>	75921		
1 <a href="#">10014112</a> <a href="#">71190</a> <a href="#">42000</a>				Recreation	Other Supp	33.79			
				Invoice Net		33.79			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	03/10/2014	<a href="#">100337</a>	76345		
1 <a href="#">10015110</a> <a href="#">70690</a>				Pol Admin	Purch Serv	3.57			
				Invoice Net		3.57			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	03/10/2014	<a href="#">102292</a>	76762		
1 <a href="#">10015480</a> <a href="#">70510</a>				Fac Maint	RepMaint B	71.50			
				Invoice Net		71.50			
				CHECK TOTAL		157.86			
<a href="#">16</a> <a href="#">BLOOMINGTON CENTRAL SU</a>		00000		INV	03/10/2014	<a href="#">124806</a>	76190		
1 <a href="#">10015480</a> <a href="#">71024</a>				Fac Maint	Janit Supp	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
<a href="#">9</a> <a href="#">BLOOMINGTON NORMAL PUB</a>		00000		INV	03/10/2014	<a href="#">4745 BUS PASSES 2/14</a>	76714		
1 <a href="#">1001</a> <a href="#">21155</a>				Gen Fnd	Trans Pay	1,276.00			
				Invoice Net		1,276.00			
				CHECK TOTAL		1,276.00			
<a href="#">10</a> <a href="#">BLOOMINGTON NORMAL WAT</a>		00000		INV	03/10/2014	<a href="#">PERMITS 2/14</a>	76860		
1 <a href="#">1001</a> <a href="#">21140</a>				Gen Fnd	BNWRD Pay	8,925.00			
				Invoice Net		8,925.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
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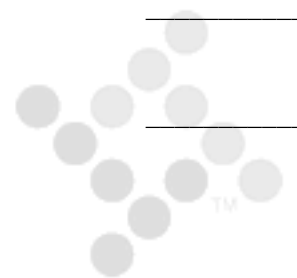
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,925.00		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	03/10/2014	<u>COLLECTIONS 2/14</u>	76861		
1	<u>5010 21140</u>			Water	BNWRD Pay	382,160.85			
				Invoice Net		382,160.85			
						CHECK TOTAL	382,160.85		
<u>571</u>	<u>BLOOMINGTON NORMAL YMC</u>	00001		EFT	03/10/2014	<u>DUES 3/14</u>	76851		
1	<u>1001 20511</u>			Gen Fnd	YMCA	391.74			
				Invoice Net		391.74			
						CHECK TOTAL	391.74		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/10/2014	<u>CASHIERS 3/14</u>	76852		
1	<u>5010 13310</u>			Water	Petty Cash	-500.00			
2	<u>50100110 57985</u>			Wtr Admin	Cash StOvr	320.01			
3	<u>50100110 70632</u>			Wtr Admin	Pro Develp	198.54			
				Invoice Net		18.55			
						CHECK TOTAL	18.55		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/10/2014	<u>CHNG BX PRKNG/BS</u>	76916		
1	<u>1001 13312</u>			Gen Fnd	PACE PC	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>362</u>	<u>BN HUMAN RESOURCE COUN</u>	00001		INV	03/10/2014	<u>BASALAY 2/14</u>	76944		
1	<u>10011410 70632</u>			HR	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>1502</u>	<u>BRENNTAG MID SOUTH INC</u>	00001		EFT	03/03/2014	<u>BMS663351</u>	76489		
1	<u>50100130 71720</u>			Wtr Pure	Wtr Chem	6,266.50			
				Invoice Net		6,266.50			
						CHECK TOTAL	6,266.50		
<u>1073</u>	<u>BROMENN PHYSICIANS MAN</u>	00000		INV	03/19/2014	<u>515661</u>	75441		
1	<u>10011410 70210</u>			HR	Oth Med Sv	725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		
<u>2268</u>	<u>BROWN MERYL</u>	00000		INV	03/10/2014	<u>PRKS 2-24-14</u>	76227		
1	<u>10014112 70690 42000</u>			Recreation	Purch Serv	685.50			
				Invoice Net		685.50			
						CHECK TOTAL	685.50		
<u>438</u>	<u>CALLAWAY GOLF</u>	00001		INV	03/15/2014	<u>924971762</u>	76410		
1	<u>56406410 71780</u>			Prairie	Pro Shop	1,510.14			
				Invoice Net		1,510.14			
						CHECK TOTAL	1,510.14		





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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: 03102014 03/10/2014 DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	03/10/2014	<a href="#">S1326353.001</a> Swr Oper Swr Pipe 7.56 Invoice Net 7.56	76191		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	03/10/2014	<a href="#">S1335065.001</a> Swr Oper Swr Pipe 336.90 Invoice Net 336.90	76193		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	03/10/2014	<a href="#">S1337150.001</a> Wtr Trans RepMaint I 114.44 Invoice Net 114.44	76267		
				CHECK	TOTAL		458.90		
<a href="#">196</a>	<a href="#">CARRIAGE BUMPER TO BUM</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	03/12/2014	<a href="#">0123-11 1/14</a> Fleet Mgt Veh Equip 683.66 Invoice Net 683.66	76312		
				CHECK	TOTAL		683.66		
<a href="#">2483</a>	<a href="#">CATALYST RX</a> 1 <a href="#">60200210</a> <a href="#">70717</a> 2 <a href="#">60280210</a> <a href="#">70717</a>	00001		EFT	03/10/2014	<a href="#">03/01/2014</a> BCBS PPO Claim Pd 41,077.53 BCBS PPO Claim Pd 29,620.91 Invoice Net 70,698.44	76836		
				CHECK	TOTAL		70,698.44		
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a> 1 <a href="#">10016310</a> <a href="#">70520</a> 2 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	03/02/2014	<a href="#">220-6116 1/14</a> Fleet Mgt RepMaint V 2,099.06 Fleet Mgt Veh Equip 559.94 Invoice Net 2,659.00	76320		
				CHECK	TOTAL		2,659.00		
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		INV	03/27/2014	<a href="#">262947</a> Fire RepMaint B 731.48 Invoice Net 731.48	76970		
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		INV	03/27/2014	<a href="#">262940</a> Fire RepMaint B 655.36 Invoice Net 655.36	76971		
				CHECK	TOTAL		1,386.84		
<a href="#">1218</a>	<a href="#">CIMCO REFRIGERATION IN</a> 1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a> 2 <a href="#">10014160</a> <a href="#">70510</a>	00000		INV	03/01/2014	<a href="#">90422785</a> Pks Maint RepMaint B 1,495.01 Pepsi Ice RepMaint B 1,495.01 Invoice Net 2,990.02	75978		
				CHECK	TOTAL		2,990.02		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a> 1 <a href="#">50100130</a> <a href="#">70410</a>	00001		EFT	03/26/2014	<a href="#">396332015</a> Wtr Pure Janitor Sv 100.54 Invoice Net 100.54	76368		
				CHECK	TOTAL		100.54		
<a href="#">852</a>	<a href="#">CIRCLE</a>	00003		INV	03/10/2014	<a href="#">KENNEDY 3/14</a>	76943		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10014105</a> <a href="#">70632</a>			Pks Admin Invoice Net	Pro Develp	30.00 30.00			
						CHECK TOTAL	30.00		
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	03/10/2014	<a href="#">116551</a>	76303		
1	<a href="#">10014125</a> <a href="#">71750</a>	20000	BCPA	Beverages		105.20 105.20			
				Invoice Net		CHECK TOTAL	105.20		
23	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	03/10/2014	<a href="#">FEB 2014</a>	76833		
1	<a href="#">10014110</a> <a href="#">71330</a>	41000		Pks Maint	Water	2,721.49			
2	<a href="#">10014120</a> <a href="#">71330</a>	43000		Aquatics	Water	69.70			
3	<a href="#">10014136</a> <a href="#">71330</a>			MP Zoo	Water	3,170.52			
4	<a href="#">56406400</a> <a href="#">71330</a>			Highland	Water	367.50			
5	<a href="#">56406410</a> <a href="#">71330</a>			Prairie	Water	462.56			
6	<a href="#">56406420</a> <a href="#">71330</a>			The Den	Water	527.36			
7	<a href="#">51101100</a> <a href="#">71330</a>			Swr Oper	Water	76.85			
8	<a href="#">10015210</a> <a href="#">71330</a>			Fire	Water	1,242.60			
9	<a href="#">10015490</a> <a href="#">71330</a>			Pkg Oper	Water	158.46			
10	<a href="#">55605600</a> <a href="#">71330</a>			A Linc Pk	Water	162.02			
11	<a href="#">10014125</a> <a href="#">71330</a>	20000	BCPA	Water		639.52			
12	<a href="#">10015480</a> <a href="#">71330</a>			Fac Maint	Water	1,567.45			
				Invoice Net		11,166.03			
						CHECK TOTAL	11,166.03		
999019	<a href="#">CHRISTOPHER MAURER</a>	00000		INV	03/10/2014	<a href="#">CHAMPAIGN 2/14</a>	76939		
1	<a href="#">10011710</a> <a href="#">70632</a>			Legal	Pro Develp	58.24 58.24			
				Invoice Net		CHECK TOTAL	58.24		
2232	<a href="#">CLARK BAIRD SMITH LLP</a>	00000	<a href="#">20140104</a>	INV	03/07/2014	<a href="#">4187</a>	76383		
1	<a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	56,793.54 56,793.54			
				Invoice Net		CHECK TOTAL	56,793.54		
230	<a href="#">CLARK DIETZ INC</a>	00001		EFT	03/10/2014	<a href="#">414267</a>	76223		
1	<a href="#">50100110</a> <a href="#">72545</a>			Wtr Admin	WTR CON LE	1,240.00 1,240.00			
				Invoice Net					
230	<a href="#">CLARK DIETZ INC</a>	00001		EFT	03/10/2014	<a href="#">414266</a>	76224		
1	<a href="#">53103100</a> <a href="#">72555</a>			Storm Wat	SWR CON LE	420.68			
2	<a href="#">51101100</a> <a href="#">72555</a>			Swr Oper	SWR CON LE	420.67			
				Invoice Net		841.35			
230	<a href="#">CLARK DIETZ INC</a>	00001		EFT	03/10/2014	<a href="#">414244</a>	76225		
1	<a href="#">53103100</a> <a href="#">70050</a>			Storm Wat	Eng Sv	14,770.39			
2	<a href="#">51101100</a> <a href="#">70050</a>			Swr Oper	Eng Sv	14,770.38			
				Invoice Net		29,540.77			
230	<a href="#">CLARK DIETZ INC</a>	00001		EFT	03/10/2014	<a href="#">414243</a>	76226		
1	<a href="#">50100110</a> <a href="#">70050</a>			Wtr Admin	Eng Sv	17,031.40 17,031.40			
				Invoice Net					





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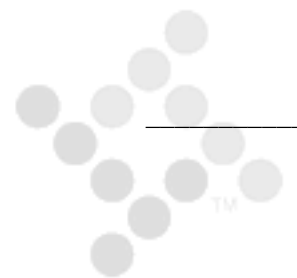
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 10016210 70050</a>	00001	<a href="#">20140223</a>	EFT	03/10/2014	<a href="#">414316</a>	76294		
				Eng Admin	Eng Sv	5,167.25			
				Invoice Net		5,167.25			
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 10011110 70220</a>	00001		EFT	03/15/2014	<a href="#">414315</a>	76428		
				Admin	Oth PT Sv	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		59,320.77			
<a href="#">31 CLAY DOOLEY AUTO SERVI</a>	<a href="#">1 10016310 70520</a>	00000	<a href="#">20140047</a>	INV	01/30/2014	<a href="#">FLEET 12/13</a>	76413		
				Fleet Mgt	RepMaint V	2,013.49			
				Invoice Net		2,013.49			
				CHECK TOTAL		2,013.49			
<a href="#">1745 CLEMENS ASSOCIATES LIF</a>	<a href="#">1 60200210 70690</a>	00002		INV	03/10/2014	<a href="#">03/01/2014</a>	76805		
				BCBS PPO	Purch Serv	2,375.00			
				Invoice Net		2,375.00			
				CHECK TOTAL		2,375.00			
<a href="#">1906 CLIENTFIRST CONSULTING</a>	<a href="#">1 10011610 72120</a>	00001		INV	03/02/2014	<a href="#">3846</a>	75898		
				IS	CO Comp Eq	1,812.50			
				Invoice Net		1,812.50			
				CHECK TOTAL		1,812.50			
<a href="#">2877 CLOUDPOINT GEOGRAPHICS</a>	<a href="#">1 10016210 70690</a>	00001	<a href="#">20140053</a>	EFT	03/17/2014	<a href="#">1234</a>	76222		
				Eng Admin	Purch Serv	793.75			
				Invoice Net		793.75			
				CHECK TOTAL		793.75			
<a href="#">662 COKER FAMILY INC</a>	<a href="#">1 56406420 70542</a>	00000		INV	02/13/2014	<a href="#">TG83003-IN</a>	75907		
				The Den	RepMaintNF	32.18			
				Invoice Net		32.18			
<a href="#">662 COKER FAMILY INC</a>	<a href="#">1 56406420 70542</a>	00000		INV	02/02/2014	<a href="#">TG82958-IN</a>	75908		
				The Den	RepMaintNF	44.68			
				Invoice Net		44.68			
				CHECK TOTAL		76.86			
<a href="#">662 COKER FAMILY INC</a>	<a href="#">1 56406420 70542</a>	00001		INV	02/14/2014	<a href="#">TG83008-IN</a>	75906		
				The Den	RepMaintNF	15.28			
				Invoice Net		15.28			
				CHECK TOTAL		15.28			
<a href="#">1349 COLISEUM FUND</a>	<a href="#">1 10015490 71320</a>	00000		INV	03/10/2014	<a href="#">6112</a>	76487		
				Pkg Oper	Electricity	988.50			
				Invoice Net		988.50			
<a href="#">1349 COLISEUM FUND</a>	<a href="#">1 57107110 72520</a>	00000		INV	03/10/2014	<a href="#">6114</a>	76862		
				Coliseum	Buildings	2,547.74			
				Invoice Net		2,547.74			
				CHECK TOTAL		3,536.24			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03102014 03/10/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1566 COMCAST</a>		00002		INV	02/27/2014	<a href="#">203310003439 1/14</a>	76411		
1	<a href="#">56406410 71340</a>			Prairie Telecom		44.50			
				Invoice Net		44.50			
<a href="#">1566 COMCAST</a>		00002		INV	03/10/2014	<a href="#">203290000975 2/14</a>	76412		
1	<a href="#">56406420 71340</a>			The Den Telecom		32.65			
				Invoice Net		32.65			
				CHECK TOTAL		77.15			
<a href="#">445 COMMUNICATIONS REVOLVI</a>		00001		INV	03/10/2014	<a href="#">T1424771</a>	76797		
1	<a href="#">10015118 70220</a>			CommCtr Oth PT Sv		2,739.76			
				Invoice Net		2,739.76			
<a href="#">445 COMMUNICATIONS REVOLVI</a>		00001		INV	03/20/2014	<a href="#">T1424768</a>	76942		
1	<a href="#">10015210 71340</a>			Fire Telecom		5.00			
				Invoice Net		5.00			
				CHECK TOTAL		2,744.76			
<a href="#">150 AREA CONVENTION &amp; VISI</a>		00001	<a href="#">20140003</a>	EFT	03/10/2014	<a href="#">MAR 2014</a>	76855		
1	<a href="#">10019170 75010</a>			Econ Devel To CVB		41,666.67			
				Invoice Net		41,666.67			
				CHECK TOTAL		41,666.67			
<a href="#">27 CORN BELT ENERGY CORPO</a>		00002		INV	03/10/2014	<a href="#">FEB 2014</a>	76175		
1	<a href="#">10014110 71320 41000</a>			Pks Maint Electricity		2,033.76			
2	<a href="#">10015110 71320</a>			Pol Admin Electricity		179.68			
3	<a href="#">10015210 71320</a>			Fire Electricity		6,090.33			
4	<a href="#">10016210 71320</a>			Eng Admin Electricity		28,126.27			
5	<a href="#">50100120 71320</a>			Wtr Trans Electricity		760.81			
6	<a href="#">51101100 71320</a>			Swr Oper Electricity		2,993.67			
				Invoice Net		40,184.52			
				CHECK TOTAL		40,184.52			
<a href="#">149 CRESCENT ELECTRIC SUPP</a>		00001		INV	03/10/2014	<a href="#">025-462498-00</a>	76213		
1	<a href="#">50100120 71080</a>			Wtr Trans Maint Supp		73.16			
				Invoice Net		73.16			
				CHECK TOTAL		73.16			
<a href="#">1868 CROFT LUCY</a>		00000		INV	03/10/2014	<a href="#">PRKS 2-24-14</a>	76230		
1	<a href="#">10014112 70690 42000</a>			Recreation Purch Serv		390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			
<a href="#">437 DAVE COOPER &amp; ASSOC</a>		00001		EFT	03/21/2014	<a href="#">2860:198734</a>	76419		
1	<a href="#">56406410 71760</a>			Prairie Sft Drinks		45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
<a href="#">219 DELFORGE SHOES INC</a>		00000		INV	03/10/2014	<a href="#">642043</a>	76715		
1	<a href="#">10015410 62191</a>			PACE Prot Wear		60.00			
				Invoice Net		60.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03102014 03/10/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">219 DELFORGE SHOES INC</a>	<a href="#">1 10015410 62191</a>	00000		INV	03/10/2014	<a href="#">615205</a>			
				PACE	Prot Wear	211.99		76716	
				Invoice Net		211.99			
<a href="#">219 DELFORGE SHOES INC</a>	<a href="#">1 10015410 62191</a>	00000		INV	03/10/2014	<a href="#">615176</a>			
				PACE	Prot Wear	139.99		76717	
				Invoice Net		139.99			
				CHECK TOTAL		411.98			
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001	<a href="#">20140045</a>	EFT	03/02/2014	<a href="#">CIT02 1/14</a>			
				Fleet Mgt	RepMaint V	263.30		76837	
				Invoice Net		263.30			
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001	<a href="#">20140045</a>	EFT	03/02/2014	<a href="#">CIT01 1/14</a>			
				Fleet Mgt	RepMaint V	25,883.83		76895	
				Invoice Net		25,883.83			
				CHECK TOTAL		26,147.13			
<a href="#">615 DOWNTOWN BLOOMINGTON A</a>	<a href="#">1 10019170 75012</a>	00000	<a href="#">20140001</a>	INV	03/10/2014	<a href="#">MAR 2014</a>			
				Econ Devel	To Dwntrn	7,500.00		76859	
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
<a href="#">914 BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10019170 75015</a>	00001	<a href="#">20140002</a>	INV	03/10/2014	<a href="#">MAR 2014</a>			
				Econ Devel	To EDC	8,333.33		76858	
				Invoice Net		8,333.33			
				CHECK TOTAL		8,333.33			
<a href="#">1896 EIDE BAILLY LLP</a>	<a href="#">1 10011410 70690</a>	00001		EFT	03/10/2014	<a href="#">EI00116694</a>			
	<a href="#">2 10011410 70690</a>			HR	Purch Serv	800.00		76857	
				HR	Purch Serv	500.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			
<a href="#">999012 ANTHONY ALWOOD</a>	<a href="#">1 50100130 62190</a>	00000		INV	03/14/2014	<a href="#">REIM CLTHNG 2/14</a>			
				Wtr Pure	Uniforms	86.56		75266	
				Invoice Net		86.56			
				CHECK TOTAL		86.56			
<a href="#">999012 JOSHUA DAMERON</a>	<a href="#">1 50100120 62191</a>	00000		INV	03/10/2014	<a href="#">DAMERON 02-2014</a>			
				Wtr Trans	Prot Wear	91.57		75966	
				Invoice Net		91.57			
				CHECK TOTAL		91.57			
<a href="#">999012 JOSHUA DAMERON</a>	<a href="#">1 50100120 62191</a>	00000		INV	03/10/2014	<a href="#">DAMERON 02-2014 2</a>			
				Wtr Trans	Prot Wear	122.80		75967	
				Invoice Net		122.80			
				CHECK TOTAL		122.80			
<a href="#">999012 ERIC HEINONEN</a>		00000		INV	03/09/2014	<a href="#">REIM SHOES 2014</a>			





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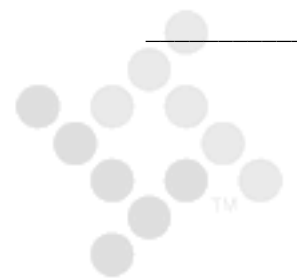
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BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">71030</a>			MP Zoo	UniformSup	107.74			
				Invoice Net		107.74			
						CHECK TOTAL			107.74
<a href="#">999012</a>	<a href="#">TRACY GUENTHER</a>			00000	INV 03/10/2014	<a href="#">REIM CLTHNG 2/14/14</a>	76357		
	1 <a href="#">50100130</a> <a href="#">62190</a>			Wtr Pure	Uniforms	822.38			
				Invoice Net		822.38			
						CHECK TOTAL			822.38
<a href="#">999012</a>	<a href="#">TREVOR NORTH</a>			00000	INV 03/10/2014	<a href="#">REIM CLTHNG 2/18/14</a>	76363		
	1 <a href="#">50100130</a> <a href="#">62190</a>			Wtr Pure	Uniforms	203.58			
				Invoice Net		203.58			
						CHECK TOTAL			203.58
<a href="#">999012</a>	<a href="#">BRANDON MOORE</a>			00000	INV 03/10/2014	<a href="#">REIM CLTHNG 3/3/14</a>	76871		
	1 <a href="#">50100120</a> <a href="#">62191</a>			Wtr Trans	Prot Wear	198.21			
				Invoice Net		198.21			
						CHECK TOTAL			198.21
<a href="#">999012</a>	<a href="#">BRIAN KOCHMAN</a>			00000	INV 03/22/2014	<a href="#">000560482</a>	76912		
	1 <a href="#">10015210</a> <a href="#">70642</a>			Fire	Recdng Fee	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">2210</a>	<a href="#">THE ENCOMPASS GAS GROU</a>			00001	INV 03/09/2014	<a href="#">03214132</a>	76232		
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure	Maint Supp	54.43			
				Invoice Net		54.43			
						CHECK TOTAL			54.43
<a href="#">2948</a>	<a href="#">ENTEC SERVICES INC</a>			00001	EFT 03/21/2014	<a href="#">SIN003031</a>	76979		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			00002	INV 03/14/2014	<a href="#">311588</a>	75951		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	2,675.24			
				Invoice Net		2,675.24			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			00002	CRM 03/15/2014	<a href="#">311616</a>	75969		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	-166.64			
				Invoice Net		-166.64			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			00002	INV 02/13/2014	<a href="#">310898</a>	76415		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	253.74			
				Invoice Net		253.74			
						CHECK TOTAL			2,762.34
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>			00001	INV 03/26/2014	<a href="#">1664</a>	76969		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	393.25			
				Invoice Net		393.25			







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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	393.25		
93	EVERGREEN FS, INC								
	1 10014110 70590	41000		00000	INV 03/10/2014	0826430 1/14	76718		
	2 50100110 70690				Pks Maint Oth Repair	294.50			
					Wtr Admin Purch Serv	233.32			
					Invoice Net	527.82			
93	EVERGREEN FS, INC								
	1 10016310 71070			00000	20140025 INV 03/02/2014	827640 1/14	76834		
					Fleet Mgt Fuel	28,768.04			
					Invoice Net	28,768.04			
						CHECK TOTAL	29,295.86		
35	FARNSWORTH GROUP INC								
	1 50100120 70050			00001	EFT 03/10/2014	144740	76237		
					Wtr Trans Eng Sv	5,124.25			
					Invoice Net	5,124.25			
35	FARNSWORTH GROUP INC								
	1 50100120 70050			00001	EFT 03/10/2014	145244	76238		
					Wtr Trans Eng Sv	1,394.00			
					Invoice Net	1,394.00			
35	FARNSWORTH GROUP INC								
	1 50100120 70050			00001	EFT 03/10/2014	146634	76239		
					Wtr Trans Eng Sv	1,613.81			
					Invoice Net	1,613.81			
35	FARNSWORTH GROUP INC								
	1 50100120 70050			00001	EFT 03/10/2014	148912	76240		
					Wtr Trans Eng Sv	1,215.25			
					Invoice Net	1,215.25			
35	FARNSWORTH GROUP INC								
	1 50100120 70050			00001	EFT 03/10/2014	153441	76241		
					Wtr Trans Eng Sv	775.50			
					Invoice Net	775.50			
35	FARNSWORTH GROUP INC								
	1 50100110 73196			00001	EFT 03/10/2014	150102	76242		
					Wtr Admin Pr IEPA Ln	2,386.41			
					Invoice Net	2,386.41			
						CHECK TOTAL	12,509.22		
36	FASTENAL COMPANY								
	1 50100120 71080			00002	EFT 03/10/2014	ILBLM314053	76206		
					Wtr Trans Maint Supp	128.86			
					Invoice Net	128.86			
36	FASTENAL COMPANY								
	1 50100120 71190			00002	EFT 03/06/2014	ILBLM313781	76244		
					Wtr Trans Other Supp	930.60			
					Invoice Net	930.60			
36	FASTENAL COMPANY								
	1 50100120 71190			00002	EFT 03/06/2014	ILBLM313782	76245		
					Wtr Trans Other Supp	523.60			
					Invoice Net	523.60			
36	FASTENAL COMPANY								
	1 50100120 71190			00002	EFT 03/08/2014	ILBLM313836	76246		
					Wtr Trans Other Supp	66.10			
					Invoice Net	66.10			
36	FASTENAL COMPANY								
	1 50100120 70550			00002	EFT 03/21/2014	ILBLM314437	76247		
					Wtr Trans RepMaint I	93.37			
					Invoice Net	93.37			
36	FASTENAL COMPANY								
	1 50100120 70550			00002	EFT 02/04/2014	ILBLM313780	76248		
					Wtr Trans RepMaint I	-1,454.20			
					Invoice Net	-1,454.20			







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

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	03/05/2014	<a href="#">ILBLM313661</a> 1,454.20 1,454.20	76250		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71080</a>	00002		EFT	03/12/2014	<a href="#">ILBLM313946</a> 209.00 209.00	76313		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71080</a>	00002		EFT	03/12/2014	<a href="#">ILBLM313704</a> 10.87 10.87	76314		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71080</a>	00002		EFT	03/12/2014	<a href="#">ILBLM313991</a> 56.58 56.58	76315		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	03/15/2014	<a href="#">ILBLM314187</a> 215.30 215.30	76316		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	03/23/2014	<a href="#">ILBLM314611</a> 188.10 188.10	76317		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	03/19/2014	<a href="#">ILBLM314327</a> 92.94 92.94	76318		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	03/20/2014	<a href="#">ILBLM314416</a> 89.65 89.65	76319		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406420 70542</a>	00002		EFT	03/09/2014	<a href="#">ILBLM313952</a> 17.74 17.74	76416		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	03/10/2014	<a href="#">ILBLM314609</a> 98.80 98.80	76478		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	03/10/2014	<a href="#">ILBLM314563</a> 43.39 43.39	76480		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210 71078</a>	00002		EFT	03/10/2014	<a href="#">ILBLM314615</a> 41.05 41.05	76490		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	03/26/2014	<a href="#">ILBLM314800</a> 60.56 60.56	76876		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	03/10/2014	<a href="#">ILBLM314789</a> 113.29 113.29	76877		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	03/10/2014	<a href="#">ILBLM314752</a> 248.59 248.59	76892		
				CHECK TOTAL			3,228.39		
37	<a href="#">FEDERAL EXPRESS</a>	00004		INV	03/17/2014	<a href="#">2969299476</a>	76346		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
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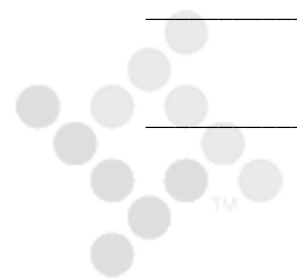
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	62.15			
				Invoice Net		62.15			
						CHECK TOTAL		62.15	
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/10/2014	<a href="#">0066386</a>	75881		
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	1,490.79			
				Invoice Net		1,490.79			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/10/2014	<a href="#">0069003</a>	75890		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	1,009.45			
				Invoice Net		1,009.45			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/10/2014	<a href="#">0069248</a>	76264		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	973.60			
				Invoice Net		973.60			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/19/2014	<a href="#">0069254</a>	76271		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	941.00			
				Invoice Net		941.00			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/20/2014	<a href="#">0069262</a>	76272		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	972.33			
				Invoice Net		972.33			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/21/2014	<a href="#">0069258</a>	76273		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	987.98			
				Invoice Net		987.98			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/16/2014	<a href="#">0069249</a>	76274		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	7,981.83			
				Invoice Net		7,981.83			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/20/2014	<a href="#">0057788</a>	76474		
	1 <a href="#">50100150</a> <a href="#">71730</a>			Wtr Mtr Sv	Meters	13,947.86			
				Invoice Net		13,947.86			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/23/2014	<a href="#">0069264</a>	76475		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	985.35			
				Invoice Net		985.35			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/22/2014	<a href="#">0069263</a>	76476		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	979.60			
				Invoice Net		979.60			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/10/2014	<a href="#">0069265</a>	76874		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	988.70			
				Invoice Net		988.70			
						CHECK TOTAL		31,258.49	
<a href="#">999018</a>	<a href="#">CHARLES CASAGRANDE</a>	00000		INV	03/10/2014	<a href="#">PEORIA 3814</a>	76896		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	324.48			
				Invoice Net		324.48			
						CHECK TOTAL		324.48	
<a href="#">999018</a>	<a href="#">AARON EHRHART</a>	00000		INV	03/10/2014	<a href="#">PEORIA 3/14</a>	76897		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL		112.00	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a> <a href="#">JASON GREER</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">DALLAS 11/13</a>	76898		
		Fire		Pro Develp		70.00			
		Invoice Net				70.00			
						CHECK TOTAL	70.00		
<a href="#">999018</a> <a href="#">MARK GUYMON</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">MOKENA 3/14</a>	76899		
		Fire		Pro Develp		400.12			
		Invoice Net				400.12			
						CHECK TOTAL	400.12		
<a href="#">999018</a> <a href="#">JOHN JACKSON</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">CRYSTAL LAKE 2/14</a>	76900		
		Fire		Pro Develp		62.00			
		Invoice Net				62.00			
						CHECK TOTAL	62.00		
<a href="#">999018</a> <a href="#">MICHAEL KIMMERLING</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">GLENVIEW 2/14</a>	76918		
		Fire		Pro Develp		109.00			
		Invoice Net				109.00			
						CHECK TOTAL	109.00		
<a href="#">999018</a> <a href="#">THOMAS KORANEK</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">CHAMPAIGN 2/14</a>	76919		
		Fire		Pro Develp		31.00			
		Invoice Net				31.00			
						CHECK TOTAL	31.00		
<a href="#">999018</a> <a href="#">CORY MATHENY</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">JOLIET 3/14</a>	76921		
		Fire		Pro Develp		112.00			
		Invoice Net				112.00			
						CHECK TOTAL	112.00		
<a href="#">999018</a> <a href="#">JOHN MECKLEY</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">PEORIA 3/14</a>	76923		
		Fire		Pro Develp		284.48			
		Invoice Net				284.48			
						CHECK TOTAL	284.48		
<a href="#">999018</a> <a href="#">BRIAN MOHR</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">BALTIMORE 3/14</a>	76925		
		Fire		Pro Develp		530.00			
		Invoice Net				530.00			
						CHECK TOTAL	530.00		
<a href="#">999018</a> <a href="#">MICHAEL NOVAK</a>	1 <a href="#">10016210</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">CHAMPAIGN 2/14</a>	76927		
		Eng Admin		Pro Develp		31.00			
		Invoice Net				31.00			
						CHECK TOTAL	31.00		
<a href="#">999018</a> <a href="#">GARY SUSHKA</a>	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">CRYTAL LAKE 2/14</a>	76929		
		Fire		Pro Develp		62.00			
		Invoice Net				62.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 17  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.00		
<u>999018</u>	<u>ERIC WEST</u>								
	1 <u>10015210 70632</u>	00000		INV	03/10/2014	<u>BALTIMORE 3/14</u>	76937		
				Fire	Pro Develp	530.00			
				Invoice Net		530.00			
						CHECK TOTAL	530.00		
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>								
	1 <u>50100110 70611</u>	00001		EFT	03/02/2014	<u>68464</u>	75893		
	2 <u>50100110 71017</u>			Wtr Admin	PrintBind	8,834.38			
				Wtr Admin	Postage	8,657.35			
				Invoice Net		17,491.73			
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>								
	1 <u>50100110 71017</u>	00001		EFT	03/02/2014	<u>69108</u>	75895		
				Wtr Admin	Postage	1,798.54			
				Invoice Net		1,798.54			
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>								
	1 <u>50100110 70611</u>	00001		EFT	03/02/2014	<u>68518</u>	75896		
				Wtr Admin	PrintBind	6,122.48			
				Invoice Net		6,122.48			
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>								
	1 <u>10016210 70220</u>	00001		EFT	03/10/2014	<u>69024</u>	76719		
				Eng Admin	Oth PT Sv	1,870.13			
				Invoice Net		1,870.13			
						CHECK TOTAL	27,282.88		
<u>436</u>	<u>FOTH AND VAN DYKE LLC</u>								
	1 <u>51101100 70050</u>	00001		EFT	03/10/2014	<u>37465</u>	76219		
				Swr Oper	Eng Sv	82,414.53			
				Invoice Net		82,414.53			
						CHECK TOTAL	82,414.53		
<u>499</u>	<u>FRANCOIS RUSSEL LEE</u>								
	1 <u>10015480 70690</u>	00000		INV	03/10/2014	<u>07/01/13-12/31/13</u>	76180		
				Fac Maint	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>10015110 71340</u>	00002		EFT	03/12/2014	<u>052896-5 2/14</u>	75897		
				Pol Admin	Telecom	114.17			
				Invoice Net		114.17			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>10016210 71340</u>	00002		EFT	03/03/2014	<u>032007-5 2/14</u>	75899		
				Eng Admin	Telecom	52.63			
				Invoice Net		52.63			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>10014110 71340 41000</u>	00002		EFT	03/03/2014	<u>040309-5 2/14</u>	75900		
	2 <u>10014136 71340</u>			Pks Maint	Telecom	446.61			
	3 <u>10015210 71340</u>			MP Zoo	Telecom	446.61			
	4 <u>56406400 71340</u>			Fire	Telecom	973.57			
	5 <u>56406410 71340</u>			Highland	Telecom	446.61			
	6 <u>56406420 71340</u>			Prairie	Telecom	446.61			
				The Den	Telecom	446.61			
				Invoice Net		3,206.62			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>10011610 71340</u>	00002		EFT	03/03/2014	<u>011400-5 2/14</u>	75901		
				IS	Telecom	773.05			
				Invoice Net		773.05			





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	03/06/2014	<a href="#">100406-5 2/14</a>			
				Pol Admin	Telecom	59.27	75902		
				Invoice Net		59.27			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	03/03/2014	<a href="#">052896-5 12/12</a>			
				Pol Admin	Telecom	105.51	75903		
				Invoice Net		105.51			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016310 71340</a>	00002		EFT	03/21/2014	<a href="#">012800-5 2/14</a>			
				Fleet Mgt	Telecom	31.40	76353		
				Invoice Net		31.40			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011110 71340</a>	00002		EFT	02/26/2014	<a href="#">012596-5 2/14</a>			
	<a href="#">2 10011410 71340</a>			Admin	Telecom	70.22	76358		
	<a href="#">3 10011610 71340</a>			HR	Telecom	70.88			
	<a href="#">4 10011710 71340</a>			IS	Telecom	4,787.95			
	<a href="#">5 10014110 71340</a>	<a href="#">41000</a>		Legal	Telecom	34.80			
	<a href="#">6 10014120 71340</a>	<a href="#">43000</a>		Pks Maint	Telecom	1,192.86			
	<a href="#">7 10014136 71340</a>			Aquatics	Telecom	272.58			
	<a href="#">8 10014160 71340</a>			MP Zoo	Telecom	202.09			
	<a href="#">9 10015110 71340</a>			Pepsi Ice	Telecom	35.78			
	<a href="#">10 10015118 71340</a>			Pol Admin	Telecom	1,163.59			
	<a href="#">11 10015210 71340</a>			CommCtr	Telecom	367.39			
	<a href="#">12 10015410 71340</a>			Fire	Telecom	532.03			
	<a href="#">13 10016110 71340</a>			PACE	Telecom	121.84			
	<a href="#">14 10016210 71340</a>			PW Admin	Telecom	130.02			
	<a href="#">15 10016310 71340</a>			Eng Admin	Telecom	315.57			
	<a href="#">16 50100110 71340</a>			Fleet Mgt	Telecom	105.65			
	<a href="#">17 50100120 71340</a>			Wtr Admin	Telecom	578.74			
	<a href="#">18 50100130 71340</a>			Wtr Trans	Telecom	611.90			
	<a href="#">19 10015490 71340</a>			Wtr Pure	Telecom	37.40			
	<a href="#">20 56406400 71340</a>			Pkg Oper	Telecom	435.15			
	<a href="#">21 56406410 71340</a>			Highland	Telecom	145.55			
	<a href="#">22 56406420 71340</a>			Prairie	Telecom	134.24			
	<a href="#">23 10014125 71340</a>	<a href="#">20100</a>		The Den	Telecom	156.18			
	<a href="#">24 10015430 71340</a>			BCPA	Telecom	284.71			
				Code Enfor	Telecom	68.76			
				Invoice Net		11,855.88			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015118 71340</a>	00002		EFT	03/21/2014	<a href="#">052506-5 2/14</a>			
				CommCtr	Telecom	2,172.22	76385		
				Invoice Net		2,172.22			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015118 71340</a>	00002		EFT	03/21/2014	<a href="#">123101-5 2/14</a>			
				CommCtr	Telecom	1,155.14	76386		
				Invoice Net		1,155.14			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 50100140 71340</a>	00002		EFT	03/12/2014	<a href="#">020400-5 2/14</a>			
				Lk Maint	Telecom	12.46	76853		
				Invoice Net		12.46			
				CHECK TOTAL		19,538.35			
<a href="#">2998 GARDINER THOMAS G</a>	<a href="#">1 10011710 70010</a>	00001		INV	03/07/2014	<a href="#">98642</a>			
				Legal	Out Legal	6,104.36	76254		
				Invoice Net		6,104.36			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,104.36		
<a href="#">999023</a>	<a href="#">PAT PARMENTER</a>			INV	03/10/2014	<a href="#">BASSET TRAINING</a>	76306		
	1 <a href="#">10014125</a> <a href="#">71060</a>	<a href="#">20000</a>		BCPA Food		26.50			
				Invoice Net		26.50			
						CHECK TOTAL	26.50		
<a href="#">999023</a>	<a href="#">BRIAN LILL</a>			INV	03/10/2014	<a href="#">RFND TAXI APP FEE</a>	76724		
	1 <a href="#">10011310</a> <a href="#">51990</a>			CtyClerk Othr Licns		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
<a href="#">999023</a>	<a href="#">NATHAN JONES</a>			INV	03/10/2014	<a href="#">RFNDPRKCRD 162-6948</a>	76787		
	1 <a href="#">5560</a> <a href="#">23214</a>			A Linc Pk Pkg Depst		12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">RAVI DANAPUR</a>			INV	03/10/2014	<a href="#">RFNDPRKCRD 162-6925</a>	76788		
	1 <a href="#">5560</a> <a href="#">23214</a>			A Linc Pk Pkg Depst		12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">LORENE BROWN</a>			INV	03/10/2014	<a href="#">rfndprkcrd 162-6715</a>	76790		
	1 <a href="#">5560</a> <a href="#">23214</a>			A Linc Pk Pkg Depst		12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">CARA VOCK</a>			INV	03/10/2014	<a href="#">RFNDPRKCRD 162-6724</a>	76791		
	1 <a href="#">5560</a> <a href="#">23214</a>			A Linc Pk Pkg Depst		12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">CHHAYA SHAH</a>			INV	03/10/2014	<a href="#">RFNDPRKCRD NO CARD #</a>	76843		
	1 <a href="#">5560</a> <a href="#">23214</a>			A Linc Pk Pkg Depst		12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
<a href="#">3061</a>	<a href="#">GLOBAL EQUIPMENT COMPA</a>			INV	03/05/2014	<a href="#">106487768</a>	76370		
	1 <a href="#">50100130</a> <a href="#">71024</a>	<a href="#">00001</a>		Wtr Pure Janit Supp		919.00			
				Invoice Net		919.00			
						CHECK TOTAL	919.00		
<a href="#">1248</a>	<a href="#">GOLD MEDAL</a>			INV	03/26/2014	<a href="#">268385</a>	76808		
	1 <a href="#">10014160</a> <a href="#">71060</a>	<a href="#">45000</a>		Pepsi Ice Food		295.83			
				Invoice Net		295.83			
						CHECK TOTAL	295.83		
<a href="#">1314</a>	<a href="#">GRANDCENTRAL ENTERPRIS</a>			EFT	03/10/2014	<a href="#">27763</a>	76720		





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019160</a> <a href="#">71010</a>			Sister Cty Off Supp Invoice Net		47.50 47.50			
						CHECK TOTAL	47.50		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a> 1 <a href="#">10015210</a> <a href="#">70690</a>	00001		EFT Fire Purch Serv Invoice Net	01/03/2014	<a href="#">114613</a> 90.00 90.00	75392		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a> 1 <a href="#">10015210</a> <a href="#">70690</a>	00001		EFT Fire Purch Serv Invoice Net	03/03/2014	<a href="#">114927</a> 8.71 8.71	75393		
						CHECK TOTAL	98.71		
<a href="#">1846</a>	<a href="#">GYMNASTICS ETC LTD</a> 1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		INV Recreation Purch Serv Invoice Net	03/10/2014	<a href="#">PRKS 2-24-14</a> 1,106.25 1,106.25	76229		
						CHECK TOTAL	1,106.25		
<a href="#">1285</a>	<a href="#">HANEY TONY</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00001		INV Fac Maint RepMaint B Invoice Net	03/10/2014	<a href="#">7863</a> 450.25 450.25	76764		
						CHECK TOTAL	450.25		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV Pol Admin Uniforms Invoice Net	03/10/2014	<a href="#">89733</a> 180.39 180.39	76350		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV Pol Admin Uniforms Invoice Net	03/10/2014	<a href="#">89547</a> 75.00 75.00	76351		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV Pol Admin Uniforms Invoice Net	03/10/2014	<a href="#">89397-01</a> 200.00 200.00	76354		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV Pol Admin Uniforms Invoice Net	03/10/2014	<a href="#">89719</a> 330.40 330.40	76355		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV Pol Admin Uniforms Invoice Net	03/10/2014	<a href="#">89829</a> 179.95 179.95	76359		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015118</a> <a href="#">62190</a>	00000		INV CommCtr Uniforms Invoice Net	03/10/2014	<a href="#">89559</a> 102.75 102.75	76360		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV Pol Admin Uniforms Invoice Net	03/10/2014	<a href="#">89398-01</a> 120.00 120.00	76361		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV Pol Admin Uniforms Invoice Net	03/10/2014	<a href="#">89722</a> 179.95 179.95	76362		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000		INV Pol Admin Uniforms Invoice Net	03/10/2014	<a href="#">89834</a> 94.25 94.25	76364		







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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89105</a>			
				Pol Admin	Uniforms	301.95	76365		
				Invoice Net		301.95			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89403-02</a>			
				Pol Admin	Uniforms	340.00	76366		
				Invoice Net		340.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89735</a>			
				Pol Admin	Uniforms	188.50	76367		
				Invoice Net		188.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89831</a>			
				Pol Admin	Uniforms	94.25	76369		
				Invoice Net		94.25			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89724</a>			
				Pol Admin	Uniforms	404.95	76371		
				Invoice Net		404.95			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89630-01</a>			
				Pol Admin	Uniforms	188.50	76373		
				Invoice Net		188.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89723</a>			
				Pol Admin	Uniforms	188.50	76374		
				Invoice Net		188.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89725</a>			
				Pol Admin	Uniforms	94.25	76376		
				Invoice Net		94.25			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89054-03</a>			
				Pol Admin	Uniforms	301.95	76377		
				Invoice Net		301.95			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89056-03</a>			
				Pol Admin	Uniforms	37.20	76378		
				Invoice Net		37.20			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89769</a>			
				Pol Admin	Uniforms	469.50	76379		
				Invoice Net		469.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	03/10/2014	<a href="#">89726</a>			
				Pol Admin	Uniforms	40.50	76380		
				Invoice Net		40.50			
				CHECK TOTAL		4,112.74			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00002		EFT	03/10/2014	<a href="#">19303010003 2/21/14</a>			
	<a href="#">2 60200240 70717</a>			BCBS PPO	Claim Pd	67,995.72	76197		
				Dental	Claim Pd	9,103.97			
				Invoice Net		77,099.69			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00002		EFT	03/10/2014	<a href="#">02/28/2014</a>			
	<a href="#">2 60200240 70717</a>			BCBS PPO	Claim Pd	43,960.69	76835		
	<a href="#">3 60200210 70716</a>			Dental	Claim Pd	8,386.15			
	<a href="#">4 60200210 70720</a>			BCBS PPO	StpLss Ins	22,508.64			
				BCBS PPO	Ins Admin	20,916.63			
				Invoice Net		95,772.11			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	172,871.80		
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00001		EFT	03/10/2014	<a href="#">33270314</a>		76807	
	1 <a href="#">60200290 62112</a>			Misc Ben	Vol Lif In	1,913.00			
				Invoice Net		1,913.00			
						CHECK TOTAL	1,913.00		
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	03/12/2014	<a href="#">194103</a>		76329	
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	195.91			
				Invoice Net		195.91			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	03/12/2014	<a href="#">1-1224</a>		76330	
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	180.57			
				Invoice Net		180.57			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	03/13/2014	<a href="#">1-1430</a>		76417	
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	112.50			
				Invoice Net		112.50			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	02/12/2014	<a href="#">1-1347</a>		76726	
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	69.10			
				Invoice Net		69.10			
						CHECK TOTAL	558.08		
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/10/2014	<a href="#">203</a>		76177	
	1 <a href="#">55605600 70510</a>			A Linc Pk	RepMaint B	475.00			
				Invoice Net		475.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/10/2014	<a href="#">65848</a>		76181	
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	103.00			
				Invoice Net		103.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/10/2014	<a href="#">13442</a>		76185	
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	394.00			
				Invoice Net		394.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/10/2014	<a href="#">65865</a>		76186	
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	137.00			
				Invoice Net		137.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/10/2014	<a href="#">66082</a>		76792	
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	92.00			
				Invoice Net		92.00			
						CHECK TOTAL	1,201.00		
<a href="#">660</a>	<a href="#">HERRIOTT GROUP INC</a>	00001		INV	03/10/2014	<a href="#">21625</a>		76418	
	1 <a href="#">10014160 71060 45000</a>			Pepsi Ice	Food	426.50			
				Invoice Net		426.50			
						CHECK TOTAL	426.50		
<a href="#">372</a>	<a href="#">HILL &amp; HILL PLUMBING A</a>	00000		EFT	03/16/2014	<a href="#">10829</a>		76473	
	1 <a href="#">50100150 71080</a>			Wtr Mtr Sv	Maint Supp	412.23			
				Invoice Net		412.23			
						CHECK TOTAL	412.23		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
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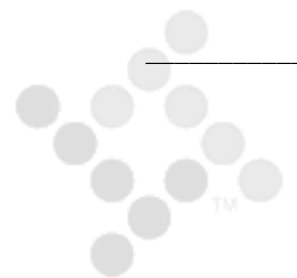
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 71080</a>	00001		EFT	03/17/2014	<a href="#">10877</a>	76880		
				Wtr Mtr Sv	Maint Supp	411.00			
				Invoice Net		411.00			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 71080</a>	00001		EFT	03/24/2014	<a href="#">10879</a>	76881		
				Wtr Mtr Sv	Maint Supp	338.00			
				Invoice Net		338.00			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 71080</a>	00001		EFT	03/24/2014	<a href="#">10880</a>	76882		
				Wtr Mtr Sv	Maint Supp	626.00			
				Invoice Net		626.00			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 71080</a>	00001		EFT	03/24/2014	<a href="#">10881</a>	76883		
				Wtr Mtr Sv	Maint Supp	388.00			
				Invoice Net		388.00			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 71080</a>	00001		EFT	03/23/2014	<a href="#">10882</a>	76884		
				Wtr Mtr Sv	Maint Supp	724.00			
				Invoice Net		724.00			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 71080</a>	00001		EFT	03/21/2014	<a href="#">10883</a>	76885		
				Wtr Mtr Sv	Maint Supp	194.00			
				Invoice Net		194.00			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 71080</a>	00001		EFT	03/22/2014	<a href="#">10884</a>	76886		
				Wtr Mtr Sv	Maint Supp	244.00			
				Invoice Net		244.00			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 71080</a>	00001		EFT	03/12/2014	<a href="#">10886</a>	76887		
				Wtr Mtr Sv	Maint Supp	626.00			
				Invoice Net		626.00			
				CHECK TOTAL		3,551.00			_____
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10011710 70010</a>	00001		INV	03/12/2014	<a href="#">11323867</a>	76252		
				Legal	Out Legal	1,412.62			
				Invoice Net		1,412.62			
				CHECK TOTAL		1,412.62			_____
<a href="#">2379 HORSTMANN RONALD J</a>	<a href="#">1 10016310 71710</a>	00000		INV	03/10/2014	<a href="#">513</a>	76830		
				Fleet Mgt	Veh Equip	878.00			
				Invoice Net		878.00			
				CHECK TOTAL		878.00			_____
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015210 70540</a>	00001		INV	03/19/2014	<a href="#">187843</a>	76962		
				Fire	RepMt Othr	477.19			
				Invoice Net		477.19			
				CHECK TOTAL		477.19			_____
<a href="#">321 IL PLUMBING EDUCATION</a>	<a href="#">1 10015410 70632</a>	00001		INV	03/10/2014	<a href="#">HINDERLITER 2014</a>	76494		
				PACE	Pro Develp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			_____
<a href="#">377 ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10014136 70590</a>	00001		EFT	02/27/2014	<a href="#">153578</a>	75949		
				MP Zoo	Oth Repair	81.25			
				Invoice Net		81.25			





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	03/26/2014	<a href="#">153974</a>			
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	50.75	76967		
				Invoice Net		50.75			
				CHECK TOTAL			132.00		
<a href="#">2579</a>	<a href="#">ILLINOIS SYMPHONY ORCH</a>	00001		EFT	03/10/2014	<a href="#">TCKT SALES 2/28/14</a>			
	1 <a href="#">1001 21510</a>			Gen Fnd	AP ISO Tkt	3,831.00	76832		
	2 <a href="#">10014125 54430 20000</a>			BCPA	Fac Rntl	-3,132.00			
	3 <a href="#">10014125 54990 20000</a>			BCPA	Othr Chgs	-479.57			
	4 <a href="#">10014125 57490 20000</a>			BCPA	Othr Reimb	-125.00			
				Invoice Net		94.43			
				CHECK TOTAL			94.43		
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">10120989-123579</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	156.50	75407		
				Invoice Net		156.50			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">10117826-120551</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	268.00	75408		
				Invoice Net		268.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">10117826-120928</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	268.00	75409		
				Invoice Net		268.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">10117826-122008</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	268.00	75410		
				Invoice Net		268.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">10117699-120851</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	268.00	75411		
				Invoice Net		268.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">10117699-123517</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	156.50	75412		
				Invoice Net		156.50			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">10120189-123251</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	94.00	75413		
				Invoice Net		94.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">10120603-123281</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	139.00	75414		
				Invoice Net		139.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">1020987-123607</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	156.50	75415		
				Invoice Net		156.50			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">10123183-125848</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	40.00	75416		
				Invoice Net		40.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">10124118-126626</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	94.00	75417		
				Invoice Net		94.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	03/16/2014	<a href="#">10124225-126699</a>			
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	94.00	75418		
				Invoice Net		94.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 25  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,002.50		
<a href="#">352</a>	<a href="#">INTL ASSOC FOR IDENTIF</a>	00001		INV	03/10/2014	<a href="#">KRYLOWICZ 3/14</a>	76793		
	1 <a href="#">10015110 70631</a>			Pol Admin Dues		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">1534</a>	<a href="#">IRTH SOLUTIONS INC</a>	00001		EFT	03/10/2014	<a href="#">INV004825</a>	75144		
	1 <a href="#">50100120 70690</a>			Wtr Trans Purch Serv		4,725.00			
				Invoice Net		4,725.00			
						CHECK TOTAL	4,725.00		
<a href="#">3003</a>	<a href="#">IVERSON GARY R JR</a>	00001		EFT	03/10/2014	<a href="#">0000003 SC</a>	76721		
	1 <a href="#">10019160 79110</a>			Sister Cty Com Relatn		283.00			
				Invoice Net		283.00			
						CHECK TOTAL	283.00		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00001		INV	03/10/2014	<a href="#">February 2014</a>	76831		
	1 <a href="#">10014125 70690 20000</a>			BCPA Purch Serv		88.50			
				Invoice Net		88.50			
						CHECK TOTAL	88.50		
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	03/10/2014	<a href="#">BPD 1/14</a>	76796		
	1 <a href="#">10015110 70520</a>			Pol Admin RepMaint V		310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS</a>	00002		INV	03/10/2014	<a href="#">1-8750093544</a>	76187		
	1 <a href="#">10015480 70540</a>			Fac Maint RepMt Othr		455.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	03/10/2014	<a href="#">05294426</a>	76220		
	1 <a href="#">10016210 70641</a>			Eng Admin Temp Sv		1,110.80			
				Invoice Net		1,110.80			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	03/10/2014	<a href="#">06260954</a>	76221		
	1 <a href="#">10016210 70641</a>			Eng Admin Temp Sv		1,110.80			
				Invoice Net		1,110.80			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	03/10/2014	<a href="#">07256589</a>	76295		
	1 <a href="#">10016210 70641</a>			Eng Admin Temp Sv		1,055.26			
				Invoice Net		1,055.26			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	03/10/2014	<a href="#">06260959</a>	76723		
	1 <a href="#">10011510 70641</a>			Finance Temp Sv		1,314.73			
				Invoice Net		1,314.73			
						CHECK TOTAL	4,591.59		
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>	00001		INV	03/10/2014	<a href="#">21120145</a>	75953		
	1 <a href="#">10014110 70510 41000</a>			Pks Maint RepMaint B		445.26			
				Invoice Net		445.26			





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">231</a> <a href="#">KEYSTONE US MANAGEMENT</a>	00001			INV	03/10/2014	<a href="#">21120124</a>			
1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>				Pks Maint	RepMaint B	269.93		75954	
				Invoice Net		269.93			
				CHECK TOTAL			715.19		
<a href="#">3045</a> <a href="#">KING JANINA</a>	00001			EFT	03/10/2014	<a href="#">BHP-07-13</a>			
1 <a href="#">10015420</a> <a href="#">79130</a>				Planning	Grants	1,950.00		76488	
				Invoice Net		1,950.00			
				CHECK TOTAL			1,950.00		
<a href="#">430</a> <a href="#">KIRBY RISK CORPORATION</a>	00001			EFT	03/10/2014	<a href="#">S107336514.001</a>			
1 <a href="#">50100120</a> <a href="#">71080</a>				Wtr Trans	Maint Supp	146.00		76214	
				Invoice Net		146.00			
<a href="#">430</a> <a href="#">KIRBY RISK CORPORATION</a>	00001			EFT	03/10/2014	<a href="#">S107352259.001</a>			
1 <a href="#">50100120</a> <a href="#">71190</a>				Wtr Trans	Other Supp	64.97		76482	
				Invoice Net		64.97			
<a href="#">430</a> <a href="#">KIRBY RISK CORPORATION</a>	00001			EFT	03/09/2014	<a href="#">S107336610.001</a>			
1 <a href="#">50100120</a> <a href="#">71080</a>				Wtr Trans	Maint Supp	171.96		76491	
				Invoice Net		171.96			
<a href="#">430</a> <a href="#">KIRBY RISK CORPORATION</a>	00001			EFT	03/10/2014	<a href="#">S107355768.001</a>			
1 <a href="#">10016210</a> <a href="#">71078</a>				Eng Admin	Elect Supp	104.63		76492	
				Invoice Net		104.63			
<a href="#">430</a> <a href="#">KIRBY RISK CORPORATION</a>	00001			EFT	03/24/2014	<a href="#">S106775441.001</a>			
1 <a href="#">10016210</a> <a href="#">71078</a>				Eng Admin	Elect Supp	209.07		76952	
				Invoice Net		209.07			
				CHECK TOTAL			696.63		
<a href="#">70</a> <a href="#">LAWSON PRODUCTS INC</a>	00001			INV	03/14/2014	<a href="#">9302240142</a>			
1 <a href="#">10014110</a> <a href="#">71024</a> <a href="#">41000</a>				Pks Maint	Janit Supp	71.15		75948	
				Invoice Net		71.15			
<a href="#">70</a> <a href="#">LAWSON PRODUCTS INC</a>	00001			INV	03/09/2014	<a href="#">9302228122</a>			
1 <a href="#">10015210</a> <a href="#">71024</a>				Fire	Janit Supp	83.45		76905	
				Invoice Net		83.45			
				CHECK TOTAL			154.60		
<a href="#">355</a> <a href="#">LEAK DETECTION SERVICE</a>	00000			INV	03/10/2014	<a href="#">140206</a>			
1 <a href="#">50100120</a> <a href="#">70550</a>				Wtr Trans	RepMaint I	3,465.00		75879	
				Invoice Net		3,465.00			
<a href="#">355</a> <a href="#">LEAK DETECTION SERVICE</a>	00000			INV	03/22/2014	<a href="#">140219</a>			
1 <a href="#">50100120</a> <a href="#">70690</a>				Wtr Trans	Purch Serv	1,732.50		76270	
				Invoice Net		1,732.50			
				CHECK TOTAL			5,197.50		
<a href="#">2750</a> <a href="#">LEON UNIFORM COMPANY I</a>	00001			INV	03/16/2014	<a href="#">313904</a>			
1 <a href="#">10015210</a> <a href="#">62190</a>				Fire	Uniforms	266.80		76752	
				Invoice Net		266.80			
<a href="#">2750</a> <a href="#">LEON UNIFORM COMPANY I</a>	00001			INV	03/16/2014	<a href="#">313899</a>			
1 <a href="#">10015210</a> <a href="#">62190</a>				Fire	Uniforms	318.79		76753	
				Invoice Net		318.79			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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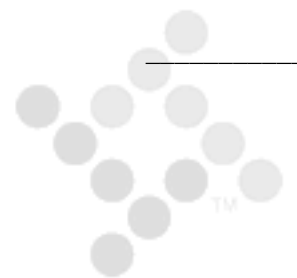
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/16/2014	<a href="#">313903</a>	76755		
	1 <a href="#">10015210 62190</a>			Fire		69.70			
				Invoice Net		69.70			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/16/2014	<a href="#">314319</a>	76757		
	1 <a href="#">10015210 62190</a>			Fire		201.10			
				Invoice Net		201.10			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/23/2014	<a href="#">311140</a>	76940		
	1 <a href="#">10015210 62190</a>			Fire		146.40			
				Invoice Net		146.40			
				CHECK TOTAL			1,002.79		_____
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	03/15/2014	<a href="#">154274</a>	75944		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	154.94			
				Invoice Net		154.94			
				CHECK TOTAL			154.94		_____
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	03/10/2014	<a href="#">26748</a>	76216		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	380.00			
				Invoice Net		380.00			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	03/10/2014	<a href="#">26816</a>	76217		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	5,495.15			
				Invoice Net		5,495.15			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	03/10/2014	<a href="#">26851</a>	76431		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	4,837.40			
				Invoice Net		4,837.40			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	03/24/2014	<a href="#">26888</a>	76951		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	2,303.75			
				Invoice Net		2,303.75			
				CHECK TOTAL			13,016.30		_____
<a href="#">183</a>	<a href="#">MCLEAN COUNTY BAR ASSO</a>	00007		INV	03/03/2014	<a href="#">02242014</a>	76256		
	1 <a href="#">10011710 70631</a>			Legal	Dues	100.00			
				Invoice Net		100.00			
<a href="#">183</a>	<a href="#">MCLEAN COUNTY BAR ASSO</a>	00007		INV	03/03/2014	<a href="#">02252014</a>	76257		
	1 <a href="#">10011710 70631</a>			Legal	Dues	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			200.00		_____
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	03/10/2014	<a href="#">043444</a>	76802		
	1 <a href="#">55605600 70510</a>			A Linc Pk	RepMaint B	240.00			
				Invoice Net		240.00			
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	03/26/2014	<a href="#">043047</a>	76809		
	1 <a href="#">10014160 70590</a>			Pepsi Ice	Oth Repair	780.70			
				Invoice Net		780.70			
				CHECK TOTAL			1,020.70		_____
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/10/2014	<a href="#">26506 PS</a>	76725		
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	40.00			
				Invoice Net		40.00			





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70690</a>	00001		INV	03/10/2014	<a href="#">26506 WTR</a>	76727		
				Wtr Trans	Purch Serv	2,502.03			
				Invoice Net		2,502.03			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70690</a>	00001		INV	03/10/2014	<a href="#">26529 WTR</a>	76728		
				Wtr Trans	Purch Serv	1,131.18			
				Invoice Net		1,131.18			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10016120 71084</a>	00001		INV	03/10/2014	<a href="#">26556 PS</a>	76729		
				St Maint	Agg RkSnd	277.10			
				Invoice Net		277.10			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70690</a>	00001		INV	03/10/2014	<a href="#">26558 WTR</a>	76730		
				Wtr Trans	Purch Serv	92.37			
				Invoice Net		92.37			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70690</a>	00001		INV	03/10/2014	<a href="#">26679 WTR</a>	76731		
				Wtr Trans	Purch Serv	1,085.82			
				Invoice Net		1,085.82			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70690</a>	00001		INV	03/10/2014	<a href="#">26753 WTR</a>	76732		
				Wtr Trans	Purch Serv	3,166.52			
				Invoice Net		3,166.52			
				CHECK TOTAL		8,295.02			
<a href="#">386 MEDTRONIC PHYSIO-CONTR</a>	<a href="#">1 10015210 71026</a>	00001		INV	03/20/2014	<a href="#">114094048</a>	76922		
				Fire	Med Supp	321.00			
				Invoice Net		321.00			
				CHECK TOTAL		321.00			
<a href="#">2542 MESIROW FINANCIAL INC</a>	<a href="#">1 30620620 70690</a>	00001		INV	03/10/2014	<a href="#">BOND 2004 12/13-2/14</a>	76733		
				04 Mult Bn	Purch Serv	3,156.25			
				Invoice Net		3,156.25			
<a href="#">2542 MESIROW FINANCIAL INC</a>	<a href="#">1 30620620 70690</a>	00001		INV	03/10/2014	<a href="#">BOND 2004 6-8/13</a>	76734		
				04 Mult Bn	Purch Serv	3,156.25			
				Invoice Net		3,156.25			
				CHECK TOTAL		6,312.50			
<a href="#">2671 METROPOLITAN LIFE INSU</a>	<a href="#">1 60200290 62110</a>	00001		INV	03/10/2014	<a href="#">MARCH 2014</a>	76392		
	<a href="#">2 60280290 62110</a>			Misc Ben	Grp Lif In	3,021.61			
				Misc Ben	Grp Lif In	87.78			
				Invoice Net		3,109.39			
				CHECK TOTAL		3,109.39			
<a href="#">249 MIDCO INC</a>	<a href="#">1 10015110 70690</a>	00001		EFT	03/10/2014	<a href="#">279214</a>	76347		
				Pol Admin	Purch Serv	242.50			
				Invoice Net		242.50			
<a href="#">249 MIDCO INC</a>	<a href="#">1 10011610 70220</a>	00001		EFT	03/20/2014	<a href="#">279249</a>	76389		
				IS	Oth PT Sv	689.96			
				Invoice Net		689.96			
				CHECK TOTAL		932.46			
<a href="#">1267 MIDLAND PAPER</a>		00001		INV	03/16/2014	<a href="#">35I20910</a>	75965		







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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">71010</a>	IS		Off Supp		1,518.40			
		Invoice Net				1,518.40			
				CHECK TOTAL			1,518.40		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/10/2014	<a href="#">14703-1</a>		76199	
	1 <a href="#">10016120</a> <a href="#">71099</a>	St Maint		Tfc Baricd		962.50			
		Invoice Net				962.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/10/2014	<a href="#">14113-1</a>		76200	
	1 <a href="#">10016110</a> <a href="#">70510</a>	PW Admin		RepMaint B		600.00			
		Invoice Net				600.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/10/2014	<a href="#">W1171-1</a>		76201	
	1 <a href="#">10016120</a> <a href="#">70590</a>	St Maint		Oth Repair		117.18			
		Invoice Net				117.18			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/10/2014	<a href="#">14856-1</a>		76202	
	1 <a href="#">10016120</a> <a href="#">71190</a>	St Maint		Other Supp		56.00			
		Invoice Net				56.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/10/2014	<a href="#">14674-1</a>		76204	
	1 <a href="#">10016120</a> <a href="#">71190</a>	St Maint		Other Supp		345.00			
		Invoice Net				345.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/10/2014	<a href="#">771M-1</a>		76735	
	1 <a href="#">51101100</a> <a href="#">70420</a>	Swr Oper		Rentals		810.00			
	2 <a href="#">53103100</a> <a href="#">70420</a>	Storm Wat		Rentals		810.00			
		Invoice Net				1,620.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/10/2014	<a href="#">766K-1</a>		76736	
	1 <a href="#">53103100</a> <a href="#">70420</a>	Storm Wat		Rentals		1,300.00			
	2 <a href="#">51101100</a> <a href="#">70420</a>	Swr Oper		Rentals		1,300.00			
		Invoice Net				2,600.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/10/2014	<a href="#">14984-1</a>		76891	
	1 <a href="#">50100120</a> <a href="#">70550</a>	Wtr Trans		RepMaint I		120.85			
		Invoice Net				120.85			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/24/2014	<a href="#">15017-1</a>		76946	
	1 <a href="#">10016120</a> <a href="#">71190</a>	St Maint		Other Supp		90.00			
		Invoice Net				90.00			
				CHECK TOTAL			6,511.53		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00001		INV	03/20/2014	<a href="#">5158383-000</a>		75964	
	1 <a href="#">10014136</a> <a href="#">70040</a>	MP Zoo		Vet Sv		407.32			
		Invoice Net				407.32			
				CHECK TOTAL			407.32		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/15/2014	<a href="#">068672-00</a>		75945	
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	Pks Maint		Oth Repair		499.00			
		Invoice Net				499.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/10/2014	<a href="#">068721</a>		76348	
	1 <a href="#">10015110</a> <a href="#">71024</a>	Pol Admin		Janit Supp		428.50			
		Invoice Net				428.50			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/22/2014	<a href="#">068745-00</a>		76420	
	1 <a href="#">10014136</a> <a href="#">71024</a>	MP Zoo		Janit Supp		29.40			
		Invoice Net				29.40			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
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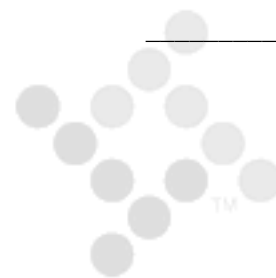
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	03/27/2014	<a href="#">068790-00</a>	76421		
				Pepsi Ice	Janit Supp	543.71			
				Invoice Net		543.71			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	03/21/2014	<a href="#">068732-00</a>	76739		
				Pepsi Ice	Janit Supp	43.91			
				Invoice Net		43.91			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	03/27/2014	<a href="#">068801-00</a>	76936		
				Fire	Janit Supp	1,479.98			
				Invoice Net		1,479.98			
				CHECK TOTAL		3,024.50			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	03/14/2014	<a href="#">1129468</a>	76231		
				Wtr Pure	Wtr Chem	4,649.38			
				Invoice Net		4,649.38			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	03/19/2014	<a href="#">1130147</a>	76234		
				Wtr Pure	Wtr Chem	4,636.61			
				Invoice Net		4,636.61			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	03/21/2014	<a href="#">1130722</a>	76235		
				Wtr Pure	Wtr Chem	4,492.51			
				Invoice Net		4,492.51			
				CHECK TOTAL		13,778.50			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014110 70590 41000</a>	00000		INV	03/13/2014	<a href="#">2195</a>	75946		
				Pks Maint	Oth Repair	963.00			
				Invoice Net		963.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014136 70590</a>	00000		INV	03/13/2014	<a href="#">2200</a>	76425		
				MP Zoo	Oth Repair	1,160.00			
				Invoice Net		1,160.00			
				CHECK TOTAL		2,123.00			
<a href="#">2209 MOSAIC CROP NUTRITION</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20140194</a>	EFT	03/20/2014	<a href="#">93109519</a>	76233		
				Wtr Pure	Wtr Chem	8,447.64			
				Invoice Net		8,447.64			
				CHECK TOTAL		8,447.64			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406420 70542</a>	00000		INV	03/08/2014	<a href="#">346115</a>	76429		
				The Den	RepMaintNF	38.97			
				Invoice Net		38.97			
				CHECK TOTAL		38.97			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100120 70550</a>	00001		INV	03/10/2014	<a href="#">1L66-987939</a>	76485		
				Wtr Trans	RepMaint I	301.00			
				Invoice Net		301.00			
				CHECK TOTAL		301.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 71340</a>	00001		INV	03/03/2014	<a href="#">12449123113</a>	75878		
				Pol Admin	Telecom	1,500.00			
				Invoice Net		1,500.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001	20140127	INV	03/10/2014	78256770 862.00 862.00 CHECK TOTAL	76799		2,362.00
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	03/14/2014	00492974 SNV 648.00 648.00 Invoice Net	75347		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	03/14/2014	00492815 SNV 116.00 116.00 Invoice Net	75350		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	03/21/2014	00494864 SNV 124.55 124.55 Invoice Net	76920		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	03/15/2014	00493186 SNV 598.00 598.00 Invoice Net	76926		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	03/13/2014	00492384 SNV 116.00 116.00 Invoice Net	76928		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	03/23/2014	00496068 SNV 2,573.30 2,573.30 CHECK TOTAL	76934		4,175.85
80	NICOR/NORTHERN ILLINOI 1 10014110 71310 41000 2 10014120 71310 43000 3 10014136 71310 4 56406410 71310 5 10015210 71310 6 10015480 71310 7 10014125 71310 20000 8 50100110 71310 9 50100120 71310 10 50100130 71310 11 50100140 71310 12 56406420 71310 13 55605600 71310	00005		INV	03/10/2014	FEB 14 2,952.81 270.49 1,391.32 775.19 2,722.87 1,124.11 7,223.66 2,335.53 1,769.40 6,671.57 12.50 304.12 1,128.04 28,681.61 CHECK TOTAL	76479		28,681.61
787	NIKE USA INC 1 56406420 71780	00002		INV	03/07/2014	957360475 520.97 520.97 CHECK TOTAL	75957		520.97
1223	NORD OUTDOOR POWER COR	00000		EFT	03/14/2014	122726	75909		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
apwarrnt

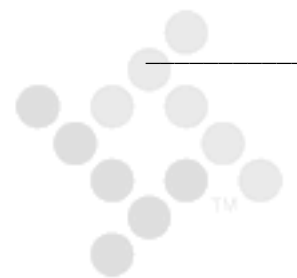
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110 70542</a>			Pks Maint Invoice Net	RepMaintNF	205.36 205.36			
						CHECK TOTAL		205.36	
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2014	<a href="#">122734</a>	75911		
	1 <a href="#">10014110 70542</a>			Pks Maint Invoice Net	RepMaintNF	41.46 41.46			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2014	<a href="#">122738</a>	75912		
	1 <a href="#">10014110 70542</a>			Pks Maint Invoice Net	RepMaintNF	35.00 35.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2014	<a href="#">122739</a>	75913		
	1 <a href="#">10014110 70542</a>			Pks Maint Invoice Net	RepMaintNF	35.00 35.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/13/2014	<a href="#">122690</a>	75914		
	1 <a href="#">10014110 70542</a>			Pks Maint Invoice Net	RepMaintNF	55.12 55.12			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/13/2014	<a href="#">122693</a>	75915		
	1 <a href="#">10014110 70542</a>			Pks Maint Invoice Net	RepMaintNF	89.59 89.59			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/09/2014	<a href="#">122490</a>	75916		
	1 <a href="#">10014110 70542</a>			Pks Maint Invoice Net	RepMaintNF	3.20 3.20			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/08/2014	<a href="#">122420</a>	75917		
	1 <a href="#">10014110 70542</a>			Pks Maint Invoice Net	RepMaintNF	59.40 59.40			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/09/2014	<a href="#">122489</a>	75918		
	1 <a href="#">10014110 70542</a>			Pks Maint Invoice Net	RepMaintNF	184.45 184.45			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/14/2014	<a href="#">122737</a>	75919		
	1 <a href="#">10014136 70590</a>			MP Zoo Invoice Net	Oth Repair	164.88 164.88			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/13/2014	<a href="#">122687</a>	75920		
	1 <a href="#">56406420 70542</a>			The Den Invoice Net	RepMaintNF	34.84 34.84			
						CHECK TOTAL		702.94	
<a href="#">879</a>	<a href="#">NORTHERN ILLINOIS CRIS</a>	00000		INV	03/10/2014	<a href="#">2014 CRISIS NEGOTIAT</a>	76343		
	1 <a href="#">10015110 70632</a>			Pol Admin Invoice Net	Pro Develop	1,800.00 1,800.00			
						CHECK TOTAL		1,800.00	
<a href="#">601</a>	<a href="#">OBRIEN IMPORTS INC</a>	00000		INV	03/14/2014	<a href="#">220-211449 2/14</a>	75258		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Invoice Net	Veh Equip	34.91 34.91			
						CHECK TOTAL		34.91	
<a href="#">2921</a>	<a href="#">OIKUBO KANA</a>	00000		INV	03/10/2014	<a href="#">STIPEND 3/14</a>	76913		
	1 <a href="#">10019160 79110</a>			Sister Cty Invoice Net	Com Relatn	140.00 140.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	140.00		
82	<a href="#">ORKIN LLC</a>			INV	03/10/2014	<a href="#">3084593 2/14</a>			
	1 <a href="#">56406410 70510</a>	00001		Prairie RepMaint B		44.89	75970		
				Invoice Net		44.89			
82	<a href="#">ORKIN LLC</a>			INV	03/10/2014	<a href="#">2349752 2 2/14</a>			
	1 <a href="#">10015480 70690</a>	00001		Fac Maint Purch Serv		38.50	76178		
				Invoice Net		38.50			
82	<a href="#">ORKIN LLC</a>			INV	03/10/2014	<a href="#">8706635 2 2/14</a>			
	1 <a href="#">10015480 70690</a>	00001		Fac Maint Purch Serv		44.28	76179		
				Invoice Net		44.28			
82	<a href="#">ORKIN LLC</a>			INV	03/10/2014	<a href="#">12440950 2 2/14</a>			
	1 <a href="#">10015480 70690</a>	00001		Fac Maint Purch Serv		37.10	76746		
				Invoice Net		37.10			
82	<a href="#">ORKIN LLC</a>			INV	03/10/2014	<a href="#">12440852 2 2/14</a>			
	1 <a href="#">10015480 70690</a>	00001		Fac Maint Purch Serv		37.10	76754		
				Invoice Net		37.10			
82	<a href="#">ORKIN LLC</a>			INV	03/10/2014	<a href="#">12458719 2 3/14</a>			
	1 <a href="#">10015480 70690</a>	00001		Fac Maint Purch Serv		37.10	76759		
				Invoice Net		37.10			
82	<a href="#">ORKIN LLC</a>			INV	03/10/2014	<a href="#">12440926 2 3/14</a>			
	1 <a href="#">10015480 70690</a>	00001		Fac Maint Purch Serv		37.10	76766		
				Invoice Net		37.10			
82	<a href="#">ORKIN LLC</a>			INV	03/10/2014	<a href="#">13443773 2 3/14</a>			
	1 <a href="#">10015480 70690</a>	00001		Fac Maint Purch Serv		37.10	76803		
				Invoice Net		37.10			
						CHECK TOTAL	313.17		
2341	<a href="#">ORLAND FIRE PROTECTION</a>			INV	09/20/2013	<a href="#">7655</a>			
	1 <a href="#">10015210 70632</a>	00001		Fire Pro Develp		790.00	76909		
				Invoice Net		790.00			
						CHECK TOTAL	790.00		
1835	<a href="#">ORR KATHLEEN</a>			INV	03/10/2014	<a href="#">14215</a>			
	1 <a href="#">10019170 70220</a>	00000		Econ Devel Oth PT Sv		240.00	76823		
	2 <a href="#">30300300 70690</a>			Mkt Sq TIF Purch Serv		520.00			
	3 <a href="#">40300300 70220</a>			Cen Bl TIF Oth PT Sv		380.00			
				Invoice Net		1,140.00			
						CHECK TOTAL	1,140.00		
544	<a href="#">OSF HEALTHCARE SYSTEM</a>			INV	03/02/2014	<a href="#">1525</a>			
	1 <a href="#">10015210 71026</a>	00000		Fire Med Supp		560.58	76917		
				Invoice Net		560.58			
						CHECK TOTAL	560.58		
197	<a href="#">OWEN RICHARD</a>			INV	03/10/2014	<a href="#">9910</a>			
	1 <a href="#">50100120 71190</a>	00000		Wtr Trans Other Supp		59.90	76266		
				Invoice Net		59.90			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 34  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59.90		
<a href="#">100 PANTAGRAPH PUBLISHING</a>		00001		INV	03/04/2014	<a href="#">111-60072323 1/14</a>	75207		
1 <a href="#">10011310 70610</a>				CtyClerk	Advertise	1,714.00			
				Invoice Net		1,714.00			
						CHECK TOTAL	1,714.00		
<a href="#">271 PDC LABORATORIES INC</a>		00001		EFT	03/17/2014	<a href="#">762524S</a>	76372		
1 <a href="#">50100130 70070</a>				Wtr Pure	Lab Sv	956.00			
				Invoice Net		956.00			
<a href="#">271 PDC LABORATORIES INC</a>		00001		EFT	03/17/2014	<a href="#">762523S</a>	76375		
1 <a href="#">50100130 70070</a>				Wtr Pure	Lab Sv	531.25			
				Invoice Net		531.25			
						CHECK TOTAL	1,487.25		
<a href="#">202 PEORIA TYPEWRITER COMP</a>		00000		INV	03/16/2014	<a href="#">201428</a>	75933		
1 <a href="#">10011610 70530</a>				IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
						CHECK TOTAL	1,030.00		
<a href="#">313 PEPSI COLA GENERAL BOT</a>		00003		INV	03/14/2014	<a href="#">85590310</a>	75336		
1 <a href="#">10014160 71060 45000</a>				Pepsi Ice	Food	1,014.35			
				Invoice Net		1,014.35			
<a href="#">313 PEPSI COLA GENERAL BOT</a>		00003		INV	03/21/2014	<a href="#">80831772</a>	75939		
1 <a href="#">10014160 71060 45000</a>				Pepsi Ice	Food	806.35			
				Invoice Net		806.35			
						CHECK TOTAL	1,820.70		
<a href="#">252 PING INC</a>		00001		INV	03/05/2014	<a href="#">12115638</a>	75923		
1 <a href="#">56406410 71780</a>				Prairie	Pro Shop	1,245.89			
				Invoice Net		1,245.89			
<a href="#">252 PING INC</a>		00001		INV	03/05/2014	<a href="#">12115635</a>	75924		
1 <a href="#">56406410 71780</a>				Prairie	Pro Shop	514.85			
				Invoice Net		514.85			
<a href="#">252 PING INC</a>		00001		INV	03/09/2014	<a href="#">12124932</a>	75925		
1 <a href="#">56406410 71780</a>				Prairie	Pro Shop	583.66			
				Invoice Net		583.66			
<a href="#">252 PING INC</a>		00001		INV	03/05/2014	<a href="#">12115636</a>	75926		
1 <a href="#">56406410 71780</a>				Prairie	Pro Shop	96.29			
				Invoice Net		96.29			
<a href="#">252 PING INC</a>		00001		INV	03/05/2014	<a href="#">12115639</a>	75927		
1 <a href="#">56406420 71780</a>				The Den	Pro Shop	2,213.68			
2 <a href="#">56406410 71780</a>				Prairie	Pro Shop	2,213.68			
				Invoice Net		4,427.36			
<a href="#">252 PING INC</a>		00001		INV	03/14/2014	<a href="#">12130412</a>	76432		
1 <a href="#">56406410 71780</a>				Prairie	Pro Shop	437.19			
2 <a href="#">56406420 71780</a>				The Den	Pro Shop	269.18			
				Invoice Net		706.37			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 35  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">252</a> <a href="#">PING INC</a>	1 <a href="#">56406410</a> <a href="#">71780</a>	00001		CRM	03/10/2014	<a href="#">12068676</a>	76824		
				Prairie Pro Shop		-156.75			
				Invoice Net		-156.75			
				CHECK TOTAL		7,417.67			
<a href="#">1240</a> <a href="#">PINNACLE DOOR COMPANY</a>	1 <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	03/10/2014	<a href="#">409693</a>	76779		
				Fac Maint RepMaint B		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">1080</a> <a href="#">PIPEWORKS INC</a>	1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	03/12/2014	<a href="#">1786</a>	76977		
				Fire RepMaint B		732.25			
				Invoice Net		732.25			
				CHECK TOTAL		732.25			
<a href="#">999017</a> <a href="#">TIMOTHY CARLTON</a>	1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">MURFREESBORO 3/14</a>	76863		
				Drug Enfor Pro Develp		255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
<a href="#">999017</a> <a href="#">JUSTIN GALE</a>	1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">MURFREESBORO 3/14</a>	76864		
				Drug Enfor Pro Develp		455.00			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			
<a href="#">999017</a> <a href="#">NIKOLAI JONES</a>	1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">MURFREESBORO 3/14</a>	76865		
				Drug Enfor Pro Develp		255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
<a href="#">999017</a> <a href="#">ROBERT KOSACK</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">CHICAGO 4/14</a>	76866		
				Pol Admin Pro Develp		168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
<a href="#">999017</a> <a href="#">BRADLEY MASSEY</a>	1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">MURFREESBORO 3/14</a>	76867		
				Drug Enfor Pro Develp		255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
<a href="#">999017</a> <a href="#">JUSTIN SHIVELY</a>	1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">MURFREESBORO 3/14</a>	76868		
				Drug Enfor Pro Develp		255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
<a href="#">999017</a> <a href="#">AARON VEERMAN</a>	1 <a href="#">20900900</a> <a href="#">70632</a>	00000		INV	03/10/2014	<a href="#">MURFREESBORO 3/14</a>	76869		
				Drug Enfor Pro Develp		255.00			
				Invoice Net		255.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 36  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	255.00		
<a href="#">999017</a>	<a href="#">WILLIAM WRIGHT</a>	00000		INV	03/10/2014	<a href="#">MURFREESBORO 3/14</a>	76870		
	1 <a href="#">20900900 70632</a>			Drug Enfor	Pro Develp	455.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		
<a href="#">102</a>	<a href="#">POSTMASTER BLOOMINGTON</a>	00000		INV	03/10/2014	<a href="#">POSTAGE - 3-14</a>	75977		
	1 <a href="#">10014112 71017 42000</a>			Recreation	Postage	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		
<a href="#">1178</a>	<a href="#">POWDER COATING UNLIMIT</a>	00001		INV	03/22/2014	<a href="#">11995</a>	76333		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	48.09			
				Invoice Net		48.09			
<a href="#">1178</a>	<a href="#">POWDER COATING UNLIMIT</a>	00001		INV	03/22/2014	<a href="#">11996</a>	76334		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	46.21			
				Invoice Net		46.21			
						CHECK TOTAL	94.30		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>	00000	<a href="#">20140197</a>	INV	03/26/2014	<a href="#">16113739</a>	76332		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	519.44			
				Invoice Net		519.44			
						CHECK TOTAL	519.44		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	03/12/2014	<a href="#">48285860</a>	76326		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	44.08			
				Invoice Net		44.08			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	03/10/2014	<a href="#">48613691</a>	76875		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	312.37			
				Invoice Net		312.37			
						CHECK TOTAL	356.45		
<a href="#">403</a>	<a href="#">PUBLIC AGENCY TRAINING</a>	00000		INV	03/10/2014	<a href="#">175384</a>	76794		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	295.00			
				Invoice Net		295.00			
						CHECK TOTAL	295.00		
<a href="#">552</a>	<a href="#">PUMA NORTH AMERICA INC</a>	00001		INV	02/28/2014	<a href="#">G459038</a>	75958		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	1,253.74			
				Invoice Net		1,253.74			
<a href="#">552</a>	<a href="#">PUMA NORTH AMERICA INC</a>	00001		INV	03/07/2014	<a href="#">G464724</a>	75960		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	4,610.73			
				Invoice Net		4,610.73			
<a href="#">552</a>	<a href="#">PUMA NORTH AMERICA INC</a>	00001		INV	03/13/2014	<a href="#">G470975</a>	76433		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	140.08			
				Invoice Net		140.08			
<a href="#">552</a>	<a href="#">PUMA NORTH AMERICA INC</a>	00001		INV	03/12/2014	<a href="#">G464725</a>	76434		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 37  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406410</a> <a href="#">71780</a>			Prairie Invoice Net	Pro Shop	1,056.34 1,056.34			
						CHECK TOTAL			7,060.89
<a href="#">2971</a>	<a href="#">QUAD COUNTY FIRE EQUIP</a>	00001		INV	03/10/2014	<a href="#">002081</a>	76828		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire Invoice Net	Purch Serv	17,600.00 17,600.00			
						CHECK TOTAL			17,600.00
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a>	00000		INV	03/21/2014	<a href="#">0102P3296</a>	76430		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint Invoice Net	RepMaintNF	140.00 140.00			
						CHECK TOTAL			140.00
<a href="#">1973</a>	<a href="#">R AND R SPECIALTIES OF</a>	00000		INV	03/12/2014	<a href="#">0053760-IN</a>	76327		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	197.42 197.42			
						CHECK TOTAL			197.42
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/10/2014	<a href="#">R15693151</a>	76218		
	1 <a href="#">10016110</a> <a href="#">70641</a>			PW Admin Invoice Net	Temp Sv	715.20 715.20			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/10/2014	<a href="#">R15721907</a>	76436		
	1 <a href="#">10016110</a> <a href="#">70641</a>			PW Admin Invoice Net	Temp Sv	715.20 715.20			
						CHECK TOTAL			1,430.40
<a href="#">110</a>	<a href="#">REDNECK TRAILER SUPPLY</a>	00001		INV	02/09/2014	<a href="#">9710806-00</a>	76236		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans Invoice Net	RepMaint I	190.65 190.65			
<a href="#">110</a>	<a href="#">REDNECK TRAILER SUPPLY</a>	00001		INV	03/10/2014	<a href="#">9753300-00</a>	76407		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	12.15 12.15			
						CHECK TOTAL			202.80
<a href="#">2619</a>	<a href="#">REHRIG PACIFIC COMPANY</a>	00001	<a href="#">20140242</a>	INV	03/10/2014	<a href="#">ME140218BL039R</a>	75980		
	1 <a href="#">40110120</a> <a href="#">72140</a>			FY13 Cap L Invoice Net	CO Other	775,582.37 138,344.63			
	2 <a href="#">40110130</a> <a href="#">72140</a>			FY14 Cap L Invoice Net	CO Other	913,927.00			
						CHECK TOTAL			913,927.00
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	03/10/2014	<a href="#">T15926</a>	76189		
	1 <a href="#">10016120</a> <a href="#">71094</a>			St Maint Invoice Net	Tctl Sign	138.00 138.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	03/10/2014	<a href="#">T15915</a>	76198		
	1 <a href="#">10016120</a> <a href="#">71094</a>			St Maint Invoice Net	Tctl Sign	2,324.35 2,324.35			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	03/24/2014	<a href="#">T15947</a>	76947		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 38  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71094</a>			St Maint	Tctl Sign	93.00			
				Invoice Net		93.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	03/24/2014	<a href="#">T15925</a>	76948		
	1 <a href="#">10016120</a> <a href="#">71094</a>			St Maint	Tctl Sign	760.45			
				Invoice Net		760.45			
				CHECK TOTAL		3,315.80			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	03/14/2014	<a href="#">31018252</a>	76323		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	157.45			
				Invoice Net		157.45			
				CHECK TOTAL		157.45			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/10/2014	<a href="#">145983</a>	75884		
	1 <a href="#">50100110</a> <a href="#">70690</a>			Wtr Admin	Purch Serv	4,067.26			
				Invoice Net		4,067.26			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/16/2014	<a href="#">146003</a>	76349		
	1 <a href="#">50100140</a> <a href="#">70611</a>			Lk Maint	PrintBind	300.00			
				Invoice Net		300.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/10/2014	<a href="#">146056</a>	76737		
	1 <a href="#">10011510</a> <a href="#">70611</a>			Finance	PrintBind	3,172.50			
				Invoice Net		3,172.50			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/10/2014	<a href="#">16431</a>	76825		
	1 <a href="#">10011510</a> <a href="#">71010</a>			Finance	Off Supp	48.00			
				Invoice Net		48.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/10/2014	<a href="#">479156</a>	76826		
	1 <a href="#">10011510</a> <a href="#">71010</a>			Finance	Off Supp	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		7,767.76			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	03/10/2014	<a href="#">RAB 1050</a>	76344		
	1 <a href="#">10015110</a> <a href="#">70520</a>			Pol Admin	RepMaint V	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	03/10/2014	<a href="#">PAY REQ #6</a>	76215		
	1 <a href="#">40100100</a> <a href="#">72530</a>			Cap Improv	St Const	161,559.43			
				Invoice Net		161,559.43			
				CHECK TOTAL		161,559.43			
<a href="#">2986</a>	<a href="#">RUSH TRUCK CENTER, NOR</a>	00001		INV	03/02/2014	<a href="#">625665 1/14</a>	76308		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	330.83			
	2 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	17,288.02			
				Invoice Net		17,618.85			
				CHECK TOTAL		17,618.85			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>	00001		EFT	03/01/2014	<a href="#">T288350</a>	76390		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	225.00			
				Invoice Net		225.00			





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.00		
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100120 71740</a>	00000		INV	03/20/2014	<a href="#">3000-2</a>	76481		
				Wtr Trans	Hydrants	632.48			
				Invoice Net		632.48			
						CHECK TOTAL	632.48		
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 71010</a>	00001	<a href="#">20140240</a>	INV	03/21/2014	<a href="#">B01744905</a>	76382		
				IS	Off Supp	5,356.00			
				Invoice Net		5,356.00			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20140251</a>	INV	03/21/2014	<a href="#">B01748409</a>	76384		
				IS	RepMaint O	9,153.42			
				Invoice Net		9,153.42			
						CHECK TOTAL	14,509.42		
<a href="#">999021 LETICIA MONTESDEOCA</a>	<a href="#">1 10019160 79110</a>	00000		INV	03/10/2014	<a href="#">EXP JR HIGH 3/14</a>	76911		
				Sister Cty	Com Relatn	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10016210 71078</a>	00001		INV	03/10/2014	<a href="#">1900401001440</a>	76205		
				Eng Admin	Elect Supp	9.95			
				Invoice Net		9.95			
						CHECK TOTAL	9.95		
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	03/19/2014	<a href="#">147502</a>	76259		
				Legal	Out Legal	3,775.60			
				Invoice Net		3,775.60			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	03/21/2014	<a href="#">147625</a>	76262		
				Legal	Out Legal	4,500.00			
				Invoice Net		4,500.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	03/21/2014	<a href="#">147624</a>	76263		
				Legal	Out Legal	412.50			
				Invoice Net		412.50			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	03/21/2014	<a href="#">147622</a>	76265		
				Legal	Out Legal	9,975.00			
				Invoice Net		9,975.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	03/21/2014	<a href="#">147623</a>	76268		
				Legal	Out Legal	365.89			
				Invoice Net		365.89			
						CHECK TOTAL	19,028.99		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10014110 70510 41000</a>	00002		INV	02/28/2014	<a href="#">S4213990.001</a>	75930		
				Pks Maint	RepMaint B	323.63			
				Invoice Net		323.63			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10014110 70510 41000</a>	00002		INV	02/28/2014	<a href="#">S4213939.001</a>	75931		
				Pks Maint	RepMaint B	363.68			
				Invoice Net		363.68			





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/10/2014	<a href="#">S4231419.002</a>	76207		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	53.60			
				Invoice Net		53.60			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/10/2014	<a href="#">S4231428.001</a>	76208		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	53.60			
				Invoice Net		53.60			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/10/2014	<a href="#">S4231419.001</a>	76211		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	41.53			
				Invoice Net		41.53			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/10/2014	<a href="#">S4234326.001</a>	76493		
	1 <a href="#">51101100 71125</a>			Swr Oper	LS Supp	111.66			
				Invoice Net		111.66			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/10/2014	<a href="#">S4205537.001</a>	76495		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	2,928.19			
				Invoice Net		2,928.19			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		CRM	03/10/2014	<a href="#">S4231419.003</a>	76496		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	-34.18			
				Invoice Net		-34.18			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	02/28/2014	<a href="#">S4214141.001</a>	76847		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	4.87			
				Invoice Net		4.87			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	01/12/2014	<a href="#">S4175815.001</a>	76848		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	27.53			
				Invoice Net		27.53			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	02/09/2014	<a href="#">S4185381.001</a>	76849		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	58.15			
				Invoice Net		58.15			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		CRM	03/04/2014	<a href="#">S4042053.002</a>	76850		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	-90.60			
				Invoice Net		-90.60			
				CHECK TOTAL		3,841.66			
2756	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	03/26/2014	<a href="#">937203088-143</a>	76856		
	1 <a href="#">10011110 71340</a>			Admin	Telecom	281.44			
	2 <a href="#">10014125 71340</a>	20100		BCPA	Telecom	201.06			
	3 <a href="#">10016210 71340</a>			Eng Admin	Telecom	531.68			
	4 <a href="#">10011510 71340</a>			Finance	Telecom	228.69			
	5 <a href="#">10015210 71340</a>			Fire	Telecom	661.92			
	6 <a href="#">10016310 71340</a>			Fleet Mgt	Telecom	52.06			
	7 <a href="#">10011410 71340</a>			HR	Telecom	115.10			
	8 <a href="#">10011610 71340</a>			IS	Telecom	227.11			
	9 <a href="#">10011710 71340</a>			Legal	Telecom	11.10			
	10 <a href="#">10015410 71340</a>			PACE	Telecom	296.46			
	11 <a href="#">10015430 71340</a>			Code Enfor	Telecom	153.68			
	12 <a href="#">10015480 71340</a>			Fac Maint	Telecom	26.70			
	13 <a href="#">10015490 71340</a>			Pkg Oper	Telecom	82.90			
	14 <a href="#">56406400 71340</a>			Highland	Telecom	16.58			
	15 <a href="#">56406410 71340</a>			Prairie	Telecom	16.58			





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	51.06			
17	<a href="#">10014110</a> <a href="#">71340</a>	<a href="#">41000</a>		Pks Maint	Telecom	323.20			
18	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	2,057.31			
19	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	483.16			
20	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	349.13			
21	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	38.93			
22	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	225.53			
23	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	545.00			
				Invoice Net		6,976.38			
				CHECK TOTAL			6,976.38		
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">53103100</a> <a href="#">70552</a>	00001		INV	03/10/2014	<a href="#">56776</a>	76437		
				Storm Wat	StmSwr Rep	74.02			
				Invoice Net		74.02			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">51101100</a> <a href="#">70551</a>	00001		INV	03/10/2014	<a href="#">56777</a>	76438		
				Swr Oper	SanSwr Rep	545.96			
				Invoice Net		545.96			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">51101100</a> <a href="#">70551</a>	00001		INV	03/10/2014	<a href="#">56778</a>	76439		
				Swr Oper	SanSwr Rep	385.65			
				Invoice Net		385.65			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">53103100</a> <a href="#">70552</a>	00001		INV	03/10/2014	<a href="#">56779</a>	76440		
				Storm Wat	StmSwr Rep	46,398.82			
				Invoice Net		46,398.82			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">51101100</a> <a href="#">70580</a>	00001		INV	03/10/2014	<a href="#">56782</a>	76441		
				Swr Oper	Grade Seed	11.32			
				Invoice Net		11.32			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">40100100</a> <a href="#">72530</a>	00001		INV	03/10/2014	<a href="#">56780</a>	76442		
				Cap Improv	St Const	9.98			
				Invoice Net		9.98			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">40100100</a> <a href="#">72530</a>	00001		INV	03/10/2014	<a href="#">56781</a>	76443		
				Cap Improv	St Const	91.10			
				Invoice Net		91.10			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">51101100</a> <a href="#">70550</a>	00001		INV	03/10/2014	<a href="#">56775</a>	76444		
				Swr Oper	RepMaint I	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			47,596.85		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>								
1	<a href="#">10015480</a> <a href="#">70690</a>	00002		INV	03/10/2014	<a href="#">5125055695</a>	76777		
				Fac Maint	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>								
1	<a href="#">10015110</a> <a href="#">70690</a>	00003		INV	03/10/2014	<a href="#">4004680670</a>	76800		
				Pol Admin	Purch Serv	307.05			
				Invoice Net		307.05			
				CHECK TOTAL			307.05		
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>								
		00001		INV	03/23/2014	<a href="#">1450073 M</a>	76965		





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		316.00			
				Invoice Net		316.00			
2682	STRYKER MEDICAL			00001	INV 03/12/2014	1442402 M	76984		
	1 10015210 70540			Fire		817.36			
				Invoice Net		817.36			
				CHECK TOTAL		1,133.36			
1117	SUN MOUNTAIN SPORTS IN			00001	INV 02/22/2014	6170403	75932		
	1 56406410 71780			Prairie		138.50			
				Invoice Net		138.50			
1117	SUN MOUNTAIN SPORTS IN			00001	INV 03/14/2014	147194	76435		
	1 56406400 71780			Highland		522.00			
	2 56406410 71780			Prairie		1,494.00			
	3 56406420 71780			The Den		846.00			
				Invoice Net		2,862.00			
				CHECK TOTAL		3,000.50			
554	TAYLOR MADE GOLF COMPA			00001	INV 03/08/2014	21526741	75934		
	1 56406410 71780			Prairie		26.46			
				Invoice Net		26.46			
554	TAYLOR MADE GOLF COMPA			00001	INV 03/08/2014	607340	75935		
	1 56406420 71780			The Den		79.68			
				Invoice Net		79.68			
554	TAYLOR MADE GOLF COMPA			00001	INV 02/07/2014	21469734	75936		
	1 56406420 71780			The Den		71.89			
				Invoice Net		71.89			
554	TAYLOR MADE GOLF COMPA			00001	INV 03/17/2014	21551489	76741		
	1 56406420 71780			The Den		1,102.77			
				Invoice Net		1,102.77			
554	TAYLOR MADE GOLF COMPA			00001	INV 03/20/2014	21554385	76742		
	1 56406410 71780			Prairie		5,812.24			
				Invoice Net		5,812.24			
554	TAYLOR MADE GOLF COMPA			00001	INV 03/16/2014	21549153	76743		
	1 56406420 71190			The Den		1,809.98			
				Invoice Net		1,809.98			
554	TAYLOR MADE GOLF COMPA			00001	INV 03/13/2014	21540861	76744		
	1 56406410 71190			Prairie		1,329.12			
				Invoice Net		1,329.12			
554	TAYLOR MADE GOLF COMPA			00001	INV 03/16/2014	21549154	76745		
	1 56406400 71780			Highland		379.90			
				Invoice Net		379.90			
554	TAYLOR MADE GOLF COMPA			00001	INV 03/12/2014	21536022	76747		
	1 56406400 71190			Highland		931.46			
				Invoice Net		931.46			
554	TAYLOR MADE GOLF COMPA			00001	INV 03/22/2014	21562729	76748		
	1 56406420 71780			The Den		217.04			
				Invoice Net		217.04			
554	TAYLOR MADE GOLF COMPA			00001	INV 03/22/2014	21562730	76749		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		67.13 67.13			
						CHECK TOTAL		11,827.67	
<a href="#">1932</a>	<a href="#">TEAMCENTRIC TECHNOLOGI</a>	00001		EFT	01/09/2014	<a href="#">56334</a>	75922		
	1 <a href="#">10011610</a> <a href="#">70220</a>			IS Oth PT Sv Invoice Net		625.00 625.00			
						CHECK TOTAL		625.00	
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	03/22/2014	<a href="#">AG37876</a>	76324		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Veh Equip Invoice Net		804.01 804.01			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	03/12/2014	<a href="#">AG37520</a>	76325		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Veh Equip Invoice Net		200.00 200.00			
						CHECK TOTAL		1,004.01	
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	03/12/2014	<a href="#">86121-00</a>	76328		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Veh Equip Invoice Net		58.90 58.90			
						CHECK TOTAL		58.90	
<a href="#">126</a>	<a href="#">TEVOERT AUTO ELECTRIC</a>	00000		INV	03/15/2014	<a href="#">112225</a>	76751		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint RepMaintNF Invoice Net		99.03 99.03			
						CHECK TOTAL		99.03	
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00001		INV	03/13/2014	<a href="#">5415875</a>	75961		
	1 <a href="#">56406410</a> <a href="#">71780</a>			Prairie Pro Shop Invoice Net		92.13 92.13			
						CHECK TOTAL		92.13	
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	03/13/2014	<a href="#">2358458</a>	75955		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop		749.70			
	2 <a href="#">56406410</a> <a href="#">71780</a>			Prairie Pro Shop Invoice Net		841.82 1,591.52			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	03/13/2014	<a href="#">2356948</a>	75956		
	1 <a href="#">56406410</a> <a href="#">71780</a>			Prairie Pro Shop Invoice Net		1,174.18 1,174.18			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	03/14/2014	<a href="#">2359380</a>	76756		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		188.28 188.28			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	03/16/2014	<a href="#">2366059</a>	76758		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop		250.00			
	2 <a href="#">56406410</a> <a href="#">71780</a>			Prairie Pro Shop Invoice Net		709.42 959.42			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	03/14/2014	<a href="#">2360879</a>	76763		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop		647.00			





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 71780			Prairie Pro Shop		647.00			
				Invoice Net		1,294.00			
	251 TITLEIST & FOOT JOY WO	00002		INV	03/13/2014	2358459	76767		
	1 56406420 71780			The Den Pro Shop		4,208.66			
				Invoice Net		4,208.66			
	251 TITLEIST & FOOT JOY WO	00002		INV	03/14/2014	2359706	76768		
	1 56406420 71780			The Den Pro Shop		1,551.10			
	2 56406410 71780			Prairie Pro Shop		1,359.10			
	3 56406400 71780			Highland Pro Shop		217.66			
				Invoice Net		3,127.86			
				CHECK TOTAL		12,543.92			
	999002 LYNDA MAYOL	00000		INV	03/10/2014	MAYOL 151015C	76338		
	1 10015110 70620			Pol Admin Towing		153.00			
				Invoice Net		153.00			
				CHECK TOTAL		153.00			
	999002 MICHAEL MAYOL	00000		INV	03/10/2014	MAYOL 151014C	76340		
	1 10015110 70620			Pol Admin Towing		153.00			
				Invoice Net		153.00			
				CHECK TOTAL		153.00			
	999002 LYNDA MAYOL	00000		INV	03/10/2014	MAYOL 151016C	76341		
	1 10015110 70620			Pol Admin Towing		153.00			
				Invoice Net		153.00			
				CHECK TOTAL		153.00			
	999002 RYAN ENATA	00000		INV	03/10/2014	ENATA 233435	76342		
	1 10015110 70620			Pol Admin Towing		127.00			
				Invoice Net		127.00			
				CHECK TOTAL		127.00			
	823 TRAFFIC CONTROL CORP	00001		INV	03/10/2014	63805	76781		
	1 10015480 70510			Fac Maint RepMaint B		9,975.00			
				Invoice Net		9,975.00			
				CHECK TOTAL		9,975.00			
	444 U OF I	00032		INV	03/14/2014	14-20842	75361		
	1 10014136 70040			MP Zoo Vet Sv		324.25			
				Invoice Net		324.25			
	444 U OF I	00032		INV	03/14/2014	14-20988	75363		
	1 10014136 70040			MP Zoo Vet Sv		72.25			
				Invoice Net		72.25			
	444 U OF I	00032		INV	03/14/2014	14-20841	75366		
	1 10014136 70040			MP Zoo Vet Sv		59.75			
				Invoice Net		59.75			
	444 U OF I	00032		INV	03/20/2014	4732	75962		
	1 10014136 70040			MP Zoo Vet Sv		137.96			
				Invoice Net		137.96			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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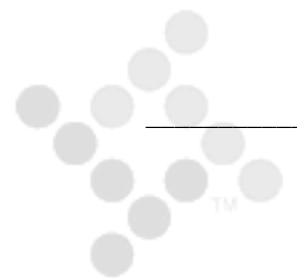
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	03/21/2014	<a href="#">4752</a>	75963		
		MP Zoo		Vet Sv		90.50			
		Invoice Net				90.50			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032	<a href="#">20130157</a>	INV	03/10/2014	<a href="#">262823 - 9-30-13</a>	76957		
		MP Zoo		Vet Sv		2,651.32			
		Invoice Net				2,651.32			
		CHECK TOTAL				3,336.03			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 70540</a>	00002		INV	03/24/2014	<a href="#">0000909W37084</a>	76953		
		Eng Admin		RepMt	Othr	15.19			
		Invoice Net				15.19			
		CHECK TOTAL				15.19			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/10/2014	<a href="#">885442565</a>	76195		
		St Maint		Concrete		1,391.50			
		Invoice Net				1,391.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/10/2014	<a href="#">885442564</a>	76196		
		St Maint		Concrete		390.00			
		Invoice Net				390.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/24/2014	<a href="#">885443083</a>	76949		
		St Maint		Concrete		390.00			
		Invoice Net				390.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	03/24/2014	<a href="#">885443133</a>	76950		
		St Maint		Concrete		731.25			
		Invoice Net				731.25			
		CHECK TOTAL				2,902.75			
<a href="#">353 VERIZON SELECT SERVICE</a>		00002		INV	03/03/2014	<a href="#">131823244 29Y 2/14</a>	75866		
	<a href="#">1 10011410 71340</a>	HR		Telecom		1.04			
	<a href="#">2 10011510 71340</a>	Finance		Telecom		.60			
	<a href="#">3 10011610 71340</a>	IS		Telecom		962.18			
	<a href="#">4 10011710 71340</a>	Legal		Telecom		.52			
	<a href="#">5 10014110 71340</a>	Pks Maint	<a href="#">41000</a>	Telecom		12.97			
	<a href="#">6 10014136 71340</a>	MP Zoo		Telecom		1.39			
	<a href="#">7 10015110 71340</a>	Pol Admin		Telecom		6.35			
	<a href="#">8 10015118 71340</a>	CommCtr		Telecom		11.58			
	<a href="#">9 10015210 71340</a>	Fire		Telecom		3.12			
	<a href="#">10 10015410 71340</a>	PACE		Telecom		.88			
	<a href="#">11 10016110 71340</a>	PW Admin		Telecom		.70			
	<a href="#">12 10016310 71340</a>	Fleet Mgt		Telecom		.09			
	<a href="#">13 50100110 71340</a>	Wtr Admin		Telecom		1.55			
	<a href="#">14 50100120 71340</a>	Wtr Trans		Telecom		.64			
	<a href="#">15 56406410 71340</a>	Prairie		Telecom		.27			
	<a href="#">16 56406420 71340</a>	The Den		Telecom		.48			
	<a href="#">17 10014125 71340</a>	BCPA	<a href="#">20100</a>	Telecom		.18			
	<a href="#">18 10015430 71340</a>	Code Enfor		Telecom		.08			
		Invoice Net				1,004.62			
		CHECK TOTAL				1,004.62			







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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">137 VERMEER SALES &amp; SERVIC</a>	<a href="#">1 50100120 70550</a>	00000		INV	03/10/2014	<a href="#">044041</a>			
				Wtr Trans	RepMaint I	116.98		76486	
				Invoice Net		116.98			
<a href="#">137 VERMEER SALES &amp; SERVIC</a>	<a href="#">1 10014110 70542</a>	00000		INV	03/22/2014	<a href="#">044028.01</a>			
				Pks Maint	RepMaintNF	265.28		76771	
				Invoice Net		265.28			
				CHECK TOTAL			382.26		
<a href="#">2158 VILLAGE OF ROMEOVILLE</a>	<a href="#">1 10015210 70632</a>	00001		INV	03/11/2014	<a href="#">2014-025</a>			
				Fire	Pro Develp	650.00		76908	
				Invoice Net		650.00			
				CHECK TOTAL			650.00		
<a href="#">2489 VISION SERVICE PLAN OF</a>	<a href="#">1 60200250 70719</a>	00001		EFT	03/10/2014	<a href="#">120590320004 3/14</a>			
				Vision	Prem Pd	7,021.34		76931	
				Invoice Net		7,021.34			
<a href="#">2489 VISION SERVICE PLAN OF</a>	<a href="#">1 60200250 70719</a>	00001		EFT	03/10/2014	<a href="#">120590320006 3/14</a>			
				Vision	Prem Pd	.35		76933	
				Invoice Net		.35			
<a href="#">2489 VISION SERVICE PLAN OF</a>	<a href="#">1 60280250 70719</a>	00001		EFT	03/10/2014	<a href="#">120590320005 3/14</a>			
				Vision	Prem Pd	1,372.79		76935	
				Invoice Net		1,372.79			
				CHECK TOTAL			8,394.48		
<a href="#">428 WACHS, E H CO</a>	<a href="#">1 50100120 70550</a>	00002		INV	03/02/2014	<a href="#">INV093709</a>			
				Wtr Trans	RepMaint I	1,198.48		76251	
				Invoice Net		1,198.48			
				CHECK TOTAL			1,198.48		
<a href="#">2126 WALKER PARKING CONSULT</a>	<a href="#">1 40100100 72620 45001</a>	00001		INV	03/10/2014	<a href="#">31767600001</a>			
				Cap Improv	OCap Imprv	600.00		76827	
				Invoice Net		600.00			
				CHECK TOTAL			600.00		
<a href="#">2702 WAREHOUSE DIRECT INC</a>	<a href="#">1 10011110 71010</a>	00001		INV	03/10/2014	<a href="#">154875 2/14</a>			
				Admin	Off Supp	12.24		76829	
				CtyClerk	Off Supp	1.44			
				HR	Off Supp	120.94			
				Finance	Off Supp	167.28			
				IS	Off Supp	238.27			
				Legal	Off Supp	135.80			
				Pks Maint	Off Supp	94.09			
				Recreation	Off Supp	875.05			
				MP Zoo	Off Supp	83.59			
				Pol Admin	Off Supp	868.97			
				Fire	Off Supp	38.49			
				PACE	Off Supp	109.24			
				PW Admin	Off Supp	87.92			





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	<a href="#">10016210</a> <a href="#">71010</a>			Eng Admin		45.95			
15	<a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure		234.54			
16	<a href="#">56406410</a> <a href="#">71010</a>			Prairie		45.19			
17	<a href="#">10014125</a> <a href="#">71010</a> <a href="#">20000</a>			BCPA		244.08			
				Invoice Net		3,403.08			
				CHECK TOTAL		3,403.08			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	03/20/2014	<a href="#">0593413</a>	76253		
1	<a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	692.00			
				Invoice Net		692.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	03/10/2014	<a href="#">0592918</a>	76258		
1	<a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	3,308.25			
				Invoice Net		3,308.25			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	03/10/2014	<a href="#">0592637</a>	76260		
1	<a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	167.00			
				Invoice Net		167.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	03/10/2014	<a href="#">0593391</a>	76261		
1	<a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	308.00			
				Invoice Net		308.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	03/10/2014	<a href="#">0593480</a>	76878		
1	<a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	790.36			
				Invoice Net		790.36			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	03/10/2014	<a href="#">0593481</a>	76879		
1	<a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	219.00			
				Invoice Net		219.00			
				CHECK TOTAL		5,484.61			
<a href="#">133</a>	<a href="#">WEAVERS RENT ALL INC</a>	00000		INV	03/21/2014	<a href="#">400840-1</a>	76477		
1	<a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	158.40			
				Invoice Net		158.40			
				CHECK TOTAL		158.40			
<a href="#">134</a>	<a href="#">WEBER ELECTRIC INC</a>	00000		INV	12/30/2013	<a href="#">10379</a>	75929		
1	<a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	269.34			
				Invoice Net		269.34			
				CHECK TOTAL		269.34			
<a href="#">2382</a>	<a href="#">WHEAT GROUP INC</a>	00002		INV	03/16/2014	<a href="#">7039246</a>	76773		
1	<a href="#">56406410</a> <a href="#">71780</a>			Prairie	Pro Shop	611.76			
				Invoice Net		611.76			
				CHECK TOTAL		611.76			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	02/06/2014	<a href="#">131395</a>	76352		
1	<a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure	Oth Repair	594.50			
				Invoice Net		594.50			
				CHECK TOTAL		594.50			
<a href="#">2048</a>	<a href="#">WILLIAMS JOHN A</a>	00001		INV	03/21/2014	<a href="#">005486</a>	76914		





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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: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210 70510</a>			Fire		75.00			
				Invoice Net		75.00			
<a href="#">2048 WILLIAMS JOHN A</a>		00001		INV	03/21/2014	<a href="#">005485</a>	76915		
	1 <a href="#">10015210 70510</a>			Fire		75.00			
				Invoice Net		75.00			
				CHECK TOTAL			150.00		
<a href="#">2167 WM MASTERS INC</a>		00000		INV	10/30/2013	<a href="#">12858-1</a>	76388		
	1 <a href="#">10011610 70510</a>			IS		124.71			
				RepMaint B		124.71			
				Invoice Net		124.71			
<a href="#">2167 WM MASTERS INC</a>		00000		INV	03/10/2014	<a href="#">60912-1</a>	76955		
	1 <a href="#">10014136 72520</a>			MP Zoo		1,684.00			
				Buildings		1,684.00			
				Invoice Net		1,684.00			
<a href="#">2167 WM MASTERS INC</a>		00000		INV	03/10/2014	<a href="#">60912-2</a>	76956		
	1 <a href="#">10014136 72520</a>			MP Zoo		2,000.00			
				Buildings		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL			3,808.71		
=====									
531 INVOICES				CHECK RUN TOTAL		2,766,688.40	2,766,688.40		
				CASH ACCOUNT BALANCE			64,834,368.14		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 49  
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CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-13312-	GF Building Safety Pet	500.00	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	391.74	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	8,925.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,276.00	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	3,831.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	5,500.00	74604.75
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	12.24	1420.30
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	351.66	296.30
1001	10011310	City Clerk	1001-110-11310-100-51990-	CLERK Other Licenses	10.00	-10.00
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,714.00	12340.02
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	1.44	1470.23
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,727.50	68352.73
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	50.00	18840.35
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,300.00	22953.99
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	120.94	-1606.56
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	187.02	923.43
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	17.68	14629.16
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	3,172.50	9712.81
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	438.00	2736.05
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,314.73	221010.57
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	395.28	2044.89
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	229.29	794.85
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	1,314.96	61006.47
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	124.71	2789.56
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	10,408.42	133876.60
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	7,112.67	127605.71
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	8,357.34	91742.24
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	1,812.50	115726.55
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	102,758.22	-16645.91
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	200.00	2084.00
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	58.24	5698.52
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	135.80	2799.80
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	46.42	1591.89
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	30.00	6739.90
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	4,215.62	-25046.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,367.83	265.51
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	2,025.84	16184.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	94.09	447.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	71.15	3487.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	2,952.81	-362.50
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	5,458.18	14197.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	2,721.49	23729.32
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,975.64	3349.43
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,981.75	9270.25
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	875.05	1979.62
1001	10014112	Recreation	1001-141-14112-700-71017-42000	REC Postage	2,400.00	2596.60
1001	10014112	Recreation	1001-141-14112-700-71190-42000	REC Other Supplies	33.79	7073.88
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	270.49	558.43
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	149.84	798.36
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	69.70	1339.65



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014120	Aquatics	272.58	513.05
1001	10014125	BCPA	-3,132.00	-47177.03
1001	10014125	BCPA	-479.57	-13200.56
1001	10014125	BCPA	-125.00	1344.39
1001	10014125	BCPA	501.00	6388.90
1001	10014125	BCPA	88.50	3551.25
1001	10014125	BCPA	244.08	4178.23
1001	10014125	BCPA	26.50	12953.01
1001	10014125	BCPA	7,223.66	6623.29
1001	10014125	BCPA	3,660.07	27271.25
1001	10014125	BCPA	639.52	2284.24
1001	10014125	BCPA	485.95	-693.51
1001	10014125	BCPA	105.20	2961.44
1001	10014136	Miller Park Zoo	3,743.35	2278.39
1001	10014136	Miller Park Zoo	1,406.13	6190.22
1001	10014136	Miller Park Zoo	83.59	440.70
1001	10014136	Miller Park Zoo	29.40	872.63
1001	10014136	Miller Park Zoo	107.74	690.90
1001	10014136	Miller Park Zoo	312.09	20442.85
1001	10014136	Miller Park Zoo	1,391.32	-1138.64
1001	10014136	Miller Park Zoo	736.26	8010.37
1001	10014136	Miller Park Zoo	3,170.52	19610.49
1001	10014136	Miller Park Zoo	650.09	2340.36
1001	10014136	Miller Park Zoo	3,684.00	7564.54
1001	10014160	Pepsi Ice Center	1,495.01	32837.70
1001	10014160	Pepsi Ice Center	780.70	-730.52
1001	10014160	Pepsi Ice Center	40.00	19725.24
1001	10014160	Pepsi Ice Center	587.62	2472.39
1001	10014160	Pepsi Ice Center	2,543.03	6581.91
1001	10014160	Pepsi Ice Center	35.78	372.63
1001	10015110	Police Administration	4,009.99	4693.35
1001	10015110	Police Administration	460.00	54246.09
1001	10015110	Police Administration	586.00	260.16
1001	10015110	Police Administration	25.00	1916.03
1001	10015110	Police Administration	2,263.00	34612.11
1001	10015110	Police Administration	1,415.12	38292.84
1001	10015110	Police Administration	868.97	2960.61
1001	10015110	Police Administration	428.50	4673.37
1001	10015110	Police Administration	179.68	200.71
1001	10015110	Police Administration	5,006.20	16573.22
1001	10015118	Police Communication C	102.75	1623.25
1001	10015118	Police Communication C	2,739.76	5277.24
1001	10015118	Police Communication C	4,404.58	9400.94
1001	10015210	Fire	1,832.79	2821.67
1001	10015210	Fire	2,573.30	66279.46
1001	10015210	Fire	3,772.90	38884.72
1001	10015210	Fire	1,538.95	28883.80
1001	10015210	Fire	4,367.08	31702.50
1001	10015210	Fire	30.00	1895.00
1001	10015210	Fire	17,698.71	-19758.65







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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	28,768.04	-25010.75
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	276.45	1545.73
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	189.20	182.76
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,900.84	107167.03
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	47.50	-280.98
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	923.00	9096.34
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	240.00	42716.79
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	5000.00
				FUND TOTAL	602,629.88	
CASH ACCOUNT	0001 10002	BALANCE	64,834,368.14			
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	2,185.00	-1427.16
				FUND TOTAL	2,185.00	
CASH ACCOUNT	0001 10002	BALANCE	64,834,368.14			
3030	30300300	Market Square TIF Bond	3030-000-30300-850-70690-	MKT TIF Other Purchase	520.00	-520.00
				FUND TOTAL	520.00	
CASH ACCOUNT	0001 10002	BALANCE	64,834,368.14			
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	6,312.50	2531.66
				FUND TOTAL	6,312.50	
CASH ACCOUNT	0001 10002	BALANCE	64,834,368.14			
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	161,660.51	10015244.47
4010	40100100	Capital Improvements	4010-000-40100-990-72620-45001	ICE GarageOther Capita	600.00	-25789.27
				FUND TOTAL	162,260.51	
CASH ACCOUNT	0001 10002	BALANCE	64,834,368.14			
4011	40110120	FY 2013 Capital Lease	4011-000-40120-850-72140-	CAP LEASE Cap Outlay E	775,582.37	.00
4011	40110130	FY 2014 Capital Lease	4011-000-40130-850-72140-	CAP LEASE Outlay Eq Ot	138,344.63	248973.00
				FUND TOTAL	913,927.00	
CASH ACCOUNT	0001 10002	BALANCE	64,834,368.14			
4030	40300300	Central Bloomington TI	4030-000-40300-990-70220-	CB TIF Other Prof and	380.00	7420.00
				FUND TOTAL	380.00	
CASH ACCOUNT	0001 10002	BALANCE	64,834,368.14			
5010	5010	Water	5010-000-00000-000-13310-	WATER Petty Cash	-500.00	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	382,160.85	
5010	50100110	Water Administration	5010-500-50110-910-57985-	WATER ADMIN Cash Short	320.01	-3476.58
5010	50100110	Water Administration	5010-500-50110-910-70050-	WATER ADMIN Engineerin	17,031.40	-109255.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial 802.23 3017.48
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a 14,956.86 -21090.95
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession 198.54 9684.69
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc 4,300.58 72274.23
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage 10,455.89 -10308.89
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga 2,335.53 -3819.17
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun 929.42 1077.93
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons 1,240.00 45206.85
5010	50100110	Water Administration	5010-500-50110-910-73196-	WATER ADMIN Principal 2,386.41 85917.28
5010	50100120	Water Transmission & D	5010-500-50120-910-62191-	WATER TRANS Protective 412.58 1511.40
5010	50100120	Water Transmission & D	5010-500-50120-910-70050-	WATER TRAN & DIST Eng 10,122.81 980365.77
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 17,655.17 555558.01
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc 14,435.42 -79396.87
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc 519.98 32042.88
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp 11,930.62 30686.46
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga 1,769.40 -1229.70
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit 17,540.27 101438.61
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun 1,157.54 2270.47
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants 632.48 -63655.29
5010	50100130	Water Purification	5010-500-50130-910-62190-	WATER PURE Uniforms 1,112.52 1232.89
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 1,487.25 81666.15
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial 100.54 -582.63
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai 594.50 47594.99
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch 156.45 28939.32
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp 234.54 12220.20
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial 919.00 881.47
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance 54.43 77784.52
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 4.87 33633.66
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas 6,671.57 5453.66
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity 12,381.41 222596.75
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni 262.93 16.91
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 29,012.08 54110.95
5010	50100140	Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and 300.00 -815.00
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas 12.50 -25.61
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity 1,845.54 -82.36
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica 51.39 2066.86
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc 3,963.23 7365.77
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters 15,438.65 238294.65
			FUND TOTAL	587,397.39
CASH	ACCOUNT 0001 10002	BALANCE	64,834,368.14	
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv 97,184.91 -48176.79
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals 2,110.00 -7408.08
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra 80.00 .00
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit 931.61 19370.81
5110	51101100	Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed 11.32 .00
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi 344.46 23678.22
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su 111.66 13401.73
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity 3,438.49 5057.45





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	331.50
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	420.67	149328.54
			FUND TOTAL		104,709.97	
CASH ACCOUNT 0001 10002			BALANCE	64,834,368.14		
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	14,770.39	55950.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	2,110.00	-8495.61
5310	53103100	Storm Water Operations	5310-530-53100-930-70552-	STORM WATER Emergency	46,472.84	10832.78
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	420.68	723328.53
			FUND TOTAL		63,773.91	
CASH ACCOUNT 0001 10002			BALANCE	64,834,368.14		
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	60.00	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	1,265.00	7047.62
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	1,128.04	-157.27
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	3,737.18	9993.84
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	162.02	-219.98
			FUND TOTAL		6,352.24	
CASH ACCOUNT 0001 10002			BALANCE	64,834,368.14		
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	12.34	-1193.55
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	1,056.46	-985.09
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	873.20	4353.58
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	367.50	4853.82
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	608.74	1728.89
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop	1,119.56	12170.73
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	44.89	1476.64
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	189.00	-20020.54
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71010-	PVGC Office Supplies	45.19	-1221.99
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	1,329.12	15702.88
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas	775.19	-480.15
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	443.82	3327.95
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water	462.56	925.56
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	642.20	1828.62
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	45.50	2825.22
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	26,412.45	43723.44
5640	56406420	Golf Operations -- The	5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	3,058.53	-20568.23
5640	56406420	Golf Operations -- The	5640-560-56420-960-71190-	DGC Other Supplies	1,809.98	4734.10
5640	56406420	Golf Operations -- The	5640-560-56420-960-71310-	DGC Natural Gas	304.12	2082.17
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity	532.38	-63.87
5640	56406420	Golf Operations -- The	5640-560-56420-960-71330-	DGC Water	527.36	-391.93
5640	56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications	686.98	-997.01
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	12,983.08	42467.09
			FUND TOTAL		54,330.15	
CASH ACCOUNT 0001 10002			BALANCE	64,834,368.14		



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710	57107110	City Coliseum		
		5710-570-57110-970-72520-		
		COLISEUM Buildings	2,547.74	7215.03
		FUND TOTAL	2,547.74	
CASH ACCOUNT	0001 10002	BALANCE	64,834,368.14	
6020	60200210	Blue Cross/Blue Shield		
		6020-620-60210-990-70690-		
		EMP BCBS Other Purchas	2,375.00	-4750.00
		6020-620-60210-990-70716-		
		EMP BCBS Individual St	22,508.64	-208011.28
		6020-620-60210-990-70717-		
		EMP BCBS Claims Paid	153,033.94	1435290.65
		6020-620-60210-990-70720-		
		EMP BCBS Admin Fee	20,916.63	-208840.28
		6020-620-60240-990-70717-		
		EMP DENTAL Claims Paid	17,490.12	90764.63
		6020-620-60250-990-70719-		
		EMP VISION Premiums Pa	7,021.69	8149.67
		6020-620-60290-990-62110-		
		EMP MISC Group Life In	3,021.61	4391.10
		6020-620-60290-990-62112-		
		EMP MISC Voluntary Lif	1,913.00	2537.00
		FUND TOTAL	228,280.63	
CASH ACCOUNT	0001 10002	BALANCE	64,834,368.14	
6028	60280210	Blue Cross/Blue Shield		
		6028-628-60210-990-70717-		
		RET BCBS Claims Paid	29,620.91	896013.27
		6028-628-60250-990-70719-		
		RET VISION Premiums Pa	1,372.79	-1984.32
		6028-628-60290-990-62110-		
		RET MISC Group Life In	87.78	249.57
		FUND TOTAL	31,081.48	
CASH ACCOUNT	0001 10002	BALANCE	64,834,368.14	
			CHECK RUN SUMMARY TOTAL	2,766,688.40
			GRAND TOTAL	2,766,688.40

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CITY OF BLOOMINGTON, IL  
LIB03102014

PG 1  
apwarrnt

DATE: 03/10/2014 CHECK RUN: 03102014 AMOUNT: \$ 46,266.33

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		_____
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>			INV	03/10/2014	<a href="#">12693 43211</a>			
	1 <a href="#">23103100 71320</a>	00006		Libr M & O	Electricity	4,738.47	76738		
				Invoice Net		4,738.47			
						CHECK TOTAL	4,738.47		_____
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a>			EFT	03/10/2014	<a href="#">IA3-402454</a>			
	1 <a href="#">23103100 70510 10000</a>	00001		Libr M & O	RepMaint B	375.00	76299		
				Invoice Net		375.00			
						CHECK TOTAL	375.00		_____
<a href="#">2287</a>	<a href="#">BIBLIOTHECA ITG LLC</a>			INV	03/10/2014	<a href="#">SI0004750-US</a>			
	1 <a href="#">23103100 71020 10000</a>	00000		Libr M & O	Lib Supp	3,360.00	76815		
				Invoice Net		3,360.00			
						CHECK TOTAL	3,360.00		_____
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>			INV	03/10/2014	<a href="#">102533</a>			
	1 <a href="#">23103100 70510 10000</a>	00000		Libr M & O	RepMaint B	94.55	76445		
				Invoice Net		94.55			
						CHECK TOTAL	94.55		_____
<a href="#">157</a>	<a href="#">BOUND TO STAY BOUND BO</a>			INV	03/10/2014	<a href="#">842549</a>			
	1 <a href="#">23103100 71440</a>	00001		Libr M & O	Chld Books	133.39	76305		
				Invoice Net		133.39			
<a href="#">157</a>	<a href="#">BOUND TO STAY BOUND BO</a>			INV	03/10/2014	<a href="#">843168</a>			
	1 <a href="#">23103100 71440</a>	00001		Libr M & O	Chld Books	677.99	76820		
				Invoice Net		677.99			
<a href="#">157</a>	<a href="#">BOUND TO STAY BOUND BO</a>			INV	03/10/2014	<a href="#">843157</a>			
	1 <a href="#">23103100 71440</a>	00001		Libr M & O	Chld Books	670.79	76821		
				Invoice Net		670.79			
						CHECK TOTAL	1,482.17		_____
<a href="#">208</a>	<a href="#">BRODART</a>			INV	03/10/2014	<a href="#">342258</a>			
	1 <a href="#">23103100 71020 10000</a>	00001		Libr M & O	Lib Supp	2,029.51	76300		
				Invoice Net		2,029.51			
						CHECK TOTAL	2,029.51		_____
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	03/10/2014	<a href="#">51615097</a>			
	1 <a href="#">23103100 71430</a>	00001		Libr M & O	Adlt Books	47.23	76453		
				Invoice Net		47.23			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	03/10/2014	<a href="#">51613956</a>			
	1 <a href="#">23103100 71430</a>	00001		Libr M & O	Adlt Books	59.97	76454		
				Invoice Net		59.97			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	03/10/2014	<a href="#">51614853</a>			
	1 <a href="#">23103100 71430</a>	00001		Libr M & O	Adlt Books	47.23	76455		
				Invoice Net		47.23			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	03/10/2014	<a href="#">51602155</a>			
		00001					76456		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
<a href="#">1497 CENGAGE LEARNING</a>	1 <a href="#">23103100</a> <a href="#">71430</a>	00001		EFT	03/10/2014	<a href="#">51602002</a>	76457		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497 CENGAGE LEARNING</a>	1 <a href="#">23103100</a> <a href="#">71430</a>	00001		EFT	03/10/2014	<a href="#">51603083</a>	76458		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
<a href="#">1497 CENGAGE LEARNING</a>	1 <a href="#">23103100</a> <a href="#">71430</a>	00001		EFT	03/10/2014	<a href="#">51601820</a>	76459		
				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
<a href="#">1497 CENGAGE LEARNING</a>	1 <a href="#">23103100</a> <a href="#">71430</a>	00001		EFT	03/10/2014	<a href="#">51653299</a>	76819		
				Libr M & O	Adlt Books	28.79			
				Invoice Net		28.79			
<a href="#">1497 CENGAGE LEARNING</a>	1 <a href="#">23103100</a> <a href="#">71430</a>	00001		EFT	03/10/2014	<a href="#">51670987</a>	76841		
				Libr M & O	Adlt Books	29.59			
				Invoice Net		29.59			
				CHECK TOTAL		397.98			
<a href="#">427 CHILDRENS PLUS INC</a>	1 <a href="#">23103100</a> <a href="#">71440</a>	00000		INV	03/10/2014	<a href="#">098669</a>	76446		
				Libr M & O	Chld Books	100.65			
				Invoice Net		100.65			
				CHECK TOTAL		100.65			
<a href="#">272 DEMCO EDUCATIONAL CO</a>	1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>	00001		INV	03/10/2014	<a href="#">5224476</a>	76842		
				Libr M & O	Lib Supp	242.87			
				Invoice Net		242.87			
				CHECK TOTAL		242.87			
<a href="#">35 FARNSWORTH GROUP INC</a>	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>	00001		EFT	03/10/2014	<a href="#">155302</a>	76276		
				Libr M & O	Purch Serv	2,097.00			
				Invoice Net		2,097.00			
				CHECK TOTAL		2,097.00			
<a href="#">1478 FINDAWAY WORLD LLC</a>	1 <a href="#">23103100</a> <a href="#">71470</a>	00001		INV	03/10/2014	<a href="#">118335</a>	76275		
				Libr M & O	AV Matrl	403.67			
				Invoice Net		403.67			
<a href="#">1478 FINDAWAY WORLD LLC</a>	1 <a href="#">23103100</a> <a href="#">71470</a>	00001		INV	03/10/2014	<a href="#">118946</a>	76448		
				Libr M & O	AV Matrl	46.74			
				Invoice Net		46.74			
				CHECK TOTAL		450.41			
<a href="#">1957 FRONTIER COMMUNICATION</a>	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>	00002		EFT	03/10/2014	<a href="#">30982803930101655</a>	76811		
				Libr M & O	Telecom	425.76			
				Invoice Net		425.76			
<a href="#">1957 FRONTIER COMMUNICATION</a>	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>	00002		EFT	03/10/2014	<a href="#">2170483255061406</a>	76812		
				Libr M & O	Telecom	176.05			
				Invoice Net		176.05			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
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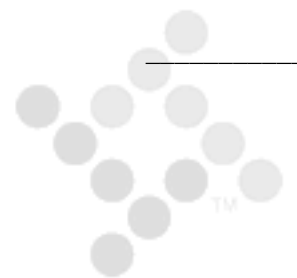
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957 FRONTIER COMMUNICATION</a>	00002			EFT	03/10/2014	<a href="#">21704612380401865</a>	76813		
1 <a href="#">23103100 71340 10000</a>	Libr M & O			Telecom		59.94			
	Invoice Net					59.94			
<a href="#">1957 FRONTIER COMMUNICATION</a>	00002			EFT	03/10/2014	<a href="#">2170489499061099</a>	76840		
1 <a href="#">23103100 71340 10000</a>	Libr M & O			Telecom		178.16			
	Invoice Net					178.16			
				CHECK TOTAL			839.91		
<a href="#">2628 GENEALOGICAL.COM INC</a>	00001			INV	03/10/2014	<a href="#">2140120</a>	76463		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		13.45			
	Invoice Net					13.45			
				CHECK TOTAL			13.45		
<a href="#">999023 JAMES SCHMIDT</a>	00000			INV	03/10/2014	<a href="#">FEB 27 2014</a>	76907		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		23.05			
	Invoice Net					23.05			
				CHECK TOTAL			23.05		
<a href="#">871 HENRICKSEN AND COMPANY</a>	00001			EFT	03/10/2014	<a href="#">533755REV</a>	76451		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		350.00			
	Invoice Net					350.00			
<a href="#">871 HENRICKSEN AND COMPANY</a>	00001			EFT	03/10/2014	<a href="#">535495</a>	76498		
1 <a href="#">23103100 71020 10000</a>	Libr M & O			Lib Supp		325.18			
	Invoice Net					325.18			
				CHECK TOTAL			675.18		
<a href="#">3066 HUNTER REBECCA</a>	00000			INV	03/10/2014	<a href="#">MAR 27 2014</a>	76816		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		150.00			
	Invoice Net					150.00			
				CHECK TOTAL			150.00		
<a href="#">999008 GLEN ELLYN PUBLIC LIBR</a>	00000			INV	03/10/2014	<a href="#">FEB 18 2014</a>	76449		
1 <a href="#">23103100 79990 10000</a>	Libr M & O			Othr Exp		4.19			
	Invoice Net					4.19			
				CHECK TOTAL			4.19		
<a href="#">999008 SCHAUMBURG TWP DIST LI</a>	00000			INV	03/10/2014	<a href="#">JANUARY 30 2014</a>	76450		
1 <a href="#">23103100 79990 10000</a>	Libr M & O			Othr Exp		25.00			
	Invoice Net					25.00			
				CHECK TOTAL			25.00		
<a href="#">542 ILLINOIS WESLEYAN UNIV</a>	00001			INV	03/10/2014	<a href="#">FEBRUARY 14 2014</a>	76278		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		677.57			
	Invoice Net					677.57			
				CHECK TOTAL			677.57		
<a href="#">2711 KCN SOLUTIONS</a>	00001			INV	03/10/2014	<a href="#">1186</a>	76839		
1 <a href="#">23103100 71080</a>	Libr M & O			Maint Supp		789.00			
	Invoice Net					789.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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CASH ACCOUNT: 0001 10032

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CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	789.00		
548	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	03/10/2014	<a href="#">1761-IN</a>	76462		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	620.67			
				Invoice Net		620.67			
						CHECK TOTAL	620.67		
663	<a href="#">MIDWEST MAILING &amp; SHIP</a>	00000		INV	03/10/2014	<a href="#">SI38654</a>	76302		
	1 <a href="#">23103100 70530 10000</a>			Libr M & O	RepMaint O	137.67			
				Invoice Net		137.67			
						CHECK TOTAL	137.67		
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620943</a>	76280		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	244.91			
				Invoice Net		244.91			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91623537</a>	76281		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	151.36			
				Invoice Net		151.36			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620528</a>	76282		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	75.72			
				Invoice Net		75.72			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620529</a>	76283		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	13.99			
				Invoice Net		13.99			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620527</a>	76284		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	79.98			
				Invoice Net		79.98			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620525</a>	76285		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	28.79			
				Invoice Net		28.79			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620526</a>	76286		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	88.22			
				Invoice Net		88.22			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620524</a>	76287		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	146.95			
				Invoice Net		146.95			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620522</a>	76288		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	39.99			
				Invoice Net		39.99			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91623539</a>	76289		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	563.46			
				Invoice Net		563.46			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620946</a>	76290		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	80.97			
				Invoice Net		80.97			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620945</a>	76291		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	12.99			
				Invoice Net		12.99			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620941</a>	76292		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	29.24			
				Invoice Net		29.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91620942</a>	76298		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	184.18			
				Invoice Net		184.18			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91640277</a>	76464		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	357.78			
				Invoice Net		357.78			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91640276</a>	76465		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	142.95			
				Invoice Net		142.95			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91640275</a>	76466		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	29.98			
				Invoice Net		29.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91640273</a>	76467		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	53.98			
				Invoice Net		53.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91642723</a>	76468		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	318.39			
				Invoice Net		318.39			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91642722</a>	76469		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	181.27			
				Invoice Net		181.27			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91642721</a>	76470		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	44.98			
				Invoice Net		44.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">91638009</a>	76471		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	40.46			
				Invoice Net		40.46			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/10/2014	<a href="#">181452</a>	76472		
	1 <a href="#">23103100 71020</a>	10000		Libr M & O	Lib Supp	3,337.45			
				Invoice Net		3,337.45			
				CHECK TOTAL		6,247.99			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/10/2014	<a href="#">068697-00</a>	76277		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	10.90			
				Invoice Net		10.90			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/10/2014	<a href="#">068873-00</a>	76818		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	210.78			
				Invoice Net		210.78			
				CHECK TOTAL		221.68			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	03/10/2014	<a href="#">FEB 2014</a>	76483		
	1 <a href="#">23103100 71310</a>			Libr M & O	Natural Gs	6,745.79			
				Invoice Net		6,745.79			
				CHECK TOTAL		6,745.79			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
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CASH ACCOUNT: 0001 10032

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CHECK RUN: 03102014 03/10/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2417 OVERDRIVE INC</u>		00001		EFT	03/10/2014	<u>CD-0004719</u>	76497		
1 <u>23103100 71490</u>				Libr M & O	Ebook	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL		9,000.00			
<u>102 POSTMASTER BLOOMINGTON</u>		00000		INV	03/10/2014	<u>BULK MAIL 3 5 2014</u>	76904		
1 <u>23103100 71017</u>				Libr M & O	Postage	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
<u>341 RICOH USA INC</u>		00002		INV	03/10/2014	<u>91872062</u>	76814		
1 <u>23103100 70420</u>	<u>10000</u>			Libr M & O	Rentals	363.92			
				Invoice Net		363.92			
				CHECK TOTAL		363.92			
<u>341 RICOH USA INC</u>		00004		INV	03/10/2014	<u>91852537</u>	76304		
1 <u>23103100 70420</u>	<u>10000</u>			Libr M & O	Rentals	716.00			
				Invoice Net		716.00			
				CHECK TOTAL		716.00			
<u>1849 TAYLOR PAMELA</u>		00000		INV	03/10/2014	<u>5193</u>	76460		
1 <u>23103100 70690</u>	<u>10000</u>			Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
<u>1849 TAYLOR PAMELA</u>		00000		INV	03/10/2014	<u>5203</u>	76461		
1 <u>23103100 70690</u>	<u>10000</u>			Libr M & O	Purch Serv	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		106.00			
<u>1191 THE PENWORTHY COMPANY</u>		00002		INV	03/10/2014	<u>263552</u>	76279		
1 <u>23103100 71440</u>				Libr M & O	Chld Books	19.90			
				Invoice Net		19.90			
				CHECK TOTAL		19.90			
<u>991 TRI-COUNTY IRRIGATION</u>		00001		INV	03/10/2014	<u>CONTRACT</u>	76817		
1 <u>23103100 70590</u>				Libr M & O	Oth Repair	520.75			
				Invoice Net		520.75			
				CHECK TOTAL		520.75			
=====									
71 INVOICES				CHECK RUN TOTAL		46,266.33		46,266.33	
				CASH ACCOUNT BALANCE				274,421.11	
=====									





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fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 8  
apwarrnt

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,079.92	11800.39
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,090.22	89699.40
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67	14661.41
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	520.75	23667.88
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,403.62	9879.49
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	3,000.00	17199.33
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	9,295.01	29059.90
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	221.68	2573.79
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	789.00	-2354.32
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	6,745.79	3024.70
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	4,738.47	35516.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	839.91	9462.44
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	411.43	35631.07
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,602.72	23899.73
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,360.95	25169.17
2310	23103100	Library Maintenance & 2310-230-23100-700-71490-	LIB EBooks	9,000.00	-9000.00
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	29.19	8168.82
			FUND TOTAL	46,266.33	

CASH ACCOUNT 0001 10032 BALANCE 274,421.11

			CHECK RUN SUMMARY TOTAL	46,266.33	
			GRAND TOTAL	46,266.33	

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03/06/2014 12:42  
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CITY OF BLOOMINGTON, IL  
MFT03102014

PG 1  
apwarrnt

DATE: 03/10/2014 CHECK RUN: 03102014 AMOUNT: \$ 16,566.86

City of Bloomington Check Run





03/06/2014 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03102014 03/10/2014 DUE DATE: 03/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>		00001	<a href="#">20130182</a>	INV	03/10/2014	<a href="#">1042381</a>	76846		
	1 <a href="#">20300300 72530</a>			Mt Fuel Tx	St Const	1,375.38			
				Invoice Net		1,375.38			
				CHECK TOTAL		1,375.38			
<a href="#">2999 KNIGHT E/A INC</a>		00001		INV	03/10/2014	<a href="#">13221-01</a>	76296		
	1 <a href="#">20300300 72530</a>			Mt Fuel Tx	St Const	4,137.00			
				Invoice Net		4,137.00			
<a href="#">2999 KNIGHT E/A INC</a>		00001		INV	03/10/2014	<a href="#">13256-02</a>	76297		
	1 <a href="#">20300300 72530</a>			Mt Fuel Tx	St Const	11,054.48			
				Invoice Net		11,054.48			
				CHECK TOTAL		15,191.48			
=====									
3 INVOICES						CHECK RUN TOTAL	16,566.86	16,566.86	
						CASH ACCOUNT BALANCE		678,859.06	
=====									





03/06/2014 12:42  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 03102014 03/10/2014

DUE DATE: 03/27/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	16,566.86	898947.53
		FUND TOTAL	16,566.86	
CASH ACCOUNT	0001 10052	BALANCE	678,859.06	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>16,566.86</u>
			<u>GRAND TOTAL</u>	<u>16,566.86</u>

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02/26/2014 12:52  
fwatts

CITY OF BLOOMINGTON, IL  
GEN02262014E

PG 1  
apwarrnt

DATE: 02/26/2014 CHECK RUN: 02262014 AMOUNT: \$ 3,531.88

City of Bloomington Check Run





02/26/2014 12:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262014 02/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3059 AFHS BLOOMINGTON LLC</u>		00001		INV	03/08/2014	<u>REIM SALES TX 1-8/13</u>	76311		
1 <u>10019170 79070</u>		Econ Devel		Rebates		3,115.86			
		Invoice Net				3,115.86			
						CHECK TOTAL		3,115.86	
<u>330 IL DEPT OF PUBLIC HEAL</u>		00003		INV	02/26/2014	<u>IRRG PRMT 2014</u>	76310		
1 <u>10014110 70631</u>		Pks Maint		Dues		300.00			
		Invoice Net				300.00			
						CHECK TOTAL		300.00	
<u>999003 NANCY GREER</u>		00000		INV	02/26/2014	<u>RFND WTR PYMNT</u>	76309		
1 <u>50100110 57990</u>		Wtr Admin		OMisc Rev		116.02			
		Invoice Net				116.02			
						CHECK TOTAL		116.02	
=====									
3 INVOICES				CHECK RUN TOTAL		3,531.88		3,531.88	
				CASH ACCOUNT BALANCE				63,767,528.63	
=====									







02/26/2014 12:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02262014 02/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	300.00	415.00
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates	3,115.86	52025.14
FUND TOTAL					3,415.86	
CASH ACCOUNT 0001 10002		BALANCE	63,767,528.63			
5010	50100110	Water Administration	5010-500-50110-910-57990-	WATER ADMIN Other Misc	116.02	-4973.63
FUND TOTAL					116.02	
CASH ACCOUNT 0001 10002		BALANCE	63,767,528.63			
=====						
CHECK RUN SUMMARY TOTAL					3,531.88	
=====						
GRAND TOTAL					3,531.88	
=====						

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02/28/2014 12:33  
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CITY OF BLOOMINGTON, IL  
GEN02282014E

PG 1  
apwarrnt

DATE: 02/28/2014 CHECK RUN: 02282014 AMOUNT: \$ 14,616.02

City of Bloomington Check Run





02/28/2014 12:33  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02282014 02/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">172 COUNTY OF MCLEAN</a>		00003		INV	02/28/2014	<a href="#">PYMNT SALE 13-CH-06</a>	76711		
1 <a href="#">10011710 79990</a>		Legal		Othr Exp		607.00			
		Invoice Net				607.00			
				CHECK TOTAL		607.00			
<a href="#">2605 JP MORGAN CHASE BANK</a>		00001		INV	02/28/2014	<a href="#">SBPA 12/2/13-3/01/14</a>	76712		
1 <a href="#">30620620 70690</a>		04 Mult Bn		Purch Serv		14,009.02			
		Invoice Net				14,009.02			
				CHECK TOTAL		14,009.02			
=====									
2 INVOICES				CHECK RUN TOTAL		14,616.02	14,616.02		
				CASH ACCOUNT BALANCE		63,612,561.03			
=====									





02/28/2014 12:33  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 02282014 02/28/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011710	Legal		
		1001-110-11710-100-79990-	LEGAL Other Miscellane	1709.00
			FUND TOTAL	607.00
		CASH ACCOUNT 0001 10002	BALANCE 63,612,561.03	
3062	30620620	2004 Multi-Proj Bond R		
		3062-000-30620-850-70690-	04 MP BN Other Purchas	8844.16
			FUND TOTAL	14,009.02
		CASH ACCOUNT 0001 10002	BALANCE 63,612,561.03	
			CHECK RUN SUMMARY TOTAL	14,616.02
			GRAND TOTAL	14,616.02

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03/05/2014 12:45  
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CITY OF BLOOMINGTON, IL  
GEN03052014E

PG 1  
apwarrnt

DATE: 03/05/2014 CHECK RUN: 03052014 AMOUNT: \$ 15,980.00

City of Bloomington Check Run





03/05/2014 12:45  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03052014 03/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1161</u>	<u>NORTHEASTERN IL PUBLIC</u>	00000		INV	03/05/2014	<u>12225</u>	76894		
	1 <u>10015210 70632</u>	Fire		Pro Develop		15,980.00			
		Invoice Net				15,980.00			
						CHECK TOTAL			15,980.00
=====									
	1 INVOICES					CHECK RUN TOTAL	15,980.00		15,980.00
						CASH ACCOUNT BALANCE			64,811,524.15
=====									





03/05/2014 12:45  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 03052014 03/05/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015210	Fire		
		1001-152-15210-200-70632-		
			FIRE Professional Deve	15,980.00
			FUND TOTAL	15,980.00
CASH ACCOUNT	0001 10002	BALANCE	64,811,524.15	
			CHECK RUN SUMMARY TOTAL	15,980.00
			GRAND TOTAL	15,980.00

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