

**For Council of: April 28, 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**







04/15/2014 10:11  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 03/30/14 To 04/12/14

WARRANT: 14B108 PAYROLL TYPE: BW1

CHECK DATE: 04/17/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,403.77	300,307.43	0.00	0.00
105 SALARY	800.00	2,122.12	0.00	0.00
110 HOURLY	28,375.08	800,318.24	0.00	0.00
120 HOURLY	623.50	1,506.19	0.00	0.00
200 OT	1,563.30	61,330.40	0.00	0.00
211 OT-ST	827.77	31,839.29	0.00	0.00
300 VAC	274.50	8,105.60	0.00	0.00
320 FMLA U	116.75	0.00	0.00	0.00
414 LWOP	4.50	0.00	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	668.45	17,788.93	0.00	0.00
429 PEDA H	12.75	31.96	0.00	0.00
520 HOLIDY	9,667.25	23,530.60	0.00	0.00
710 CDL	51.50	51.50	0.00	0.00
730 SHIFTD	144.25	144.25	0.00	0.00
835 CLOTHG	0.00	830.00	0.00	0.00
845 WELLNS	2.00	150.00	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	1,008.57	0.00	0.00
Total:	51,537.37	1,253,081.18	0.00	0.00
Total Employees:	456			



Pay Period 03/30/14 To 04/12/14

WARRANT: 14B108 PAYROLL TYPE: BW1

CHECK DATE: 04/17/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,542.14	26,542.14	53,084.28	428,099.96	X 12.40% = 53,084.40
1100	MEDICARE	16,404.23	16,404.23	32,808.46	1,131,314.46	X 2.90% = 32,808.12
2100	HEALTH BCBS	28,442.46	84,695.70	113,138.16	516,520.32	
2125	HAMP HMO	13,778.20	40,674.98	54,453.18	195,824.61	
2150	POLICE HLTH	23,793.41	71,380.52	95,173.93	392,600.02	
2200	DENTAL	6,554.18	6,508.70	13,062.88	1,099,354.84	
2300	VISION	1,261.61	1,253.79	2,515.40	1,026,778.72	
2400	FLEX MEDREIM	8,157.46	0.00	8,157.46	457,761.43	
2401	FLEX MEDREIM	200.32	0.00	200.32	5,480.98	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	46,168.21	
2500	ICMA 457 AMT	39,265.70	0.00	39,265.70	756,748.27	
2525	ICMA 457 %	3,108.42	0.00	3,108.42	33,170.57	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	15,645.05	
2577	457 CATCH	3,626.92	0.00	3,626.92	7,870.78	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	134,811.57	0.00	134,811.57	1,014,910.84	
4000	STATE INC TX	49,309.43	0.00	49,309.43	1,014,910.84	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,558.46	
6200	CH SUP EA PY	4,803.46	0.00	4,803.46	36,204.43	
6225	CH SUP MNTH	526.00	0.00	526.00	3,852.82	
6275	MAINTENANCE	230.77	0.00	230.77	3,679.18	
7000	IMRF PENSION	20,300.75	67,127.79	87,428.54	451,127.61	
7100	IMRF ADD	430.43	0.00	430.43	5,916.80	
7300	POLICE PEN	38,126.83	0.00	38,126.83	384,731.47	
7350	POLICE PEN	50.56	0.00	50.56	510.21	
7400	FIRE PEN	27,829.21	0.00	27,829.21	294,332.14	
7425	FIRE PEN	1,907.40	0.00	1,907.40	20,173.29	
7450	FIRE PEN 1%	27.54	0.00	27.54	2,753.53	
7500	LIUNA PENSN	415.44	830.88	1,246.32	38,571.42	
7525	LIUNA PENSN	96.00	240.00	336.00	32,019.68	
8000	GRP TRM LIFE	0.00	279.68	279.68	71,733.67	
8015	LIFE \$5000	0.00	78.54	78.54	324,047.24	
8045	LIFE \$25000	0.00	669.90	669.90	453,569.66	
8060	LIFE \$50000	0.00	954.80	954.80	395,637.35	
8075	IMRF VOL LFE	1,232.00	0.00	1,232.00	171,383.05	
8100	HEALTH BCBS	1,164.34	3,424.21	4,588.55	19,851.66	
8125	HAMP HMO	449.50	1,348.50	1,798.00	5,558.20	
8200	DENTAL	182.68	182.68	365.36	25,409.86	
8300	VISION	35.43	35.48	70.91	22,710.58	
8400	AD & D	0.00	47.27	47.27	72,521.61	
8415	AD&D \$5000	0.00	14.28	14.28	324,047.24	
8445	AD&D \$25000	0.00	118.32	118.32	453,569.66	
8460	AD&D \$50000	0.00	170.10	170.10	399,177.87	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,480.75	0.00	3,480.75	402,443.64	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	
9035	UN DUES TCM	210.00	0.00	210.00	25,350.14	





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CITY OF BLOOMINGTON, IL  
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PG 3  
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Pay Period 03/30/14 To 04/12/14

WARRANT: 14B108 PAYROLL TYPE: BW1

CHECK DATE: 04/17/2014

9040	UN DUES 49	4,070.92	0.00	4,070.92	340,915.08
9041	U DUES 49 EX	36.68	0.00	36.68	13,588.04
9045	FR SHARE 49	2,238.90	0.00	2,238.90	345,472.63
9065	UN DUES 699L	334.80	0.00	334.80	22,263.95
9080	FR SHARE699L	240.52	0.00	240.52	21,167.92
9700	YMCA DUES	218.17	0.00	218.17	23,278.88
9750	4 SEASONS SG	246.00	0.00	246.00	37,262.83
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	201,448.37
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	217.77	0.00	217.77	67,064.37
9995	BM CRED U	71,496.19	0.00	71,496.19	530,212.88
9997	DIR DEPOSIT \$	32,386.00	0.00	32,386.00	200,967.18
9998	DIR DEPOSIT %	3,228.13	0.00	3,228.13	6,606.09
9999	DIR DEPOSIT2	619,622.40	0.00	619,622.40	1,143,462.41
Total:		1,196,210.21	323,732.49	1,519,942.70	
Total Employees: 456					

\*\* 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 04/06/14 To 04/12/14

WARRANT: 14W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/17/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,570.00	130,155.76	0.00	0.00
120 HOURLY	2,024.00	47,623.40	0.00	0.00
130 SEASON	3,712.75	37,718.42	0.00	0.00
200 OT	111.50	4,639.11	0.00	0.00
220 SFT OT	2.00	1.05	0.00	0.00
414 LWOP	48.00	0.00	0.00	0.00
426 WC	0.00	1,388.74	0.00	0.00
427 WC SUP	0.00	163.00	0.00	0.00
710 CDL	7.25	7.25	0.00	0.00
712 CLS A	32.00	64.00	0.00	0.00
715 SHIFTD	272.00	81.60	0.00	0.00
720 2SHIFT	57.00	19.95	0.00	0.00
725 3SHIFT	64.00	25.60	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	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	12,540.50	222,431.88	0.00	0.00
Total Employees: 383				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 04/06/14 To 04/12/14

WARRANT: 14W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/17/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,908.92	12,908.92	25,817.84	208,207.52	X 12.40% = 25,817.73
1100	MEDICARE	3,019.01	3,019.01	6,038.02	208,207.52	X 2.90% = 6,038.02
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	140,966.29	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,713.78	
2200	DENTAL	1,036.24	1,036.24	2,072.48	161,501.64	
2300	VISION	207.28	207.89	415.17	154,200.65	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	53,434.39	
2450	FLEX DEPCARE	261.15	0.00	261.15	4,946.84	
2500	ICMA 457 AMT	6,005.07	0.00	6,005.07	99,439.58	
2525	ICMA 457 %	426.98	0.00	426.98	5,536.39	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,644.40	
3000	FED INC TAX	21,036.49	0.00	21,036.49	192,949.41	
4000	STATE INC TX	9,303.86	0.00	9,303.86	192,949.41	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,345.15	
6100	WGE GM % 1	8.42	0.00	8.42	60.75	
6200	CH SUP EA PY	2,801.19	0.00	2,801.19	19,707.38	
6250	CH SUPP ARR	44.52	0.00	44.52	1,464.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,616.43	28,491.72	37,108.15	191,476.43	
7050	IMRF PENSION	62.49	206.65	269.14	1,388.74	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,321.09	
8045	LIFE \$25000	0.00	573.65	573.65	175,888.88	
8445	AD&D \$25000	0.00	101.32	101.32	175,888.88	
9036	UN DUES TCM	8.13	0.00	8.13	237.96	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	123,696.66	
9700	YMCA DUES	38.88	0.00	38.88	1,269.52	
9800	UNITED WAY	9.00	0.00	9.00	5,433.17	
9995	BM CRED U	20,932.66	0.00	20,932.66	111,923.71	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	25,610.60	
9998	DIR DEPSIT %	54.73	0.00	54.73	547.32	
9999	DIR DEPOSIT2	88,921.14	0.00	88,921.14	168,723.67	
Total:		192,822.73	77,103.25	269,925.98		
Total Employees: 383						

\*\* 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 04/13/14 To 04/19/14

WARRANT: 14W117 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/25/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,749.40	135,328.04	0.00	0.00
120 HOURLY	1,813.50	41,490.89	0.00	0.00
130 SEASON	3,158.20	31,690.57	0.00	0.00
200 OT	327.25	14,418.23	0.00	0.00
220 SFT OT	12.00	6.30	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,514.58	0.00	0.00
427 WC SUP	0.00	212.44	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
712 CLS A	4.00	8.00	0.00	0.00
715 SHIFTD	280.00	84.00	0.00	0.00
720 2SHIFT	50.00	17.50	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	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	12,141.60	225,348.20	0.00	0.00
Total Employees: 375				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
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Pay Period 04/13/14 To 04/19/14

WARRANT: 14W117 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/25/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,093.77	13,093.77	26,187.54	211,189.36	X 12.40% = 26,187.48
1100	MEDICARE	3,062.25	3,062.25	6,124.50	211,189.36	X 2.90% = 6,124.49
2100	HEALTH BCBS	8,354.79	25,068.87	33,423.66	147,952.67	
2125	HAMP HMO	1,555.31	4,996.51	6,551.82	25,554.84	
2200	DENTAL	1,030.46	1,025.66	2,056.12	168,899.94	
2300	VISION	205.22	205.82	411.04	160,193.17	
2400	FLEX MEDREIM	1,127.09	0.00	1,127.09	55,655.42	
2401	FLEX MEDREIM	20.00	0.00	20.00	1,115.34	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,025.84	
2500	ICMA 457 AMT	6,212.57	0.00	6,212.57	104,765.54	
2525	ICMA 457 %	325.19	0.00	325.19	3,907.31	
2550	ICMA 0 50 \$	209.63	0.00	209.63	2,828.96	
3000	FED INC TAX	21,890.09	0.00	21,890.09	195,599.59	
4000	STATE INC TX	9,445.54	0.00	9,445.54	195,599.59	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,282.66	
6100	WGE GM % 1	11.23	0.00	11.23	81.00	
6200	CH SUP EA PY	2,800.54	0.00	2,800.54	19,731.72	
6250	CH SUPP ARR	44.52	0.00	44.52	1,390.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,842.38	29,238.67	38,081.05	196,496.30	
7050	IMRF PENSION	68.15	225.37	293.52	1,514.58	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,332.08	
8100	HEALTH BCBS	110.94	332.83	443.77	1,115.34	
8200	DENTAL	5.78	10.58	16.36	1,115.34	
8300	VISION	2.06	2.07	4.13	1,115.34	
9036	UN DUES TCM	16.26	0.00	16.26	401.56	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	131,878.40	
9070	U DS 699L 75	50.22	0.00	50.22	897.58	
9085	FSHARE699 75	347.76	0.00	347.76	5,603.24	
9600	MILTRY REIM	84.64	0.00	84.64	1,003.92	
9750	4 SEASONS SG	102.50	0.00	102.50	6,210.84	
9755	4 SEASONS FM	385.00	0.00	385.00	16,629.28	
9800	UNITED WAY	9.00	0.00	9.00	6,747.72	
9995	BM CRED U	20,920.11	0.00	20,920.11	118,174.49	
9997	DIR DEPSIT \$	3,822.47	0.00	3,822.47	25,393.77	
9998	DIR DEPSIT %	51.98	0.00	51.98	519.82	
9999	DIR DEPOSIT2	92,030.24	0.00	92,030.24	175,021.60	
Total:		198,269.00	77,310.40	275,579.40		
Total Employees: 375						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
prpyddpf

Pay Period 04/17/14 To 04/17/14

WARRANT: V1404B PAYROLL TYPE: VOID

CHECK DATE: 04/17/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-80.00	-2,038.46	0.00	0.00
Total:	-80.00	-2,038.46	0.00	0.00
Total Employees: 1				





04/17/2014 10:29  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 04/17/14 To 04/17/14

WARRANT: V1404B PAYROLL TYPE: VOID

CHECK DATE: 04/17/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-116.42	-116.42	-232.84	-1,877.82	X 12.40% = -232.85
1100	MEDICARE	-27.23	-27.23	-54.46	-1,877.82	X 2.90% = -54.46
2100	HEALTH BCBS	-141.50	-212.25	-353.75	-2,038.46	
2200	DENTAL	-15.04	-7.52	-22.56	-2,038.46	
2300	VISION	-4.10	-2.06	-6.16	-2,038.46	
2525	ICMA 457 %	-1,528.85	0.00	-1,528.85	-2,038.46	
3000	FED INC TAX	0.00	0.00	0.00	-257.24	
4000	STATE INC TX	-8.82	0.00	-8.82	-257.24	
7000	IMRF PENSION	-91.73	-303.32	-395.05	-2,038.46	
8060	LIFE \$50000	0.00	-7.70	-7.70	-2,038.46	
8460	AD&D \$50000	0.00	-1.35	-1.35	-2,038.46	
Total:		-1,933.69	-677.85	-2,611.54		
Total Employees: 1						

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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 1  
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Pay Period 04/17/14 To 04/17/14

WARRANT: M1404B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/17/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	80.00	2,038.46	0.00	0.00
Total:	80.00	2,038.46	0.00	0.00
Total Employees: 1				





04/17/2014 10:38  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

PG 2  
prpyddpf

Pay Period 04/17/14 To 04/17/14

WARRANT: M1404B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/17/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	116.42	116.42	232.84	1,877.82	X 12.40% = 232.85
1100	MEDICARE	27.23	27.23	54.46	1,877.82	X 2.90% = 54.46
2100	HEALTH BCBS	141.50	212.25	353.75	2,038.46	
2200	DENTAL	15.04	7.52	22.56	2,038.46	
2300	VISION	4.10	2.06	6.16	2,038.46	
2525	ICMA 457 %	75.00	0.00	75.00	2,038.46	
3000	FED INC TAX	150.22	0.00	150.22	1,711.09	
4000	STATE INC TX	81.52	0.00	81.52	1,711.09	
7000	IMRF PENSION	91.73	303.32	395.05	2,038.46	
8060	LIFE \$50000	0.00	7.70	7.70	2,038.46	
8460	AD&D \$50000	0.00	1.35	1.35	2,038.46	
Total:		702.76	677.85	1,380.61		
Total Employees: 1						

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



FOR COUNCIL: April 28, 2014

SUBJECT: Payments from Various Municipal Departments

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

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

**FINANCIAL IMPACT:** As follows:

1. Fifth and final payment to IDOT in the amount of \$210,743.89 on a contract amount of \$993,000 of which \$787,323.45 will have been paid to date for work certified as complete for Hamilton Rd. (Timberlake to Main St.). Completion date – April 28, 2014.

**AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS**

PROJECT TITLE : **Hamilton Rd (Timberlake to Main St)** CONTRACT AMOUNT: **\$993,000.00**  
 DATE CONTRACT APPROVED BY COUNCIL: **07/27/2009** COMPLETION DATE: **04/28/2014**  
 PREPARED BY: **Colleen Winterland** DEPARTMENT: **Engineering**

**PAYMENT RECORD OF CONTRACT**

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	05/10/2010	\$60,200.00		6%	\$60,200.00
2	08/23/2010	\$290,260.50		35%	\$290,260.50
3	01/10/2011	\$64,125.46		42%	\$64,125.46
4	02/28/2011	\$161,993.60		58%	\$161,993.60
5	04/28/2014	\$210,743.89		79%	\$210,743.89
6				79%	\$0.00
7				79%	\$0.00
8				79%	\$0.00
9				79%	\$0.00
10				79%	\$0.00
11				79%	\$0.00
12				79%	\$0.00
13				79%	\$0.00
14				79%	\$0.00
15				79%	\$0.00
16				79%	\$0.00
17				79%	\$0.00
18				79%	\$0.00
19				79%	\$0.00
		<b>\$787,323.45</b>	<b>\$0.00</b>	<b>TOTAL</b>	<b>\$787,323.45</b>

CHANGE ORDERS/COMMENTS: **IDOT Job Number C-95-337-05, Contract Number 91351**  
**Paying Invoice Number 106893**

AMOUNT TO BE APPROVED BY COUNCIL: **\$210,743.89**  
 Partial or Final **Final**

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
<b>335</b>		<b>20300300-72530</b>	<b>\$162,654.71</b>	<b>93-00295-03-PV</b>
<b>332</b>		<b>51101100-72550</b>	<b>\$24,973.00</b>	<b>93-00295-03-PV</b>
<b>374</b>		<b>50100110-72540</b>	<b>\$23,116.18</b>	<b>93-00295-03-PV</b>

VENDOR # \_\_\_\_\_  
 CHECK PAYABLE TO : **Illinois Department of Transportation**  
**2300 Dirksen Pkwy**  
**Room 322 Harry R Hanley Bldg**  
**Springfield, IL 62764**

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





04/24/2014 14:47  
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CITY OF BLOOMINGTON, IL  
GEN04282014

PG 1  
apwarrnt

DATE: 04/28/2014 CHECK RUN: 04282014 AMOUNT: \$ 1,789,422.47

City of Bloomington Check Run





04/24/2014 14:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299</a> <a href="#">ABRAXIS LLC</a>		00000		INV	04/30/2014	<a href="#">211696</a>	82497		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	975.00			
				Invoice Net		975.00			
				CHECK TOTAL		975.00			
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>		00001		INV	05/01/2014	<a href="#">8053</a>	82379		
	1 <a href="#">10015210</a> <a href="#">70643</a>			Fire	Amb Bll Sv	7,884.47			
				Invoice Net		7,884.47			
				CHECK TOTAL		7,884.47			
<a href="#">3063</a> <a href="#">ACROSS THE STREET PROD</a>		00000		INV	05/07/2014	<a href="#">12-1904</a>	81979		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	346.50			
				Invoice Net		346.50			
				CHECK TOTAL		346.50			
<a href="#">954</a> <a href="#">ACTION ADVERTISING INC</a>		00001	<a href="#">20140293</a>	EFT	04/26/2014	<a href="#">234675</a>	81650		
	1 <a href="#">10014112</a> <a href="#">70611</a>			Recreation	PrintBind	6,763.98			
				Invoice Net		6,763.98			
				CHECK TOTAL		6,763.98			
<a href="#">965</a> <a href="#">ADVOCATE HEALTH &amp; HOSI</a>		00002		INV	05/08/2014	<a href="#">14645</a>	81980		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	535.70			
				Invoice Net		535.70			
				CHECK TOTAL		535.70			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	05/04/2014	<a href="#">69217</a>	82374		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	127.64			
				Invoice Net		127.64			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001	<a href="#">20130230</a>	INV	04/28/2014	<a href="#">65930</a>	82396		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	9,334.00			
				Invoice Net		9,334.00			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	04/28/2014	<a href="#">69214</a>	82472		
	1 <a href="#">55605600</a> <a href="#">70510</a>			A Linc Pk	RepMaint B	159.95			
				Invoice Net		159.95			
				CHECK TOTAL		9,621.59			
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>		00001		INV	04/28/2014	<a href="#">000002654</a>	82081		
	1 <a href="#">51101100</a> <a href="#">70650</a>			Swr Oper	Lndfl Fees	1,993.08			
				Invoice Net		1,993.08			
				CHECK TOTAL		1,993.08			
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>		00002	<a href="#">20140021</a>	INV	04/28/2014	<a href="#">0000011063</a>	81795		
	1 <a href="#">54404400</a> <a href="#">70650</a>			Sol Waste	Lndfl Fees	55,089.26			
	2 <a href="#">54404400</a> <a href="#">70652</a>			Sol Waste	Bulk Disp	20,375.48			
				Invoice Net		75,464.74			
<a href="#">256</a> <a href="#">ALLIED WASTE SERVICES</a>		00002		INV	04/28/2014	<a href="#">0000002680</a>	81994		
	1 <a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans	Lndfl Fees	79,020.60			
				Invoice Net		79,020.60			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>256</u>	<u>ALLIED WASTE SERVICES</u>	00002		INV	04/28/2014	<u>0000011072</u>	82080		
	1 <u>53103100 70650</u>			Storm Wat	Lndfl Fees	3,700.22			
				Invoice Net		3,700.22			
				CHECK TOTAL		158,185.56			
<u>256</u>	<u>ALLIED WASTE SERVICES</u>	00006		INV	04/19/2014	<u>0368-000760298</u>	81946		
	1 <u>50100110 70690</u>			Wtr Admin	Purch Serv	389.74			
				Invoice Net		389.74			
				CHECK TOTAL		389.74			
<u>1379</u>	<u>AMATEUR HOCKEY ASSOC I</u>	00001		INV	04/28/2014	<u>PEPSIICE 4/10/14</u>	81419		
	1 <u>10014160 70631</u>			Pepsi Ice	Dues	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<u>999020</u>	<u>JOHN W. FLETCHER</u>	00000		INV	04/19/2014	<u>FLETCHER 12/2013</u>	82540		
	1 <u>10015210 54910</u>			Fire	ActPgm Inc	24.34			
				Invoice Net		24.34			
				CHECK TOTAL		24.34			
<u>999020</u>	<u>XEROX RECOVERY SERVICE</u>	00000		INV	04/19/2014	<u>SANDOVAL 7/2011</u>	82541		
	1 <u>10015210 54910</u>			Fire	ActPgm Inc	677.45			
				Invoice Net		677.45			
				CHECK TOTAL		677.45			
<u>57</u>	<u>AMEREN ILLINOIS</u>	00006		INV	04/28/2014	<u>MARCH 2014</u>	81708		
	1 <u>10014110 71320</u> <u>41000</u>			Pks Maint	Electricity	3,203.77			
	2 <u>10014120 71320</u> <u>43000</u>			Aquatics	Electricity	165.40			
	3 <u>10014136 71320</u>			MP Zoo	Electricity	707.93			
	4 <u>10015210 71320</u>			Fire	Electricity	1,390.32			
	5 <u>10015480 71320</u>			Fac Maint	Electricity	3,122.41			
	6 <u>10016210 71320</u>			Eng Admin	Electricity	59,580.49			
	7 <u>10014125 71320</u> <u>20000</u>			BCPA	Electricity	3,824.51			
	8 <u>50100120 71320</u>			Wtr Trans	Electricity	18,513.04			
	9 <u>50100130 71320</u>			Wtr Pure	Electricity	13,392.92			
	10 <u>50100140 71320</u>			Lk Maint	Electricity	1,585.75			
	11 <u>56406400 71320</u>			Highland	Electricity	611.58			
	12 <u>56406410 71320</u>			Prairie	Electricity	385.44			
	13 <u>56406420 71320</u>			The Den	Electricity	226.67			
	14 <u>51101100 71320</u>			Swr Oper	Electricity	397.30			
	15 <u>10015490 71320</u>			Pkg Oper	Electricity	2,065.36			
	16 <u>55605600 71320</u>			A Linc Pk	Electricity	2,908.90			
				Invoice Net		112,081.79			
				CHECK TOTAL		112,081.79			
<u>1323</u>	<u>AMPRIDE COMMUNICATIONS</u>	00001		INV	04/28/2014	<u>14-04-20</u>	81913		
	1 <u>10014136 70610</u>			MP Zoo	Advertise	540.00			
				Invoice Net		540.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	540.00		
95	ARAMARK UNIFORM SERVIC	00003		INV	04/02/2014	452-7156811	81425		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/30/2014	452-7259605	81426		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/28/2014	452-7311099	81698		
	1 10016310 70690			Fleet Mgt	Purch Serv	170.42			
				Invoice Net		170.42			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/28/2014	452-7285555	81762		
	1 10016310 70690			Fleet Mgt	Purch Serv	159.57			
				Invoice Net		159.57			
95	ARAMARK UNIFORM SERVIC	00003		INV	03/04/2014	452-7053825	81871		
	1 10014110 70590 41000			Pks Maint	Oth Repair	25.58			
				Invoice Net		25.58			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/28/2014	452-7264918	81872		
	1 10014110 70590 41000			Pks Maint	Oth Repair	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/28/2014	452-7264919	81873		
	1 10014110 70590 41000			Pks Maint	Oth Repair	190.24			
				Invoice Net		190.24			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/28/2014	452-7264920	81874		
	1 10014110 70590 41000			Pks Maint	Oth Repair	48.12			
				Invoice Net		48.12			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/30/2014	452-7259497	81877		
	1 10014110 70590 41000			Pks Maint	Oth Repair	25.58			
				Invoice Net		25.58			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/02/2014	452-7156703	81878		
	1 10014110 70590 41000			Pks Maint	Oth Repair	25.58			
				Invoice Net		25.58			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/23/2014	452-7234149	82530		
	1 10016310 70690			Fleet Mgt	Purch Serv	146.33			
				Invoice Net		146.33			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/30/2014	452-7336867	82571		
	1 10015110 71024			Pol Admin	Janit Supp	38.46			
				Invoice Net		38.46			
						CHECK TOTAL	933.25		
262	AVANTIS RESTAURANT INC	00001		EFT	04/28/2014	PEPSIICE 3/14	82082		
	1 10014160 71060 45000			Pepsi Ice	Food	721.75			
				Invoice Net		721.75			
						CHECK TOTAL	721.75		
734	B & B AWARDS AND RECOG	00000		INV	04/28/2014	20033754	82284		
	1 10014125 71190 20000			BCPA	Other Supp	17.18			
				Invoice Net		17.18			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

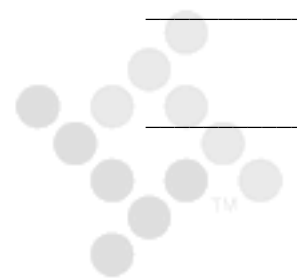
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.18		
890	<a href="#">BERNARDI BONNIE</a>								
	1 <a href="#">10014112 70690</a>	42000		00000	INV 04/28/2014	<a href="#">PRKS 4/14</a>	81919		
				Recreation	Purch Serv	469.00			
				Invoice Net		469.00			
						CHECK TOTAL	469.00		
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>								
	1 <a href="#">10016310 71710</a>			00000	INV 04/28/2014	<a href="#">101009</a>	81684		
				Fleet Mgt	Veh Equip	10.71			
				Invoice Net		10.71			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>								
	1 <a href="#">10015110 70690</a>			00000	INV 04/28/2014	<a href="#">103552</a>	81982		
				Pol Admin	Purch Serv	150.00			
				Invoice Net		150.00			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>								
	1 <a href="#">50100120 70550</a>			00000	INV 04/28/2014	<a href="#">101087</a>	81986		
				Wtr Trans	RepMaint I	11.28			
				Invoice Net		11.28			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>								
	1 <a href="#">10015480 70510</a>			00000	INV 04/28/2014	<a href="#">103626</a>	82474		
				Fac Maint	RepMaint B	71.00			
				Invoice Net		71.00			
						CHECK TOTAL	242.99		
556	<a href="#">BLAND JAYME</a>								
	1 <a href="#">10014170 70690</a>	46000		00001	INV 04/28/2014	<a href="#">1428</a>	81834		
				SOAR	Purch Serv	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
2775	<a href="#">BLOOMINGTON #1 CHAPTER</a>								
	1 <a href="#">1001 21530</a>			00001	EFT 04/28/2014	<a href="#">DONATION 3/14</a>	82325		
				Gen Fnd	AP BCPA Dn	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
16	<a href="#">BLOOMINGTON CENTRAL SU</a>								
	1 <a href="#">10014160 71024</a>			00000	INV 04/28/2014	<a href="#">125503</a>	82286		
				Pepsi Ice	Janit Supp	216.00			
				Invoice Net		216.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>								
	1 <a href="#">10015480 71024</a>			00000	INV 04/28/2014	<a href="#">125604</a>	82477		
				Fac Maint	Janit Supp	108.59			
				Invoice Net		108.59			
						CHECK TOTAL	324.59		
9	<a href="#">BLOOMINGTON NORMAL PUB</a>								
	1 <a href="#">10019190 75060</a>			00000	INV 04/28/2014	<a href="#">00000006890 WHLS</a>	82083		
				Pub Trans	To BNTrans	2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		
9	<a href="#">BLOOMINGTON NORMAL PUB</a>								
	1 <a href="#">10019190 75060</a>			00000	INV 04/28/2014	<a href="#">00000006883 SBSDY</a>	82084		
				Pub Trans	To BNTrans	45,053.01			
				Invoice Net		45,053.01			
						CHECK TOTAL	45,053.01		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
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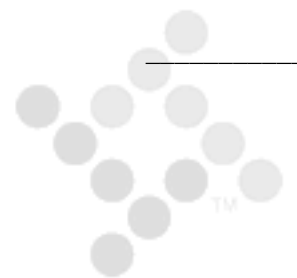
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	BLOOMINGTON NORMAL PUB 1 1001 21155	00000		INV Gen Fnd Invoice Net	04/28/2014 Trans Pay	4768 PASSES 4/14 1,392.00 1,392.00 CHECK TOTAL 1,392.00	82511		
571	BLOOMINGTON NORMAL YMC 1 1001 20511	00000		EFT Gen Fnd Invoice Net	04/28/2014 YMCA	DUES 4/14 SUPPL 77.75 77.75 CHECK TOTAL 77.75	82085		
21	CITY OF BLOOMINGTON PE 1 10015110 79050	00000		INV Pol Admin Invoice Net	04/28/2014 Invst Exp	INVST FUND 4/14 5,000.00 5,000.00 CHECK TOTAL 5,000.00	82567		
21	CITY OF BLOOMINGTON PE 1 10014105 71190 2 10014110 71190 41000 3 10014112 71060 42000 4 10014112 71190 42000 5 10014136 70040 6 10014170 70690 46000 7 10014170 71017 46000 8 10014170 71060 46000 9 10014170 71190 46000	00000		INV Pks Admin Pks Maint Recreation Recreation MP Zoo SOAR SOAR SOAR SOAR Invoice Net	04/28/2014 Other Supp Other Supp Food Other Supp Vet Sv Purch Serv Postage Food Other Supp	PARKS 4/14 7.20 3.00 12.27 20.32 20.00 93.19 15.35 9.44 65.06 245.83 CHECK TOTAL 245.83	82612		
21	CITY OF BLOOMINGTON PE 1 10015430 70642	00000		INV Code Enfor Invoice Net	04/28/2014 Recdg Fee	CD 4/14 379.00 379.00 CHECK TOTAL 379.00	82617		
3013	BLOOMINGTON WINNELSON 1 10014110 70510 41000	00001		EFT Pks Maint Invoice Net	05/02/2014 RepMaint B	246168 36.04 36.04	80675		
3013	BLOOMINGTON WINNELSON 1 10014136 70590	00001		EFT MP Zoo Invoice Net	02/27/2014 Oth Repair	244549 44.11 44.11 CHECK TOTAL 80.15	81812		
139	BORN PAINT CO INC 1 10014110 71080 41000	00001		INV Pks Maint Invoice Net	04/28/2014 Maint Supp	NY080904 42.80 42.80 CHECK TOTAL 42.80	81899		
2450	BRADFIELDS INC OF CENT 1 10011610 71010	00000	20140276	INV IS Invoice Net	05/03/2014 Off Supp	477261 6,176.00 6,176.00	81732		





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,176.00		
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">00000</a>			INV	04/28/2014	<a href="#">1648629</a>			
1 <a href="#">56406420 70590</a>				The Den	Oth Repair	111.53	81813		
				Invoice Net		111.53			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">00000</a>			INV	04/28/2014	<a href="#">1646690</a>			
1 <a href="#">56406410 70590</a>				Prairie	Oth Repair	106.27	82282		
				Invoice Net		106.27			
						CHECK TOTAL	217.80		
<a href="#">2268 BROWN MERYL</a>	<a href="#">00000</a>			INV	04/28/2014	<a href="#">PRKS 4/14</a>			
1 <a href="#">10014112 70690</a>	<a href="#">42000</a>			Recreation	Purch Serv	157.50	81920		
				Invoice Net		157.50			
						CHECK TOTAL	157.50		
<a href="#">1018 BRUNO CHARLES</a>	<a href="#">00000</a>			INV	04/28/2014	<a href="#">PRKS 4/14</a>			
1 <a href="#">10014112 70690</a>	<a href="#">42000</a>			Recreation	Purch Serv	250.00	81915		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">00001</a>			INV	04/28/2014	<a href="#">S1346421.001</a>			
1 <a href="#">51101100 71124</a>				Swr Oper	Swr Pipe	70.79	81680		
				Invoice Net		70.79			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">00001</a>			INV	04/28/2014	<a href="#">S1347322.001</a>			
1 <a href="#">51101100 71124</a>				Swr Oper	Swr Pipe	70.77	81681		
				Invoice Net		70.77			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">00001</a>			INV	04/28/2014	<a href="#">S1333470.002</a>			
1 <a href="#">50100120 70550</a>				Wtr Trans	RepMaint I	194.23	81984		
				Invoice Net		194.23			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">00001</a>			INV	04/30/2014	<a href="#">S1350092.001</a>			
1 <a href="#">51101100 71124</a>				Swr Oper	Swr Pipe	97.64	82596		
				Invoice Net		97.64			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">00001</a>			INV	04/30/2014	<a href="#">S1349132.001</a>			
1 <a href="#">51101100 71124</a>				Swr Oper	Swr Pipe	146.11	82597		
				Invoice Net		146.11			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">00001</a>			INV	04/30/2014	<a href="#">S1350113.001</a>			
1 <a href="#">51101100 71124</a>				Swr Oper	Swr Pipe	157.58	82598		
				Invoice Net		157.58			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">00001</a>			INV	04/30/2014	<a href="#">S1349506.001</a>			
1 <a href="#">51101100 71124</a>				Swr Oper	Swr Pipe	377.92	82599		
				Invoice Net		377.92			
						CHECK TOTAL	1,115.04		
<a href="#">266 CARQUEST OF BLOOMINGTO</a>	<a href="#">00002</a>			INV	04/28/2014	<a href="#">CHI940592 3/14</a>			
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	2,191.40	81741		
				Invoice Net		2,191.40			
						CHECK TOTAL	2,191.40		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
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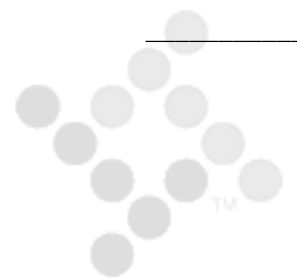
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">196</a>	<a href="#">CARRIAGE BUMPER TO BUM</a>	00000		INV	04/28/2014	<a href="#">0123-11 3/14</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	390.90	81749		
				Invoice Net		390.90			
						CHECK TOTAL		390.90	
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>	00001		INV	04/30/2014	<a href="#">IN01263423</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	709.51	82624		
				Invoice Net		709.51			
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>	00001		INV	04/30/2014	<a href="#">IN01263803</a>			
	1 <a href="#">50100140 70590</a>			Lk Maint	Oth Repair	265.43	82644		
				Invoice Net		265.43			
						CHECK TOTAL		974.94	
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	04/28/2014	<a href="#">140513</a>			
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	236.25	81692		
				Invoice Net		236.25			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	04/28/2014	<a href="#">140891</a>			
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	2,887.50	81693		
				Invoice Net		2,887.50			
						CHECK TOTAL		3,123.75	
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>	00000		INV	04/28/2014	<a href="#">220-6616 3/14</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,615.55	81983		
	2 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	104.85			
				Invoice Net		1,720.40			
						CHECK TOTAL		1,720.40	
<a href="#">2625</a>	<a href="#">CHICAGO TITLE COMPANY</a>	00001		INV	04/28/2014	<a href="#">5606-1400343</a>			
	1 <a href="#">10011710 70220</a>			Legal	Oth PT Sv	250.00	82287		
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a>	00000		INV	05/04/2014	<a href="#">259804</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	110.00	81412		
				Invoice Net		110.00			
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a>	00000		INV	05/09/2014	<a href="#">259840</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	140.50	81978		
				Invoice Net		140.50			
						CHECK TOTAL		250.50	
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00001		EFT	04/30/2014	<a href="#">396346726</a>			
	1 <a href="#">50100130 70410</a>			Wtr Pure	Janitor Sv	100.54	82489		
				Invoice Net		100.54			
						CHECK TOTAL		100.54	
<a href="#">120</a>	<a href="#">CIT GROUP INC</a>	00000		INV	04/28/2014	<a href="#">AW20528</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	100.70	82369		
				Invoice Net		100.70			







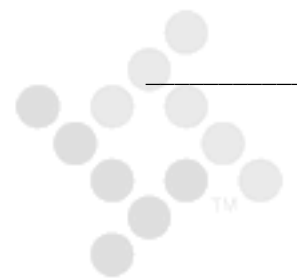
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04282014 04/28/2014 DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">120 CIT GROUP INC</a>		00000		INV	04/28/2014	<a href="#">AW22729</a>	82371		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	119.95			
				Invoice Net		119.95			
						CHECK TOTAL		220.65	
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	05/09/2014	<a href="#">184259</a>	82560		
	1 <a href="#">56406410 71750</a>			Prairie	Beverages	71.40			
				Invoice Net		71.40			
						CHECK TOTAL		71.40	
<a href="#">22 TOWN OF THE CITY OF BL</a>		00001		EFT	04/28/2014	<a href="#">234 EXP 4/14</a>	82351		
	1 <a href="#">72102100 75070</a>			JM Scott	To Townshp	12,666.69			
	2 <a href="#">72102100 70520</a>			JM Scott	RepMaint V	201.69			
	3 <a href="#">72102100 71070</a>			JM Scott	Fuel	126.49			
	4 <a href="#">72102100 71340</a>			JM Scott	Telecom	156.46			
	5 <a href="#">72102100 70030</a>			JM Scott	Dent Sv	1,859.68			
	6 <a href="#">72102100 70190</a>			JM Scott	ComHlth Sv	5,200.00			
	7 <a href="#">72102100 79090</a>			JM Scott	PrMed Prog	1,114.62			
	8 <a href="#">72102100 79980</a>			JM Scott	SpProg Exp	32.99			
				Invoice Net		21,358.62			
						CHECK TOTAL		21,358.62	
<a href="#">999019 ANTHONY ALWOOD</a>		00000		INV	04/28/2014	<a href="#">SANDWICH 4/14</a>	82435		
	1 <a href="#">50100130 70632</a>			Wtr Pure	Pro Develp	26.00			
				Invoice Net		26.00			
						CHECK TOTAL		26.00	
<a href="#">999019 SCOTT BLACK</a>		00000		INV	04/28/2014	<a href="#">WSHNGTN DC 3/14</a>	82436		
	1 <a href="#">10011110 79992</a>			Admin	CouncilExp	124.30			
				Invoice Net		124.30			
						CHECK TOTAL		124.30	
<a href="#">999019 JON JOHNSTON</a>		00000		INV	04/28/2014	<a href="#">SPRINGFIELD 5/14</a>	82438		
	1 <a href="#">10011510 70632</a>			Finance	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	
<a href="#">999019 JUSTINE ROBINSON</a>		00000		INV	04/28/2014	<a href="#">CHAMPAIGN 4/14</a>	82440		
	1 <a href="#">10019170 70632</a>			Econ Devel	Pro Develp	115.45			
				Invoice Net		115.45			
						CHECK TOTAL		115.45	
<a href="#">999019 MISTY SHAFER</a>		00000		INV	04/28/2014	<a href="#">SPRNGFIELD 5/14</a>	82441		
	1 <a href="#">10011510 70632</a>			Finance	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	
<a href="#">999019 TEREASA GOODERHAM</a>		00000		INV	04/28/2014	<a href="#">LANSING 4/14</a>	82603		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011310</a> <a href="#">70632</a>			CtyClerk Invoice Net	Pro Develop	509.62 509.62			
						CHECK TOTAL		509.62	
<a href="#">2232</a>	<a href="#">CLARK BAIRD SMITH LLP</a>	00000		INV	04/28/2014	<a href="#">4458</a>	82643		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal Invoice Net	Out Legal	41,011.52 41,011.52			
						CHECK TOTAL		41,011.52	
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>	00001		EFT	04/28/2014	<a href="#">414548</a>	81434		
	1 <a href="#">51101100</a> <a href="#">72555</a>			Swr Oper	SWR CON LE	55.00			
	2 <a href="#">53103100</a> <a href="#">72555</a>			Storm Wat	SWR CON LE	55.00			
				Invoice Net		110.00			
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>	00001		EFT	04/28/2014	<a href="#">414549</a>	81435		
	1 <a href="#">50100110</a> <a href="#">72545</a>			Wtr Admin	WTR CON LE	110.00			
				Invoice Net		110.00			
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a>	00001		EFT	04/28/2014	<a href="#">414550</a>	81995		
	1 <a href="#">50100120</a> <a href="#">70050</a>			Wtr Trans	Eng Sv	11,863.42			
				Invoice Net		11,863.42			
						CHECK TOTAL		12,083.42	
<a href="#">31</a>	<a href="#">CLAY DOOLEY AUTO SERVI</a>	00000	<a href="#">20140047</a>	INV	04/28/2014	<a href="#">FLEET 3/14</a>	81657		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt Invoice Net	RepMaint V	3,083.64 3,083.64			
						CHECK TOTAL		3,083.64	
<a href="#">1906</a>	<a href="#">CLIENTFIRST CONSULTING</a>	00001		INV	04/14/2014	<a href="#">4043</a>	81266		
	1 <a href="#">10011610</a> <a href="#">72120</a>			IS	CO Comp Eq	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL		2,500.00	
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>	00000	<a href="#">20140241</a>	INV	05/02/2014	<a href="#">6088</a>	80594		
	1 <a href="#">10014160</a> <a href="#">70690</a> <a href="#">45000</a>			Pepsi Ice	Purch Serv	13,531.26			
				Invoice Net		13,531.26			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>	00000	<a href="#">20140247</a>	INV	05/02/2014	<a href="#">6098</a>	80595		
	1 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	226.13			
	2 <a href="#">10014160</a> <a href="#">71320</a>			Pepsi Ice	Electricity	8,577.44			
	3 <a href="#">10014160</a> <a href="#">71330</a>			Pepsi Ice	Water	872.83			
	4 <a href="#">10014160</a> <a href="#">71340</a>			Pepsi Ice	Telecom	15.00			
				Invoice Net		9,691.40			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>	00000	<a href="#">20140252</a>	INV	05/02/2014	<a href="#">3366</a>	80596		
	1 <a href="#">10014160</a> <a href="#">70690</a> <a href="#">45000</a>			Pepsi Ice	Purch Serv	12,250.00			
				Invoice Net		12,250.00			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>	00000		INV	04/28/2014	<a href="#">6143</a>	82288		
	1 <a href="#">10014160</a> <a href="#">70690</a> <a href="#">45000</a>			Pepsi Ice	Purch Serv	887.33			
	2 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	50.40			
	3 <a href="#">10014160</a> <a href="#">70542</a>			Pepsi Ice	RepMaintNF	31.12			
	4 <a href="#">10014160</a> <a href="#">71073</a>			Pepsi Ice	FuelNonCit	272.91			
				Invoice Net		1,241.76			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36,714.42		
<a href="#">714</a>	<a href="#">COMMERCE BANK</a>								
	1 <a href="#">10011510</a> <a href="#">70093</a>	00012		INV	04/28/2014	<a href="#">480000005 1-3/14</a>	82289		
				Finance	Bank Fees	245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>								
	1 <a href="#">50100130</a> <a href="#">71080</a>	00000		INV	05/09/2014	<a href="#">401239-CRC-2</a>	81797		
				Wtr Pure	Maint Supp	145.65			
				Invoice Net		145.65			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>								
	1 <a href="#">50100140</a> <a href="#">70590</a>	00000		INV	04/30/2014	<a href="#">401240-CRC-1</a>	82476		
				Lk Maint	Oth Repair	441.59			
				Invoice Net		441.59			
						CHECK TOTAL	587.24		
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>								
	1 <a href="#">10014105</a> <a href="#">70632</a>	00001		INV	04/28/2014	<a href="#">KENNEDY 5/14</a>	82605		
				Pks Admin	Pro Develp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>								
	1 <a href="#">10014105</a> <a href="#">70632</a>	00001		INV	04/28/2014	<a href="#">MANGIAN 5/14</a>	82606		
				Pks Admin	Pro Develp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>								
	1 <a href="#">10014105</a> <a href="#">70632</a>	00001		INV	04/28/2014	<a href="#">SALAMONE 5/14</a>	82607		
				Pks Admin	Pro Develp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>								
	1 <a href="#">10014105</a> <a href="#">70632</a>	00001		INV	04/28/2014	<a href="#">TATZLOFF 5/14</a>	82608		
				Pks Admin	Pro Develp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>								
	1 <a href="#">10014105</a> <a href="#">70632</a>	00001		INV	04/28/2014	<a href="#">WELLS 5/14</a>	82610		
				Pks Admin	Pro Develp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>								
	1 <a href="#">10014105</a> <a href="#">70632</a>	00001		INV	04/28/2014	<a href="#">WINGATE 5/14</a>	82611		
				Pks Admin	Pro Develp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">956</a>	<a href="#">CORN BELT CARVING CLUB</a>								
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		INV	04/28/2014	<a href="#">PRKS 1/14</a>	81925		
				Recreation	Purch Serv	396.00			
				Invoice Net		396.00			





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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: 04282014 04/28/2014 DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			396.00
<u>172</u>	<u>COUNTY OF MCLEAN</u>								
1	10015110 70220			00002	INV 04/28/2014	<u>MCGEJSBLM 5/14</u>			81969
				Pol Admin	Oth PT Sv	29,696.97			
				Invoice Net		29,696.97			
<u>172</u>	<u>COUNTY OF MCLEAN</u>								
1	10015110 70220			00002	INV 04/28/2014	<u>MCGOCLBLM 4/14</u>			81971
				Pol Admin	Oth PT Sv	8,792.72			
				Invoice Net		8,792.72			
						CHECK TOTAL			38,489.69
<u>1868</u>	<u>CROFT LUCY</u>								
1	10014112 70690	42000		00000	INV 04/28/2014	<u>PRKS 4/14</u>			81910
				Recreation	Purch Serv	443.00			
				Invoice Net		443.00			
						CHECK TOTAL			443.00
<u>2195</u>	<u>CRUTCHER TERRY</u>								
1	10014112 70690	42000		00000	INV 04/28/2014	<u>PRKS 4/14</u>			81908
				Recreation	Purch Serv	413.00			
				Invoice Net		413.00			
						CHECK TOTAL			413.00
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
1	10014112 70610	42000		00001	EFT 04/22/2014	<u>1810181273</u>			81888
				Recreation	Advertise	100.00			
				Invoice Net		100.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
1	10014112 70610	42000		00001	EFT 04/06/2014	<u>1810180852</u>			81889
				Recreation	Advertise	324.50			
				Invoice Net		324.50			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
1	10014112 70610	42000		00001	EFT 04/22/2014	<u>1810180958</u>			81891
				Recreation	Advertise	478.40			
				Invoice Net		478.40			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
1	10014112 70610	42000		00001	EFT 04/22/2014	<u>1810181346</u>			81892
				Recreation	Advertise	141.00			
				Invoice Net		141.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>								
1	10014112 70610	42000		00001	EFT 04/22/2014	<u>1810181196</u>			81893
				Recreation	Advertise	377.60			
				Invoice Net		377.60			
						CHECK TOTAL			1,421.50
<u>564</u>	<u>CUTTER &amp; BUCK INC</u>								
1	56406420 71780			00001	INV 04/28/2014	<u>92670528</u>			82512
				The Den	Pro Shop	587.24			
				Invoice Net		587.24			
<u>564</u>	<u>CUTTER &amp; BUCK INC</u>								
1	56406420 71780			00001	INV 04/28/2014	<u>92671595</u>			82513
				The Den	Pro Shop	1,823.83			
				Invoice Net		1,823.83			
						CHECK TOTAL			2,411.07
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>								
1	51101100 71121			00000	INV 04/28/2014	<u>00141261</u>			81880
				Swr Oper	Swr Matr1	660.00			
2	51101100 71122			Swr Oper	MH Cast	408.24			
				Invoice Net		1,068.24			





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,068.24		
<a href="#">3112</a>	<a href="#">DAVID DAVIS MANSION FO</a>	00000		INV	04/28/2014	<a href="#">CBL2014</a>	81854		
	1 <a href="#">10014125 70610 20000</a>			BCPA	Advertise	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		
<a href="#">1146</a>	<a href="#">DECATUR INDUSTRIAL ELE</a>	00001		INV	05/04/2014	<a href="#">0127115</a>	81793		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	467.50			
				Invoice Net		467.50			
						CHECK TOTAL	467.50		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/27/2014	<a href="#">613129992</a>	81822		
	1 <a href="#">56406410 71190</a>			Prairie	Other Supp	148.70			
				Invoice Net		148.70			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/19/2014	<a href="#">613129811</a>	81823		
	1 <a href="#">56406410 71190</a>			Prairie	Other Supp	237.53			
				Invoice Net		237.53			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/28/2014	<a href="#">613130254</a>	81916		
	1 <a href="#">10016120 71080</a>			St Maint	Maint Supp	910.70			
				Invoice Net		910.70			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/30/2014	<a href="#">613130437</a>	82618		
	1 <a href="#">10016120 71095</a>			St Maint	Tfc Paint	446.00			
				Invoice Net		446.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	04/30/2014	<a href="#">613130385</a>	82621		
	1 <a href="#">10016120 71095</a>			St Maint	Tfc Paint	74.22			
				Invoice Net		74.22			
						CHECK TOTAL	1,817.15		
<a href="#">32</a>	<a href="#">DRAKE SCRUGGS EQUIPMEN</a>	00000		INV	04/28/2014	<a href="#">0061711</a>	81694		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	229.61			
				Invoice Net		229.61			
<a href="#">32</a>	<a href="#">DRAKE SCRUGGS EQUIPMEN</a>	00000		INV	04/28/2014	<a href="#">0061711-IN</a>	81906		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	229.61			
				Invoice Net		229.61			
						CHECK TOTAL	459.22		
<a href="#">1896</a>	<a href="#">EIDE BAILLY LLP</a>	00002		EFT	04/28/2014	<a href="#">EI00142534</a>	82557		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	796.00			
				Invoice Net		796.00			
						CHECK TOTAL	796.00		
<a href="#">999012</a>	<a href="#">OSMEL TOLEDO</a>	00000		INV	05/06/2014	<a href="#">15552</a>	81310		
	1 <a href="#">50100130 62191</a>			Wtr Pure	Prot Wear	201.88			
				Invoice Net		201.88			
						CHECK TOTAL	201.88		
<a href="#">999012</a>	<a href="#">OSMEL TOLEDO</a>	00000		INV	05/06/2014	<a href="#">15550</a>	81312		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
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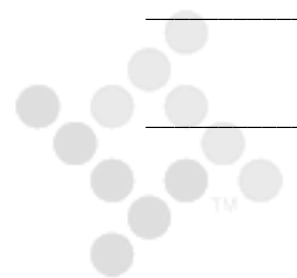
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">62190</a>			Wtr Pure Invoice Net	Uniforms	914.71 914.71			
						CHECK TOTAL			914.71
<a href="#">999012</a>	<a href="#">DAN HIGHLAND</a>			00000	INV 05/10/2014	<a href="#">REIM SHOES 4/14</a>	81647		
	1 <a href="#">10014110</a> <a href="#">62191</a>			Pks Maint Invoice Net	Prot Wear	35.00 35.00			
						CHECK TOTAL			35.00
<a href="#">999012</a>	<a href="#">TODD DANIELS</a>			00000	INV 04/28/2014	<a href="#">CDL 04/14</a>	81864		
	1 <a href="#">54404400</a> <a href="#">70632</a>			Sol Waste Invoice Net	Pro Develp	30.00 30.00			
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">WENDY KLESSIG</a>			00000	INV 04/28/2014	<a href="#">REIM MMBRSHP 4/14</a>	81911		
	1 <a href="#">10014136</a> <a href="#">70631</a>			MP Zoo Invoice Net	Dues	20.00 20.00			
						CHECK TOTAL			20.00
<a href="#">999012</a>	<a href="#">JASON MICHALSKI</a>			00000	INV 04/28/2014	<a href="#">REIM CLTHNG 4/14</a>	82011		
	1 <a href="#">50100120</a> <a href="#">62191</a>			Wtr Trans Invoice Net	Prot Wear	121.22 121.22			
						CHECK TOTAL			121.22
<a href="#">999012</a>	<a href="#">TRACEY GUENTHER</a>			00000	INV 04/30/2014	<a href="#">REIM SHOES 4/9/14</a>	82503		
	1 <a href="#">50100130</a> <a href="#">62191</a>			Wtr Pure Invoice Net	Prot Wear	200.00 200.00			
						CHECK TOTAL			200.00
<a href="#">999012</a>	<a href="#">DENISE BALAGNA</a>			00000	INV 04/28/2014	<a href="#">MILEAGE 12/13-4/14</a>	82519		
	1 <a href="#">10014112</a> <a href="#">70632</a> <a href="#">42000</a>			Recreation Invoice Net	Pro Develp	108.62 108.62			
						CHECK TOTAL			108.62
<a href="#">999012</a>	<a href="#">JILL EICHHOLZ</a>			00000	INV 04/28/2014	<a href="#">MILEAGE 1/14-4/14</a>	82520		
	1 <a href="#">10014112</a> <a href="#">70632</a> <a href="#">42000</a>			Recreation Invoice Net	Pro Develp	129.92 129.92			
						CHECK TOTAL			129.92
<a href="#">999012</a>	<a href="#">NICOLE KOHLER</a>			00000	INV 04/28/2014	<a href="#">MILEAGE 11/13-4/14</a>	82521		
	1 <a href="#">10014170</a> <a href="#">70632</a> <a href="#">46000</a>			SOAR Invoice Net	Pro Develp	184.19 184.19			
						CHECK TOTAL			184.19
<a href="#">999012</a>	<a href="#">MARGARET RUTENBECK</a>			00000	INV 04/28/2014	<a href="#">MILEAGE 10/13-4/14</a>	82523		
	1 <a href="#">10014170</a> <a href="#">70632</a> <a href="#">46000</a>			SOAR Invoice Net	Pro Develp	390.70 390.70			
						CHECK TOTAL			390.70





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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: 04282014 04/28/2014 DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a>	<a href="#">BARBARA WELLS</a> 1 <a href="#">10014112</a> <a href="#">70632</a>	<a href="#">42000</a>		00000 Recreation	INV 04/28/2014 Pro Develp	<a href="#">MILEAGE 8/13-4/14</a> 157.97 157.97 CHECK TOTAL	82524		_____
<a href="#">999012</a>	<a href="#">BENJAMIN REMINGTON</a> 1 <a href="#">10016310</a> <a href="#">70690</a>			00000 Fleet Mgt	INV 04/28/2014 Purch Serv	<a href="#">ASE CERT 2014</a> 102.00 102.00 CHECK TOTAL	82544		_____
<a href="#">959</a>	<a href="#">ENVIRONMENTAL RESOURCE</a> 1 <a href="#">50100130</a> <a href="#">71190</a>			00001 Wtr Pure	INV 05/07/2014 Other Supp	<a href="#">717851</a> 159.08 159.08 CHECK TOTAL	81796		_____
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>			00000 Prairie	INV 04/28/2014 RepMaintNF	<a href="#">2638</a> 1,200.00 1,200.00 CHECK TOTAL	82291		_____
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>			00000 Prairie	INV 04/28/2014 RepMaintNF	<a href="#">312041</a> 99.53 99.53 CHECK TOTAL	82292		_____
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> 1 <a href="#">10014110</a> <a href="#">71720</a> 2 <a href="#">10014110</a> <a href="#">70590</a>	<a href="#">41000</a>		00000 Pks Maint	INV 04/30/2014 Wtr Chem	<a href="#">0826430 3/14</a> 6,776.00 80.00 6,856.00 CHECK TOTAL	81643		_____
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>			00000 Fleet Mgt	<a href="#">20140025</a> INV 04/28/2014 Fuel	<a href="#">0824010 3/14</a> 89,190.77 89,190.77 CHECK TOTAL	81704		_____
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>			00000 Fleet Mgt	<a href="#">20140025</a> INV 04/28/2014 Fuel	<a href="#">0827640 3/14</a> 12,441.96 12,441.96 CHECK TOTAL	81705		_____
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>			00000 Fleet Mgt	<a href="#">20140025</a> INV 04/28/2014 Fuel	<a href="#">0824000 3/14</a> 4,790.96 4,790.96 CHECK TOTAL	81723		_____
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>			00003 Wtr Admin	INV 04/28/2014 Temp Sv	<a href="#">13845486-3</a> 1,281.54 1,281.54 CHECK TOTAL	81936		_____
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10015110</a> <a href="#">70641</a>			00003 Pol Admin	INV 04/28/2014 Temp Sv	<a href="#">13845485-5</a> 563.20 563.20 CHECK TOTAL	81961		_____
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>			00003 Wtr Admin	INV 04/28/2014 Temp Sv	<a href="#">13876032-7</a> 1,314.40 1,314.40 CHECK TOTAL	82004		_____
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>			00003	INV 04/28/2014	<a href="#">13845483-0</a>	82394		_____







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70641			PACE		657.20			
				Invoice Net		657.20			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	04/28/2014	<a href="#">13908459-4</a>	82551		
	1 10011410 70641			HR		695.20			
				Invoice Net		695.20			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	04/28/2014	<a href="#">13876030-1</a>	82553		
	1 10011410 70641			HR		682.00			
				Invoice Net		682.00			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	04/28/2014	<a href="#">13876029-3</a>	82568		
	1 10015410 70641			PACE		657.20			
				Invoice Net		657.20			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	04/28/2014	<a href="#">13908458-6</a>	82569		
	1 10015410 70641			PACE		599.70			
				Invoice Net		599.70			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	04/30/2014	<a href="#">13876031-9</a>	82573		
	1 10015110 70641			Pol Admin		704.00			
				Invoice Net		704.00			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	04/30/2014	<a href="#">13908460-2</a>	82574		
	1 10015110 70641			Pol Admin		673.20			
				Invoice Net		673.20			
				CHECK TOTAL		7,827.64			
2816	<a href="#">FAITHFUL+GOULD</a>	00002	<a href="#">20140302</a>	INV	04/28/2014	<a href="#">1215818</a>	82293		
	1 10015480 70641			Fac Maint		5,200.00			
				Invoice Net		5,200.00			
				CHECK TOTAL		5,200.00			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2014	<a href="#">ILBLM317186</a>	81755		
	1 10016210 71078			Eng Admin		261.00			
				Invoice Net		261.00			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2014	<a href="#">ILBLM316915</a>	81756		
	1 10016210 71078			Eng Admin		29.39			
				Invoice Net		29.39			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2014	<a href="#">ILBLM316809</a>	81763		
	1 10016310 71190			Fleet Mgt		62.56			
				Invoice Net		62.56			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2014	<a href="#">ILBLM316728</a>	81764		
	1 10016310 71190			Fleet Mgt		139.71			
				Invoice Net		139.71			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/26/2014	<a href="#">ILBLM316490</a>	81934		
	1 50100120 70550			Wtr Trans		344.76			
				Invoice Net		344.76			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2014	<a href="#">ILBLM317282</a>	81957		
	1 50100120 70550			Wtr Trans		110.93			
				Invoice Net		110.93			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/10/2014	<a href="#">ILBLM317028</a>	81975		
	1 50100120 70550			Wtr Trans		118.19			
				Invoice Net		118.19			





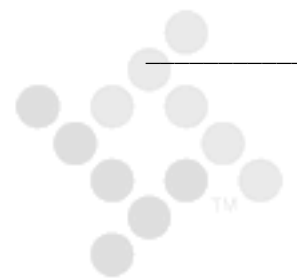
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	04/28/2014	<a href="#">ILBLM317115</a>	81976		
				Wtr Trans	RepMaint I	83.47			
				Invoice Net		83.47			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	04/28/2014	<a href="#">ILBLM316787</a>	81987		
				Wtr Trans	RepMaint I	845.45			
				Invoice Net		845.45			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	04/28/2014	<a href="#">ILBLM316810</a>	81988		
				Wtr Trans	RepMaint I	793.30			
				Invoice Net		793.30			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	04/28/2014	<a href="#">ILBLM316876</a>	81989		
				Wtr Trans	RepMaint I	145.90			
				Invoice Net		145.90			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	04/28/2014	<a href="#">ILBLM316916</a>	81990		
				Wtr Trans	RepMaint I	119.09			
				Invoice Net		119.09			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	04/28/2014	<a href="#">ILBLM317501</a>	82001		
				Wtr Trans	RepMaint I	216.79			
				Invoice Net		216.79			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	04/28/2014	<a href="#">ILBLM317529</a>	82003		
				Wtr Trans	RepMaint I	335.70			
				Invoice Net		335.70			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 56406410 70542</a>	00002		EFT	04/28/2014	<a href="#">ILBLM316319</a>	82294		
				Prairie	RepMaintNF	156.82			
				Invoice Net		156.82			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70510</a>	41000		EFT	04/28/2014	<a href="#">ILBLM317487</a>	82426		
				Pks Maint	RepMaint B	55.43			
				Invoice Net		55.43			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70510</a>	41000		EFT	04/28/2014	<a href="#">ILBLM317454</a>	82430		
				Pks Maint	RepMaint B	8.49			
				Invoice Net		8.49			
				CHECK TOTAL		3,826.98			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	04/28/2014	<a href="#">0067454</a>	82005		
				Wtr Mtr Sv	Meters	4,441.17			
				Invoice Net		4,441.17			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	04/28/2014	<a href="#">0073395</a>	82006		
				Wtr Trans	RepMaint I	47.74			
				Invoice Net		47.74			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	04/28/2014	<a href="#">0073156</a>	82008		
				Wtr Trans	RepMaint I	881.74			
				Invoice Net		881.74			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70550</a>	00001		INV	04/28/2014	<a href="#">0071540</a>	82009		
				Wtr Trans	RepMaint I	1,053.28			
				Invoice Net		1,053.28			
				CHECK TOTAL		6,423.93			
<a href="#">999018 MICHAEL FRY</a>	<a href="#">1 10015210 70632</a>	00000		INV	04/28/2014	<a href="#">MORTON 4/14</a>	82423		
				Fire	Pro Develp	20.00			
				Invoice Net		20.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
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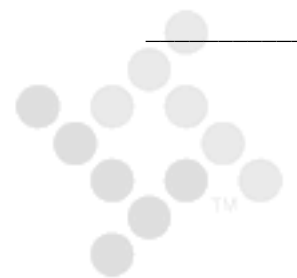
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.00
<a href="#">999018</a>	<a href="#">MICHAEL KIMMERLING</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	04/28/2014	<a href="#">GLENVIEW 5/14</a>	82424		
		Fire		Pro Develp		109.00			
		Invoice Net				109.00			
						CHECK TOTAL			109.00
<a href="#">999018</a>	<a href="#">MARK LANGELLIER</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	04/28/2014	<a href="#">BENTON HARBOR 5/14</a>	82425		
		Fire		Pro Develp		382.84			
		Invoice Net				382.84			
						CHECK TOTAL			382.84
<a href="#">999018</a>	<a href="#">CORY MATHENY</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	04/28/2014	<a href="#">MORTON 4/14</a>	82427		
		Fire		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL			20.00
<a href="#">999018</a>	<a href="#">DARCY SHREVES</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	04/28/2014	<a href="#">EMMITSBURG 5/14</a>	82428		
		Fire		Pro Develp		380.48			
		Invoice Net				380.48			
						CHECK TOTAL			380.48
<a href="#">999018</a>	<a href="#">GARY SUSHKA</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	04/28/2014	<a href="#">CRYSTAL LAKE 2/14</a>	82429		
		Fire		Pro Develp		11.85			
		Invoice Net				11.85			
						CHECK TOTAL			11.85
<a href="#">999018</a>	<a href="#">ERIC VAUGHN</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	04/28/2014	<a href="#">ST LOUIS 5/14</a>	82431		
		Fire		Pro Develp		143.00			
		Invoice Net				143.00			
						CHECK TOTAL			143.00
<a href="#">999018</a>	<a href="#">ERIC WEST</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	04/28/2014	<a href="#">JACKSONVILLE 5/14</a>	82432		
		Fire		Pro Develp		781.41			
		Invoice Net				781.41			
						CHECK TOTAL			781.41
<a href="#">2225</a>	<a href="#">FOGLER DONALD JR</a>								
	1 <a href="#">10015210 70510</a>	00000		INV	05/09/2014	<a href="#">939</a>	81433		
		Fire		RepMaint B		450.00			
		Invoice Net				450.00			
<a href="#">2225</a>	<a href="#">FOGLER DONALD JR</a>								
	1 <a href="#">10016310 71710</a>	00000		INV	04/28/2014	<a href="#">898</a>	81690		
		Fleet Mgt		Veh Equip		1,800.00			
		Invoice Net				1,800.00			
						CHECK TOTAL			2,250.00
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">10011110 71340</a>	00002		EFT	04/18/2014	<a href="#">012596-5 3/14</a>	81286		
	2 <a href="#">10011410 71340</a>	Admin		Telecom		70.22			
		HR		Telecom		70.41			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10011610</a> <a href="#">71340</a>			IS		4,804.44			
4	<a href="#">10011710</a> <a href="#">71340</a>			Legal		34.80			
5	<a href="#">10014110</a> <a href="#">71340</a>	<a href="#">41000</a>		Pks Maint		1,192.17			
6	<a href="#">10014120</a> <a href="#">71340</a>	<a href="#">43000</a>		Aquatics		272.58			
7	<a href="#">10014136</a> <a href="#">71340</a>			MP Zoo		202.10			
8	<a href="#">10014160</a> <a href="#">71340</a>			Pepsi Ice		35.78			
9	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin		1,163.53			
10	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr		367.08			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire		531.63			
12	<a href="#">10015410</a> <a href="#">71340</a>			PACE		91.91			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		130.03			
14	<a href="#">10016210</a> <a href="#">71340</a>			Eng Admin		315.57			
15	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt		105.64			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		578.68			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans		611.91			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure		37.40			
19	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper		435.12			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland		145.54			
21	<a href="#">56406410</a> <a href="#">71340</a>			Prairie		134.93			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den		156.30			
23	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA		284.68			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor		68.81			
				Invoice Net		11,841.26			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
1	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	EFT 05/04/2014	<a href="#">100406-5 4/14</a>	81651		
				Invoice Net		56.00			
				Invoice Net		56.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
1	<a href="#">10011610</a> <a href="#">71340</a>			IS	EFT 05/01/2014	<a href="#">011400-5 4/14</a>	81652		
				Invoice Net		773.05			
				Invoice Net		773.05			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
1	<a href="#">10014110</a> <a href="#">71340</a>	<a href="#">41000</a>		Pks Maint	EFT 05/01/2014	<a href="#">040309-5 4/14</a>	81716		
2	<a href="#">10014136</a> <a href="#">71340</a>			MP Zoo		446.61			
3	<a href="#">10015210</a> <a href="#">71340</a>			Fire		973.57			
4	<a href="#">56406400</a> <a href="#">71340</a>			Highland		446.61			
5	<a href="#">56406410</a> <a href="#">71340</a>			Prairie		446.61			
6	<a href="#">56406420</a> <a href="#">71340</a>			The Den		446.61			
				Invoice Net		3,206.62			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
1	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	EFT 04/28/2014	<a href="#">052896-5 4/14</a>	81759		
				Invoice Net		115.49			
				Invoice Net		115.49			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
1	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	EFT 04/28/2014	<a href="#">020400-5 4/14</a>	82399		
				Invoice Net		12.46			
				Invoice Net		12.46			
				CHECK TOTAL		16,004.88			
<a href="#">999023</a>	<a href="#">NATHAN PONDER</a>								
1	<a href="#">1001</a> <a href="#">21195</a>			Gen Fnd	INV 04/28/2014	<a href="#">RPLC CK#1081761</a>	82322		
				Invoice Net		39.21			
				Invoice Net		39.21			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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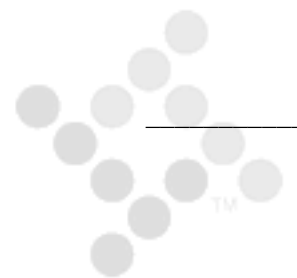
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.21
<u>999023</u>	<u>BRANDON YAEGER</u>								
	1 <u>1001</u> <u>21195</u>	00000		INV	04/28/2014	<u>RPLC CK#1068245</u>	82360		
				Gen Fnd	Unclaimed	38.00			
				Invoice Net		38.00			
						CHECK TOTAL			38.00
<u>999023</u>	<u>DARIN PARKER</u>								
	1 <u>10015430</u> <u>54472</u>	00000		INV	04/28/2014	<u>RFND-DARIN PARKER</u>	82362		
	2 <u>10015430</u> <u>56090</u>			Code Enfor	RRnt Reg	150.00			
				Code Enfor	Othr Int	15.00			
				Invoice Net		165.00			
						CHECK TOTAL			165.00
<u>999023</u>	<u>NANCY DUNCAN</u>								
	1 <u>5560</u> <u>23214</u>	00000		INV	04/28/2014	<u>RFNDPRKCRD 1601481</u>	82455		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
<u>999023</u>	<u>JOSHUA MOORE</u>								
	1 <u>5560</u> <u>23214</u>	00000		INV	04/28/2014	<u>RFNDPRKCRD 1601456</u>	82457		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
<u>999023</u>	<u>CATHERINE PATTERSON</u>								
	1 <u>5560</u> <u>23214</u>	00000		INV	04/28/2014	<u>RFNDPRKCRD 162-6831</u>	82478		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
<u>999023</u>	<u>KILEY SUTTON</u>								
	1 <u>5560</u> <u>23214</u>	00000		INV	04/28/2014	<u>RFND PRKCRD 1626907</u>	82481		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
<u>999023</u>	<u>PACHIGOLLA MADHAVI</u>								
	1 <u>5560</u> <u>23214</u>	00000		INV	04/28/2014	<u>RFNDPRKCRD 1626864</u>	82484		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
<u>805</u>	<u>GETZ FIRE EQUIPMENT CO</u>								
	1 <u>10015480</u> <u>70690</u>	00001		EFT	04/28/2014	<u>I2-527737</u>	82463		
				Fac Maint	Purch Serv	166.00			
				Invoice Net		166.00			
<u>805</u>	<u>GETZ FIRE EQUIPMENT CO</u>								
	1 <u>10015480</u> <u>70690</u>	00001		EFT	04/28/2014	<u>I2-527738</u>	82465		
				Fac Maint	Purch Serv	151.00			
				Invoice Net		151.00			
<u>805</u>	<u>GETZ FIRE EQUIPMENT CO</u>								
	1 <u>10015480</u> <u>70690</u>	00001		EFT	04/28/2014	<u>I2-527739</u>	82466		
				Fac Maint	Purch Serv	293.50			
				Invoice Net		293.50			
						CHECK TOTAL			610.50





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2092</a>	<a href="#">GOVHR USA LLC</a> <a href="#">1 10011410 70690</a>	00000		INV	04/28/2014	<a href="#">1-3-014-0007</a> 3,750.00 HR Purch Serv Invoice Net 3,750.00	81771		
<a href="#">2092</a>	<a href="#">GOVHR USA LLC</a> <a href="#">1 10011410 70690</a>	00000		INV	04/28/2014	<a href="#">1-3-014-0009</a> 3,750.00 HR Purch Serv Invoice Net 3,750.00	81773		
						CHECK TOTAL	7,500.00		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a> <a href="#">1 10011410 70641</a>	00001		INV	04/28/2014	<a href="#">1505022</a> 1,400.00 HR Temp Sv Invoice Net 1,400.00	81853		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a> <a href="#">1 10011410 70641</a> <a href="#">2 10015410 70641</a>	00001		INV	04/28/2014	<a href="#">1505020</a> 1,400.00 HR Temp Sv PACE Temp Sv Invoice Net 4,760.00	82297		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a> <a href="#">1 10015410 70641</a>	00001		INV	04/28/2014	<a href="#">1505021</a> 3,360.00 PACE Temp Sv Invoice Net 3,360.00	82395		
						CHECK TOTAL	9,520.00		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> <a href="#">1 50100130 71080</a>	00009		INV	04/30/2014	<a href="#">9411066070</a> 112.46 Wtr Pure Maint Supp Invoice Net 112.46	82495		
						CHECK TOTAL	112.46		
<a href="#">801</a>	<a href="#">GRANITE BROADCASTING C</a> <a href="#">1 56406420 70610</a>	00000		INV	04/29/2014	<a href="#">319043</a> 200.00 The Den Advertise Invoice Net 200.00	82546		
						CHECK TOTAL	200.00		
<a href="#">684</a>	<a href="#">GROVE STREET BAKERY</a> <a href="#">1 10019160 79110</a>	00000		INV	04/28/2014	<a href="#">496901</a> 12.32 Sister Cty Com Relatn Invoice Net 12.32	82298		
						CHECK TOTAL	12.32		
<a href="#">755</a>	<a href="#">H2O C ENGINEERING LLC</a> <a href="#">1 50100130 70050</a>	00000	<a href="#">20140239</a>	INV	04/30/2014	<a href="#">00000209</a> 3,000.00 Wtr Pure Eng Sv Invoice Net 3,000.00	82479		
						CHECK TOTAL	3,000.00		
<a href="#">34</a>	<a href="#">HACH COMPANY</a> <a href="#">1 50100130 71190</a>	00001		INV	05/07/2014	<a href="#">8774731</a> 840.77 Wtr Pure Other Supp Invoice Net 840.77	81799		
<a href="#">34</a>	<a href="#">HACH COMPANY</a> <a href="#">1 50100130 71190</a>	00001		INV	04/30/2014	<a href="#">8790975</a> 3,301.25 Wtr Pure Other Supp Invoice Net 3,301.25	82460		
<a href="#">34</a>	<a href="#">HACH COMPANY</a> <a href="#">1 50100130 71190</a>	00001		INV	04/30/2014	<a href="#">8785273</a> 668.58 Wtr Pure Other Supp Invoice Net 668.58	82467		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00001		INV	04/30/2014	<a href="#">8788461</a>	82469		
				Wtr Pure	Other Supp	259.92			
				Invoice Net		259.92			
				CHECK TOTAL		5,070.52			
<a href="#">1285 HANEY TONY</a>	<a href="#">1 55605600 70510</a>	00001		INV	04/28/2014	<a href="#">8179</a>	82450		
				A Linc Pk	RepMaint B	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 50100130 70050</a>	00001		INV	04/28/2014	<a href="#">1042955</a>	81342		
				Wtr Pure	Eng Sv	32,483.36			
				Invoice Net		32,483.36			
				CHECK TOTAL		32,483.36			
<a href="#">3074 HAPPYFEET LEGENDS OF P</a>	<a href="#">1 10014112 70690 42000</a>	00001		INV	04/28/2014	<a href="#">PRKS 4/14</a>	81417		
				Recreation	Purch Serv	646.80			
				Invoice Net		646.80			
<a href="#">3074 HAPPYFEET LEGENDS OF P</a>	<a href="#">1 10014112 70690 42000</a>	00001		INV	04/28/2014	<a href="#">PRKS 4/1/14</a>	81418		
				Recreation	Purch Serv	499.80			
				Invoice Net		499.80			
				CHECK TOTAL		1,146.60			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/28/2014	<a href="#">89547-02</a>	81930		
				Pol Admin	Uniforms	570.00			
				Invoice Net		570.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/28/2014	<a href="#">90068</a>	81931		
				Pol Admin	Uniforms	111.60			
				Invoice Net		111.60			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/28/2014	<a href="#">89859</a>	81932		
				Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/28/2014	<a href="#">90160</a>	81933		
				Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/28/2014	<a href="#">90258</a>	81935		
				Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/28/2014	<a href="#">90161</a>	81937		
				Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/28/2014	<a href="#">90017</a>	81938		
				Pol Admin	Uniforms	31.75			
				Invoice Net		31.75			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/28/2014	<a href="#">88385-05</a>	81939		
				Pol Admin	Uniforms	79.20			
				Invoice Net		79.20			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/28/2014	<a href="#">90142</a>	81940		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		192.25			
				Invoice Net		192.25			
211	HARRIS CLOTHING AND UN	00000		INV	04/28/2014	90055-01	81942		
	1 10015110 62190			Pol Admin		57.95			
				Invoice Net		57.95			
211	HARRIS CLOTHING AND UN	00000		INV	04/28/2014	90366	81943		
	1 10015110 62190			Pol Admin		192.25			
				Invoice Net		192.25			
				CHECK TOTAL		1,883.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	04/28/2014	537984 5/14	82565		
	1 60280232 70719			HAMP HMO		7,515.00			
				Prem Pd		7,515.00			
				Invoice Net		7,515.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	04/28/2014	537983 5/14	82566		
	1 60200232 70719			HAMP HMO		143,460.00			
				Prem Pd		143,460.00			
				Invoice Net		143,460.00			
				CHECK TOTAL		150,975.00			
1878	HEALTH CARE SERVICE CO	00002		EFT	04/28/2014	19303010003 4/11/14	81774		
	1 60200210 70717			BCBS PPO		66,604.87			
				Claim Pd		66,604.87			
	2 60200240 70717			Dental		7,008.97			
				Claim Pd		7,008.97			
				Invoice Net		73,613.84			
1878	HEALTH CARE SERVICE CO	00002		EFT	04/28/2014	19303010003 04/18/14	82365		
	1 60200210 70717			BCBS PPO		58,343.75			
				Claim Pd		58,343.75			
	2 60200240 70717			Dental		8,952.21			
				Claim Pd		8,952.21			
	3 60200210 57250			BCBS PPO		-21.60			
				SpLs Reimb		-21.60			
				Invoice Net		67,274.36			
				CHECK TOTAL		140,888.20			
466	HERITAGE MACHINE & WEL	00000		INV	04/16/2014	3217	81827		
	1 56406420 70542			The Den		900.00			
				RepMaintNF		900.00			
				Invoice Net		900.00			
466	HERITAGE MACHINE & WEL	00000		INV	04/16/2014	3216	81828		
	1 56406420 70542			The Den		869.09			
				RepMaintNF		869.09			
				Invoice Net		869.09			
466	HERITAGE MACHINE & WEL	00000		INV	04/25/2014	3478	81951		
	1 50100120 70550			Wtr Trans		68.73			
				RepMaint I		68.73			
				Invoice Net		68.73			
466	HERITAGE MACHINE & WEL	00000		INV	04/25/2014	3498	81952		
	1 50100120 70550			Wtr Trans		67.50			
				RepMaint I		67.50			
				Invoice Net		67.50			
466	HERITAGE MACHINE & WEL	00000		INV	04/28/2014	3497	81953		
	1 50100120 70550			Wtr Trans		269.00			
				RepMaint I		269.00			
				Invoice Net		269.00			
466	HERITAGE MACHINE & WEL	00000		INV	04/28/2014	3606	81955		
	1 50100120 70550			Wtr Trans		588.91			
				RepMaint I		588.91			
				Invoice Net		588.91			
466	HERITAGE MACHINE & WEL	00000		INV	04/28/2014	3562	81992		







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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	238.96			
				Invoice Net		238.96			
466	HERITAGE MACHINE & WEL	00000		INV	05/15/2014	3688	82012		
	1 10015210 79990			Fire	Othr Exp	998.66			
				Invoice Net		998.66			
466	HERITAGE MACHINE & WEL	00000		INV	04/18/2014	3245	82532		
	1 10016310 71710			Fleet Mgt	Veh Equip	24.71			
				Invoice Net		24.71			
				CHECK TOTAL		4,025.56			
43	HERMES SERVICE & SALES	00001		INV	04/28/2014	14049	82462		
	1 10015480 70690			Fac Maint	Purch Serv	252.00			
				Invoice Net		252.00			
				CHECK TOTAL		252.00			
660	HERRIOTT GROUP INC	00001		INV	04/28/2014	22848	82299		
	1 10014160 71060 45000			Pepsi Ice	Food	220.50			
				Invoice Net		220.50			
				CHECK TOTAL		220.50			
278	HEWLETT PACKARD CO	00002	20140262	INV	04/28/2014	54132874	81257		
	1 10011610 72120			IS	CO Comp Eq	5,464.13			
				Invoice Net		5,464.13			
				CHECK TOTAL		5,464.13			
372	HILL & HILL PLUMBING A	00001		EFT	04/28/2014	11047	81998		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	257.43			
				Invoice Net		257.43			
				CHECK TOTAL		257.43			
2888	HINSHAW & CULBERTSON L	00001		INV	04/28/2014	11341127	82300		
	1 10011710 70010			Legal	Out Legal	6,390.18			
				Invoice Net		6,390.18			
2888	HINSHAW & CULBERTSON L	00001		INV	04/28/2014	11341122	82301		
	1 10011710 70010			Legal	Out Legal	1,140.00			
				Invoice Net		1,140.00			
				CHECK TOTAL		7,530.18			
1458	HOH WATER TECHNOLOGY I	00002		EFT	04/28/2014	423304	81859		
	1 10014110 70510 41000			Pks Maint	RepMaint B	1,048.64			
	2 10014160 70510			Pepsi Ice	RepMaint B	1,048.64			
				Invoice Net		2,097.28			
1458	HOH WATER TECHNOLOGY I	00002		EFT	04/28/2014	423812	82538		
	1 10014110 70510 41000			Pks Maint	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		2,397.28			
51	HOHULIN FENCE CO	00001		INV	04/28/2014	14111W	82364		







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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015430</a> <a href="#">70690</a>			Code Enfor Invoice Net	Purch Serv	445.00 445.00			
						CHECK TOTAL	445.00		
<a href="#">3004</a>	<a href="#">HOLLAND &amp; KNIGHT LLP</a> 1 <a href="#">10011710</a> <a href="#">70010</a>	00001		EFT Legal Invoice Net	04/28/2014 Out Legal	<a href="#">3032705</a> 9,963.00 9,963.00	82645		
<a href="#">3004</a>	<a href="#">HOLLAND &amp; KNIGHT LLP</a> 1 <a href="#">10011710</a> <a href="#">70010</a>	00001		EFT Legal Invoice Net	04/28/2014 Out Legal	<a href="#">3032706</a> 2,314.00 2,314.00	82646		
<a href="#">3004</a>	<a href="#">HOLLAND &amp; KNIGHT LLP</a> 1 <a href="#">10011710</a> <a href="#">70010</a>	00001		EFT Legal Invoice Net	04/28/2014 Out Legal	<a href="#">3032707</a> 887.50 887.50	82647		
						CHECK TOTAL	13,164.50		
<a href="#">688</a>	<a href="#">HORINES PIANOS PLUS</a> 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>	00000		INV BCPA Invoice Net	03/10/2014 Oth PT Sv	<a href="#">2/22/14 ISO</a> 125.00 125.00	76806		
<a href="#">688</a>	<a href="#">HORINES PIANOS PLUS</a> 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>	00000		INV BCPA Invoice Net	04/28/2014 Oth PT Sv	<a href="#">BCPA 4/11/14</a> 375.00 375.00	81903		
						CHECK TOTAL	500.00		
<a href="#">999001</a>	<a href="#">EARL FARRELL</a> 1 <a href="#">60280210</a> <a href="#">70719</a>	00000		INV BCBS PPO Invoice Net	04/14/2014 Prem Pd	<a href="#">RFND INS 1-2/14</a> 860.00 860.00	81198		
						CHECK TOTAL	860.00		
<a href="#">2580</a>	<a href="#">INTL ASSOC ADMINISTRAT</a> 1 <a href="#">10011110</a> <a href="#">70631</a>	00000		INV Admin Invoice Net	04/28/2014 Dues	<a href="#">93906372 BUYDOS 15</a> 178.00 178.00	82514		
						CHECK TOTAL	178.00		
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a> 1 <a href="#">1001</a> <a href="#">21152</a>	00000		INV Gen Fnd Invoice Net	04/28/2014 AP Atty Sx	<a href="#">S/O REG 3/14</a> 450.00 450.00	81948		
						CHECK TOTAL	450.00		
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a> 1 <a href="#">10016110</a> <a href="#">70540</a>	00001		INV PW Admin Invoice Net	04/28/2014 RepMt Othr	<a href="#">188335</a> 321.29 321.29	82290		
						CHECK TOTAL	321.29		
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a> 1 <a href="#">56406420</a> <a href="#">70631</a>	00001		INV The Den Invoice Net	05/08/2014 Dues	<a href="#">WATSON-LIC REN 2014</a> 20.00 20.00	81644		
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a> 1 <a href="#">56406420</a> <a href="#">70631</a>	00001		INV The Den Invoice Net	05/08/2014 Dues	<a href="#">OLIVER-LIC REN 2014</a> 20.00 20.00	81645		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 26  
apwarrnt

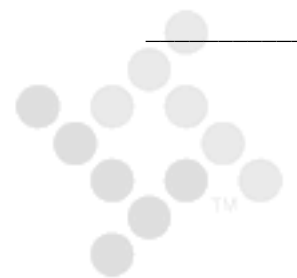
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

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						CHECK TOTAL	40.00		
<a href="#">55</a>	<a href="#">IL DEPT OF TRANSPORTAT</a>	00000	<a href="#">332</a>	INV	04/28/2014	<a href="#">FINAL PAY 4/14</a>	82392		
1	<a href="#">51101100 72550</a>			Swr Oper	SM Const	24,973.00			
				Invoice Net		24,973.00			
<a href="#">55</a>	<a href="#">IL DEPT OF TRANSPORTAT</a>	00000	<a href="#">374</a>	INV	04/28/2014	<a href="#">FINAL PAY 4/14</a>	82393		
1	<a href="#">50100110 72540</a>			Wtr Admin	WM Const	23,116.18			
				Invoice Net		23,116.18			
				CHECK TOTAL		48,089.18			
<a href="#">330</a>	<a href="#">IL DEPT OF PUBLIC HEAL</a>	00005		INV	04/28/2014	<a href="#">01633864 K WRIGHT</a>	82283		
1	<a href="#">10014125 70632 20000</a>			BCPA	Pro Develp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<a href="#">330</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00007		INV	05/11/2014	<a href="#">IDPH AMB LIC RENEWAL</a>	82380		
1	<a href="#">10015210 70642</a>			Fire	Recdng Fee	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">2770</a>	<a href="#">ILLINOIS FIRE SERVICE</a>	00001		INV	05/11/2014	<a href="#">IFSAP RENEWAL</a>	82377		
1	<a href="#">10015210 70631</a>			Fire	Dues	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
<a href="#">153</a>	<a href="#">IL MUNICIPAL LEAGUE</a>	00001		INV	04/28/2014	<a href="#">0023922-IN</a>	82556		
1	<a href="#">10011410 70610</a>			HR	Advertise	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>	00001		EFT	04/28/2014	<a href="#">0082996-IN</a>	81695		
1	<a href="#">10016310 71080</a>			Fleet Mgt	Maint Supp	972.60			
				Invoice Net		972.60			
				CHECK TOTAL		972.60			
<a href="#">1351</a>	<a href="#">ILLINOIS SCHOOL RESOUR</a>	00000		INV	04/28/2014	<a href="#">ARNOLD 6/15</a>	82413		
1	<a href="#">10015110 70632</a>			Pol Admin	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>	00003		INV	04/28/2014	<a href="#">5/14 COVERT RENEWAL</a>	81950		
1	<a href="#">10015110 70520</a>			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
				CHECK TOTAL		101.00			
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00005		INV	04/28/2014	<a href="#">S/O REG 3/14</a>	81945		
1	<a href="#">1001 21151</a>			Gen Fnd	AP Sx Of M	450.00			
				Invoice Net		450.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 27  
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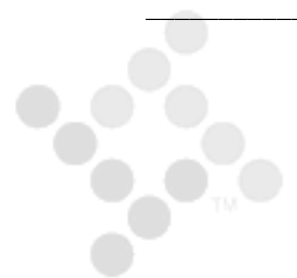
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

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						CHECK TOTAL	450.00		
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00008		INV	04/28/2014	<a href="#">MARCH, 2014</a>	81851		
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>	00005		INV	04/28/2014	<a href="#">S/O REG 3/14</a>	81947		
	1 <a href="#">1001 21150</a>	Gen Fnd		AP Sx Of R		90.00			
		Invoice Net				90.00			
						CHECK TOTAL	90.00		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00001	<a href="#">20140207</a>	INV	04/30/2014	<a href="#">26061</a>	82459		
	1 <a href="#">50100130 70220</a>	Wtr Pure		Oth PT Sv		3,360.61			
		Invoice Net				3,360.61			
						CHECK TOTAL	3,360.61		
<a href="#">2692</a>	<a href="#">ILLINI PELLA INC</a>	00001		INV	04/28/2014	<a href="#">059965</a>	82378		
	1 <a href="#">10015210 70510</a>	Fire		RepMaint B		3,235.21			
		Invoice Net				3,235.21			
						CHECK TOTAL	3,235.21		
<a href="#">913</a>	<a href="#">INGERSOLL-RAND COMPANY</a>	00001		EFT	04/30/2014	<a href="#">30380053</a>	82475		
	1 <a href="#">50100130 71080</a>	Wtr Pure		Maint Supp		668.50			
		Invoice Net				668.50			
						CHECK TOTAL	668.50		
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	04/28/2014	<a href="#">10127508-130094</a>	81779		
	1 <a href="#">10011410 70210</a>	HR		Oth Med Sv		139.00			
		Invoice Net				139.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	04/28/2014	<a href="#">10128816-131233</a>	81783		
	1 <a href="#">10011410 70210</a>	HR		Oth Med Sv		139.00			
		Invoice Net				139.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	04/24/2014	<a href="#">10129019-131447</a>	81785		
	1 <a href="#">10011410 70210</a>	HR		Oth Med Sv		139.00			
		Invoice Net				139.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	04/28/2014	<a href="#">10129231-131725</a>	81787		
	1 <a href="#">10011410 70210</a>	HR		Oth Med Sv		139.00			
		Invoice Net				139.00			
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00001		INV	04/24/2014	<a href="#">10129219-131743</a>	81789		
	1 <a href="#">10011410 70210</a>	HR		Oth Med Sv		139.00			
		Invoice Net				139.00			
						CHECK TOTAL	695.00		
<a href="#">48</a>	<a href="#">JOPAC COMPANY INC</a>	00001		EFT	04/28/2014	<a href="#">1475 3/14</a>	81876		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		2,797.54			
		Invoice Net				2,797.54			
<a href="#">48</a>	<a href="#">JOPAC COMPANY INC</a>	00001		EFT	04/28/2014	<a href="#">1475 2/14</a>	82385		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 28  
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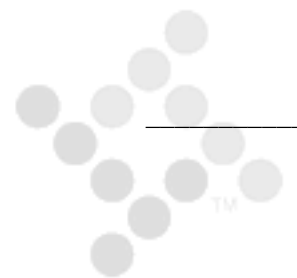
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

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	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	499.75 499.75			
						CHECK TOTAL			3,297.29
<a href="#">2605</a>	<a href="#">JP MORGAN CHASE BANK</a>								
	1 <a href="#">10015110</a> <a href="#">79050</a>	00002		Pol Admin Invoice Net	INV 04/28/2014 Invst Exp	<a href="#">SB535870-I1</a> 11.81 11.81	82332		
						CHECK TOTAL			11.81
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	INV 05/07/2014 RepMaint B	<a href="#">141855</a> 200.87 200.87	82439		
						CHECK TOTAL			200.87
<a href="#">3017</a>	<a href="#">KEACH TONYA</a>								
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		Recreation Invoice Net	INV 04/28/2014 Purch Serv	<a href="#">PRKS 4/14</a> 100.80 100.80	81909		
						CHECK TOTAL			100.80
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210</a> <a href="#">70641</a>	00000		Eng Admin Invoice Net	INV 04/28/2014 Temp Sv	<a href="#">14285980</a> 853.93 853.93	82016		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10011510</a> <a href="#">70641</a>	00000		Finance Invoice Net	INV 04/28/2014 Temp Sv	<a href="#">14285985</a> 685.20 685.20	82515		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210</a> <a href="#">70641</a>	00000		Eng Admin Invoice Net	INV 04/30/2014 Temp Sv	<a href="#">15309339</a> 1,110.80 1,110.80	82570		
						CHECK TOTAL			2,649.93
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	INV 04/28/2014 Veh Equip	<a href="#">141820</a> 352.85 352.85	81696		
						CHECK TOTAL			352.85
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>								
	1 <a href="#">51101100</a> <a href="#">71125</a>	00001		Swr Oper Invoice Net	INV 04/28/2014 LS Supp	<a href="#">21607256</a> 207.35 207.35	81757		
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	INV 05/05/2014 RepMaint B	<a href="#">21607231</a> 269.93 269.93	82443		
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	INV 04/07/2014 RepMaint B	<a href="#">21387304</a> 269.93 269.93	82531		
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint Invoice Net	INV 03/02/2014 RepMaint B	<a href="#">20966731</a> 209.86 209.86	82533		
						CHECK TOTAL			957.07





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
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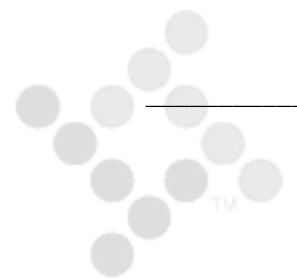
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
66	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	04/28/2014	<a href="#">70337</a>	81954		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		87.70			
				Invoice Net		87.70			
						CHECK TOTAL	87.70		
2902	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/28/2014	<a href="#">63701</a>	81808		
	1 <a href="#">10014136 71053</a>			MP Zoo GShop Purc		778.20			
				Invoice Net		778.20			
2902	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/27/2014	<a href="#">63698</a>	82314		
	1 <a href="#">10014136 71053</a>			MP Zoo GShop Purc		808.60			
				Invoice Net		808.60			
2902	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/27/2014	<a href="#">63704</a>	82317		
	1 <a href="#">10014136 71053</a>			MP Zoo GShop Purc		953.82			
				Invoice Net		953.82			
2902	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/27/2014	<a href="#">63702</a>	82319		
	1 <a href="#">10014136 71053</a>			MP Zoo GShop Purc		922.80			
				Invoice Net		922.80			
2902	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/27/2014	<a href="#">63705</a>	82355		
	1 <a href="#">10014136 71053</a>			MP Zoo GShop Purc		579.60			
				Invoice Net		579.60			
2902	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/27/2014	<a href="#">63707</a>	82356		
	1 <a href="#">10014136 71053</a>			MP Zoo GShop Purc		979.20			
				Invoice Net		979.20			
2902	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/27/2014	<a href="#">63706</a>	82358		
	1 <a href="#">10014136 71053</a>			MP Zoo GShop Purc		659.21			
				Invoice Net		659.21			
2902	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/27/2014	<a href="#">63865</a>	82361		
	1 <a href="#">10014136 71053</a>			MP Zoo GShop Purc		265.62			
				Invoice Net		265.62			
						CHECK TOTAL	5,947.05		
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	04/28/2014	<a href="#">9302293706</a>	81658		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		82.02			
				Invoice Net		82.02			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	04/26/2014	<a href="#">9302340483</a>	81804		
	1 <a href="#">50100130 71080</a>			Wtr Pure Maint Supp		810.58			
				Invoice Net		810.58			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	04/26/2014	<a href="#">9302338949</a>	81805		
	1 <a href="#">50100130 71080</a>			Wtr Pure Maint Supp		372.60			
				Invoice Net		372.60			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	05/04/2014	<a href="#">9302360306</a>	81806		
	1 <a href="#">50100130 71080</a>			Wtr Pure Maint Supp		519.36			
				Invoice Net		519.36			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	04/28/2014	<a href="#">9302358410</a>	81856		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		151.90			
				Invoice Net		151.90			
						CHECK TOTAL	1,936.46		





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2490 LEADSONLINE LLC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20140299</a>	EFT	03/02/2014	<a href="#">227147</a>	81894		
				IS	RepMaint O	5,508.00			
				Invoice Net		5,508.00			
				CHECK TOTAL		5,508.00			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316013</a>	82014		
				Fire	Uniforms	125.42			
				Invoice Net		125.42			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316014</a>	82015		
				Fire	Uniforms	200.82			
				Invoice Net		200.82			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316016</a>	82017		
				Fire	Uniforms	206.82			
				Invoice Net		206.82			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316019</a>	82018		
				Fire	Uniforms	135.12			
				Invoice Net		135.12			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316020</a>	82019		
				Fire	Uniforms	69.42			
				Invoice Net		69.42			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316021</a>	82020		
				Fire	Uniforms	200.82			
				Invoice Net		200.82			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316023</a>	82021		
				Fire	Uniforms	233.82			
				Invoice Net		233.82			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316027</a>	82022		
				Fire	Uniforms	246.32			
				Invoice Net		246.32			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316029</a>	82024		
				Fire	Uniforms	198.82			
				Invoice Net		198.82			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316030</a>	82026		
				Fire	Uniforms	293.02			
				Invoice Net		293.02			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316032</a>	82028		
				Fire	Uniforms	200.82			
				Invoice Net		200.82			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316033</a>	82029		
				Fire	Uniforms	364.02			
				Invoice Net		364.02			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316036</a>	82031		
				Fire	Uniforms	266.52			
				Invoice Net		266.52			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316038</a>	82032		
				Fire	Uniforms	85.92			
				Invoice Net		85.92			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316041</a>	82033		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		221.32			
				Invoice Net		221.32			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">317577</a>	82034		
	1 10015210 62190			Fire		41.22			
				Invoice Net		41.22			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316043</a>	82035		
	1 10015210 62190			Fire		135.12			
				Invoice Net		135.12			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316045</a>	82036		
	1 10015210 62190			Fire		82.70			
				Invoice Net		82.70			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316047</a>	82037		
	1 10015210 62190			Fire		285.02			
				Invoice Net		285.02			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316048</a>	82038		
	1 10015210 62190			Fire		69.42			
				Invoice Net		69.42			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316070</a>	82039		
	1 10015210 62190			Fire		268.52			
				Invoice Net		268.52			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316072</a>	82040		
	1 10015210 62190			Fire		240.32			
				Invoice Net		240.32			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316073</a>	82041		
	1 10015210 62190			Fire		325.52			
				Invoice Net		325.52			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316074</a>	82042		
	1 10015210 62190			Fire		264.52			
				Invoice Net		264.52			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316063</a>	82043		
	1 10015210 62190			Fire		283.02			
				Invoice Net		283.02			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316067</a>	82045		
	1 10015210 62190			Fire		18.22			
				Invoice Net		18.22			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316082</a>	82046		
	1 10015210 62190			Fire		362.02			
				Invoice Net		362.02			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316085</a>	82047		
	1 10015210 62190			Fire		137.12			
				Invoice Net		137.12			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316087</a>	82048		
	1 10015210 62190			Fire		314.02			
				Invoice Net		314.02			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316088</a>	82049		
	1 10015210 62190			Fire		67.42			
				Invoice Net		67.42			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	05/08/2014	<a href="#">316089</a>	82050		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210 62190</a>			Fire		268.52			
				Invoice Net		268.52			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316090</a>	82051		
	1 <a href="#">10015210 62190</a>			Fire		268.52			
				Invoice Net		268.52			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316091</a>	82052		
	1 <a href="#">10015210 62190</a>			Fire		135.12			
				Invoice Net		135.12			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316117</a>	82053		
	1 <a href="#">10015210 62190</a>			Fire		133.12			
				Invoice Net		133.12			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316119</a>	82054		
	1 <a href="#">10015210 62190</a>			Fire		67.42			
				Invoice Net		67.42			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316120</a>	82055		
	1 <a href="#">10015210 62190</a>			Fire		285.02			
				Invoice Net		285.02			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316202</a>	82056		
	1 <a href="#">10015210 62190</a>			Fire		268.52			
				Invoice Net		268.52			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316132</a>	82057		
	1 <a href="#">10015210 62190</a>			Fire		200.82			
				Invoice Net		200.82			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316137</a>	82058		
	1 <a href="#">10015210 62190</a>			Fire		174.62			
				Invoice Net		174.62			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316152</a>	82059		
	1 <a href="#">10015210 62190</a>			Fire		347.50			
				Invoice Net		347.50			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316154</a>	82060		
	1 <a href="#">10015210 62190</a>			Fire		131.90			
				Invoice Net		131.90			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316159</a>	82061		
	1 <a href="#">10015210 62190</a>			Fire		198.82			
				Invoice Net		198.82			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316160</a>	82062		
	1 <a href="#">10015210 62190</a>			Fire		268.52			
				Invoice Net		268.52			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316162</a>	82063		
	1 <a href="#">10015210 62190</a>			Fire		264.52			
				Invoice Net		264.52			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316164</a>	82064		
	1 <a href="#">10015210 62190</a>			Fire		198.82			
				Invoice Net		198.82			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316165</a>	82065		
	1 <a href="#">10015210 62190</a>			Fire		85.92			
				Invoice Net		85.92			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">316175</a>	82066		







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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		285.02			
				Invoice Net		285.02			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	316176	82067		
	1 10015210 62190			Fire		135.12			
				Invoice Net		135.12			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	316178	82068		
	1 10015210 62190			Fire		246.06			
				Invoice Net		246.06			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	316179	82069		
	1 10015210 62190			Fire		264.52			
				Invoice Net		264.52			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	316181	82070		
	1 10015210 62190			Fire		283.02			
				Invoice Net		283.02			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	316191	82071		
	1 10015210 62190			Fire		18.22			
				Invoice Net		18.22			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	316192	82072		
	1 10015210 62190			Fire		69.42			
				Invoice Net		69.42			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	316193	82073		
	1 10015210 62190			Fire		202.82			
				Invoice Net		202.82			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	316194	82074		
	1 10015210 62190			Fire		67.42			
				Invoice Net		67.42			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	316195	82075		
	1 10015210 62190			Fire		67.42			
				Invoice Net		67.42			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	316196	82076		
	1 10015210 62190			Fire		223.32			
				Invoice Net		223.32			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	319772	82370		
	1 10015210 62190			Fire		262.95			
				Invoice Net		262.95			
2750	LEON UNIFORM COMPANY I	00001		INV	05/08/2014	319771	82373		
	1 10015210 62190			Fire		262.95			
				Invoice Net		262.95			
				CHECK TOTAL		11,629.12			
2177	LESMAN INSTRUMENT CO	00001		INV	04/30/2014	1/639530	82487		
	1 50100130 70590			Wtr Pure		881.65			
				Invoice Net		881.65			
				CHECK TOTAL		881.65			
953	LIFEGUARD STORE	00001		EFT	04/28/2014	INV192699	82403		
	1 10014120 71190	43000		Aquatics		637.00			
	2 10014120 71030			Aquatics		330.00			
				Invoice Net		967.00			





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	967.00		
<a href="#">2635 LIMELIGHT COMMUNICATIO</a>		00000		INV	04/28/2014	<a href="#">PAS80905</a>	81914		
1 <a href="#">10014112 70610 42000</a>				Recreation	Advertise	145.45			
				Invoice Net		145.45			
						CHECK TOTAL	145.45		
<a href="#">999011 JUDSON STOVER</a>		00000		INV	04/30/2014	<a href="#">J.STOVER BOAT REFUND</a>	82504		
1 <a href="#">50100110 51610</a>				Wtr Admin	Boat Licns	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<a href="#">3073 LORANGER ENTERPRISES I</a>		00001		EFT	03/28/2014	<a href="#">ZOO 2/26/14</a>	82303		
1 <a href="#">10014136 70590</a>				MP Zoo	Oth Repair	1,268.10			
				Invoice Net		1,268.10			
<a href="#">3073 LORANGER ENTERPRISES I</a>		00001		EFT	04/13/2014	<a href="#">ZOO 3/14/14</a>	82306		
1 <a href="#">10014136 70590</a>				MP Zoo	Oth Repair	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	1,366.10		
<a href="#">67 MARTIN EQUIPMENT OF IL</a>		00001		EFT	04/28/2014	<a href="#">64898</a>	81999		
1 <a href="#">50100120 70550</a>				Wtr Trans	RepMaint I	23.87			
				Invoice Net		23.87			
						CHECK TOTAL	23.87		
<a href="#">2200 MARTIN EUGENE D</a>		00000		INV	05/14/2014	<a href="#">PRKS 4/14/14</a>	82402		
1 <a href="#">10014112 70610 42000</a>				Recreation	Advertise	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<a href="#">2018 MARTIN SULLIVAN INC</a>		00001		INV	04/28/2014	<a href="#">165283</a>	82307		
1 <a href="#">56406410 71190</a>				Prairie	Other Supp	30.27			
				Invoice Net		30.27			
<a href="#">2018 MARTIN SULLIVAN INC</a>		00001		INV	02/10/2014	<a href="#">146097</a>	82404		
1 <a href="#">10014110 70542</a>				Pks Maint	RepMaintNF	6.00			
				Invoice Net		6.00			
<a href="#">2018 MARTIN SULLIVAN INC</a>		00001		INV	02/10/2014	<a href="#">146094</a>	82406		
1 <a href="#">10014110 70542</a>				Pks Maint	RepMaintNF	81.08			
				Invoice Net		81.08			
<a href="#">2018 MARTIN SULLIVAN INC</a>		00001		INV	09/21/2013	<a href="#">110783</a>	82410		
1 <a href="#">10014110 70542</a>				Pks Maint	RepMaintNF	80.94			
				Invoice Net		80.94			
<a href="#">2018 MARTIN SULLIVAN INC</a>		00001		INV	04/28/2014	<a href="#">66893</a>	82539		
1 <a href="#">10014110 70542</a>				Pks Maint	RepMaintNF	34.40			
				Invoice Net		34.40			
						CHECK TOTAL	232.69		
<a href="#">87 MCLEAN COUNTY ASPHALT</a>		00001		INV	04/28/2014	<a href="#">27201</a>	81817		





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71083</a>			St Maint	UPM Cold M	2,088.10			
				Invoice Net		2,088.10			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	04/30/2014	<a href="#">27581</a>	82601		
	1 <a href="#">10016120</a> <a href="#">71082</a>			St Maint	Asphalt	1,402.12			
				Invoice Net		1,402.12			
				CHECK TOTAL		3,490.22			
<a href="#">86</a>	<a href="#">MCLEAN COUNTY CHAMBER</a>	00001		INV	04/28/2014	<a href="#">41417</a>	82516		
	1 <a href="#">10019170</a> <a href="#">70632</a>			Econ Devel	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	04/28/2014	<a href="#">043608</a>	81956		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	126.66			
				Invoice Net		126.66			
				CHECK TOTAL		126.66			
<a href="#">89</a>	<a href="#">MCLEAN COUNTY HEALTH D</a>	00000	<a href="#">20140087</a>	INV	04/28/2014	<a href="#">ANMLCNTROL 4/14</a>	81967		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	11,189.00			
				Invoice Net		11,189.00			
				CHECK TOTAL		11,189.00			
<a href="#">92</a>	<a href="#">MCLEAN COUNTY REGIONAL</a>	00000		INV	04/28/2014	<a href="#">INFOFORUM2014.COB</a>	82517		
	1 <a href="#">10011110</a> <a href="#">79110</a>			Admin	Com Relatn	866.31			
				Invoice Net		866.31			
				CHECK TOTAL		866.31			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	04/28/2014	<a href="#">CI051</a>	81941		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	13.32			
				Invoice Net		13.32			
				CHECK TOTAL		13.32			
<a href="#">3089</a>	<a href="#">MELISSA AND DOUG LLC</a>	00001		EFT	11/27/2013	<a href="#">4461509</a>	82500		
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo	GShop Purc	1,025.62			
				Invoice Net		1,025.62			
				CHECK TOTAL		1,025.62			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	05/14/2014	<a href="#">1964</a>	82368		
	1 <a href="#">10015210</a> <a href="#">70611</a>			Fire	PrintBind	81.00			
				Invoice Net		81.00			
				CHECK TOTAL		81.00			
<a href="#">1267</a>	<a href="#">MIDLAND PAPER</a>	00001		INV	05/10/2014	<a href="#">35195320</a>	81765		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	1,644.64			
				Invoice Net		1,644.64			
				CHECK TOTAL		1,644.64			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/28/2014	<a href="#">16166-1</a>	81685		





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint		84.00			
				Invoice Net		84.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/28/2014	16162-1	81686		
	1 10016120 71190			St Maint		21.00			
				Invoice Net		21.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/28/2014	16394-1	81687		
	1 10016120 71190			St Maint		397.54			
				Invoice Net		397.54			
111	MIDWEST CONSTRUCTION R	00000		INV	04/28/2014	15968-1	81818		
	1 10016120 71190			St Maint		238.04			
				Invoice Net		238.04			
111	MIDWEST CONSTRUCTION R	00000		INV	04/28/2014	16323-1	81869		
	1 10014110 70540			Pks Maint	RepMt Othr	65.75			
				Invoice Net		65.75			
111	MIDWEST CONSTRUCTION R	00000		INV	04/28/2014	16397-1	81896		
	1 10014110 71190 41000			Pks Maint	Other Supp	22.00			
				Invoice Net		22.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/28/2014	16379-1	81897		
	1 10014110 70590 41000			Pks Maint	Oth Repair	145.78			
				Invoice Net		145.78			
111	MIDWEST CONSTRUCTION R	00000		INV	04/28/2014	16504-1	81898		
	1 10014110 70590 41000			Pks Maint	Oth Repair	172.25			
				Invoice Net		172.25			
111	MIDWEST CONSTRUCTION R	00000		INV	04/28/2014	16175-1	81917		
	1 10016120 71190			St Maint	Other Supp	15.30			
				Invoice Net		15.30			
111	MIDWEST CONSTRUCTION R	00000		INV	04/28/2014	14644A-1	81958		
	1 50100120 70550			Wtr Trans	RepMaint I	540.00			
				Invoice Net		540.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/28/2014	16312-1	82309		
	1 56406410 70542			Prairie	RepMaintNF	69.70			
				Invoice Net		69.70			
111	MIDWEST CONSTRUCTION R	00000		INV	04/28/2014	15212-1	82310		
	1 51101100 70420			Swr Oper	Rentals	405.00			
	2 53103100 70420			Storm Wat	Rentals	405.00			
				Invoice Net		810.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2014	16438-1	82613		
	1 10016120 71190			St Maint	Other Supp	331.80			
				Invoice Net		331.80			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2014	16830-1	82614		
	1 10016120 71190			St Maint	Other Supp	212.00			
				Invoice Net		212.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2014	16741-1	82615		
	1 10016120 71190			St Maint	Other Supp	397.03			
				Invoice Net		397.03			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2014	16772-1	82616		
	1 10016120 71190			St Maint	Other Supp	417.60			
				Invoice Net		417.60			





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,939.79		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	04/28/2014	<a href="#">5267965-000</a>	81810		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	150.61			
				Invoice Net		150.61			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	04/28/2014	<a href="#">5271538-00</a>	81811		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	146.89			
				Invoice Net		146.89			
						CHECK TOTAL	297.50		
<a href="#">1520</a>	<a href="#">MILLER ALAN</a>	00000		INV	04/28/2014	<a href="#">ZOO 4/3/14</a>	81850		
	1 <a href="#">10014136 71040</a>			MP Zoo	Animal Fd	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/02/2014	<a href="#">069341-00</a>	80732		
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	1,098.01			
				Invoice Net		1,098.01			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/03/2014	<a href="#">069361-00</a>	80758		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	249.85			
				Invoice Net		249.85			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/09/2014	<a href="#">069449-00</a>	81802		
	1 <a href="#">50100130 71024</a>			Wtr Pure	Janit Supp	932.33			
				Invoice Net		932.33			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/28/2014	<a href="#">069508-00</a>	81803		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	314.85			
				Invoice Net		314.85			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/28/2014	<a href="#">069171-01</a>	81852		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	92.16			
				Invoice Net		92.16			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/28/2014	<a href="#">056915-01</a>	82312		
	1 <a href="#">10014160 71710</a>			Pepsi Ice	Veh Equip	131.38			
				Invoice Net		131.38			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/28/2014	<a href="#">069513-00</a>	82313		
	1 <a href="#">10014160 71024</a>			Pepsi Ice	Janit Supp	223.33			
				Invoice Net		223.33			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/30/2014	<a href="#">068801A</a>	82381		
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	142.56			
				Invoice Net		142.56			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/28/2014	<a href="#">068723</a>	82449		
	1 <a href="#">10015490 70690</a>			Pkg Oper	Purch Serv	942.70			
				Invoice Net		942.70			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2014	<a href="#">068631</a>	82493		
	1 <a href="#">50100130 71024</a>			Wtr Pure	Janit Supp	36.20			
				Invoice Net		36.20			
						CHECK TOTAL	4,163.37		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001		INV	05/04/2014	<a href="#">1138761</a>	81800		





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	4,665.78			
				Invoice Net		4,665.78			
98	MISSISSIPPI LIME CO	00001		INV	05/09/2014	1139399	81801		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,636.52			
				Invoice Net		4,636.52			
98	MISSISSIPPI LIME CO	00001		INV	04/30/2014	1140670	82483		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,779.18			
				Invoice Net		4,779.18			
98	MISSISSIPPI LIME CO	00001		INV	04/30/2014	1139892	82485		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,406.07			
				Invoice Net		4,406.07			
				CHECK TOTAL		18,487.55			
473	MORRIS AVE GARAGE	00000		INV	04/28/2014	9010	81758		
	1 10016310 70520			Fleet Mgt	RepMaint V	379.00			
				Invoice Net		379.00			
				CHECK TOTAL		379.00			
148	MOTION INDUSTRIES INC	00001		INV	04/30/2014	IL66-990021	81798		
	1 50100130 71080			Wtr Pure	Maint Supp	876.25			
				Invoice Net		876.25			
148	MOTION INDUSTRIES INC	00001		INV	04/25/2014	IL66-990287	81831		
	1 56406420 70542			The Den	RepMaintNF	99.23			
				Invoice Net		99.23			
148	MOTION INDUSTRIES INC	00001		INV	04/28/2014	IL66-990390	82315		
	1 56406410 70542			Prairie	RepMaintNF	62.57			
				Invoice Net		62.57			
148	MOTION INDUSTRIES INC	00001		INV	04/30/2014	IL66-988917	82494		
	1 50100130 71080			Wtr Pure	Maint Supp	881.25			
				Invoice Net		881.25			
				CHECK TOTAL		1,919.30			
75	MOTOR PARTS & EQUIPMEN	00001		INV	04/28/2014	1633 2/14	81907		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,383.16			
				Invoice Net		1,383.16			
				CHECK TOTAL		1,383.16			
689	MOTOROLA SOLUTIONS	00001	20140086	INV	04/28/2014	131102262014	82326		
	1 10015110 70690			Pol Admin	Purch Serv	5,314.00			
				Invoice Net		5,314.00			
689	MOTOROLA SOLUTIONS	00001		INV	05/01/2014	131112262014	82400		
	1 10015110 71340			Pol Admin	Telecom	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		6,814.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	05/02/2014	00509632 SNV	81429		
	1 10015210 62191			Fire	Prot Wear	395.00			
				Invoice Net		395.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 39  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	05/02/2014	<a href="#">00509624_SNV</a>	81430		
		Fire		RepMt	Othr	86.98			
		Invoice Net				86.98			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/08/2014	<a href="#">00511123_SNV</a>	81431		
		Fire		Uniforms		373.58			
		Invoice Net				373.58			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	05/02/2014	<a href="#">00509637_SNV</a>	81432		
		Fire		Uniforms		103.62			
		Invoice Net				103.62			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 79990</a>	00001		INV	05/02/2014	<a href="#">00509635_SNV</a>	81436		
		Fire		Othr	Exp	1,890.00			
		Invoice Net				1,890.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 79990</a>	00001		INV	05/04/2014	<a href="#">00510359_SNV</a>	81437		
		Fire		Othr	Exp	3,269.00			
		Invoice Net				3,269.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 79990</a>	00001		INV	05/02/2014	<a href="#">00509633_SNV</a>	81438		
		Fire		Othr	Exp	4,635.00			
		Invoice Net				4,635.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 79990</a>	00001		INV	04/20/2014	<a href="#">00505711_SNV</a>	81439		
		Fire		Othr	Exp	4,115.99			
		Invoice Net				4,115.99			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	05/09/2014	<a href="#">00511763_SNV</a>	81977		
		Fire		Prot	Wear	286.26			
		Invoice Net				286.26			
				CHECK	TOTAL		15,155.43		
<a href="#">3111 NITE OWL GRAPHICS &amp; DE</a>	<a href="#">1 10014170 71190 46000</a>	00000		EFT	04/26/2014	<a href="#">1004</a>	81884		
		SOAR		Other	Supp	879.50			
		Invoice Net				879.50			
				CHECK	TOTAL		879.50		
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 56406420 70542</a>	00000		EFT	04/11/2014	<a href="#">124299</a>	81832		
		The Den		RepMaintNF		20.32			
		Invoice Net				20.32			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 56406420 70542</a>	00000		EFT	04/05/2014	<a href="#">124003</a>	81836		
		The Den		RepMaintNF		119.69			
		Invoice Net				119.69			
				CHECK	TOTAL		140.01		
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 56406420 70542</a>	00001		EFT	04/02/2014	<a href="#">123901</a>	81838		
		The Den		RepMaintNF		76.34			
		Invoice Net				76.34			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 56406420 70542</a>	00001		EFT	04/24/2014	<a href="#">124901</a>	81840		
		The Den		RepMaintNF		9.24			
		Invoice Net				9.24			
				CHECK	TOTAL		85.58		
<a href="#">2907 O80 LEASING LLC</a>		00001		EFT	04/28/2014	<a href="#">0314</a>	81807		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 40  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo	GShop Purc	74.26			
				Invoice Net		74.26			
						CHECK TOTAL	74.26		
<a href="#">3090</a>	<a href="#">ONSET COMPUTER CORPORA</a>		<a href="#">20140291</a>	00001	INV 04/30/2014	<a href="#">35258</a>	82471		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	4,782.60			
				Invoice Net		4,782.60			
						CHECK TOTAL	4,782.60		
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	INV 05/01/2014	<a href="#">2572567 2 4/14</a>	81420		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	INV 04/10/2014	<a href="#">10196687 4/14</a>	81422		
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo	RepMaint B	42.67			
				Invoice Net		42.67			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	INV 05/01/2014	<a href="#">2338243 2 4/14</a>	81423		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	INV 04/10/2014	<a href="#">9670920 4/14</a>	81424		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	INV 04/28/2014	<a href="#">3084593 4/14</a>	82320		
	1 <a href="#">56406410</a> <a href="#">70510</a>			Prairie	RepMaint B	44.89			
				Invoice Net		44.89			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	INV 04/28/2014	<a href="#">8706635 2 4/14</a>	82451		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	44.28			
				Invoice Net		44.28			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	INV 04/28/2014	<a href="#">2349752 2 4/14</a>	82452		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	38.50			
				Invoice Net		38.50			
						CHECK TOTAL	282.34		
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>			00002	INV 04/28/2014	<a href="#">230-00047322 2014-15</a>	82311		
	1 <a href="#">10014136</a> <a href="#">71410</a>			MP Zoo	Books	267.73			
				Invoice Net		267.73			
						CHECK TOTAL	267.73		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>			00000	INV 03/01/2014	<a href="#">#423 FLEET 1/13</a>	82529		
	1 <a href="#">10016310</a> <a href="#">70649</a>			Fleet Mgt	Car Wash	7.00			
				Invoice Net		7.00			
						CHECK TOTAL	7.00		
<a href="#">907</a>	<a href="#">PATH SEMINARS</a>			00000	INV 04/30/2014	<a href="#">20140422A</a>	82572		
	1 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin	Pro Develop	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>			00001	EFT 04/30/2014	<a href="#">767124S</a>	82582		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 41  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure	Lab Sv	80.00			
				Invoice Net		80.00			
271	PDC LABORATORIES INC	00001		EFT	04/30/2014	767123S	82583		
	1 50100130 70070			Wtr Pure	Lab Sv	743.75			
				Invoice Net		743.75			
				CHECK TOTAL		823.75			
775	PEORIA JOURNAL STAR IN	00000		INV	04/28/2014	IN855375	82562		
	1 10011410 70610			HR	Advertise	534.28			
				Invoice Net		534.28			
				CHECK TOTAL		534.28			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/14/2014	100573	81258		
	1 10014110 71190 41000			Pks Maint	Other Supp	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
313	PEPSI COLA GENERAL BOT	00003		INV	04/28/2014	31165872	82321		
	1 10014160 71060 45000			Pepsi Ice	Food	489.33			
				Invoice Net		489.33			
				CHECK TOTAL		489.33			
1240	PINNACLE DOOR COMPANY	00000		INV	04/28/2014	414312	82453		
	1 10015480 70510			Fac Maint	RepMaint B	706.63			
				Invoice Net		706.63			
				CHECK TOTAL		706.63			
1903	PLANNING RESOURCES INC	00000		INV	05/04/2014	PP12026-00	81923		
	1 40100100 70050			Cap Improv	Eng Sv	236.23			
				Invoice Net		236.23			
				CHECK TOTAL		236.23			
999017	JEREMY CUNNINGHAM	00000		INV	04/28/2014	URBANA 5/14	82414		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017	MICHAEL FAZIO	00000		INV	04/28/2014	LAS VEGAS 5/14	82415		
	1 10015110 70632			Pol Admin	Pro Develp	295.00			
				Invoice Net		295.00			
				CHECK TOTAL		295.00			
999017	MARTIN KRYLOWICZ	00000		INV	04/28/2014	EVANSTON 5/14	82416		
	1 10015110 70632			Pol Admin	Pro Develp	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			
999017	MARTIN KRYLOWICZ	00000		INV	04/28/2014	EVANSTON 5/14	82417		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 42  
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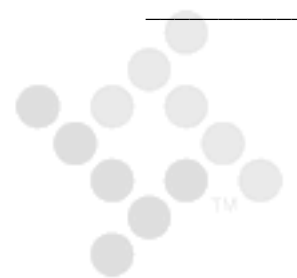
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin Invoice Net	Pro Develop	280.00 280.00			
						CHECK TOTAL	280.00		
<a href="#">999017</a>	<a href="#">TIMOTHY MARVEL</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		Pol Admin Invoice Net	INV 04/28/2014 Pro Develop	15.00 15.00	<a href="#">URBANA 5/14</a>	82418	
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">BRADLEY MASSEY</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		Pol Admin Invoice Net	INV 04/28/2014 Pro Develop	15.00 15.00	<a href="#">URBANA 5/14</a>	82419	
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">BRENDA MORRELL</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		Pol Admin Invoice Net	INV 04/28/2014 Pro Develop	112.00 112.00	<a href="#">HIGHLAND PARK 5/14</a>	82420	
						CHECK TOTAL	112.00		
<a href="#">999017</a>	<a href="#">JOSHUA SWARTZENTRUBER</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		Pol Admin Invoice Net	INV 04/28/2014 Pro Develop	295.00 295.00	<a href="#">LAS VEGAS 5/14</a>	82421	
						CHECK TOTAL	295.00		
<a href="#">999017</a>	<a href="#">SCOTT WOLD</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		Pol Admin Invoice Net	INV 04/28/2014 Pro Develop	15.00 15.00	<a href="#">URBANA 5/14</a>	82422	
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">ROBERT KOSACK</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		Pol Admin Invoice Net	INV 04/28/2014 Pro Develop	168.00 168.00	<a href="#">CARBONDALE 5/14</a>	82589	
						CHECK TOTAL	168.00		
<a href="#">999017</a>	<a href="#">EDWARD SHUMAKER</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		Pol Admin Invoice Net	INV 04/28/2014 Pro Develop	218.00 218.00	<a href="#">CARBONDALE 5/14</a>	82594	
						CHECK TOTAL	218.00		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20140197</a>	Wtr Pure Invoice Net	INV 04/30/2014 Wtr Chem	1,283.50 1,283.50	<a href="#">16212848</a>	82482	
						CHECK TOTAL	1,283.50		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00003		Wtr Trans Invoice Net	INV 04/19/2014 RepMaint I	284.15 284.15	<a href="#">48879032</a>	81944	
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
		00003			INV 04/28/2014	<a href="#">49031290</a>	81993		





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	36.59			
				Invoice Net		36.59			
53	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	04/27/2014	<a href="#">48998860</a>	81997		
	1 50100120 70550			Wtr Trans	RepMaint I	110.27			
				Invoice Net		110.27			
53	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	05/03/2014	<a href="#">49031291</a>	82434		
	1 10014110 70510 41000			Pks Maint	RepMaint B	14.50			
				Invoice Net		14.50			
				CHECK TOTAL		445.51			
2387	<a href="#">PRECISION MEASUREMENT</a>	00001	<a href="#">20140284</a>	INV	04/30/2014	<a href="#">4906</a>	82473		
	1 50100130 71190			Wtr Pure	Other Supp	9,291.00			
				Invoice Net		9,291.00			
				CHECK TOTAL		9,291.00			
3085	<a href="#">PRESIDIO NETWORKED SOL</a>	00001	<a href="#">20140275</a>	INV	04/27/2014	<a href="#">40415881</a>	81753		
	1 10011610 70530			IS	RepMaint O	8,320.48			
				Invoice Net		8,320.48			
				CHECK TOTAL		8,320.48			
2868	<a href="#">PUZZLED INC</a>	00002		INV	04/17/2014	<a href="#">76743</a>	81848		
	1 10014136 71053			MP Zoo	GShop Purc	535.77			
				Invoice Net		535.77			
				CHECK TOTAL		535.77			
952	<a href="#">PYRAMID PRINTING INC</a>	00001		INV	04/28/2014	<a href="#">016859-14</a>	82576		
	1 10011410 79120			HR	Emp Relatn	1,000.23			
				Invoice Net		1,000.23			
				CHECK TOTAL		1,000.23			
1025	<a href="#">RAILROAD MANAGEMENT CO</a>	00001		INV	05/01/2014	<a href="#">307059</a>	81949		
	1 50100120 70550			Wtr Trans	RepMaint I	407.09			
				Invoice Net		407.09			
				CHECK TOTAL		407.09			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	05/06/2014	<a href="#">R15908404</a>	81364		
	1 10011110 70641			Admin	Temp Sv	780.00			
				Invoice Net		780.00			
158	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	05/13/2014	<a href="#">R15938372</a>	82447		
	1 10011110 70641			Admin	Temp Sv	624.00			
				Invoice Net		624.00			
				CHECK TOTAL		1,404.00			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	04/28/2014	<a href="#">1417838-IN</a>	81963		
	1 10016310 71710			Fleet Mgt	Veh Equip	256.50			
				Invoice Net		256.50			
81	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20140344</a>	INV	04/28/2014	<a href="#">1414021-IN</a>	82329		
	1 10015110 71190			Pol Admin	Other Supp	39,776.00			
				Invoice Net		39,776.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001	<a href="#">20140344</a>	INV	04/28/2014	<a href="#">1417649-IN</a>	82330		
				Pol Admin	Other Supp	4,656.00			
				Invoice Net		4,656.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/27/2014	<a href="#">1409480-IN</a>	82522		
				Fleet Mgt	Veh Equip	181.00			
				Invoice Net		181.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/27/2014	<a href="#">1409676-IN</a>	82525		
				Fleet Mgt	Veh Equip	492.00			
				Invoice Net		492.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/27/2014	<a href="#">1409675-IN</a>	82526		
				Fleet Mgt	Veh Equip	492.00			
				Invoice Net		492.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/27/2014	<a href="#">1409674-IN</a>	82527		
				Fleet Mgt	Veh Equip	492.00			
				Invoice Net		492.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		CRM	11/21/2013	<a href="#">1335527-CM</a>	82528		
				Fleet Mgt	Veh Equip	-1,195.00			
				Invoice Net		-1,195.00			
				CHECK TOTAL			45,150.50		
<a href="#">108 READS SPORTING GOODS I</a>	<a href="#">1 10014170 71190 46000</a>	00000		EFT	04/28/2014	<a href="#">101813</a>	81881		
				SOAR	Other Supp	686.35			
				Invoice Net		686.35			
				CHECK TOTAL			686.35		
<a href="#">1216 REED ELSEVIER INC</a>	<a href="#">1 10015110 79050</a>	00002		INV	04/28/2014	<a href="#">1403166199</a>	81962		
				Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
				CHECK TOTAL			176.00		
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 40110130 72140</a>	00001		CRM	04/28/2014	<a href="#">CREDIT 041714</a>	82023		
				FY14 Cap L	CO Other	-5,131.70			
				Invoice Net		-5,131.70			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 40110130 72140</a>	00001	<a href="#">20140271</a>	INV	04/28/2014	<a href="#">KA140453BL039</a>	82025		
				FY14 Cap L	CO Other	17,460.00			
				Invoice Net		17,460.00			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 40110130 72140</a>	00001	<a href="#">20140271</a>	INV	04/28/2014	<a href="#">LA185847</a>	82027		
				FY14 Cap L	CO Other	16,208.00			
				Invoice Net		16,208.00			
				CHECK TOTAL			28,536.30		
<a href="#">188 RICHARDS SERVICES INC</a>	<a href="#">1 10011110 70632</a>	00000		INV	05/10/2014	<a href="#">14899</a>	82433		
				Admin	Pro Develp	539.50			
				Invoice Net		539.50			
				CHECK TOTAL			539.50		
<a href="#">341 RICOH USA INC</a>	<a href="#">1 50100140 70430</a>	00004		INV	05/01/2014	<a href="#">92125838</a>	81719		
				Lk Maint	MFD Lease	183.79			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04282014 04/28/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	246.02			
3	<a href="#">10015110</a> <a href="#">70430</a>			Pol Admin	MFD Lease	1,103.76			
4	<a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	106.25			
5	<a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	78.54			
6	<a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	351.21			
7	<a href="#">10016210</a> <a href="#">70430</a>			Eng Admin	MFD Lease	280.35			
8	<a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	282.52			
9	<a href="#">10015410</a> <a href="#">70430</a>			PACE	MFD Lease	241.41			
10	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	229.56			
11	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	312.30			
12	<a href="#">56406410</a> <a href="#">70430</a>			Prairie	MFD Lease	34.61			
13	<a href="#">10011510</a> <a href="#">70430</a>			Finance	MFD Lease	792.05			
14	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	293.04			
15	<a href="#">10015430</a> <a href="#">70430</a>			Code Enfor	MFD LEASE	211.90			
16	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	394.35			
17	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	236.60			
18	<a href="#">10016310</a> <a href="#">70430</a>			Fleet Mgt	MFD Lease	78.43			
19	<a href="#">10014112</a> <a href="#">70430</a>			Recreation	MFD Lease	22.18			
20	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	31.10			
21	<a href="#">10014160</a> <a href="#">70430</a>			Pepsi Ice	MFD Lease	103.27			
22	<a href="#">10011310</a> <a href="#">70430</a>			CtyClerk	MFD Lease	246.29			
23	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	777.89			
				Invoice Net		6,637.42			
				CHECK TOTAL			6,637.42		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 04/28/2014	<a href="#">T16043</a>			
1	<a href="#">10016120</a> <a href="#">71099</a>			St Maint	Tfc Baricd	465.00	81678		
				Invoice Net		465.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 04/28/2014	<a href="#">T16035</a>			
1	<a href="#">10016120</a> <a href="#">71099</a>			St Maint	Tfc Baricd	140.00	81679		
				Invoice Net		140.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 04/28/2014	<a href="#">T16040</a>			
1	<a href="#">10016120</a> <a href="#">71099</a>			St Maint	Tfc Baricd	207.00	81776		
				Invoice Net		207.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 04/28/2014	<a href="#">T16029</a>			
1	<a href="#">10016120</a> <a href="#">71099</a>			St Maint	Tfc Baricd	138.00	81777		
				Invoice Net		138.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			00001	EFT 04/30/2014	<a href="#">T16051</a>			
1	<a href="#">10016120</a> <a href="#">71092</a>			St Maint	Sign Posts	1,387.50	82595		
				Invoice Net		1,387.50			
				CHECK TOTAL			2,337.50		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>			00000	INV 04/28/2014	<a href="#">93891</a>			
1	<a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	304.00	81766		
				Invoice Net		304.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>			00000	INV 04/28/2014	<a href="#">93947</a>			
1	<a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	552.00	81767		
				Invoice Net		552.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/28/2014	<a href="#">94194</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	552.00	81835		
				Invoice Net		552.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/28/2014	<a href="#">94108</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	576.00	81837		
				Invoice Net		576.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/28/2014	<a href="#">94047</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	576.00	81839		
				Invoice Net		576.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00000		INV	04/28/2014	<a href="#">93971</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	578.50	81844		
				Invoice Net		578.50			
				CHECK TOTAL		3,138.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/28/2014	<a href="#">94238</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	552.00	82563		
				Invoice Net		552.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/28/2014	<a href="#">94428</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,089.00	82564		
				Invoice Net		1,089.00			
				CHECK TOTAL		1,641.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	05/07/2014	<a href="#">146238</a>			
	1 <a href="#">10015410 71010</a>			PACE	Off Supp	70.00	81090		
				Invoice Net		70.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	04/28/2014	<a href="#">146255</a>			
	1 <a href="#">10015110 70611</a>			Pol Admin	PrintBind	70.00	81964		
				Invoice Net		70.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	04/28/2014	<a href="#">146288</a>			
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	990.00	81991		
				Invoice Net		990.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	04/28/2014	<a href="#">146310</a>			
	1 <a href="#">10015110 70611</a>			Pol Admin	PrintBind	70.00	82334		
				Invoice Net		70.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	04/28/2014	<a href="#">16557</a>			
	1 <a href="#">10011510 71010</a>			Finance	Off Supp	30.00	82518		
				Invoice Net		30.00			
				CHECK TOTAL		1,230.00			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	04/28/2014	<a href="#">RAB 1063</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	82.98	81663		
				Invoice Net		82.98			
<a href="#">2686</a>	<a href="#">ROUT-A-BOUT SHOP INC</a>	00001		INV	04/28/2014	<a href="#">RAB 1089</a>			
	1 <a href="#">10015110 71190</a>			Pol Admin	Other Supp	370.00	82328		
				Invoice Net		370.00			
				CHECK TOTAL		452.98			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	04/28/2014	<a href="#">728AR</a>			
							81890		





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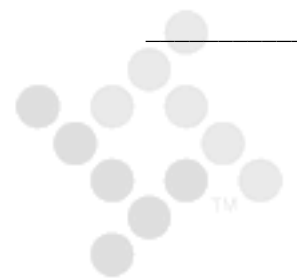
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71084</a>			St Maint	Agg RkSnd	786.18			
				Invoice Net		786.18			
						CHECK TOTAL		786.18	_____
<a href="#">2986</a>	<a href="#">RUSH TRUCK CENTER, NOR</a>		00001	INV	04/28/2014	<a href="#">625665</a> <a href="#">3/14</a>		81970	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	4,474.07			
				Invoice Net		4,474.07			
						CHECK TOTAL		4,474.07	_____
<a href="#">813</a>	<a href="#">SAFELITE FULFILLMENT I</a>		00001	INV	02/20/2014	<a href="#">05548-570711</a>		82486	
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	286.90			
				Invoice Net		286.90			
<a href="#">813</a>	<a href="#">SAFELITE FULFILLMENT I</a>		00001	INV	02/20/2014	<a href="#">05548-570709</a>		82488	
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	226.90			
				Invoice Net		226.90			
						CHECK TOTAL		513.80	_____
<a href="#">1359</a>	<a href="#">SAFETY KIDZ INTERNATIO</a>		00002	INV	04/28/2014	<a href="#">19737</a>		81959	
	1 <a href="#">20900910</a> <a href="#">71190</a>			DARE	Other Supp	505.98			
				Invoice Net		505.98			
						CHECK TOTAL		505.98	_____
<a href="#">182</a>	<a href="#">SAFETY KLEEN CORP</a>		00001	INV	04/28/2014	<a href="#">63236017</a>		82007	
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	197.38			
				Invoice Net		197.38			
						CHECK TOTAL		197.38	_____
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>		00001	<a href="#">20140048</a>	EFT 04/28/2014	<a href="#">JZ2122-INV1</a>		81410	
	1 <a href="#">10016310</a> <a href="#">71075</a>			Fleet Mgt	Oil	4,975.52			
				Invoice Net		4,975.52			
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>		00001	<a href="#">20140048</a>	EFT 04/28/2014	<a href="#">JZ2126-INV1</a>		81761	
	1 <a href="#">10016310</a> <a href="#">71075</a>			Fleet Mgt	Oil	453.00			
				Invoice Net		453.00			
						CHECK TOTAL		5,428.52	_____
<a href="#">2850</a>	<a href="#">NATIONAL ASSOCIATION O</a>		00001	INV	04/28/2014	<a href="#">EVANS</a> <a href="#">24777</a>		81960	
	1 <a href="#">10015110</a> <a href="#">70631</a>			Pol Admin	Dues	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	_____
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>		00000	INV	04/28/2014	<a href="#">37242</a>		81849	
	1 <a href="#">10014136</a> <a href="#">71190</a>			MP Zoo	Other Supp	532.00			
				Invoice Net		532.00			
						CHECK TOTAL		532.00	_____
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>		00001	<a href="#">20140273</a>	EFT 05/08/2014	<a href="#">P590105</a>		82442	
	1 <a href="#">10011610</a> <a href="#">72120</a>			IS	CO Comp Eq	9,989.00			
				Invoice Net		9,989.00			







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04282014 04/28/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 71010</a>	00001		EFT	04/20/2014	<a href="#">P589562</a>	82464		
		IS		Off Supp		332.00			
		Invoice Net				332.00			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70530</a>	00001		EFT	05/08/2014	<a href="#">P590106</a>	82470		
		IS		RepMaint O		3,497.00			
		Invoice Net				3,497.00			
		CHECK TOTAL				13,818.00			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 71010</a>	00001		INV	05/09/2014	<a href="#">B01912250</a>	82407		
		IS		Off Supp		1,194.00			
		Invoice Net				1,194.00			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 71010</a>	00001		INV	05/09/2014	<a href="#">B01912255</a>	82456		
		IS		Off Supp		598.00			
		Invoice Net				598.00			
		CHECK TOTAL				1,792.00			
<a href="#">999021 MICHAEL MCKNIGHT</a>	<a href="#">1 10019160 79110</a>	00000		INV	04/28/2014	<a href="#">REIM SUPPL JPN VST</a>	82308		
		Sister Cty		Com Relatn		376.91			
		Invoice Net				376.91			
		CHECK TOTAL				376.91			
<a href="#">999021 DARREN SAMPSON</a>	<a href="#">1 10019160 79110</a>	00000		INV	04/28/2014	<a href="#">REIM JPN JR HIGH</a>	82323		
		Sister Cty		Com Relatn		47.97			
		Invoice Net				47.97			
		CHECK TOTAL				47.97			
<a href="#">999021 RICHARD STRLE</a>	<a href="#">1 10019160 79110</a>	00000		INV	04/28/2014	<a href="#">REIM JR HIGH JPN</a>	82327		
		Sister Cty		Com Relatn		224.13			
		Invoice Net				224.13			
		CHECK TOTAL				224.13			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 56406410 70542</a>	00001		INV	04/28/2014	<a href="#">1900401001851</a>	82305		
		Prairie		RepMaintNF		170.05			
		Invoice Net				170.05			
		CHECK TOTAL				170.05			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/28/2014	<a href="#">148711</a>	82631		
		Legal		Out Legal		1,676.47			
		Invoice Net				1,676.47			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/28/2014	<a href="#">148964</a>	82634		
		Legal		Out Legal		631.25			
		Invoice Net				631.25			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/28/2014	<a href="#">148708</a>	82635		
		Legal		Out Legal		625.00			
		Invoice Net				625.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/28/2014	<a href="#">148707</a>	82637		
		Legal		Out Legal		262.50			
		Invoice Net				262.50			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 49  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/28/2014	<a href="#">148706</a>	82638		
				Legal	Out Legal	800.00			
				Invoice Net		800.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/28/2014	<a href="#">148705</a>	82639		
				Legal	Out Legal	3,000.00			
				Invoice Net		3,000.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/28/2014	<a href="#">148704</a>	82640		
				Legal	Out Legal	13,000.00			
				Invoice Net		13,000.00			
				CHECK TOTAL		19,995.22			
<a href="#">482 SOUTHTOWN WRECKER SERV</a>	<a href="#">1 10016310 70620</a>	00000		INV	04/28/2014	<a href="#">FLEET 4/14</a>	81760		
				Fleet Mgt	Towing	470.00			
				Invoice Net		470.00			
				CHECK TOTAL		470.00			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016210 71078</a>	00002		INV	04/28/2014	<a href="#">S4276938.001</a>	81754		
				Eng Admin	Elect Supp	458.20			
				Invoice Net		458.20			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10014110 70590 41000</a>	00002		CRM	04/09/2014	<a href="#">S4264023.006</a>	81863		
				Pks Maint	Oth Repair	-3.71			
				Invoice Net		-3.71			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10014110 70590 41000</a>	00002		INV	04/28/2014	<a href="#">S4264023.005</a>	81866		
				Pks Maint	Oth Repair	3.71			
				Invoice Net		3.71			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10014110 70510 41000</a>	00002		INV	04/28/2014	<a href="#">S4284046.001</a>	82507		
				Pks Maint	RepMaint B	315.13			
				Invoice Net		315.13			
				CHECK TOTAL		773.33			
<a href="#">118 STARK EXCAVATING INC</a>	<a href="#">1 10016120 71081</a>	00001		INV	04/28/2014	<a href="#">57106</a>	81845		
				St Maint	Concrete	1,104.00			
				Invoice Net		1,104.00			
				CHECK TOTAL		1,104.00			
<a href="#">422 OFFICE OF THE STATE FI</a>	<a href="#">1 55605600 70510</a>	00002		INV	04/28/2014	<a href="#">5125056644</a>	82454		
				A Linc Pk	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">1977 STINDE ELECTRIC INC</a>	<a href="#">1 57107110 72520 57102</a>	00000		INV	04/28/2014	<a href="#">2814</a>	82324		
				Coliseum	Buildings	6,890.78			
				Invoice Net		6,890.78			
				CHECK TOTAL		6,890.78			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00000		EFT	04/30/2014	<a href="#">IVC000000014491</a>	81253		
				IS	Temp Sv	6,985.00			
				Invoice Net		6,985.00			





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,985.00		
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>		<a href="#">20140258</a>	INV	04/30/2014				
	1 <a href="#">10015210</a> <a href="#">71710</a>			Fire Veh Equip		<a href="#">1473225M</a>	81440		
				Invoice Net		19,080.36			
						19,080.36			
						CHECK TOTAL	19,080.36		
<a href="#">2944</a>	<a href="#">SUGAR MAMA BAKERY</a>			INV	04/28/2014				
	1 <a href="#">10014160</a> <a href="#">71060</a>	<a href="#">45000</a>		Pepsi Ice Food		<a href="#">1201</a>	82331		
				Invoice Net		198.00			
						198.00			
<a href="#">2944</a>	<a href="#">SUGAR MAMA BAKERY</a>			INV	04/28/2014				
	1 <a href="#">10014160</a> <a href="#">71060</a>	<a href="#">45000</a>		Pepsi Ice Food		<a href="#">1404</a>	82333		
				Invoice Net		6.75			
						6.75			
						CHECK TOTAL	204.75		
<a href="#">3113</a>	<a href="#">SULLIVAN GAIL P</a>			INV	04/28/2014				
	1 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin Pro Develop		<a href="#">LAWENFORCESTRESS 14</a>	81927		
				Invoice Net		3,139.74			
						3,139.74			
						CHECK TOTAL	3,139.74		
<a href="#">770</a>	<a href="#">SUPREME TURF PRODUCTS</a>			EFT	04/30/2014				
	1 <a href="#">56406410</a> <a href="#">71190</a>			Prairie Other Supp		<a href="#">IN117482</a>	82335		
				Invoice Net		295.58			
						295.58			
<a href="#">770</a>	<a href="#">SUPREME TURF PRODUCTS</a>			EFT	04/28/2014				
	1 <a href="#">56406410</a> <a href="#">71190</a>			Prairie Other Supp		<a href="#">IN117026</a>	82336		
				Invoice Net		84.15			
						84.15			
<a href="#">770</a>	<a href="#">SUPREME TURF PRODUCTS</a>			EFT	04/28/2014				
	1 <a href="#">56406410</a> <a href="#">71190</a>			Prairie Other Supp		<a href="#">IN117518</a>	82337		
				Invoice Net		255.98			
						255.98			
<a href="#">770</a>	<a href="#">SUPREME TURF PRODUCTS</a>			EFT	04/28/2014				
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den Other Supp		<a href="#">IN117027</a>	82338		
				Invoice Net		168.30			
						168.30			
<a href="#">770</a>	<a href="#">SUPREME TURF PRODUCTS</a>			EFT	04/28/2014				
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den Other Supp		<a href="#">IN117335</a>	82339		
				Invoice Net		427.80			
						427.80			
						CHECK TOTAL	1,231.81		
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>		<a href="#">20140050</a>	INV	04/28/2014				
	1 <a href="#">54404400</a> <a href="#">70655</a>			Sol Waste Brush Disp		<a href="#">PW 3/14</a>	81794		
				Invoice Net		8,258.04			
						8,258.04			
						CHECK TOTAL	8,258.04		
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>			EFT	04/28/2014				
	1 <a href="#">10015490</a> <a href="#">70690</a>			Pkg Oper Purch Serv		<a href="#">R004810</a>	82468		
				Invoice Net		508.95			
						508.95			
						CHECK TOTAL	508.95		
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>			INV	04/28/2014				
						<a href="#">22024227</a>	82340		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 51  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406410</a> <a href="#">71780</a>			Prairie Pro Shop		304.78			
				Invoice Net		304.78			
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>	00001		INV	04/28/2014	<a href="#">22018363</a>	82341		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop		402.78			
				Invoice Net		402.78			
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>	00001		INV	04/28/2014	<a href="#">22021029</a>	82342		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop		592.24			
				Invoice Net		592.24			
				CHECK TOTAL		1,299.80			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	04/28/2014	<a href="#">AG38489</a>	81996		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Veh Equip		761.57			
				Invoice Net		761.57			
				CHECK TOTAL		761.57			
<a href="#">126</a>	<a href="#">TEVOERT AUTO ELECTRIC</a>	00000		INV	03/18/2014	<a href="#">112409</a>	82509		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint RepMaintNF		92.50			
				Invoice Net		92.50			
				CHECK TOTAL		92.50			
<a href="#">2893</a>	<a href="#">THE WARRELL CORPORATIO</a>	00001		INV	04/28/2014	<a href="#">PSI0013194</a>	81901		
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo GShop Purc		1,123.95			
				Invoice Net		1,123.95			
				CHECK TOTAL		1,123.95			
<a href="#">765</a>	<a href="#">THRANKO LIFESTYLE LLC</a>	00002		INV	04/28/2014	<a href="#">0070143299</a>	82343		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop		116.25			
				Invoice Net		116.25			
				CHECK TOTAL		116.25			
<a href="#">2825</a>	<a href="#">TILTON TIM</a>	00001	<a href="#">20130223</a>	INV	04/28/2014	<a href="#">BHP-1-13</a>	82304		
	1 <a href="#">10015420</a> <a href="#">79985</a>			Planning HRustGrant		1,721.32			
				Invoice Net		1,721.32			
				CHECK TOTAL		1,721.32			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00001		INV	04/28/2014	<a href="#">5492068</a>	82295		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop		392.41			
				Invoice Net		392.41			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00001		INV	04/28/2014	<a href="#">5510099</a>	82296		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop		80.26			
				Invoice Net		80.26			
				CHECK TOTAL		472.67			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	04/28/2014	<a href="#">2573513</a>	82344		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop		632.50			
				Invoice Net		632.50			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	04/28/2014	<a href="#">2504769</a>	82347		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop		86.25			
				Invoice Net		86.25			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 52  
apwarrnt

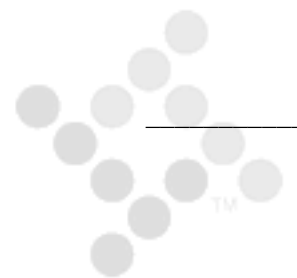
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> 1 <a href="#">56406410</a> <a href="#">71780</a>	00002		INV	04/28/2014	<a href="#">2553713</a> Prairie Pro Shop Invoice Net 112.78 112.78	82348		
						CHECK TOTAL	831.53		
<a href="#">3015</a>	<a href="#">TOOHILL SEED &amp; BEEF SE</a> 1 <a href="#">10014136</a> <a href="#">71040</a>	00000		INV	04/28/2014	<a href="#">5728</a> MP Zoo Animal Fd Invoice Net 20.56 20.56	82302		
						CHECK TOTAL	20.56		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">1001</a> <a href="#">21145</a>	00001		INV	04/28/2014	<a href="#">F &amp; B TAX 3/14</a> Gen Fnd AP Fd/Bev Invoice Net 170,677.78 170,677.78	82352		
						CHECK TOTAL	170,677.78		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">10011410</a> <a href="#">79110</a>	00004		INV	04/28/2014	<a href="#">5948</a> HR Com Relatn Invoice Net 11,014.49 11,014.49	82366		
						CHECK TOTAL	11,014.49		
<a href="#">1815</a>	<a href="#">TRINITY COMMUNICATIONS</a> 1 <a href="#">1001</a> <a href="#">21530</a>	00000		INV	04/28/2014	<a href="#">DONATION 3/14</a> Gen Fnd AP BCPA Dn Invoice Net 5.00 5.00	82353		
						CHECK TOTAL	5.00		
<a href="#">947</a>	<a href="#">TWIN STAR PRODUCTIONS</a> 1 <a href="#">10011610</a> <a href="#">70220</a>	00000		INV	05/14/2014	<a href="#">041414-003</a> IS Oth PT Sv Invoice Net 1,060.00 1,060.00	81770		
						CHECK TOTAL	1,060.00		
<a href="#">2002</a>	<a href="#">TYLER TECHNOLOGIES INC</a> 1 <a href="#">10011610</a> <a href="#">72120</a>	00001		INV	04/30/2014	<a href="#">045-106278</a> IS CO Comp Eq Invoice Net 3,500.00 3,500.00	81265		
<a href="#">2002</a>	<a href="#">TYLER TECHNOLOGIES INC</a> 1 <a href="#">10011610</a> <a href="#">70220</a>	00001	<a href="#">20140248</a>	INV	05/11/2014	<a href="#">045-106976</a> IS Oth PT Sv Invoice Net 587.50 587.50	82580		
						CHECK TOTAL	4,087.50		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00032		INV	04/28/2014	<a href="#">12261</a> MP Zoo Vet Sv Invoice Net 23.00 23.00	81900		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00032		INV	04/28/2014	<a href="#">10294</a> MP Zoo Vet Sv Invoice Net 59.50 59.50	81902		
<a href="#">444</a>	<a href="#">U OF I</a> 1 <a href="#">10014136</a> <a href="#">71055</a>	00032		INV	04/28/2014	<a href="#">TURTLE PROJECT-ZOO</a> MP Zoo Zoo Conser Invoice Net 200.00 200.00	82584		
						CHECK TOTAL	282.50		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 53  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1229 UNDERWRITER LABORATORI</a>	<a href="#">1 50100130 70070</a>	00002		INV	04/30/2014	<a href="#">214690</a>	82480		
		Wtr Pure		Lab Sv		750.00			
		Invoice Net				750.00			
				CHECK TOTAL			750.00		
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 70540</a>	00002		INV	04/28/2014	<a href="#">0000909W37144</a>	81706		
		Eng Admin		RepMt Othr		19.02			
		Invoice Net				19.02			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406410 71030</a>	00002		INV	04/28/2014	<a href="#">00004XW263154</a>	82558		
		Prairie		UniformSup		16.77			
		Invoice Net				16.77			
				CHECK TOTAL			35.79		
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00001		INV	04/28/2014	<a href="#">885477950</a>	81781		
		St Maint		Concrete		230.55			
		Invoice Net				230.55			
				CHECK TOTAL			230.55		
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885484715</a>	81661		
		St Maint		Concrete		604.50			
		Invoice Net				604.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885482080</a>	81667		
		St Maint		Concrete		640.50			
		Invoice Net				640.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885477484</a>	81668		
		St Maint		Concrete		585.00			
		Invoice Net				585.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885477485</a>	81670		
		St Maint		Concrete		232.50			
		Invoice Net				232.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885477488</a>	81672		
		St Maint		Concrete		372.00			
		Invoice Net				372.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885464476</a>	81673		
		St Maint		Concrete		432.00			
		Invoice Net				432.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885475884</a>	81674		
		St Maint		Concrete		731.25			
		Invoice Net				731.25			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885477486</a>	81675		
		St Maint		Concrete		407.48			
		Invoice Net				407.48			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885482079</a>	81676		
		St Maint		Concrete		359.55			
		Invoice Net				359.55			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885477487</a>	81677		
		St Maint		Concrete		550.80			
		Invoice Net				550.80			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 54  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10014136 72520</a>	00002		INV	04/27/2014	<a href="#">885464475</a> 733.88 MP Zoo Buildings 733.88 Invoice Net	81809		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885477655</a> 225.00 St Maint Concrete 225.00 Invoice Net	81819		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885477654</a> 640.50 St Maint Concrete 640.50 Invoice Net	81820		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885477653</a> 503.25 St Maint Concrete 503.25 Invoice Net	81821		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885477949</a> 274.50 St Maint Concrete 274.50 Invoice Net	81885		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885500918</a> 720.00 St Maint Concrete 720.00 Invoice Net	81921		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885500917</a> 837.00 St Maint Concrete 837.00 Invoice Net	81922		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/28/2014	<a href="#">885503716</a> 270.00 St Maint Concrete 270.00 Invoice Net	82552		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/30/2014	<a href="#">885495461</a> 540.00 St Maint Concrete 540.00 Invoice Net	82581		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/30/2014	<a href="#">885501954</a> 448.75 St Maint Concrete 448.75 Invoice Net	82585		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/30/2014	<a href="#">885498677</a> 366.00 St Maint Concrete 366.00 Invoice Net	82586		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/30/2014	<a href="#">885498676</a> 594.75 St Maint Concrete 594.75 Invoice Net	82587		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/30/2014	<a href="#">885498675</a> 837.00 St Maint Concrete 837.00 Invoice Net	82588		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/30/2014	<a href="#">885498678</a> 186.00 St Maint Concrete 186.00 Invoice Net	82590		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/30/2014	<a href="#">885501953</a> 730.00 St Maint Concrete 730.00 Invoice Net	82591		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		INV	04/30/2014	<a href="#">885498674</a> 279.00 St Maint Concrete 279.00 Invoice Net	82593		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 55  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,101.21		
<u>353</u>	<u>VERIZON SELECT SERVICE</u>	00002		INV	05/01/2014	<u>131823244 29Y 4/14</u>		81711	
1	<u>10011410 71340</u>			HR		Telecom			
2	<u>10011510 71340</u>			Finance		Telecom			
3	<u>10011610 71340</u>			IS		Telecom			
4	<u>10014110 71340</u>	<u>41000</u>		Pks Maint		Telecom			
5	<u>10014136 71340</u>			MP Zoo		Telecom			
6	<u>10015110 71340</u>			Pol Admin		Telecom			
7	<u>10015118 71340</u>			CommCtr		Telecom			
8	<u>10015210 71340</u>			Fire		Telecom			
9	<u>10015410 71340</u>			PACE		Telecom			
10	<u>10016110 71340</u>			PW Admin		Telecom			
11	<u>10016310 71340</u>			Fleet Mgt		Telecom			
12	<u>50100110 71340</u>			Wtr Admin		Telecom			
13	<u>56406410 71340</u>			Prairie		Telecom			
14	<u>56406420 71340</u>			The Den		Telecom			
15	<u>10015430 71340</u>			Code Enfor		Telecom			
				Invoice Net					
						1,171.81			
						CHECK TOTAL	1,171.81		
<u>137</u>	<u>VERMEER SALES &amp; SERVIC</u>	00000		INV	04/28/2014	<u>P43772</u>		81660	
1	<u>10016310 71710</u>			Fleet Mgt		Veh Equip			
				Invoice Net					
						44.75			
						44.75			
<u>137</u>	<u>VERMEER SALES &amp; SERVIC</u>	00000		INV	04/28/2014	<u>P43565</u>		81974	
1	<u>10016310 71710</u>			Fleet Mgt		Veh Equip			
				Invoice Net					
						4,268.25			
						4,268.25			
<u>137</u>	<u>VERMEER SALES &amp; SERVIC</u>	00000		INV	04/18/2014	<u>P43547</u>		82534	
1	<u>10016310 71710</u>			Fleet Mgt		Veh Equip			
				Invoice Net					
						143.22			
						143.22			
						CHECK TOTAL	4,456.22		
<u>1062</u>	<u>VILLAGE OF DOWNS</u>	00002		INV	04/28/2014	<u>IEPA #L17-1936 4/14</u>		82354	
1	<u>51101100 73196</u>			Swr Oper		Pr IEPA Ln			
				Invoice Net					
						58,269.29			
						58,269.29			
						CHECK TOTAL	58,269.29		
<u>2158</u>	<u>VILLAGE OF ROMEOVILLE</u>	00001		INV	05/09/2014	<u>20014-098</u>		81981	
1	<u>10015210 70632</u>			Fire		Pro Develp			
				Invoice Net					
						325.00			
						325.00			
						CHECK TOTAL	325.00		
<u>1560</u>	<u>VITAL THEATRE COMPANY</u>	00000		INV	04/28/2014	<u>5/4/14 FANCY NANCY</u>		81855	
1	<u>10014125 70218</u>	<u>20000</u>		BCPA		Artist Fee			
				Invoice Net					
						12,000.00			
						12,000.00			
						CHECK TOTAL	12,000.00		
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>	00001		EFT	04/28/2014	<u>869072884415</u>		81972	







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 56  
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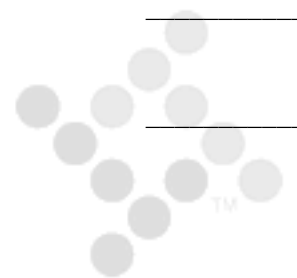
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70649</a>			Pol Admin Invoice Net	Car Wash	187.50 187.50			
						CHECK TOTAL			187.50
<a href="#">428</a>	<a href="#">WACHS, E H CO</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>		00002	Wtr Trans Invoice Net	RepMaint I	1,300.64 1,300.64	<a href="#">INV095492</a>	82010	
						CHECK TOTAL			1,300.64
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>								
	1 <a href="#">40100100</a> <a href="#">72620</a> <a href="#">45001</a>		00001	Cap Improv Invoice Net	OCap Imprv	7,636.00 7,636.00	<a href="#">31767600004</a>	82357	
						CHECK TOTAL			7,636.00
<a href="#">999003</a>	<a href="#">DAVID MARTIN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	MWtr Sale	6.46 6.46	<a href="#">4 CAMERON CT</a>	81697	
						CHECK TOTAL			6.46
<a href="#">999003</a>	<a href="#">ERNEST RUSK</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	MWtr Sale	68.89 68.89	<a href="#">1601 N HERSHEY RD# 7</a>	81700	
						CHECK TOTAL			68.89
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	MWtr Sale	13.48 13.48	<a href="#">2208 RAINBOW # B</a>	81701	
						CHECK TOTAL			13.48
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	MWtr Sale	149.40 149.40	<a href="#">2216 RAINBOW # C</a>	81702	
						CHECK TOTAL			149.40
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	MWtr Sale	67.05 67.05	<a href="#">1411 N HERSHEY RD #3</a>	81703	
						CHECK TOTAL			67.05
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	MWtr Sale	13.48 13.48	<a href="#">2214 RAINBOW # C</a>	81707	
						CHECK TOTAL			13.48
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	MWtr Sale	74.55 74.55	<a href="#">75 YOTZONOT DR# 202</a>	81710	
						CHECK TOTAL			74.55







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/14/2014	<a href="#">1 CHRISTOPHER WY # 9</a> 13.65 13.65 CHECK TOTAL	81712		_____
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/14/2014	<a href="#">2210 RAINBOW AV # A</a> 13.48 13.48 CHECK TOTAL	81713		_____
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/14/2014	<a href="#">90 YOTZONOT DR.YA</a> 82.65 82.65 CHECK TOTAL	81714		_____
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/14/2014	<a href="#">2208 TODD DR # 2N</a> 13.74 13.74 CHECK TOTAL	81715		_____
<a href="#">999003</a>	<a href="#">ROBERT WILLIAMS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/14/2014	<a href="#">2209 CLEARWATER AVE</a> 111.75 111.75 CHECK TOTAL	81717		_____
<a href="#">999003</a>	<a href="#">DEVIN AND KRISTIE FAIR</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/14/2014	<a href="#">3915 LAY LN</a> 52.66 52.66 CHECK TOTAL	81720		_____
<a href="#">999003</a>	<a href="#">RICHARD EHLERS-ZAVALA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/14/2014	<a href="#">85 YOTZONOT DR #102</a> 72.78 72.78 CHECK TOTAL	81721		_____
<a href="#">999003</a>	<a href="#">KANNAN TMALATCHAMY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/14/2014	<a href="#">1060 BLUE HERON # 7</a> 104.98 104.98 CHECK TOTAL	81722		_____
<a href="#">999003</a>	<a href="#">LAKSHMI GOPALAKRISHNA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/14/2014	<a href="#">2201 G E ROAD # 2</a> 18.60 18.60 CHECK TOTAL	81725		_____
<a href="#">999003</a>	<a href="#">ANDREW KENNEDY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	05/14/2014	<a href="#">2205 G E RD # 13</a> 13.47 13.47 CHECK TOTAL	81727		_____





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13.47
<a href="#">999003</a>	<a href="#">PRAVEEN VERABOMMA</a>			INV	05/14/2014	<a href="#">1022 GOLDFINCH #4 PV</a>	81728		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	40.74			
				Invoice Net		40.74			
						CHECK TOTAL			40.74
<a href="#">999003</a>	<a href="#">RAMESH KANDIPILLI</a>			INV	05/14/2014	<a href="#">1039 BLUE HERON # 4</a>	81730		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	56.28			
				Invoice Net		56.28			
						CHECK TOTAL			56.28
<a href="#">999003</a>	<a href="#">FIRST SITE</a>			INV	05/14/2014	<a href="#">2921 LISA DR # 8</a>	81733		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	390.62			
				Invoice Net		390.62			
						CHECK TOTAL			390.62
<a href="#">999003</a>	<a href="#">JOSE AND SILVIA ALVARA</a>			INV	05/14/2014	<a href="#">3106 DORSET CT</a>	81734		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	13.95			
				Invoice Net		13.95			
						CHECK TOTAL			13.95
<a href="#">999003</a>	<a href="#">JOSE AND NIKIA CASTRO</a>			INV	05/14/2014	<a href="#">1408 KICKAPOO CREEK</a>	81735		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	64.66			
				Invoice Net		64.66			
						CHECK TOTAL			64.66
<a href="#">999003</a>	<a href="#">BRIAN CUNNINGHAM</a>			INV	05/14/2014	<a href="#">2102 RIDGE CREEK DR</a>	81737		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	91.66			
				Invoice Net		91.66			
						CHECK TOTAL			91.66
<a href="#">999003</a>	<a href="#">PAT MCCOLLAM</a>			INV	05/14/2014	<a href="#">812 E LINCOLN ST</a>	81738		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	12.08			
				Invoice Net		12.08			
						CHECK TOTAL			12.08
<a href="#">999003</a>	<a href="#">PEDIATRIC SMILES OF BL</a>			INV	05/14/2014	<a href="#">1112 TRINITY LN</a>	81739		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	3,844.72			
				Invoice Net		3,844.72			
						CHECK TOTAL			3,844.72
<a href="#">999003</a>	<a href="#">KUP TCHENG</a>			INV	04/28/2014	<a href="#">17654 TILDE RD</a>	81740		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	77.60			
				Invoice Net		77.60			
						CHECK TOTAL			77.60
<a href="#">999003</a>	<a href="#">HONOR COLEMAN</a>			INV	04/28/2014	<a href="#">1107 N WESTERN AVE</a>	82496		





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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: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	42.15 42.15			
						CHECK TOTAL		42.15	
<a href="#">999003</a>	<a href="#">JOHN WEAVER JR</a> 1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	INV 04/28/2014 MWtr Sale	31.97 31.97	<a href="#">50 VERMONT AVE</a>	82498	
						CHECK TOTAL		31.97	
<a href="#">999003</a>	<a href="#">B &amp; S PROPERTIES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	INV 04/28/2014 MWtr Sale	184.62 184.62	<a href="#">4 RAINBOW CIR # 8</a>	82501	
						CHECK TOTAL		184.62	
<a href="#">999003</a>	<a href="#">B &amp; S PROPERTIES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	INV 04/28/2014 MWtr Sale	20.20 20.20	<a href="#">1 RAINBOW AVE # 6</a>	82502	
						CHECK TOTAL		20.20	
<a href="#">999003</a>	<a href="#">SARBAN AQARWALLA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	INV 04/28/2014 MWtr Sale	31.17 31.17	<a href="#">2810 GILL ST</a>	82505	
						CHECK TOTAL		31.17	
<a href="#">999003</a>	<a href="#">WILLIAM McCOY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	INV 04/28/2014 MWtr Sale	347.21 347.21	<a href="#">3 OAKBROOK CT # 1</a>	82506	
						CHECK TOTAL		347.21	
<a href="#">999003</a>	<a href="#">CHECKFREEPAY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	INV 04/28/2014 MWtr Sale	340.00 340.00	<a href="#">310 S HERSHEY RD</a>	82559	
						CHECK TOTAL		340.00	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans Invoice Net	INV 04/21/2014 RepMaint I	121.00 121.00	<a href="#">0593639</a>	81924	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100150</a> <a href="#">71190</a>			Wtr Mtr Sv Invoice Net	INV 04/28/2014 Other Supp	128.00 128.00	<a href="#">0593667</a>	81929	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71735</a>			Wtr Trans Invoice Net	INV 04/28/2014 Valves	276.48 276.48	<a href="#">0593739</a>	81985	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans Invoice Net	INV 04/28/2014 RepMaint I	67.82 67.82	<a href="#">0593837</a>	82000	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans Invoice Net	INV 04/28/2014 RepMaint I	295.50 295.50	<a href="#">0593836</a>	82002	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 60  
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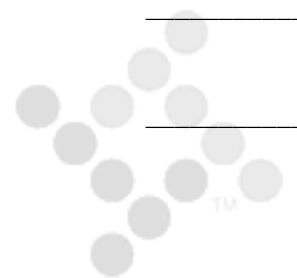
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 56406420 70590</a>	00001		INV	04/28/2014	<a href="#">0593802</a>	82359		
				The Den	Oth Repair	876.28			
				Invoice Net		876.28			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2014	<a href="#">0593738</a>	82490		
				Wtr Pure	Maint Supp	276.50			
				Invoice Net		276.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2014	<a href="#">0593755</a>	82491		
				Wtr Pure	Maint Supp	772.00			
				Invoice Net		772.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2014	<a href="#">0593834</a>	82492		
				Wtr Pure	Maint Supp	505.50			
				Invoice Net		505.50			
				CHECK TOTAL		3,319.08			
<a href="#">133 WEAVERS RENT ALL INC</a>	<a href="#">1 10014110 70590 41000</a>	00000		INV	04/28/2014	<a href="#">402426-1</a>	82437		
				Pks Maint	Oth Repair	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
<a href="#">540 WENDELL NIEPAGEN GREEN</a>	<a href="#">1 10014110 70590 41000</a>	00000		INV	04/28/2014	<a href="#">866</a>	81870		
				Pks Maint	Oth Repair	996.00			
				Invoice Net		996.00			
				CHECK TOTAL		996.00			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10015110 79050</a>	00001		INV	04/28/2014	<a href="#">829327974</a>	81965		
				Pol Admin	Invst Exp	183.76			
				Invoice Net		183.76			
				CHECK TOTAL		183.76			
<a href="#">253 WIDMER INC</a>	<a href="#">1 10015110 70530</a>	00001		EFT	04/28/2014	<a href="#">315538</a>	81973		
				Pol Admin	RepMaint O	126.53			
				Invoice Net		126.53			
				CHECK TOTAL		126.53			
<a href="#">1412 WIMAN CHRISTOPHER</a>	<a href="#">1 10014112 70690 42000</a>	00000		INV	04/28/2014	<a href="#">PRKS 4/14</a>	81918		
				Recreation	Purch Serv	236.25			
				Invoice Net		236.25			
				CHECK TOTAL		236.25			
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/28/2014	<a href="#">94716657</a>	81699		
				Fleet Mgt	Veh Equip	277.72			
				Invoice Net		277.72			
				CHECK TOTAL		277.72			
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406420 70510</a>	00000		INV	05/01/2014	<a href="#">R 265134</a>	82535		
				The Den	RepMaint B	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 61  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						686 INVOICES			
						CHECK RUN TOTAL	1,789,422.47		1,789,422.47
						CASH ACCOUNT BALANCE			66,349,925.26
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 62  
apwarrnt

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	77.75	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	170,677.78	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	90.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	450.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	450.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,392.00	
1001	1001	General Fund	1001-000-00000-000-21195-	GF Unclaimed Prop Due	77.21	
1001	1001	General Fund	1001-000-00000-000-21530-	GF Donations for BCPA	10.00	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	229.56	2364.82
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	178.00	5204.12
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	539.50	-3238.44
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	1,404.00	-4992.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	70.22	-621.15
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	866.31	-8797.67
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	124.30	12079.19
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	246.29	323.32
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	509.62	467.09
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	695.00	60431.53
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	312.30	28.60
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	554.28	-9159.55
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	4,177.20	-16002.97
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	12,419.75	556.63
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	71.54	247.09
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	11,014.49	-13152.01
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,000.23	11514.14
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	245.00	-136.71
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	792.05	-531.55
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	70.00	1632.01
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	685.20	17239.85
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	30.00	888.71
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.85	-33.24
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	1,647.50	52153.97
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	777.89	248.38
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	17,325.48	98669.40
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	6,985.00	-6985.00
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	9,944.64	197270.37
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	6,709.49	66117.08
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	21,453.13	596.92
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	81,701.42	-179735.07
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	7985.70
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	293.04	16.70
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	34.80	1237.87
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	236.60	-205.71
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	150.00	6619.90
1001	10014105	Parks Administration	1001-141-14105-700-71190-	PK ADMIN Other Supplie	7.20	-46.23
1001	10014110	Parks Maintenance	1001-141-14110-700-62191-	PK MAINT Protective We	35.00	1965.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	106.25	146.58
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,840.82	-36568.42
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	65.75	49.45
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	294.92	-10041.80



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014110	Parks Maintenance	1,880.16	4227.76
1001	10014110	Parks Maintenance	42.80	-113.40
1001	10014110	Parks Maintenance	2,275.00	-1823.96
1001	10014110	Parks Maintenance	3,203.77	3440.84
1001	10014110	Parks Maintenance	1,643.48	-613.71
1001	10014110	Parks Maintenance	6,776.00	19557.60
1001	10014112	Recreation	22.18	-15.27
1001	10014112	Recreation	2,566.95	2399.07
1001	10014112	Recreation	6,763.98	5540.23
1001	10014112	Recreation	396.51	1720.86
1001	10014112	Recreation	3,612.15	-1572.41
1001	10014112	Recreation	12.27	1727.31
1001	10014112	Recreation	20.32	5677.03
1001	10014120	Aquatics	330.00	2.00
1001	10014120	Aquatics	637.00	1215.83
1001	10014120	Aquatics	165.40	-294.56
1001	10014120	Aquatics	272.58	-32.23
1001	10014125	BCPA	12,000.00	8197.29
1001	10014125	BCPA	500.00	18049.98
1001	10014125	BCPA	246.02	1444.78
1001	10014125	BCPA	170.00	219640.64
1001	10014125	BCPA	35.00	-230.43
1001	10014125	BCPA	17.18	5511.61
1001	10014125	BCPA	3,824.51	-2319.58
1001	10014125	BCPA	284.68	-1504.43
1001	10014136	Miller Park Zoo	400.00	210.42
1001	10014136	Miller Park Zoo	42.67	4255.21
1001	10014136	Miller Park Zoo	1,410.21	2200.66
1001	10014136	Miller Park Zoo	540.00	2900.71
1001	10014136	Miller Park Zoo	20.00	-290.34
1001	10014136	Miller Park Zoo	656.86	-323.61
1001	10014136	Miller Park Zoo	155.56	1885.35
1001	10014136	Miller Park Zoo	8,706.65	5869.14
1001	10014136	Miller Park Zoo	200.00	4800.00
1001	10014136	Miller Park Zoo	532.00	1124.42
1001	10014136	Miller Park Zoo	707.93	4146.19
1001	10014136	Miller Park Zoo	649.33	535.51
1001	10014136	Miller Park Zoo	267.73	-255.46
1001	10014136	Miller Park Zoo	733.88	6623.10
1001	10014160	Pepsi Ice Center	103.27	113.78
1001	10014160	Pepsi Ice Center	1,325.17	28722.45
1001	10014160	Pepsi Ice Center	31.12	7346.76
1001	10014160	Pepsi Ice Center	200.00	3414.00
1001	10014160	Pepsi Ice Center	26,668.59	6110.40
1001	10014160	Pepsi Ice Center	439.33	1794.54
1001	10014160	Pepsi Ice Center	1,636.33	-513.79
1001	10014160	Pepsi Ice Center	272.91	-234.41
1001	10014160	Pepsi Ice Center	8,577.44	-27599.96
1001	10014160	Pepsi Ice Center	872.83	-559.14
1001	10014160	Pepsi Ice Center	50.78	42.88



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 04282014 04/28/2014

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71710-	ICE CNTR Vehicle and E	131.38	-131.38
1001	10014170	SOAR	1001-141-20600-700-70632-46000	SOAR Professional Deve	574.89	-43.73
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	468.19	2669.61
1001	10014170	SOAR	1001-141-20600-700-71017-46000	SOAR Postage	15.35	-15.35
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo	9.44	426.62
1001	10014170	SOAR	1001-141-20600-700-71190-46000	SOAR Other Supplies	1,630.91	1523.42
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,883.00	29528.57
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	38,489.69	-35614.98
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,103.76	-2357.50
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	101.00	38729.73
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	126.53	136.22
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	140.00	-3649.26
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	40.00	1697.03
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	5,097.74	20585.17
1001	10015110	Police Administration	1001-151-15110-200-70641-	POLICE Temporary Servi	1,940.40	-4958.00
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	187.50	-895.26
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	16,653.00	19697.50
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	38.46	2153.30
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	44,802.00	98513.63
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	2,844.84	5059.68
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,371.57	18864.27
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	382.32	-126.71
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	701.79	-975630.20
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	12,106.32	6954.36
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	681.26	39912.12
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	282.52	829.63
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,063.35	14979.38
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	86.98	27512.83
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	81.00	1304.65
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	1605.00
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,520.08	-1415.77
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	150.00	1505.00
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,884.47	13924.26
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,240.57	2747.30
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	535.70	-2256.52
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,390.32	-18323.10
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,508.35	3550.18
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	19,080.36	21924.43
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	14,908.65	61141.36
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	241.41	-493.87
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	8,634.10	-27850.70
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	70.00	4357.91
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	92.44	588.02
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	1,721.32	125133.68
1001	10015430	PACE Code Enforcement	1001-154-15430-200-54472-	CODE ENF Residential R	150.00	5920.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-56090-	CODE ENF Other Interes	15.00	993.29
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	211.90	745.12
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	379.00	-1388.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	445.00	1645.63
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	69.70	501.77





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 04282014 04/28/2014

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	10,111.63	-21085.76
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	5,200.00	-20800.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	945.28	-7066.65
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	108.59	68.70
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	3,122.41	10059.37
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,451.65	-1525.10
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,065.36	3252.03
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	435.12	431.30
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	394.35	360.19
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	321.29	-2312.03
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	130.12	4479.73
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	910.70	41546.43
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	18,481.38	-16231.24
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	1,402.12	126828.76
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,088.10	-48945.80
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	786.18	1084.97
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	1,387.50	16648.60
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	520.22	4055.79
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	950.00	-6316.50
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,823.82	-1686.19
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	280.35	-29.47
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	19.02	384.32
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,964.73	3758.97
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	748.59	49693.56
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	59,580.49	169598.73
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	315.57	3993.30
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	78.43	65.84
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	4,301.94	17778.86
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	470.00	-3493.00
1001	10016310	Fleet Management	1001-160-16310-100-70649-	FLEET Car Wash	7.00	-11.20
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	578.32	1363.09
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	106,423.69	33489.24
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,428.52	-4501.29
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	972.60	519.47
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	202.27	1068.56
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	106.20	-467.72
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	22,618.47	15404.99
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	661.33	8051.36
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	160.45	-9460.10
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,303.01	2863.88
				FUND TOTAL	970,413.25	
CASH ACCOUNT 0001 10002	BALANCE	66,349,925.26				
2090 20900910 DARE		2090-209-20910-200-71190-	DARE Other Supplies	505.98	-1007.10	
				FUND TOTAL	505.98	
CASH ACCOUNT 0001 10002	BALANCE	66,349,925.26				
4010 40100100 Capital Improvements		4010-000-40100-990-70050-	CAP IMPROV Engineering	236.23	49180.39	



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CITY OF BLOOMINGTON, IL  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4010	40100100	Capital Improvements 4010-000-40100-990-72620-45001	ICE GarageOther Capita 7,636.00	-38572.02
CASH ACCOUNT 0001 10002 BALANCE 66,349,925.26			FUND TOTAL 7,872.23	
4011	40110130	FY 2014 Capital Lease 4011-000-40130-850-72140-	CAP LEASE Outlay Eq Ot 28,536.30	164795.91
CASH ACCOUNT 0001 10002 BALANCE 66,349,925.26			FUND TOTAL 28,536.30	
5010	50100110	Water Administration 5010-500-50110-910-51610-	WATER ADMIN Boat Licen 30.00	-30.00
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 6,480.70	-93514.63
5010	50100110	Water Administration 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 351.21	-4218.07
5010	50100110	Water Administration 5010-500-50110-910-70641-	WATER ADMIN Temporary 2,595.94	15051.30
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc 389.74	67810.49
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun 580.11	-1504.83
5010	50100110	Water Administration 5010-500-50110-910-72540-	WATER ADMIN Watermain 23,116.18	.00
5010	50100110	Water Administration 5010-500-50110-910-72545-	WATER ADMIN Water Cons 110.00	45206.85
5010	50100120	Water Transmission & D 5010-500-50120-910-62191-	WATER TRANS Protective 121.22	752.88
5010	50100120	Water Transmission & D 5010-500-50120-910-70050-	WATER TRAN & DIST Eng 11,863.42	950718.10
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 11,049.24	318638.62
5010	50100120	Water Transmission & D 5010-500-50120-910-70650-	WATER TRANS Landfill & 79,020.60	-152297.42
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit 18,513.04	47472.25
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun 611.91	313.80
5010	50100120	Water Transmission & D 5010-500-50120-910-71735-	WATER TRANS Valves 276.48	64534.49
5010	50100130	Water Purification 5010-500-50130-910-62190-	WATER PURE Uniforms 914.71	318.18
5010	50100130	Water Purification 5010-500-50130-910-62191-	WATER PURE Protective 401.88	1151.56
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering 35,483.36	448745.80
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 1,573.75	79608.19
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 3,360.61	-28444.36
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial 100.54	-884.25
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 1,349.15	37518.84
5010	50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona 26.00	-2193.50
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 968.53	-761.01
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance 5,940.65	54452.25
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 20,278.20	-11963.77
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 13,392.92	136652.57
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 49.86	-1080.66
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 19,771.05	496.57
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease 183.79	-2543.76
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 707.02	31648.15
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity 1,585.75	-3600.61
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc 257.43	913.34
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp -128.00	48375.25
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters 4,441.17	173087.23
CASH ACCOUNT 0001 10002 BALANCE 66,349,925.26			FUND TOTAL 266,024.16	
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals 405.00	-9113.08

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	1,993.08	-53188.67
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Ma	660.00	-4161.65
5110	51101100	Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inl	408.24	17593.42
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	920.81	20808.10
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	207.35	13842.90
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	397.30	1548.99
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	24,973.00	185269.64
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	55.00	149328.54
5110	51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IE	58,269.29	100000.42
				FUND TOTAL	88,289.07	
CASH ACCOUNT 0001 10002			BALANCE 66,349,925.26			
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	405.00	-10200.61
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	3,700.22	-13862.84
5310	53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	55.00	723328.53
				FUND TOTAL	4,160.22	
CASH ACCOUNT 0001 10002			BALANCE 66,349,925.26			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70632-	SOL WASTE Professional	30.00	427.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	55,089.26	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	20,375.48	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	8,258.04	.00
				FUND TOTAL	83,752.78	
CASH ACCOUNT 0001 10002			BALANCE 66,349,925.26			
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	609.95	6202.34
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	2,908.90	3937.22
				FUND TOTAL	3,578.85	
CASH ACCOUNT 0001 10002			BALANCE 66,349,925.26			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70430-	HGC MFD Lease	31.10	-468.53
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	12.34	-1212.06
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	611.58	2564.03
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	592.15	222.01
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70430-	PVGC MFD Lease	34.61	-471.83
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	44.89	959.69
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	1,758.67	-30054.35
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	106.27	10578.99
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71030-	Uniform Supplies & Mai	16.77	-478.49
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	1,052.21	14306.36
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	385.44	874.57
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	582.18	428.93
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	71.40	-1444.20
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	417.56	-1226.95
5640	56406420	Golf Operations -- The	5640-560-56420-960-70430-	DGC MFD Lease	78.54	-1213.40



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 68  
apwarrnt

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	60.00	2752.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	2,093.91	-25446.43
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	987.81	29284.34
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	200.00	5578.93
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	40.00	290.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	596.10	4068.98
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	226.67	-1899.87
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	603.07	-2749.58
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	4,713.76	-11793.39
			FUND TOTAL	15,317.03	
CASH ACCOUNT 0001 10002		BALANCE 66,349,925.26			
5710	57107110	City Coliseum 5710-570-57110-970-72520-57102	Coliseum HVAC GeneralB	6,890.78	-111252.17
			FUND TOTAL	6,890.78	
CASH ACCOUNT 0001 10002		BALANCE 66,349,925.26			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-21.60	104814.79
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	124,948.62	712316.14
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	143,460.00	-262041.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	15,961.18	22731.37
			FUND TOTAL	284,348.20	
CASH ACCOUNT 0001 10002		BALANCE 66,349,925.26			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70719-	RET BCBS Premiums Paid	860.00	-860.00
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	7,515.00	-27726.00
			FUND TOTAL	8,375.00	
CASH ACCOUNT 0001 10002		BALANCE 66,349,925.26			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,859.68	58373.34
7210	72102100	J M Scott Health Care 7210-000-72100-500-70190-	JM SCOTT Community Hea	5,200.00	21136.00
7210	72102100	J M Scott Health Care 7210-000-72100-500-70520-	JM SCOTT Repr/Mtnc Lic	201.69	273.73
7210	72102100	J M Scott Health Care 7210-000-72100-500-71070-	JM SCOTT Gas and Dies	126.49	557.77
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	156.46	660.00
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	12,666.69	-8592.42
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	1,114.62	20067.50
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	32.99	13339.01
			FUND TOTAL	21,358.62	
CASH ACCOUNT 0001 10002		BALANCE 66,349,925.26			
			CHECK RUN SUMMARY TOTAL	1,789,422.47	
			GRAND TOTAL	1,789,422.47	



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CITY OF BLOOMINGTON, IL  
CHECK RUN LIST BY VOUCHER

PG 69  
apwarrnt

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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\*\* END OF REPORT - Generated by Frances Watts \*\*





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CITY OF BLOOMINGTON, IL  
GEN04282014

PG 1  
apwarrnt

DATE: 04/28/2014 CHECK RUN: 04282014 AMOUNT: \$ 21,717.45

City of Bloomington Check Run





04/24/2014 14:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04282014 04/28/2014 DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/28/2014	<u>CD 4/14</u>	82619		
1	<u>22402430 70642 51000</u>			CD-Rehab Invoice Net	Recdgr Fee	314.00 314.00			
						CHECK TOTAL	314.00		
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	04/28/2014	<u>4914CHILD</u>	82388		
1	<u>22402460 79130 54000</u>			CD-Cont Ca Invoice Net	Grants	1,425.00 1,425.00			
						CHECK TOTAL	1,425.00		
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	04/28/2014	<u>4914INST</u>	82387		
1	<u>22402460 79130 54000</u>			CD-Cont Ca Invoice Net	Grants	833.33 833.33			
						CHECK TOTAL	833.33		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	04/28/2014	<u>41514INST</u>	82386		
1	<u>22402460 79130 54000</u>			CD-Cont Ca Invoice Net	Grants	2,666.66 2,666.66			
						CHECK TOTAL	2,666.66		
<u>877</u>	<u>REGIONAL OFFICE OF EDU</u>	00001		INV	04/28/2014	<u>ROE-13</u>	82384		
1	<u>22402460 79130 54000</u>			CD-Cont Ca Invoice Net	Grants	7,992.72 7,992.72			
						CHECK TOTAL	7,992.72		
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	04/28/2014	<u>41614ARMY</u>	82383		
1	<u>22402460 79130 54000</u>			CD-Cont Ca Invoice Net	Grants	8,013.00 8,013.00			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	04/28/2014	<u>41614ARMY-A</u>	82389		
1	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	29.33			
2	<u>22402460 79130 54000</u>			CD-Cont Ca Invoice Net	Grants	443.41 472.74			
						CHECK TOTAL	8,485.74		
=====									
7	INVOICES					CHECK RUN TOTAL	21,717.45		21,717.45
						CASH ACCOUNT BALANCE			39,676.73
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation		
		2240-224-22430-800-70642-51000	CD REHAB Recording Fee	756.00
			314.00	
2240	22402460	CD - Continuum of Care		
		2240-224-22460-800-79130-54000	CD CONT CARE Grants	30117.72
			21,403.45	
			<u>FUND TOTAL</u>	
			21,717.45	
CASH ACCOUNT 0001 10022 BALANCE 39,676.73				
=====				
			CHECK RUN SUMMARY TOTAL	21,717.45
=====				
			GRAND TOTAL	21,717.45
=====				

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







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CITY OF BLOOMINGTON, IL  
IHDA04282014

PG 1  
apwarrnt

DATE: 04/28/2014 CHECK RUN: 04282014 AMOUNT: \$ 94.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04282014 04/28/2014 DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
21 CITY OF BLOOMINGTON PE	00000			INV	04/28/2014	CD 4/14	82625		
1 22502520 70642 55000	SFOOR			Recdg Fee		94.00			
	Invoice Net					94.00			
						CHECK TOTAL	94.00		
=====									
1 INVOICES				CHECK RUN TOTAL		94.00	94.00		
				CASH ACCOUNT BALANCE			40,001.62		
=====									







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CITY OF BLOOMINGTON, IL  
LIB04282014

PG 1  
apwarrnt

DATE: 04/28/2014 CHECK RUN: 04282014 AMOUNT: \$ 14,008.49

City of Bloomington Check Run





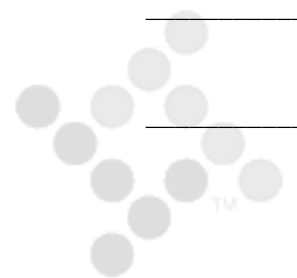
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04282014 04/28/2014 DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2287</a>	<a href="#">BIBLIOTHECA ITG LLC</a>	00000		INV	04/28/2014	<a href="#">SI0005117-US</a>	81747		
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	3,860.00			
				Invoice Net		3,860.00			
						CHECK TOTAL	3,860.00		
<a href="#">264</a>	<a href="#">BLOOMINGTON PUBLIC SCH</a>	00001		INV	04/28/2014	<a href="#">YEARBOOK2014</a>	82079		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	04/28/2014	<a href="#">51897026</a>	81653		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	59.18			
				Invoice Net		59.18			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	04/28/2014	<a href="#">51899488</a>	81654		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>	00001		EFT	04/28/2014	<a href="#">51960971</a>	82412		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
						CHECK TOTAL	151.39		
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>	00001		INV	04/28/2014	<a href="#">5270089</a>	82397		
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	224.37			
				Invoice Net		224.37			
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>	00001		CRM	04/28/2014	<a href="#">5196905_CR</a>	82401		
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	-109.32			
				Invoice Net		-109.32			
						CHECK TOTAL	115.05		
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>	00001		EFT	04/28/2014	<a href="#">1469150</a>	82632		
	1 <a href="#">23103100 71480</a>			Libr M & O	PA Matrl	2,175.00			
				Invoice Net		2,175.00			
						CHECK TOTAL	2,175.00		
<a href="#">999012</a>	<a href="#">GEORGIA BOUDA</a>	00000		INV	04/28/2014	<a href="#">989204438 3/31/14</a>	81769		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	633.24			
				Invoice Net		633.24			
						CHECK TOTAL	633.24		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/28/2014	<a href="#">30982746360217875A</a>	81742		
	1 <a href="#">23103100 71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	143.94			
				Invoice Net		143.94			
						CHECK TOTAL	143.94		
<a href="#">1021</a>	<a href="#">ID LABEL INC</a>	00000		INV	04/28/2014	<a href="#">0074079IN</a>	81748		
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	97.00			
				Invoice Net		97.00			
						CHECK TOTAL	97.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00001		INV	04/28/2014	<a href="#">IWU MARCH 2014</a>	82398		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	539.40			
				Invoice Net		539.40			
						CHECK TOTAL	539.40		
<a href="#">3109</a>	<a href="#">LONG LIFE LTD</a>	00000		INV	04/28/2014	<a href="#">173117</a>	81750		
	1 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
<a href="#">90</a>	<a href="#">MCLEAN COUNTY HISTORIC</a>	00000		INV	04/28/2014	<a href="#">2014-01</a>	81729		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	66.39			
				Invoice Net		66.39			
						CHECK TOTAL	66.39		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91758655</a>	81656		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	309.58			
				Invoice Net		309.58			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91758657</a>	81659		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	109.96			
				Invoice Net		109.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91758658</a>	81662		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	92.46			
				Invoice Net		92.46			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91758656</a>	81664		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	52.47			
				Invoice Net		52.47			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91758653</a>	81665		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	44.99			
				Invoice Net		44.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91758176</a>	81666		
	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	04/28/2014	<a href="#">91758175</a>	81669		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	63.19			
				Invoice Net		63.19			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91758172</a>	81671		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91758174</a>	81709		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	48.72			
				Invoice Net		48.72			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91771333</a>	81775		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	455.10			
				Invoice Net		455.10			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91771339</a>	81778		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	277.88			
				Invoice Net		277.88			





04/24/2014 14:54  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

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	04/28/2014	<a href="#">91771330</a>	81780		
	1 <a href="#">23103100</a> <a href="#">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	04/28/2014	<a href="#">91771336</a>	81782		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	173.96			
				Invoice Net		173.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91771337</a>	81784		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	12.99			
				Invoice Net		12.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91771334</a>	81786		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	22.48			
				Invoice Net		22.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91771332</a>	81788		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	22.48			
				Invoice Net		22.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91771338</a>	81790		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	14.98			
				Invoice Net		14.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91771335</a>	81791		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	206.88			
				Invoice Net		206.88			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/28/2014	<a href="#">91775401</a>	82078		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	328.85			
				Invoice Net		328.85			
				CHECK TOTAL		2,311.18			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/28/2014	<a href="#">06946100</a>	81743		
	1 <a href="#">23103100</a> <a href="#">70590</a>			Libr M & O	Oth Repair	265.95			
				Invoice Net		265.95			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/28/2014	<a href="#">06936700</a>	81745		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	122.66			
				Invoice Net		122.66			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/28/2014	<a href="#">069570-00</a>	82405		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	255.06			
				Invoice Net		255.06			
				CHECK TOTAL		643.67			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	04/28/2014	<a href="#">082811</a>	81744		
	1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Libr M & O	Off Supp	344.20			
				Invoice Net		344.20			
				CHECK TOTAL		344.20			
<a href="#">702</a>	<a href="#">RAINBOW BOOKS INC</a>	00000		EFT	04/28/2014	<a href="#">0108135</a>	81655		
	1 <a href="#">23103100</a> <a href="#">71440</a>			Libr M & O	Chld Books	358.16			
				Invoice Net		358.16			
				CHECK TOTAL		358.16			
<a href="#">708</a>	<a href="#">RECORDED BOOKS LLC</a>	00001		INV	04/28/2014	<a href="#">74919944</a>	82408		





04/24/2014 14:54  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04282014 04/28/2014 DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100 71420</a>			Libr M & O Periodicls		1,717.90			
				Invoice Net		1,717.90			
<a href="#">708 RECORDED BOOKS LLC</a>		00001		INV	04/28/2014	<a href="#">74919946</a>	82411		
	1 <a href="#">23103100 71420</a>			Libr M & O Periodicls		44.97			
				Invoice Net		44.97			
				CHECK TOTAL		1,762.87			
<a href="#">226 RICHARD H TARVIN INC</a>		00000		INV	04/28/2014	<a href="#">0041055</a>	81752		
	1 <a href="#">23103100 70510</a> <a href="#">10000</a>			Libr M & O RepMaint B		290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
<a href="#">2311 WILSON GLENN</a>		00000		INV	02/28/2014	<a href="#">WILSON 05/16/2014</a>	81746		
	1 <a href="#">23103100 70690</a> <a href="#">10000</a>			Libr M & O Purch Serv		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
=====									
42 INVOICES				CHECK RUN TOTAL		14,008.49			
				CASH ACCOUNT BALANCE					477,252.65
=====									







04/24/2014 14:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 6  
apwarrnt

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	290.00	70792.06
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	265.95	23271.93
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,572.64	6511.76
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	371.20	35322.51
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	4,072.05	4219.57
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	377.72	965.10
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	143.94	5837.99
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	1,762.87	9914.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	307.78	10503.60
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	358.16	8464.38
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,311.18	4167.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	2,175.00	44451.05
			FUND TOTAL	14,008.49	
CASH ACCOUNT 0001 10032		BALANCE 477,252.65			
CHECK RUN SUMMARY TOTAL				14,008.49	
GRAND TOTAL				14,008.49	

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DATE: 04/28/2014 CHECK RUN: 04282014 AMOUNT: \$ 162,654.71

City of Bloomington Check Run





04/24/2014 14:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04282014 04/28/2014 DUE DATE: 05/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
55 IL DEPT OF TRANSPORTAT	00000		335	INV	04/28/2014	FINAL PAY 4/14	82391		
1 20300300 72530				Mt Fuel Tx	St Const	162,654.71			
				Invoice Net		162,654.71			
						CHECK TOTAL			162,654.71
=====									
1 INVOICES				CHECK RUN TOTAL		162,654.71			162,654.71
				CASH ACCOUNT BALANCE					587,036.07
=====									





04/24/2014 14:51  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 04282014 04/28/2014

DUE DATE: 05/15/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	162,654.71	894090.08
		FUND TOTAL	162,654.71	
CASH ACCOUNT	0001 10052	BALANCE	587,036.07	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>162,654.71</u>
			<u>GRAND TOTAL</u>	<u>162,654.71</u>

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04/15/2014 13:40  
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CITY OF BLOOMINGTON, IL  
GEN04152014E

PG 1  
apwarrnt

DATE: 04/15/2014 CHECK RUN: 04152014 AMOUNT: \$ 922,374.47

City of Bloomington Check Run





04/15/2014 13:40  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04152014 04/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>128 TOWN OF NORMAL</u>				INV	04/15/2014	<u>METRO ZONE TAX 2013</u>	81772		
1 <u>10019170 75040</u>		00001		Econ Devel	To Normal	922,374.47			
				Invoice Net		922,374.47			
						CHECK TOTAL	922,374.47		
=====									
1 INVOICES				CHECK RUN TOTAL		922,374.47	922,374.47		
				CASH ACCOUNT BALANCE			65,475,457.11		
=====									





04/15/2014 13:40  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 04152014 04/15/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10019170	Economic Development 1001-000-19170-100-75040-	ECON DEV To Town of No 922,374.47	168629.22
			FUND TOTAL 922,374.47	
CASH ACCOUNT	0001 10002	BALANCE 65,475,457.11		
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>922,374.47</u>
			<u>GRAND TOTAL</u>	<u>922,374.47</u>

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04/16/2014 11:09  
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CITY OF BLOOMINGTON, IL  
GEN04162014E

PG 1  
apwarrnt

DATE: 04/16/2014 CHECK RUN: 04162014 AMOUNT: \$ 327,159.07

City of Bloomington Check Run







04/16/2014 11:09  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

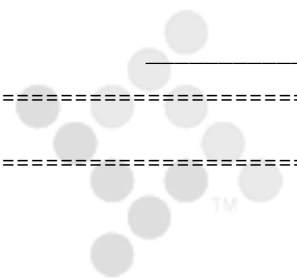
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04162014 04/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/16/2014	<a href="#">1359370 4/14</a>		79701	
	1 <a href="#">10014160 70690 45000</a>			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
<a href="#">571</a>	<a href="#">BLOOMINGTON NORMAL YMC</a>	00001		EFT	04/16/2014	<a href="#">DUES 4/14</a>		81857	
	1 <a href="#">10011410 62200</a>			HR	Hlth Fac	391.74			
				Invoice Net		391.74			
				CHECK TOTAL			391.74		
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	04/16/2014	<a href="#">19303010003 4/4/14</a>		81858	
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	124,180.81			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	7,585.20			
				Invoice Net		131,766.01			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	04/16/2014	<a href="#">19303010003 3/28/14</a>		81860	
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	97,851.19			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	10,848.17			
				Invoice Net		108,699.36			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	04/16/2014	<a href="#">19303010003 03/31/14</a>		81861	
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	37,984.48			
	2 <a href="#">60200240 70717</a>			Dental	Claim Pd	4,809.15			
	3 <a href="#">60200210 70716</a>			BCBS PPO	StpLss Ins	22,406.56			
	4 <a href="#">60200210 70720</a>			BCBS PPO	Ins Admin	20,821.77			
				Invoice Net		86,021.96			
				CHECK TOTAL			326,487.33		
<a href="#">999017</a>	<a href="#">PATRICK KING</a>	00000		INV	04/16/2014	<a href="#">SPRNGFLD 4/14</a>		81862	
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		
<a href="#">999017</a>	<a href="#">JOSHUA JACOBS</a>	00000		INV	04/16/2014	<a href="#">SPRNGFLD 4/14</a>		81865	
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		
<a href="#">999017</a>	<a href="#">TYLER ELSTON</a>	00000		INV	04/16/2014	<a href="#">SPRNGFLD 4/14</a>		81867	
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		
<a href="#">999017</a>	<a href="#">DAVID ASHBECK</a>	00000		INV	04/16/2014	<a href="#">SPRNGFLD 4/14</a>		81868	
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		

=====	9 INVOICES			CHECK RUN TOTAL		327,159.07	327,159.07		
=====				CASH ACCOUNT BALANCE			64,704,819.90		
=====									





04/16/2014 11:09  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 04162014 04/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10011410	Human Resources	1001-110-11410-100-62200-	HR Health Facilities	391.74	-841.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	40.00	6997.73
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	240.00	24543.86
			FUND TOTAL		671.74	
CASH ACCOUNT 0001 10002		BALANCE	64,704,819.90			
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70716-	EMP BCBS Individual St	22,406.56	-230417.84
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	260,016.48	770659.89
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,821.77	-229662.05
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	23,242.52	31683.58
			FUND TOTAL		326,487.33	
CASH ACCOUNT 0001 10002		BALANCE	64,704,819.90			
					CHECK RUN SUMMARY TOTAL	327,159.07
					GRAND TOTAL	327,159.07

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04/24/2014 12:45  
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CITY OF BLOOMINGTON, IL  
GEN04242014E

PG 1  
apwarrnt

DATE: 04/24/2014 CHECK RUN: 04242014 AMOUNT: \$ 230.00

City of Bloomington Check Run





04/24/2014 12:45  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04242014 04/24/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
<a href="#">999003</a> <a href="#">KIMBERLY HILLARD</a>				INV	04/24/2014	<a href="#">REFND OVERPAY 4/14</a>	82654		
1 <a href="#">50100110</a> <a href="#">54101</a>				Wtr Admin	MWtr Sale	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		
=====									
1	INVOICES				CHECK RUN TOTAL	230.00	230.00		
=====									
						CASH ACCOUNT BALANCE	66,350,065.26		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 04242014 04/24/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100110	Water Administration 5010-500-50110-910-54101-	230.00	-93514.63
			<u>230.00</u>	
CASH ACCOUNT	0001 10002	BALANCE 66,350,065.26	FUND TOTAL 230.00	
			=====	
			CHECK RUN SUMMARY TOTAL	230.00
			=====	
			GRAND TOTAL	230.00
			=====	

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**Commerce Pcard March 4, 2014 - April 1, 2014**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
ADMIN City Council Expenses	NATIONAL LEAGUE OF CITIES	\$ 135.00	Registration
ADMIN City Council Expenses	NATIONAL LEAGUE OF CITIES	\$ 135.00	Registration
ADMIN City Council Expenses	OMNI SHOREHAM	\$ 1,730.95	Lodging
ADMIN City Council Expenses	LANCASTERS	\$ 30.00	Meeting
ADMIN City Council Expenses	JEWEL #3116	\$ 15.96	Meeting supplies
ADMIN City Council Expenses	LANCASTERS	\$ 32.00	Meeting
ADMIN City Council Expenses	LANCASTERS	\$ 43.00	Meeting
ADMIN City Council Expenses	TAXI CAB SERVICE	\$ 13.00	One Voice
ADMIN City Council Expenses	WASHINGTON DC TAXI	\$ 23.97	One Voice
ADMIN City Council Expenses	DELTA AIR 0067335276929	\$ 220.00	Airfare
ADMIN City Council Expenses	DELTA AIR 0068235742238	\$ 25.00	One Voice/NLC
ADMIN City Council Expenses	OWW ORBITZ.COM	\$ 30.00	Tari Renner - return flight changes
ADMIN City Council Expenses	DELTA AIR 0068236259600	\$ 25.00	Airfare
ADMIN Community Relations	FAMOUS DAVES	\$ 68.03	Employee Activities Committee
ADMIN Community Relations	FAMOUS DAVES	\$ (6.04)	Employee Activities Committee - credit
ADMIN Community Relations	JEWEL #3116	\$ 6.87	Employee Activities Committee
ADMIN Community Relations	CROSSFIT BLOOMINGTON	\$ 300.00	Employee Activities Committee
ADMIN Community Relations	KROGER #856	\$ 8.98	Not In Our Town Event
ADMIN Community Relations	BEER NUTS CO - PLANT	\$ 23.96	Not In Our Town Event
ADMIN Office Supplies	THE COPY SHOP	\$ 60.00	Budget Materials
ADMIN Office Supplies	OFFICE DEPOT #513	\$ 42.73	Office Supplies
ADMIN Periodicals	DEMOCRATIC MUNICIPAL OFFI	\$ 120.00	Reference materials
ADMIN Postage	FEDEX 90790612	\$ 17.66	Invoice 258726931 Dated 031314 Various Shipments
ADMIN Printing and Binding	FEDEXOFFICE 00002402	\$ 85.54	Budget Materials
ADMIN Professional Develop	OMNI SHOREHAM	\$ 1,678.80	Lodging
ADMIN Professional Develop	OMNI SHOREHAM	\$ (52.50)	Lodging - credit
ADMIN Professional Develop	JEWEL #3116	\$ 15.96	Water for meetings
ADMIN Professional Develop	MEDICI	\$ 156.80	Meeting
ADMIN Professional Develop	FOUR SEASONS HOTEL WA DC	\$ 104.00	Parking
ADMIN Telecommunications	VZWRLSS APOCC VISB	\$ 76.02	Verizon Wireless monthly charges
AQUATICS Other Supplies	FASTSIGNS NO 102302	\$ 216.00	Advertisement Signs for Pools
AQUATICS Repr/Mtn Building	LOWES #01203	\$ 24.72	Paint Striper
BCPA Advertising	FASTSIGNS NO 102302	\$ 108.00	Banner for BB King announcement in St. Patricks Day Parade
BCPA Advertising	GETTY IMAGES	\$ 342.00	Subscription to Images for Advertising

BCPA Conc/ Program Food	PIZZA HUT 316103161502	\$	172.25	Food for lunch - ushers & crew - Teacher from the Black Lagoon
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	230.60	Bleach, hand cleaner, urinal screen
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	304.42	Bags, cleaners, pads, towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	741.76	Bags, towels, cleaners, toilet paper
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	619.36	Rooms for Taj Mahal
BCPA Other Supplies	FULLCOMPASS	\$	314.99	Replacement speaker
BCPA Other Supplies	GCI MSCN-FRND-WB	\$	452.67	Music stands
BCPA Other Supplies	FULLCOMPASS	\$	25.09	Cable for mic
BCPA Other Supplies	SHURE INC	\$	64.46	Repair of mic they added tax
BCPA Other Supplies	EAST STREET HARDWA	\$	30.88	Electrical ends for cables
BCPA Other Supplies	SHURE INC	\$	59.00	Repair of mic
BCPA Other Supplies	SHURE INC	\$	(64.46)	Refund of mic purchase with tax.
BCPA Other Supplies	FULLCOMPASS	\$	465.66	Drum sheild and cable adapters.
BCPA Other Supplies	WHIRLEY DRINK WORKS	\$	1,874.98	Drink cups
BCPA Other Supplies	THE MUSIC SHOPPE INC	\$	220.00	Replacement pins for line array
BCPA Other Supplies	FULLCOMPASS	\$	267.50	Drum sheild bag audio interface
BCPA Other Supplies	WWW.NEWEGG.COM	\$	921.97	Audio control playback system
BCPA Other Supplies	STAGERESEAR	\$	395.00	Audio playback aplication system
BCPA Other Supplies	FULLCOMPASS	\$	175.78	Rack mounts for computer
BCPA Repr/Mtnc Building	MENARDS 3072	\$	39.56	Hand cleaner, molding, hangers
BCPA Repr/Mtnc Building	S&S BUILDERS HARDWARE CO	\$	545.40	Double swing door hinges
BCPA Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$	125.73	Ballast
BCPA Repr/Mtnc Building	FILTRINE MANUFACTURING C	\$	56.84	Lamps for water filtering unit
BCPA Repr/Mtnc Building	SPRINGFIELD ELECTRIC 2	\$	342.90	HVAC Housing
BCPA Repr/Mtnc Building	CERTIFIED LABORATORIES	\$	168.75	Monthly inspection & testing of boilers & chiller water
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$	362.11	Garbage removal
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	366.00	Plowing & salting of lots
BCPA Repr/Mtnc Building	SIMPLEX GRINNELL WEB P	\$	437.00	Reset & adjustment of fire alarm control device
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	366.00	Plowing & salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	216.00	Salting of lots
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	216.00	Salting of lots
BCPA Repr/Mtnc Building	KONE INC.	\$	1,386.63	Preventive maintenance on BCPA elevators
BCPA Repr/Mtnc Building	ROGERS SUPPLY COMPANY 4 B	\$	183.17	Water filters for ice machine
BCPA Repr/Mtnc Building	MENARDS 3072	\$	60.10	Screw hook, flyswatters, handicap sign
BCPA Repr/Mtnc Building	WW GRAINGER	\$	225.00	Traffic cones
BCPA Repr/Mtnc Equip Othr	LOWES #01203	\$	23.94	Replacement Batteries
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$	54.00	CD Box Office Call Center Yellow Pages Advertising (2 months)

BS Periodicals	INT'L CODE COUNCIL INC	\$	33.00	ADA code upload Robert Coombs
BS Periodicals	INT'L CODE COUNCIL INC	\$	130.95	NFPA code books
BS Professional Develop	INT'L CODE COUNCIL INC	\$	90.00	John McAtee certification renewal
BS Professional Develop	IDPH-PLUMBING PROGRAM	\$	102.50	Hinderliter license renewal
BS Professional Develop	BUILDING SCIENCE CORP	\$	795.00	Mike Conroy registration Building conference
CC Repr/Mtnc Building	KONE INC.	\$	930.99	Preventative maintenance on Creativity Center elevator
CC Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
CD REHAB Prof Develop	INT'L CODE COUNCIL INC	\$	90.00	Renewal of 5 Certifications for Carey Snedden
CLERK Copier Supplies	THE COPY SHOP	\$	56.00	Invoice 1226 Dated 3/6/14 Council Packets
CLERK Printing and Binding	RON SMITH PRINTING CO	\$	50.00	Invoice 146069 Dated 2/27/14 Business Cards
CLERK Professional Develop	EB MICHIGAN E-RECORDS	\$	125.00	Order #266507967 Registration
CLERK Repr/Mtnc Office/Comp	PRESENTATIONS DIRECT, LLC	\$	195.00	Invoice 103093 Dated 031114 Binder Repair
CODE ENF Office Supplies	ZURI FURNITURE LLC	\$	283.50	Counter stool for front counter PACE
CODE ENF Periodicals	INT'L CODE COUNCIL INC	\$	86.50	Zoning code books
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$	100.00	Memberships for two telecommunicators
COMM CNTR Othr Purch Serv	LANGUAGE LINE SERVICES	\$	40.00	Interpretation fees for telecommunicators
COMM CNTR Other Supplies	WAL-MART #3459	\$	29.97	Flashlight for communications center
COMM CNTR Prof Develop	MEDICAL PRIORITY CONSULT	\$	350.00	Registration for training for Debolt
COMM CNTR Prof Develop	APCO INTERNATIONAL INC	\$	338.12	Textbooks for training
COMM CNTR Telecom	VZWRLSS APOCC VISB	\$	277.85	Verizon Wireless monthly charges
DGC Advertising	AMAZON MKTPLACE PMTS	\$	71.56	Sign Holder
DGC Advertising	GETTY IMAGES	\$	342.00	Subscription to Images for Advertising
DGC Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	462.96	Floro Lamp
DGC Other Repair & Maint	CRESCENT ELECTRIC 025	\$	158.40	Ballast
DGC Other Supplies	ULINE SHIP SUPPLIES	\$	56.42	Lime Die Cut Handle Bags
DGC Professional Develop	U OF IL ONLINE PAYMENT	\$	120.00	Chemical Application Training
DGC Telecommunications	SUPERMEDIA DIR ADV	\$	110.50	Yellow Pages Advertising
ECON DEV Prof Development	ILLINOIS-TIF.COM	\$	300.00	Registration
ECON DEV Prof Development	ICSC	\$	90.00	Registration
ECON DEV Prof Development	DESTIHL	\$	54.20	Meeting
ECON DEV Prof Development	POTBELLY 080	\$	34.40	Meeting
ECON DEV Prof Development	MARRIOTT CONFJESSE'SGRILL	\$	30.24	Meeting
ECON DEV Prof Development	SQ COFFEE HOUND	\$	3.29	Meeting
ECON DEV Prof Development	SQ COFFEE HOUND	\$	3.29	Meeting
ECON DEV Prof Development	DELTA AIR 0068235542600	\$	25.00	One Voice
ECON DEV Prof Development	DELTA AIR 0068235374964	\$	25.00	One Voice - baggage claim
ENG ADMIN Electric Maint/Rep	CONTINENTAL RESEARCH COR	\$	194.85	Shop supplies



ENG ADMIN Electric Maint/Rep	LAWSON PRODUCTS	\$	429.01	Drill bits
ENG ADMIN Janitorial Supplies	CONTINENTAL RESEARCH COR	\$	208.18	Cleaning supplies
ENG ADMIN Other Supplies	FARM & FLEET BLOOMINGTON	\$	52.12	Tools,hardware
ENG ADMIN Postage	FEDEX 90809119	\$	32.23	Invoice 259490833 Dated 3/20/14 Various Shipments
FIN Professional Development	ILLINOIS GOVERNMENT FINAN	\$	600.00	IGFOA Membership: Finance Director, Chief Accountant & Budget Manag
FIN Professional Development	GOVERNMENT FINANCE OFFIC	\$	320.00	Chief Accountant's GFOA Course Registration
FIRE Books	AMAZON MKTPLACE PMTS	\$	154.98	Purchased Apple TV w/HDMI cable for training purposes. Order # 105-13
FIRE Books	Amazon.com	\$	118.88	Purchased two Tactical Medicine Essentials paperback book for training p
FIRE Books	NFPA NATL FIRE PROTECT	\$	631.95	Purchased (7) NFPA 921 Guide for Fire and Explosion Investigations 2014
FIRE Books	NFPA NATL FIRE PROTECT	\$	42.00	Purchased NFPA 1710 Standard for the Organization and Deployment of
FIRE Community Relations	POSITIVE PROMOTIO00 OF 00	\$	546.98	Purchased 500 Lets's Hunt for Fire Hazards Activity Books for the Public E
FIRE Fuel Non-City Pump	MARATHON PETRO012385	\$	49.81	Fuel cost for M.Kimmerling to attend IFCA 3/6/2014-3/7/2014 in Glenvie
FIRE Fuel Non-City Pump	REYNOLDSBRG DUCH 632	\$	88.29	Purchased fuel for city vehicle for travel purposes. B. Mohr attending 20
FIRE Fuel Non-City Pump	AL'S PIZZA	\$	69.40	Purchased fuel for City vehicle for travel purposes. B. Mohr attending 20
FIRE Fuel Non-City Pump	PETRO NEW PARIS	\$	85.54	Purchased fuel for City vehicle for travel purposes. B. Mohr attending 20
FIRE Fuel Non-City Pump	EXXONMOBIL 42109512	\$	86.03	Purchased fuel for City vehicle for travel purposes. B. Mohr attending 20
FIRE Maint & Repair Sup	SEARS ROEBUCK 2840	\$	16.99	Purcahsed a filter for Station #2's shop vac. Salescheck # 028405432585
FIRE Maint & Repair Sup	COMSTOCKCASTLESTOVE.COM	\$	124.53	Purchased stove parts for Station # 3 Castle Stove that needed repair. 2.
FIRE Maint & Repair Sup	INTERSTATE ALL BATTERY	\$	67.90	Purchased batteries for the dept. Invoice # 1900401001745 Date 3/20/21
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	55.20	Monthly oxygen cylinder rental fee for Station #1, January, 2014 Invoice
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	50.05	Monthly oxygen cylinder rental fee for Station #1, February, 2014 Invoic
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	50.36	Monthly oxygen cylinder rental fee for Station #3, January, 2014 Invoice
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	45.68	Monthly oxygen cylinder rental fee for Station #3, February, 2014. Invoic
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	50.36	Monthly oxygen cylinder rental fee for Station #2, January, 2014. Invoice
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	45.68	Monthly oxygen cylinder rental fee for Station #2, February, 2014 Invoic
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	60.03	Monthly oxygen cylinder rental fee for Station #4, January, 2014. Invoice
FIRE Medical Supplies	AIRGAS USA LLC VT	\$	54.42	Monthly oxygen cylinder rental fee for Station #4, February, 2014 Invoic
FIRE Medical Supplies	HENRY SCHEIN	\$	98.72	Purchased medical supplies for Station # 2. Invoice # 9015017-2 Dated 3
FIRE Medical Supplies	HENRY SCHEIN	\$	228.00	Purchased medical supplies for Station # 2. Invoice # 6922066-02 Dated
FIRE Medical Supplies	HENRY SCHEIN	\$	511.70	Purchased medical supplies for the dept. Invoice # 4752482-01 Date 3/18
FIRE Medical Supplies	HENRY SCHEIN	\$	1,357.64	Purchased medical supplies for Station # 2. Invoice # 2799347-01 Date 3
FIRE Medical Supplies	VIDACARE CORPORATION	\$	813.61	Purchased Medical Supplies (25mm & 45mm Needles) Invoice # 120618
FIRE Medical Supplies	HENRY SCHEIN	\$	342.00	Purchased medical supplies for Station # 2. Invoice #4752587-02 Date 3/
FIRE Medical Supplies	TOTALBARCODE.COM	\$	321.42	Purchased 1 Portable Batch Laser Scanner for inventoring of EMS Supplie
FIRE Medical Supplies	TOTALBARCODE.COM	\$	99.40	Purchased holder for bar code reader. Order # ZBPXNWDZ03180 Shipper
FIRE Membership Dues	CETER FOR PUBLIC SAFET	\$	540.00	Three year renewal fee from Feb. 2014 - Feb. 2017 to the Center for Pub
FIRE Other Purchased Serv	SURVEYMONKEY.COM	\$	300.00	Survey Monkey Professional Upgrade to Bloomington Fire Departments :

FIRE Postage	FEDEX 90790612	\$	17.66	Invoice 258726931 Dated 031314 Various Shipments
FIRE Postage	USPS 16079207029308582	\$	8.70	Postage fee to mail back incorrect uniform shirts to Leon Uniform Comp
FIRE Postage	USPS 16079207029308582	\$	5.60	Postage fee to mail out 2nd ARFF Reimbursement request to the Bloomi
FIRE Printing and Binding	FASTSIGNS NO 102302	\$	868.47	Purchased four (4) Economy Table throws with BFD imprint for 6' presen
FIRE Professional Develop	PEN FDIC/FIRE ENGINEER	\$	(1,000.00)	Credit applied to Brian's PCard. Was charged twice for Dave Burke's regi
FIRE Professional Develop	CETER FOR PUBLIC SAFET	\$	650.00	Registration fee for Gary Sushka to attend Self Assessment & Community
FIRE Professional Develop	PP Professional Law Enfor	\$	250.00	Registration fee for J. Munk and J. Davis to attend Tactical Trauma Traini
FIRE Professional Develop	PP Professional Law Enfor	\$	(250.00)	Credit for Registration fee for J. Munk and J. Davis to attend Tactical Trau
FIRE Professional Develop	STAYBRIDGE SUITES GLEN	\$	106.40	Lodging cost for M.Kimmerling to attend IFCA 3/6/2014-3/7/2014 in Gle
FIRE Professional Develop	EXTENDEDSTAY 4023	\$	517.45	Lodging cost for Mike Fry to attend Fire Prevention Principles 3/9/14 - 3/
FIRE Professional Develop	HOLIDAY INN EXPRESS COLS	\$	117.18	One (1) night Lodging expense for B. Mohr. He was attending the 2014 N
FIRE Professional Develop	EXTENDEDSTAY 4023	\$	403.16	Lodging cost for Mike Fry to attend Management I in Romeoville, IL from
FIRE Repr/Mtnc Equip Othr	PARTS DEPOT COMPANY	\$	100.00	Charges to diagonse Station # 3 Castle Gas Stove that needs repaired. S
FIRE Repr/Mtnc Equip Othr	PARTS DEPOT COMPANY	\$	56.25	Labor fee to repair the Castle Stove at Station # 3. Invoice # 183806 Dat
FIRE Repr/Mtnc Equip Othr	JOHNSONS SHOE REPAIR	\$	14.75	Fee charged to repair an EMS Bag. Transaction # 9 Dated 3/4/2014
FIRE Repr/Mtnc Equip Othr	JOHNSONS SHOE REPAIR	\$	20.00	Fee charged to repair an EMS bag per Les Siron. Ref # 407322474509 Dat
FIRE Repr/Mtnc Equip Othr	JOHNSONS SHOE REPAIR	\$	8.75	Fee charged to repair an EMS bag per Les Siron. Ref # 407312925994 Dat
FIRE Repr/Mtnc Equip Othr	JOHNSONS SHOE REPAIR	\$	19.75	Fee charged to repair an EMS bag per L. Siron. Trans # 1 Ref # 407920217
FIRE Telecommunications	VZWRLSS APOCC VISB	\$	1,078.49	Verizon Wireless monthly charges
FIRE Uniforms	READS SPORTING GOODS	\$	571.00	Purchased sleepwear/workout wear clothing stock; 32 navy Sleeveless T-
FIRE Vehicle and Equipment	TACTRON	\$	25.53	Purchased (3) sets of engraved Pass name tag sets. Invoice # 14-317 Date
FIRE Vehicle and Equipment	LOWES #01203	\$	175.84	Purchased eight (8) traps for the firefighting purposes. Trans# 80766318
FIRE Vehicle and Equipment	AMAZON MKTPLACE PMTS	\$	110.29	Purchased (10 ) Plano 10137 Gun Guard SE Single Scoped Pistol Cases. O
FLEET Repr/Mtnc License Veh	ROBINSON LICENSE SERV	\$	133.35	Title and registration fees
FLEET Vehicle and Equipment	HENRY SCHEIN	\$	340.00	Parts for fleet
FLEET Vehicle and Equipment	TRACTOR-SUPPLY-CO #0102	\$	18.97	Parts for fleet
FLEET Vehicle and Equipment	FARM & FLEET BLOOMINGTON	\$	6.99	Parts for fleet
FLEET Vehicle and Equipment	ALL PRODUCTS AUTOMOTIVE	\$	321.32	Parts for fleet
FLEET Vehicle and Equipment	THE WILL-BURT COMPANY	\$	61.74	Parts for fleet
FLEET Vehicle and Equipment	ALL PRODUCTS AUTOMOTIVE	\$	143.60	Parts for fleet
FLEET Vehicle and Equipment	ALL PRODUCTS AUTOMOTIVE	\$	36.05	Parts for fleet
FLEET Vehicle and Equipment	ALL PRODUCTS AUTOMOTIVE	\$	72.10	Parts for fleet
FLEET Vehicle and Equipment	ALL PRODUCTS AUTOMOTIVE	\$	12.80	Parts for fleet
FLEET Vehicle and Equipment	ENGMAN-TAYLOR CO INC	\$	95.20	Parts for fleet
FLEET Vehicle and Equipment	POWER WORKS	\$	274.58	Parts for fleet
FLEET Vehicle and Equipment	MICRODYNAMICS	\$	612.00	Parts for fleet
FLEET Vehicle and Equipment	MIDWEST FUEL INJECTION SE	\$	846.09	Parts for fleet

HGC Other Repair and Maint	RP LUMBER CO INC 5373	\$	21.26	Toilet Repairs
HGC Other Supplies	HOLMESSTAMP	\$	115.50	Date Stamp
HR Advertising	BOXWOOD TECH	\$	285.00	NABA job advertising
HR Advertising	GOVERNMENT FINANCE OFFIC	\$	150.00	Job Advertisement
HR Community Relations	PAYPAL ILPRARIECF	\$	150.00	Registration fees for three Human Relations Commissioners
HR Employee Relations	DENNYS DOUGHNUTS & BAKERY	\$	49.37	Chili Cook Off Second place and third place presentation winners
HR Office Supplies	NOTARY SERVICE AND BON	\$	42.90	Public Notary Stamp renewal
HR Other Medical Services	PHYSICIANS URGENT CARE	\$	231.00	Pre-employment screenings for IATSE employees
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	20.40	Weight Watchers Subsidy
HR Other Purchased Services	GETTY IMAGES	\$	600.00	Imaging Rights
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$	9.95	Education background check
HR Other Purchased Services	TALX CORPORATION	\$	24.95	Verification of Employment
HR Other Purchased Services	AVANTI'S ITALIAN REST	\$	25.44	Negotiations Lunch
HR Other Purchased Services	PANERA BREAD #1295	\$	39.72	Negotiations Lunch
HR Other Purchased Services	PANERA BREAD #1295	\$	28.36	Refreshments for meeting with Union
HR Postage	FEDEX 90740432	\$	25.80	Invoice 257254616 Dated 02/27/14 Various Shipments
HR Postage	FEDEX 90790612	\$	23.51	Invoice 258726931 Dated 031314 Various Shipments
HR Professional Development	National Wellness Institu	\$	15.00	Continuing Education Credits
HR Professional Development	JIMMY JOHN'S # 1408	\$	53.35	Lunch during negotiations
ICE CNTR Food	WAL-MART #3459	\$	101.64	Snacks for Resale
ICE CNTR Food	WAL-MART #1125	\$	32.30	Creamer for concessions
ICE CNTR Office Supplies	WAL-MART #1125	\$	6.06	Office Supplies
ICE CNTR Other Supplies	FS CATALOG	\$	655.94	Patch for hockey jerseys
ICE CNTR Other Supplies	PARTY CITY #601	\$	158.79	Decorations for Award Banquet
ICE CNTR Other Supplies	PARTY CITY #601	\$	14.95	Party Supplies
ICE CNTR Other Supplies	ENGRAVING EXPRESS	\$	430.80	Awards for Hockey
ICE CNTR Other Supplies	DOUBLETREE BY HILTON DBL	\$	1,750.00	Food/room
ICE CNTR Other Supplies	DOUBLETREE BY HILTON DBL	\$	3,932.60	Food/room
ICE CNTR Other Supplies	HOWIES HOCKEY INC	\$	104.36	Clear Howie
ICE CNTR Repr/Mtn Building	INTERSTATE ALL BATTERY	\$	35.70	Battery for SOAP Applicator
ICE CNTR Repr/Mtn Equip Oth	WAY COOL PRODUCT COMPANY	\$	213.25	Tool Repair
IS Membership Dues	WEBEX WEBEX.COM	\$	168.00	Monthly Webex charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	94.85	Audio Card for Council streaming PC
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	106.20	Audio Card for Council streaming PC
IS Office Supplies	Amazon.com	\$	14.73	USB Cable A Male to A Male
IS Office Supplies	WWW.NEWEGG.COM	\$	19.46	(3)6ft USB cable Male to Female

IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	152.00	HP LaserJet Pro P1102W Laser Printer Invoice #0003310176
IS Office Supplies	Amazon.com	\$	24.76	16GB FlashDrive
IS Office Supplies	BATTERIES PLUS 279	\$	159.60	(8) SLAA12-8F2 12V 8AH AGM VRLA UPS replacement batteries Invoice #
IS Office Supplies	BATTERIES PLUS 279	\$	79.80	UPS replacement batteries
IS Office Supplies	Amazon.com	\$	562.60	(10)Motorola Boom HX600 Bluetooth Headset
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	32.37	(15)Earhooks for Motorola Book HX600 Order #112-8224578-7361002
IS Postage	FEDEX 90740432	\$	14.07	Invoice 257254616 Dated 02/27/14 Various Shipments
IS Postage	FEDEX 90790612	\$	13.39	Invoice 258726931 Dated 031314 Various Shipments
IS Repr/Mtnc Office & Comp	BITGRAVITY, INC	\$	780.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	COMPUTERWISE INC	\$	419.31	Repair of 3 timeclocks
IS Repr/Mtnc Office & Comp	INTERNATIONAL SERVICE FEE	\$	7.25	ITAPse Limited software renewal
IS Repr/Mtnc Office & Comp	INFO TECH RESEARCH GROUP	\$	725.00	ITAPse Limited software renewal
IS Repr/Mtnc Office & Comp	PUBLIC AGENCY TRAINING C	\$	999.00	OFS 2014 Analyst - 1 yr license renewal Invoice #ALC 13503
IS Repr/Mtnc Office & Comp	PUBLIC AGENCY TRAINING C	\$	748.00	IOS Toolkit - Addt'l yr Invoice #ALC 13504
IS Repr/Mtnc Office & Comp	Intuit QuickBooks	\$	1,450.00	Intuit Quickbooks Enterprise Solutions Full Service Plan Renewal
IS Telecommunications	COMCAST CHICAGO	\$	167.26	Monthly Internet Access Billing
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$	409.40	T1 Internet connection monthly charges
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$	1,698.63	T1 Internet connection monthly charges
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service
IS Telecommunications	VZWRLSS APOCC VISB	\$	684.18	Verizon Wireless monthly charges
IS Telecommunications	SUPERMEDIA DIR ADV	\$	90.00	Yellow Pages Advertising
IS Telecommunications	CMS COMMUNICATIONS INC.	\$	818.00	(5)Refurbished CP-7941G-GE phones w/ lifetime warranty Invoice #1405'
LAKE MNT Maint & Repair	MENARDS 3072	\$	74.00	Brown paint, wall mount hose hanger, flat washers, hex nut, evebolts ha
LAKE MNT Maint & Repair	AERATION POWER SYSTEMS, I	\$	458.01	De-icer w/50' Power Cord 120V, 44.3amps for Lake Park Maint Shed
LAKE MNT Othr Purch Serv	SIMMONS SANITATION SERVIC	\$	1,337.75	Monthly maintenance on portable potties at Lake Blm Park
LAKE MNT Othr Purch Serv	THE UPS STORE 4486	\$	60.51	Shipping charges
LAKE MNT Othr Repair & Maint	THE HOME DEPOT #6987	\$	76.86	Paint stripper
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	221.16	Shop supplies asst screws & Lodge supplies: wastepaper baskets
LAKE MNT Other Supplies	MENARDS 3072	\$	9.99	Gas leak detector Megabubble w/Dauber 8oz
LAKE MNT Other Supplies	WAL-MART #1125	\$	79.96	Vacuum cleaner for Ranger's station
LAKE MNT Other Supplies	WM SUPERCENTER #1125	\$	25.94	Vacuum cleaner bags
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	31.97	Universal remote for garage door at Shop
LAKE MNT Repr/Mtnc Equip	MRSUPPLY.COM	\$	385.00	Replaced wall heaters at Davis Lodge restrooms
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	231.47	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	110.94	Lake Blm monthly phone charges
LEGAL Periodicals	THOMSON WEST TCD	\$	702.00	Westlaw charges for February 2014
LIB Adult Books	BAKER-TAYLOR	\$	0.26	Adult Books (\$51.41); Shipping (\$.26)

LIB Adult Books	BAKER-TAYLOR	\$	0.32	Adult Books (\$63.01); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$	5.22	Adult Books (\$1,044.25); Shipping (\$5.22)
LIB Adult Books	BAKER-TAYLOR	\$	6.67	Adult Books (\$1,333.96); Shipping (\$6.67)
LIB Adult Books	BAKER-TAYLOR	\$	0.95	Adult Books (\$190.64); Shipping (\$.95)
LIB Adult Books	BAKER-TAYLOR	\$	0.16	Adult Books (\$31.58); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$	0.04	Adult Books (\$7.80); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$	0.89	Adult Books (\$178.47); Shipping (\$.89)
LIB Adult Books	BAKER-TAYLOR	\$	3.44	Adult Books (\$687.63); Shipping (\$3.44)
LIB Adult Books	BAKER-TAYLOR	\$	1.10	Adult Books (\$220.20); Shipping (\$1.10)
LIB Adult Books	BAKER-TAYLOR	\$	0.51	Adult Books (\$102.08); Shipping (\$.51)
LIB Adult Books	BAKER-TAYLOR	\$	1.88	Adult Books (\$375.01); Shipping (\$1.88)
LIB Adult Books	BAKER-TAYLOR	\$	12.22	Adult Books (\$2,441.77); Shipping (\$12.22)
LIB Adult Books	BAKER-TAYLOR	\$	0.99	Adult Books (\$198.41); Shipping (\$.99)
LIB Adult Books	BAKER-TAYLOR	\$	0.11	Adult Books (\$22.28); Shipping (\$.11)
LIB Adult Books	BAKER-TAYLOR	\$	0.30	Adult Books (\$60.47); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$	2.42	Adult Books (\$484.58); Shipping (\$2.42)
LIB Adult Books	BAKER-TAYLOR	\$	2.20	Adult Books (\$439.72); Shipping (\$2.20)
LIB Adult Books	BAKER-TAYLOR	\$	2.10	Adult Books (\$419.90); Shipping (\$2.10)
LIB Adult Books	BAKER-TAYLOR	\$	1.06	Adult Books (\$212.51); Shipping (\$1.06)
LIB Adult Books	BAKER-TAYLOR	\$	0.37	Adult Books (\$74.94); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$	0.84	Adult Books (\$167.81); Shipping (\$.84)
LIB Adult Books	BAKER-TAYLOR	\$	0.55	Adult Books (\$110.95); Shipping (\$.55)
LIB Adult Books	BAKER-TAYLOR	\$	1.02	Adult Books (\$204.14); Shipping (\$1.02)
LIB Adult Books	BAKER-TAYLOR	\$	6.10	Adult Books (\$1,222.17); Shipping (\$6.10)
LIB Adult Books	BAKER-TAYLOR	\$	0.80	Adult Books (\$160.68); Shipping (\$.80)
LIB Adult Books	BAKER-TAYLOR	\$	0.39	Adult Books (\$77.77); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$	0.15	Adult Books (\$29.69); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$	0.46	Adult Books (\$92.52); Shipping (\$.46)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	40.92	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	51.41	Adult Books (\$51.41); Shipping (\$.26)
LIB Adult Books	BAKER-TAYLOR	\$	63.01	Adult Books (\$63.01); Shipping (\$.32)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	76.32	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	1,044.25	Adult Books (\$1,044.25); Shipping (\$5.22)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	57.70	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	83.28	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	1,333.96	Adult Books (\$1,333.96); Shipping (\$6.67)
LIB Adult Books	BAKER-TAYLOR	\$	190.64	Adult Books (\$190.64); Shipping (\$.95)

LIB Adult Books	INGRAM LIBRARY SERVICES	\$	9.00	Adult Books
LIB Adult Books	Amazon.com	\$	38.23	adult books
LIB Adult Books	BAKER-TAYLOR	\$	31.58	Adult Books (\$31.58); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$	7.80	Adult Books (\$7.80); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$	178.47	Adult Books (\$178.47); Shipping (\$.89)
LIB Adult Books	BAKER-TAYLOR	\$	687.63	Adult Books (\$687.63); Shipping (\$3.44)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	56.44	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	12.46	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	220.20	Adult Books (\$220.20); Shipping (\$1.10)
LIB Adult Books	BAKER-TAYLOR	\$	102.08	Adult Books (\$102.08); Shipping (\$.51)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	270.28	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	375.01	Adult Books (\$375.01); Shipping (\$1.88)
LIB Adult Books	US BORNE BOOKS INTERNET	\$	123.03	YA Fiction
LIB Adult Books	BAKER-TAYLOR	\$	2,441.77	Adult Books (\$2,441.77); Shipping (\$12.22)
LIB Adult Books	BAKER-TAYLOR	\$	198.41	Adult Books (\$198.41); Shipping (\$.99)
LIB Adult Books	BAKER-TAYLOR	\$	22.28	Adult Books (\$22.28); Shipping (\$.11)
LIB Adult Books	BAKER-TAYLOR	\$	60.47	Adult Books (\$60.47); Shipping (\$.30)
LIB Adult Books	BAKER-TAYLOR	\$	484.58	Adult Books (\$484.58); Shipping (\$2.42)
LIB Adult Books	BAKER-TAYLOR	\$	439.72	Adult Books (\$439.72); Shipping (\$2.20)
LIB Adult Books	BAKER-TAYLOR	\$	419.90	Adult Books (\$419.90); Shipping (\$2.10)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(15.79)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	212.51	Adult Books (\$212.51); Shipping (\$1.06)
LIB Adult Books	BAKER-TAYLOR	\$	74.94	Adult Books (\$74.94); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$	167.81	Adult Books (\$167.81); Shipping (\$.84)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	29.35	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	110.95	Adult Books (\$110.95); Shipping (\$.55)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	51.07	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	519.24	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	204.14	Adult Books (\$204.14); Shipping (\$1.02)
LIB Adult Books	BAKER-TAYLOR	\$	1,222.17	Adult Books (\$1,222.17); Shipping (\$6.10)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	376.25	Adult Books
LIB Adult Books	COMMUNITYLINK	\$	1,095.00	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	72.04	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	7.49	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	160.68	Adult Books (\$160.68); Shipping (\$.80)
LIB Adult Books	BAKER-TAYLOR	\$	77.77	Adult Books (\$77.77); Shipping (\$.39)
LIB Adult Books	BAKER-TAYLOR	\$	29.69	Adult Books (\$29.69); Shipping (\$.15)

LIB Adult Books	BAKER-TAYLOR	\$	92.52	Adult Books (\$92.52); Shipping (\$.46)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	93.33	Adult Books
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.76	A/V (A) \$152.75); Shipping (\$.76)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.30	A/V (A) (\$60.50); Shipping (\$.30)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.33	Juvenile Books (\$65.10); Shipping (\$.33)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.05	A/V (A) (\$210.03); Shipping (\$1.05)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.00	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(24.00)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	142.40	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	84.46	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	198.37	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	27.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	640.51	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	628.29	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	92.51	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.72	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	72.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	152.75	A/V (A) \$152.75); Shipping (\$.76)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	85.55	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	163.01	A/V (AJ)
LIB Audio / Visual Materials	Amazon.com	\$	184.58	Juv A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	326.55	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	102.86	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	60.50	A/V (A) (\$60.50); Shipping (\$.30)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	160.80	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	9.55	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	110.24	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	36.70	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	66.09	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	825.86	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	282.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	95.46	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	99.05	A/V )A_
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	280.55	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.02	A/V (J)

LIB Audio / Visual Materials	GAMESTOP #5366	\$	365.31	Adult Services video games
LIB Audio / Visual Materials	Amazon.com	\$	44.20	adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	71.20	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	155.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	88.11	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	41.86	A/V (J)
LIB Audio / Visual Materials	AMAZON MKTPLACE PMTS	\$	341.49	adult A/V
LIB Audio / Visual Materials	Amazon.com	\$	39.96	adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	113.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	415.85	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	156.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.36	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	56.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	99.06	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	119.06	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	55.83	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	210.03	A/V (A) (\$210.03); Shipping (\$1.05)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	41.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.42	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.95	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	240.61	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	176.33	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	62.44	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.78	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	36.72	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(24.00)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(61.70)	A/V (A)
LIB Childrens Books	BAKER-TAYLOR	\$	7.94	Juvenile Books (\$1,587.09); Shipping (\$7.94)
LIB Childrens Books	BAKER-TAYLOR	\$	0.19	Juvenile Books (\$37.80); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	0.28	Juvenile Books (\$56.23); Shipping (\$.28)
LIB Childrens Books	BAKER-TAYLOR	\$	0.56	Juvenile Books (\$111.39); Shipping (\$.56)
LIB Childrens Books	BAKER-TAYLOR	\$	0.84	Juvenile Books (\$168.58); Shipping (\$.84)
LIB Childrens Books	BAKER-TAYLOR	\$	2.63	Juvenile Books (\$525.45); Shipping (\$2.63)



LIB Childrens Books	BAKER-TAYLOR	\$	0.05	Juvenile Books (\$9.57); Shipping (\$.05)
LIB Childrens Books	BAKER-TAYLOR	\$	0.39	Juvenile Books (\$77.66); Shipping (\$.39)
LIB Childrens Books	BAKER-TAYLOR	\$	4.23	Juvenile Books (\$846.53); Shipping (\$4.23)
LIB Childrens Books	BAKER-TAYLOR	\$	0.14	Juvenile Books (\$27.06); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$	0.96	Juvenile Books (\$191.43); Shipping (\$.96)
LIB Childrens Books	BAKER-TAYLOR	\$	0.03	Juvenile Books (\$5.98); Shipping (\$.03)
LIB Childrens Books	BAKER-TAYLOR	\$	1.67	Juvenile Books (\$334.28); Shipping (\$1.67)
LIB Childrens Books	BAKER-TAYLOR	\$	7.50	Juvenile Books (\$1,498.35); Shipping (\$7.50)
LIB Childrens Books	BAKER-TAYLOR	\$	0.61	Juvenile Books (\$121.00); Shipping (\$.61)
LIB Childrens Books	BAKER-TAYLOR	\$	1,587.09	Juvenile Books (\$1,587.09); Shipping (\$7.94)
LIB Childrens Books	BAKER-TAYLOR	\$	37.80	Juvenile Books (\$37.80); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	56.23	Juvenile Books (\$56.23); Shipping (\$.28)
LIB Childrens Books	BAKER-TAYLOR	\$	111.39	Juvenile Books (\$111.39); Shipping (\$.56)
LIB Childrens Books	BAKER-TAYLOR	\$	168.58	Juvenile Books (\$168.58); Shipping (\$.84)
LIB Childrens Books	BAKER-TAYLOR	\$	65.10	Juvenile Books (\$65.10); Shipping (\$.33)
LIB Childrens Books	BAKER-TAYLOR	\$	525.45	Juvenile Books (\$525.45); Shipping (\$2.63)
LIB Childrens Books	BAKER-TAYLOR	\$	9.57	Juvenile Books (\$9.57); Shipping (\$.05)
LIB Childrens Books	BAKER-TAYLOR	\$	77.66	Juvenile Books (\$77.66); Shipping (\$.39)
LIB Childrens Books	BAKER-TAYLOR	\$	846.53	Juvenile Books (\$846.53); Shipping (\$4.23)
LIB Childrens Books	BAKER-TAYLOR	\$	27.06	Juvenile Books (\$27.06); Shipping (\$.14)
LIB Childrens Books	BOUND TO STAY BOUND BOOKS	\$	507.47	Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$	191.43	Juvenile Books (\$191.43); Shipping (\$.96)
LIB Childrens Books	BAKER-TAYLOR	\$	5.98	Juvenile Books (\$5.98); Shipping (\$.03)
LIB Childrens Books	BAKER-TAYLOR	\$	334.28	Juvenile Books (\$334.28); Shipping (\$1.67)
LIB Childrens Books	BAKER-TAYLOR	\$	1,498.35	Juvenile Books (\$1,498.35); Shipping (\$7.50)
LIB Childrens Books	BAKER-TAYLOR	\$	121.00	Juvenile Books (\$121.00); Shipping (\$.61)
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	3.97	Computer memory for TV computers (\$325.98);shipping charges (\$3.97)
LIB Computer Supplies	Amazon.com	\$	8.69	2 computers for connecting to the public TVs (\$915.96); shipping charges
LIB Computer Supplies	MONOPRICE INC	\$	3.40	2 network adapaters for staff laptops (\$29.72);shipping charges (\$3.40)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	2.99	External usb drives and memory card adapters (\$451.84);shipping charge
LIB Computer Supplies	MONOPRICE INC	\$	11.59	Network wiring (\$72.79);shipping charges(\$11.59)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	17.27	Headphones,keyboards, and mice for the public (\$509.91);shipping charg
LIB Computer Supplies	WWW.NEWEGG.COM	\$	1.80	Headphones for the public (\$97.99);shipping charges(\$1.80)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	1.80	Headphones for the public (\$91.79);shipping charges(\$1.80)
LIB Computer Supplies	Amazon.com	\$	9.60	Mice for the public (\$119.96);shipping charges (\$9.60)
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	325.98	computer memory for TV computers (\$325.98);shipping charges (\$3.97)
LIB Computer Supplies	Amazon.com	\$	915.96	2 computers for connecting to the public TVs (\$915.96); shipping charges

LIB Computer Supplies	MONOPRICE INC	\$	29.72	2 network adaptaters for staff laptops (\$29.72);shipping charges (\$3.40)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	451.84	External usb drives and memory card adapters (\$451.84);shipping charge
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	302.55	WiiU for events and TeenZone
LIB Computer Supplies	WWW.NEWEGG.COM	\$	79.99	PC headphones for the public
LIB Computer Supplies	WWW.NEWEGG.COM	\$	509.91	Headphones,keyboards, and mice for the public (\$509.91);shipping charge
LIB Computer Supplies	WWW.NEWEGG.COM	\$	97.99	Headphones for the public (\$97.99);shipping charges(\$1.80)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	89.99	Headphones for the public (\$91.79);shipping charges(\$1.80)
LIB Computer Supplies	Amazon.com	\$	119.96	Mice for the public (\$119.96);shipping charges (\$9.60)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	87.98	2 Wireless cards for Public Computers.
LIB Computer Supplies	MONOPRICE INC	\$	61.20	Network wiring (\$72.79);shipping charges(\$11.59)
LIB Computer Supplies	OFFICE DEPOT #513	\$	50.97	Office Supplies \$243.96; Computer Supplies \$50.97
LIB Employee Relations	WAL-MART #1125	\$	11.93	Pails/bath filters(\$37.92), tire cleaner (\$9.14), dish sponges (\$11.93), pac
LIB Employee Relations	JEWEL #3116	\$	17.34	Items for Marilyn's Retirement Party, 3/27/14: food (\$17.34); Plastic cup
LIB Employee Relations	DOLRTREE 2379 00023796	\$	4.00	Batteries (\$2.00), Aluminum Foil, (\$4.00), Air Freshener (\$6.00)
LIB Employee Relations	JEWEL #3116	\$	10.43	Items for Marilyn's Retirement Party, 3/27/14: food (\$17.34); Plastic cup
LIB Employee Relations	DOLRTREE 3540 00035402	\$	1.00	New ladel for the punch bowl
LIB Gas and Diesel Fuel	HUCK'S FOOD & FUEL STO	\$	27.79	Gas for the van
LIB Janitorial Supplies	DOLRTREE 2379 00023796	\$	6.00	Batteries (\$2.00), Aluminum Foil, (\$4.00), Air Freshener (\$6.00)
LIB Janitorial Supplies	LOWES #01203	\$	4.98	Fan (\$24.98) Dowel rods (\$7.94) Duster (\$4.98) Brooms (\$25.95)
LIB Janitorial Supplies	WAL-MART #1125	\$	6.81	Pails/bath filters(\$37.92), tire cleaner (\$9.14), dish sponges (\$11.93), pac
LIB Janitorial Supplies	Amazon.com	\$	48.99	Hand Held Vacuum
LIB Janitorial Supplies	WAL-MART #1125	\$	31.11	Pails/bath filters(\$37.92), tire cleaner (\$9.14), dish sponges (\$11.93), pac
LIB Library Supplies	DEMCO INC	\$	168.05	Children's room bulletin board posters and decorations
LIB Library Supplies	U-HAUL MOVING & STORAGE A	\$	21.80	Cardboard storage boxes (for banners & blueprints)
LIB Library Supplies	WAL-MART #1125	\$	10.41	Facial tissue, coffee and coffee supplies for the public
LIB Library Supplies	WEST MUSIC CATALOG	\$	9.95	Movement scarves for story times (\$99.75) and shipping (\$9.95)
LIB Library Supplies	MSC	\$	10.98	Replacement Screws for Disc Cleaner (\$4.28); Shipping (\$10.98)
LIB Library Supplies	FOLKMANIS, INC.	\$	3.20	Puppets for story times (\$32.00) and shipping (\$3.20)
LIB Library Supplies	Amazon.com	\$	290.20	Musical instruments for story times
LIB Library Supplies	Amazon.com	\$	40.72	Piano mat for story times
LIB Library Supplies	TARGET 00001370	\$	3.57	Supplies to make manipulatives for story times
LIB Library Supplies	WEST MUSIC CATALOG	\$	99.75	Movement scarves for story times (\$99.75) and shipping (\$9.95)
LIB Library Supplies	HOBBY-LOBBY #0187	\$	11.53	Supplies to make manipulatives for story times
LIB Library Supplies	HOBBY-LOBBY #0131	\$	13.94	Supplies to make manipulatives for story times
LIB Library Supplies	WAL-MART #1125	\$	33.18	70690: Divergent party prizes (30.97); Ductivities craft prizes (33.70); Div
LIB Library Supplies	MSC	\$	4.28	Replacement Screws for Disc Cleaner (\$4.28); Shipping (\$10.98)
LIB Library Supplies	PBD ALA-GRAPH EDITIONS	\$	30.60	71020: Posters (30.60); 70690: shipping (9.00)

LIB Library Supplies	THE GINGERBREAD HOUSE	\$	12.99	Toy prop for story time
LIB Library Supplies	LOWES #01203	\$	9.94	Hooks to hang decorations
LIB Library Supplies	FOLKMANIS, INC.	\$	32.00	Puppets for story times (\$32.00) and shipping (\$3.20)
LIB Library Supplies	MEIJER #207 Q01	\$	24.91	Plastic containers
LIB Library Supplies	MSC	\$	(0.90)	Credit for Sales Tax on earlier charge
LIB Library Supplies	HOBBY-LOBBY #0187	\$	15.48	Easels
LIB Maint & Repair Sup	LOWES #01203	\$	25.95	Fan (\$24.98) Dowel rods (\$7.94) Duster (\$4.98) Brooms (\$25.95)
LIB Maint & Repair Sup	BILL'S KEY AND LOCK SHOP	\$	15.60	3 spare keys for cupboards; 5 spare keys for Trash Room door;
LIB Maint & Repair Sup	LOWES #01203	\$	9.36	1" dowel rods
LIB Maint & Repair Sup	LOWES #01203	\$	7.94	Fan (\$24.98) Dowel rods (\$7.94) Duster (\$4.98) Brooms (\$25.95)
LIB Maint & Repair Sup	LOWES #01203	\$	(9.36)	Credit on dowel rods (wrong diameter)
LIB Maint & Repair Sup	ULINE SHIP SUPPLIES	\$	430.92	Platform Cart for transporting janitorial supplies (\$430.92) Shipping (\$64
LIB Maint & Repair Sup	ULINE SHIP SUPPLIES	\$	(31.92)	Credit for Tax
LIB Maint & Repair Sup	ULINE SHIP SUPPLIES	\$	64.55	Platform Cart for transporting janitorial supplies (\$430.92) Shipping (\$64
LIB Membership Dues	GAMESTOP.COM/EBGAMES.COM	\$	14.99	Membership dues for subscription to Game Informer magazine
LIB Membership Dues	PAYPAL ROUTE66ASSO	\$	50.00	1 year membership to Route 66 Assoc. of IL. Route 66 newsletters for Illi
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$	165.00	ALA membership dues for 2014-2015 for Laura.
LIB Office Supplies	WAL-MART #1125	\$	16.97	Pails/bath filters(\$37.92), tire cleaner (\$9.14), dish sponges (\$11.93), pac
LIB Office Supplies	WWW.NEWEGG.COM	\$	6.20	Electrical Tape
LIB Office Supplies	SCHOOLSIN.COM	\$	247.50	Hook w/clip for 2" map rail (\$247.50) shipping (\$13.29)
LIB Office Supplies	LOWES #01203	\$	24.98	Fan (\$24.98) Dowel rods (\$7.94) Duster (\$4.98) Brooms (\$25.95)
LIB Office Supplies	PAYPAL CRTIVESCRA	\$	294.15	10 Laminate Film Cartridges for the laminator in the Marketing Office
LIB Office Supplies	ENGRAVING EXPRESS	\$	48.00	Name Plates for Jim Lovell (marketing assistant) and Whitney Thomas (b
LIB Office Supplies	OFFICE DEPOT #513	\$	243.96	Office Supplies \$243.96; Computer Supplies \$50.97
LIB Office Supplies	ENGRAVING EXPRESS	\$	48.00	Name Plates for Tiffany Lefler (teen librarian) and Johanna Sneed (Secret
LIB Office Supplies	OFFICE DEPOT #513	\$	46.47	Folders and clipboard for Outreach services (Home Delivery and Deposits
LIB Office Supplies	WAL-MART #1125	\$	27.94	Pails/bath filters(\$37.92), tire cleaner (\$9.14), dish sponges (\$11.93), pac
LIB Office Supplies	DOLRTREE 2379 00023796	\$	2.00	Batteries (\$2.00), Aluminum Foil, (\$4.00), Air Freshener (\$6.00)
LIB Office Supplies	SCHOOLSIN.COM	\$	13.29	Hook w/clip for 2" map rail (\$247.50) shipping (\$13.29)
LIB Other Misc Expense	WAL-MART #1125	\$	50.64	Facial tissue, coffee and coffee supplies for the public
LIB Other Misc Expense	FIVE STAR WATER CO INC	\$	130.98	Coffee and water for public coffee machine
LIB Other Purchased Serv	PAYPAL ILLINOISLIB	\$	56.25	Summer Reading Decorations 2014, shipping, bookmarks and stickers for
LIB Other Purchased Serv	DENNYS DOUGHNUTS & BAKERY	\$	15.00	Donuts for volunteers on Book Donation Day, 3/8/14
LIB Other Purchased Serv	DOMINO'S 2801	\$	69.93	PTFLG food for program dinner March 19, 2014
LIB Other Purchased Serv	KROGER #856	\$	69.51	PTFLG food for program dinner March 12, 2014
LIB Other Purchased Serv	KROGER #856	\$	19.96	PTFLG food for program dinner March 19, 2014
LIB Other Purchased Serv	WAL-MART #3459	\$	57.25	70690: Divergent Party (3/20/14), Refreshments (57.25), Supplies (44.75

LIB Other Purchased Serv	BOB EVANS REST #0460	\$	50.00	Pie for Prime Time 3/26 Grant
LIB Other Purchased Serv	KROGER #856	\$	27.41	PTFLG food for program dinner March 26, 2014
LIB Other Purchased Serv	WAL-MART #3459	\$	100.00	Chicken for Prime Time 3/26, Grant
LIB Other Purchased Serv	PBD ALA-GRAPH EDITIONS	\$	9.00	71020: Posters (30.60); 70690: shipping (9.00)
LIB Other Purchased Serv	ORIENTAL TRADING CO	\$	24.05	70690: SRP Prizes (240.50), shipping (24.05)
LIB Other Purchased Serv	PAYPAL ILLINOISLIB	\$	13.03	Summer Reading Decorations 2014, shipping, bookmarks and stickers for
LIB Other Purchased Serv	MOTION PICTURE LICENSI	\$	228.38	Annual movie licensing agreement
LIB Other Purchased Serv	JEWEL #3116	\$	57.60	Snacks for Book Shoppe Volunteers, Book Donation Days
LIB Other Purchased Serv	WAL-MART #1125	\$	26.91	70690: Divergent party prizes (30.97); Ductivities craft prizes (33.70); Div
LIB Other Purchased Serv	MEIJER #207 Q01	\$	33.84	70690: Divergent party, Prizes (17.48), Supplies (33.84).
LIB Other Purchased Serv	ORIENTAL TRADING CO	\$	240.50	70690: SRP Prizes (240.50), shipping (24.05)
LIB Other Purchased Serv	PARTYCITY.COM	\$	82.96	Supplies for Dia program 4/26
LIB Other Purchased Serv	ORIENTAL TRADING CO	\$	103.75	Suplies for Dia program 4/26
LIB Other Purchased Serv	WAL-MART #3459	\$	44.53	70690: Divergent Party (3/20/14), Refreshments (57.25), Supplies (44.75)
LIB Other Purchased Serv	PAYPAL ILLINOISLIB	\$	24.00	Summer Reading Decorations 2014, shipping, bookmarks and stickers for
LIB Other Purchased Serv	DEMCO INC	\$	87.95	Bookmarks for Summer Reading
LIB Other Purchased Serv	KOLDAIRE RESTAURANT COMPA	\$	36.00	Supplies for Dia program 4/26
LIB Other Purchased Serv	WAL-MART #1125	\$	30.97	70690: Divergent party prizes (30.97); Ductivities craft prizes (33.70); Div
LIB Other Purchased Serv	WAL-MART #1125	\$	33.70	70690: Divergent party prizes (30.97); Ductivities craft prizes (33.70); Div
LIB Other Purchased Serv	HOBBY-LOBBY #0187	\$	83.76	Poetry Picnic prizes (4/5/14)
LIB Other Purchased Serv	MEIJER #207 Q01	\$	17.48	70690: Divergent party, Prizes (17.48), Supplies (33.84).
LIB Postage	USPS 16079207029308418	\$	13.19	Certified letters to Orkin
LIB Professional Develop	MCLEAN COUNTY CHAMBER OF	\$	20.00	McLean Co. Chamber Breakfast "When Disaster Strikes", 4/25/14, Prochr
LIB Professional Develop	NATL/PADGET 8006825061	\$	89.50	Registration for "How to Handle Those Awkward Employee Conversation
LIB Professional Develop	AMERICAN LIBRARY ASSN	\$	25.00	Exhibits only pass for PLA conference 3/14
LIB Professional Develop	NATL/PADGET 8006825061	\$	129.00	Registration for "Pay-for-Performance Best Practices" Webinar for Tucke
LIB Professional Develop	NATL/PADGET 8006825061	\$	149.00	Organization workshop, 4/7/14
LIB Professional Develop	HARRY & IZZY'S	\$	18.30	Lunch PLA Conference 3/14
LIB Professional Develop	#2630 PAN AM PLAZA	\$	14.00	Parking for PLA Conference 3/14
LIB Repr/Mtnc Building	TYCOINTEGRATEDSECURITY	\$	232.99	Fire Alarm Monitoring Service, 4/1-6/30/14
LIB Repr/Mtnc License Veh	WAL-MART #1125	\$	9.14	Pails/bath filters(\$37.92), tire cleaner (\$9.14), dish sponges (\$11.93), pac
LIB Repr/Mtnc License Veh	HUCK'S FOOD & FUEL STO	\$	8.00	Van wash and vacuum
LIB Repr/Mtnc Office & Comp	CHILIFRESH.COM	\$	1,200.00	Chilifresh online service renewal
LIB Repr/Mtnc Office & Comp	OCLC	\$	267.00	Renewal of WebDewey Service
LIB Telecommunications	COMCAST CHICAGO	\$	89.85	Internet service, 2/27/14
LIB Telecommunications	SPRINT WIRELESS	\$	309.39	Custodian/Security/IT Cell Phone Service, 3/16/14
LIB Telecommunications	PAETEC COMMUNICATIONS,INC	\$	132.44	Long Distance, 2/28/14

LIB Travel	MARRIOTT INDY 2551	\$	326.43	Wed-Fri night hotel for PLA in Indianapolis (shared room)
LIB Travel	CROWNE PLAZA RESERVATION	\$	287.82	Hotel for PLA Conference - 3/12/14 - 3/15/14
LIB Travel	CROWNE PLAZA RESERVATION	\$	287.82	Hotel (\$287.82) and parking (\$90.00) for PLA conference
LIB Travel	MARRIOTT INDY 2551	\$	435.24	Hotel, PLA Conf, 3/22-18/14
LIB Travel	BRU BURGER BAR	\$	13.90	Dinner Wed 3/12/14 PLA in Indianapolis
LIB Travel	BRU BURGER BAR	\$	19.17	Dinner - PLA Conference on 3/12/14
LIB Travel	BRU BURGER BAR	\$	15.99	Meal at PLA conference - dinner 3/12
LIB Travel	CROWNE PLAZA FOOD/BEV	\$	16.08	Lunch - PLA Conference 3/12/14
LIB Travel	CROWNE PLAZA FOOD/BEV	\$	14.98	Meal at PLA conference - lunch 3/12
LIB Travel	SQ BEE COFFEE ROASTER'S	\$	10.54	Meal at PLA conference - breakfast 3/13
LIB Travel	CHICK-FIL-A #01473	\$	8.56	Lunch Thurs 3/13/14 PLA in Indianapolis
LIB Travel	STONE CREEK PLAINF	\$	35.52	Dinner Fri 3/14/14 PLA in Indianapolis
LIB Travel	MARRIOTT INDY F&B 2551	\$	27.84	Dinner Thurs 3/13/14 PLA in Indianapolis
LIB Travel	MARRIOTT INDY F&B 2551	\$	4.63	Breakfast Thurs 3/13/14 PLA in Indianapolis
LIB Travel	MARRIOTT INDY F&B 2551	\$	19.35	Lunch Sat 3/15/14 PLA in Indianapolis
LIB Travel	MARRIOTT INDY F&B 2551	\$	4.63	Breakfast Sat 3/15/14 PLA in Indianapolis
LIB Travel	STARBUCKS OMNI SEVERIN	\$	11.84	Breakfast - PLA Conference 3/13/14
LIB Travel	CAFE PATACHOU PARK PLACE	\$	15.97	Breakfast - PLA Conference 3/14/14
LIB Travel	CERULEAN INDIANAPOLIS	\$	18.17	Lunch - PLA Conference 3/13/14
LIB Travel	RB-INDIANAPOLIS	\$	20.21	Dinner - PLA Conference 3/13/14
LIB Travel	CROWNE PLAZA FOOD/BEV	\$	19.53	Lunch - PLA Conference 3/15/14
LIB Travel	STARBUCKS OMNI SEVERIN	\$	11.60	Breakfast - PLA Conference 3/15/14
LIB Travel	ADOBO GRILL INDY	\$	25.00	Dinner - PLA Conference 3/14/14
LIB Travel	CAFE PATACHOU PARK PLACE	\$	14.17	Meal at PLA conference - breakfast 3/14
LIB Travel	CERULEAN INDIANAPOLIS	\$	19.26	Meal at PLA conference - lunch 3/13
LIB Travel	RB-INDIANAPOLIS	\$	19.15	Meal at PLA conference - dinner 3/13
LIB Travel	CROWNE PLAZA FOOD/BEV	\$	19.53	Meal at PLA conference - lunch 3/15
LIB Travel	STARBUCKS OMNI SEVERIN	\$	11.38	Meal at PLA conference - breakfast 3/15
LIB Travel	ADOBO GRILL INDY	\$	25.69	Meal at PLA conference - dinner 3/14
LIB Travel	MARRIOTT INDY F&B 2551	\$	7.43	Breakfast Fri 3/14 PLA in Indianapolis
LIB Travel	CROWNE PLAZA RESERVATION	\$	90.00	Hotel (\$287.82) and parking (\$90.00) for PLA conference
LINC PARKING Maint/Repr	OFFICE MAX	\$	19.98	Canned air to clean ticket spitters at Lincoln garage
PARKING Maint & Repair	CENTRAL SUPPLY CO	\$	45.00	Cleaning rags for parking garages
PARKING Maint & Repair	CENTRAL SUPPLY CO	\$	159.00	Trash can liners for parking garages
PARKING Maint & Repair	LOWES #01203	\$	8.98	Steel file for parking operations
PK ADMIN Prof Develop	PAYPAL MCLEANCOUNT	\$	20.00	Conference
PK ADMIN Prof Develop	SQ CENTER FOR PERFORMANC	\$	(995.00)	Refund for Conference

PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	111.75	Vacuum parts
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	25.08	Garbage bags
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	50.16	Bags/trash pickup
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	63.21	Toilette tissue
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	424.00	Athletic Field Paint
PK MAINT Other Purch Serv	PAYPAL ILLINOISARB	\$	100.00	Tree City USA Conference
PK MAINT Other Supplies	BILL'S KEY AND LOCK SHOP	\$	17.52	Keys
PK MAINT Other Supplies	MENARDS 3072	\$	98.15	Drill Bit, Tape
PK MAINT Other Supplies	LOWES #01203	\$	59.27	Drywall tools
PK MAINT Other Supplies	LOWES #01203	\$	49.74	Chalk reel set
PK MAINT Othr Repr/Maint	BEACON ATHLETICS	\$	795.00	Crushed Limestone
PK MAINT Othr Repair/Maint	MATHIS KELLY BLOOMINGTON	\$	38.34	Spray Paint
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	356.65	Ballast
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	232.56	Med Base Lamp
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	16.96	Electrical Supplies
PK MAINT Othr Repair/Maint	MENARDS 3072	\$	14.00	Light bulbs
PK MAINT Othr Repair/Maint	LOWES #01203	\$	8.98	Bulbs
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	(69.36)	Bulb return
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	34.62	Locking tied
PK MAINT Othr Repair/Maint	MENARDS 3072	\$	16.27	Miller train
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	920.43	Copper Spool & LED Lamps
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	348.84	MED Base Lamp
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	64.72	Lamp Base and Pole Remover
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	7.43	Lampholder
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	331.38	Ballasts
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	68.05	Term Disconnect
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	90.52	Wedge Clamp, Post Conn, Close Nip, Connector Single Side
PK MAINT Othr Repair/Maint	SPRINGFIELD ELECTRIC 2	\$	56.24	Ballast
PK MAINT Othr Repair/Maint	CHOCTAW-KAUL DISTRIBUTION	\$	36.00	Safety Gloves
PK MAINT Othr Repair/Maint	CHOCTAW-KAUL DISTRIBUTION	\$	7.81	Safety Gloves
PK MAINT Othr Repair/Maint	CHOCTAW-KAUL DISTRIBUTION	\$	12.50	Safety Gloves
PK MAINT Othr Repair/Maint	CHOCTAW-KAUL DISTRIBUTION	\$	84.00	Safety Gloves
PK MAINT Othr Repair/Maint	RP LUMBER CO INC 5373	\$	33.60	Fence
PK MAINT Othr Repair/Maint	FS CUSTOM TURF00146217	\$	80.00	Grass Seed
PK MAINT Othr Repair/Maint	HAJOCA MCDONALD 618	\$	44.47	Miller new bathroom
PK MAINT Othr Repair/Maint	RP LUMBER CO INC 5373	\$	429.68	White Oak Shelter Roof
PK MAINT Othr Repair/Maint	FARM & FLEET BLOOMINGTON	\$	24.77	White oak shelter

PK MAINT Othr Repair/Maint	FASTENAL COMPANY01	\$	5.91	Button head
PK MAINT Othr Repair/Maint	TRAFFICSIGN	\$	247.50	30 6 inch signs
PK MAINT Othr Repair/Maint	TRAFFICSIGN	\$	34.50	24 x 18 inch sign
PK MAINT Othr Repair/Maint	ALEXANDER LUMBER CO	\$	7.10	Vent
PK MAINT Othr Repair/Maint	LOWES #01203	\$	39.96	Rake
PK MAINT Othr Repair/Maint	FASTENAL COMPANY01	\$	4.73	Hardware for Park Swing Repair
PK MAINT Othr Repair/Maint	FASTENAL COMPANY01	\$	35.43	Button Head
PK MAINT Othr Repair/Maint	FASTENAL COMPANY01	\$	65.96	Tie Straps
PK MAINT Othr Repair/Maint	FASTENAL COMPANY01	\$	6.15	Nuts and Washers
PK MAINT Prof Develop	ACT DIOSH DAY	\$	160.00	Safety Training
PK MAINT Prof Develop	ACT DIOSH DAY	\$	160.00	Safety Training
PK MAINT Prof Develop	INTL SOC ARBORICULTURE	\$	130.00	Membership Dues
PK MAINT Repr/Mtn Build	EMMETT-SCHARF ELECTRIC	\$	124.92	Ballast
PK MAINT Repr/Mtn Build	SPRINGFIELD ELECTRIC 2	\$	93.00	Fixture
PK MAINT Repr/Mtn Build	LOWES #01203	\$	40.96	Modular plug
PK MAINT Repr/Mtn Build	LOWES #01203	\$	2.14	Pavillion
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	18.92	Caster ridgid
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	27.49	Miscellaneous screws
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	29.62	Miscellaneous screws
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	(29.62)	Miscellaneous screws return
PK MAINT Repr/Mtn Build	ARMATURE MOTOR AND PUM	\$	170.68	Belt
PK MAINT Repr/Mtn Build	LOWES #01203	\$	1.68	Key
PK MAINT Repr/Mtn Build	LOWES #01203	\$	91.08	Plumbing repair
PK MAINT Repr/Mtn Build	THE CHICAGO FAUCET	\$	175.75	Plumbing repairs
PK MAINT Repr/Mtn Build	RP LUMBER CO INC 5373	\$	16.98	Men bathroom
PK MAINT Repr/Mtn Build	RP LUMBER CO INC 5373	\$	104.08	Weatherwood
PK MAINT Repr/Mtn Build	LOWES #01203	\$	51.30	Corner Guard
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	34.58	Screws, Anchors & Flute
PK MAINT Repr/Mtn NF Equip	TRACTOR-SUPPLY-CO #0102	\$	23.98	Hi runner frt mower
PK MAINT Repr/Mtn NF Equip	WHERRY MACHINE & WELDING	\$	120.00	Labor welding repair
PK MAINT Repr/Mtn NF Equip	JOHN DEERE LANDSCAPES258	\$	24.02	Impeller magnum
PK MAINT Repr/Mtn NF Equip	JOHN DEERE LANDSCAPES258	\$	(24.02)	Impeller magnum
PK MAINT Repr/Mtn NF Equip	JOHN DEERE LANDSCAPES258	\$	22.76	Impeller magnum
PK MAINT Repr/Mtn NF Equip	INTERSTATE ALL BATTERY	\$	7.80	Batteries
PK MAINT Repr/Mtn NF Equip	INTERSTATE ALL BATTERY	\$	63.85	Lawn Garden Battery
PK MAINT Repr/Mtn NF Equip	WHERRY MACHINE & WELDING	\$	300.00	Labor and material for broken lock
PK MAINT Repr/Mtn NF Equip	FARM & FLEET BLOOMINGTON	\$	74.36	Tarp

PK MAINT Repr/Mtn NF Equip	EAST STREET HARDWA	\$	16.62	Screw Set
PK MAINT Repr/Mtn NF Equip	FARM & FLEET BLOOMINGTON	\$	43.16	Flat bed hook
PK MAINT Telecomm	SUPERMEDIA DIR ADV	\$	93.50	Yellow Pages Advertising
PLAN Professional Develop	PAYPAL LIB	\$	35.00	Registration Bike Summit for Rex Diamond
POLICE Animal Food	PETCO 1901 63519011	\$	47.99	Food for canine
POLICE Animal Food	FARM & FLEET BLOOMINGTON	\$	43.99	Food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Food	AVANTI'S ITALIAN REST	\$	170.23	Lunch for 28 command staff members meeting March 6
POLICE Fuel Non-City Pump	MARATHON PETRO202192	\$	74.33	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	CIRCLE K 125	\$	82.71	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	BIG 10 MART #17	\$	67.52	Fuel for marshal's vehicle
POLICE Janitorial Supplies	LOWES #01203	\$	62.34	Ladder for records dept., calcium remover, wire
POLICE Janitorial Supplies	LOWES #01203	\$	54.92	Shop vac, drill
POLICE Janitorial Supplies	LOWES #01203	\$	41.34	Lumber and screws for shelves in evidence
POLICE Office Supplies	SHOP4TECH.COM	\$	56.00	Dual layer DVDs
POLICE Office Supplies	AMAZON MKTPLACE PMTS	\$	37.00	Binder strips
POLICE Other Supplies	EVIDENT INC	\$	94.00	Supplies for the laboratory
POLICE Other Supplies	LOWES #01203	\$	169.45	Supplies for crime scene tech
POLICE Other Supplies	LASER LABS INC	\$	167.61	Tint meters for traffic patrol to guage tint on windows
POLICE Other Supplies	LASER LABS INC	\$	(185.61)	Refund of original charge -- charged wrong amount
POLICE Other Supplies	LASER LABS INC	\$	185.61	Tint meters for traffic division
POLICE Postage	UPS (800) 811-1648	\$	10.13	Mailing scope for repairs
POLICE Postage	FEDEX 90790612	\$	64.35	Invoice 258726931 Dated 031314 Various Shipments
POLICE Professional Develop	INTERNATIONAL ASSOCIATIO	\$	70.00	Membership for Krylowicz Int. Assoc for Identification
POLICE Professional Develop	PP Professional Law Enfor	\$	150.00	Training for Clayton Arnold - Investigation of Suicide
POLICE Professional Develop	PP Professional Law Enfor	\$	450.00	Training for Moreland, Walcott, Power - Investigation of Suicide
POLICE Professional Develop	PP Professional Law Enfor	\$	500.00	Tactical Training for Wold, Massey, Cunningham, Marvel
POLICE Professional Develop	HILTON INDIAN LAKES RESOR	\$	179.20	Hotel for Burns training
POLICE Repr/Mtn License Veh	HUCK'S FOOD & FUEL STO	\$	79.00	Fuel for marshal's vehicle
POLICE Uniforms	PCL COMMUNICATION	\$	395.75	Ear pieces for mics
POLICE Uniforms	BROWNELLS INC	\$	122.88	Screws for new grips for guns
PVGC Other Supplies	RP LUMBER CO INC 5373	\$	25.89	Lumber
PVGC Other Supplies	RP LUMBER CO INC 5373	\$	57.78	Nails
PW ADMIN Office Supplies	Amazon.com	\$	35.21	Oterbox Defender Series case for Samsung S4 for Jim Karch
PW ADMIN Other Supplies	DENNYS DOUGHNUTS & BAKERY	\$	65.47	Employee meeting refreshments
PW ADMIN Repr/Mtn Build	FASTENERS ETC-BLOOMINGTON	\$	25.70	ANCHORS FOR ENGINEERING DEPT MAP FRAMES
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	190.05	Verizon Wireless monthly charges



REC Food	MONKEY JOES - PEORIA	\$	99.90	Spring Break Program
REC Food	BLOOMINGTON GALAXY 14 CI	\$	131.56	Spring Break Program
REC Food	WAL-MART #1125	\$	16.42	Snacks for Porgram
REC Food	WAL-MART #1125	\$	10.89	Snacks for Safe Sitter Class
REC Food	WAL-MART #3459	\$	28.56	Creative cupcakes
REC Food	WAL-MART #3459	\$	58.94	Food for senior program
REC Food	LITTLE CAESARS 1532 0003	\$	15.00	Soar program pizzas
REC Food	WAL-MART #3459	\$	19.20	Treats for Recreation Program
REC Food	LITTLE CAESARS 1532 0004	\$	50.00	Food for Spring Break Program
REC Food	WAL-MART #3459	\$	91.64	Supplies for Senior Center
REC Food	WAL-MART #3459	\$	19.78	Snacks for Spring Break Program
REC Food	WAL-MART #3459	\$	36.58	Senior Cooking Program
REC Office Supplies	GETTY IMAGES	\$	729.00	Subscription to Images for Advertising
REC Office Supplies	GETTY IMAGES	\$	570.00	Imaging Rights
REC Other Purchased Services	CALVERT & METZLER MEMORI	\$	300.00	McLean County Senior Expo Vendor
REC Other Purchased Services	CONKLINS BARN II DINNER	\$	350.00	SOAR program trip
REC Other Purchased Services	PHEASANT LANES FAMILY	\$	90.00	Spring Break Program
REC Other Purchased Services	BLOOMINGTON GALAXY 14 CI	\$	168.00	Spring Break Program
REC Other Purchased Services	MONKEY JOES - PEORIA	\$	110.00	Spring Break Program
REC Other Purchased Services	WALGREENS #11828	\$	42.77	Photo enlargements
REC Other Supplies	HOBBY-LOBBY #0187	\$	3.84	Crafts for Easter Program
REC Other Supplies	WAL-MART #3459	\$	200.95	Spring break programs
REC Other Supplies	WAL-MART #3459	\$	46.37	Supplies for Senior Center
REC Postage	FEDEX 90809119	\$	29.45	Invoice 259490833 Dated 3/20/14 Various Shipments
Repr/Mtnc Non-Fleet Equip	FARM & FLEET BLOOMINGTON	\$	17.40	Maintenance Building Supplies
Repr/Mtnc Non-Fleet Equip	R AND R PRODUCTS INCORPOR	\$	318.67	Steel Roller
Repr/Mtnc Non-Fleet Equip	R AND R PRODUCTS INCORPOR	\$	474.58	Mower Equipment
SC Special Program Expenses	ABRAHAM LINCOLN LIBRAR	\$	190.00	Jr. High FROM - Admission Tickets to Abraham Lincoln Presidential Muse
SC Special Program Expenses	ARTFUL DESIGN	\$	187.00	Jr. High FROM - Pottery activity for Japanese students.
SC Special Program Expenses	AVANTIS ITALIAN REST.	\$	300.00	Jr. High FROM - Thank you gift for host families of Japanese students. 15
SC Special Program Expenses	LAGONDOLA SPAGHETTI HOUSE	\$	262.90	Jr. High FROM - Meals for Japanese students + chaperones + host family
SC Special Program Expenses	MCDONALD'S F19705	\$	56.81	Jr. High FROM - Meals for Japanese students + chaperones
SC Special Program Expenses	SUBWAY 00027664	\$	84.00	Jr. High FROM - Meal (lunch) for Japanese students + chaperones
SC Special Program Expenses	BIAGGI S	\$	616.13	Jr. High FROM - Chaperone Dinner
SEWER Life Station Pump Repr	SIGMA CONTROLS	\$	1,639.41	Sugar Creek Wet Well Control
SEWER Maint/Repr Sewer TV	MENARDS 3072	\$	30.98	Camera Truck Parts
SEWER Manhole/Inlet Cast	DARNALL CONCRETE PRODUCT	\$	314.00	Type Hi inlet

SEWER Sewer Repair Materials	INTERSTATE ALL BATTERY	\$	87.45	Batteries for Camera Truck
SNOW & ICE Maint & Repr	RP LUMBER CO INC 5373	\$	56.88	Lumber for mailboxes
SNOW & ICE Maint & Repr	RP LUMBER CO INC 5373	\$	84.96	Lumber for mailboxes
SNOW & ICE Maint & Repr	LOWES #01203	\$	145.35	Supplies for Mailbox Repairs
SNOW & ICE Maint & Repr	FARM & FLEET BLOOMINGTON	\$	112.17	Supplies for Mailbox Repairs
SNOW & ICE Maint & Repr	RP LUMBER CO INC 5373	\$	212.50	Lumber for mailboxes
SOAR Conc/ Program Food	MCDONALD'S M5957	\$	32.01	Bull's game dinner
SOAR Conc/ Program Food	BURGER KING #10291	\$	30.53	Bull's game lunch
SOAR Conc/ Program Food	JIMMY JOHN'S # 413	\$	17.75	Movie and lunch program meals
SOAR Conc/ Program Food	CUB FOODS #219	\$	39.66	SOAR cooking
SOAR Conc/ Program Food	WAL-MART #1125	\$	20.14	Cookies for SOAR
SOAR Conc/ Program Food	CUB FOODS #219	\$	49.57	Food for SOAR Program
SOAR Conc/ Program Food	WAL-MART #3459	\$	4.94	Saturday programs
SOAR Conc/ Program Food	WAL-MART #3459	\$	145.78	Meal and bingo
SOAR Conc/ Program Food	WAL-MART #3459	\$	37.66	Cooking classes
SOAR Conc/ Program Food	CUB FOODS #219	\$	41.79	SOAR Cooking
SOAR Conc/ Program Food	MCDONALD'S F6561	\$	13.04	Food for SOAR Trip
SOAR Conc/ Program Food	TACO BELL #26745	\$	26.55	Food for SOAR Trip
SOAR Other Purchased Serv	NORMAL CORNBELTERS	\$	268.00	Baseball Tickets for SOAR Program
SOAR Other Purchased Serv	HOTELS.COM	\$	626.34	Hotel for SOAR Trip
SOAR Other Purchased Serv	HOTELS.COM	\$	374.11	Hotel for SOAR Trip
SOAR Other Supplies	WAL-MART #1125	\$	49.21	Craft program supplies
SOAR Professional Develop	U OF MO EXTEN-CONTINU ED	\$	205.00	2014 Midwesy Symposium Therapeutic Recreation
SOAR Special Program Expense	APOLLOMART #232	\$	125.00	Fuel for SOAR trip
SOL WASTE Other Supplies	FARM & FLEET BLOOMINGTON	\$	14.99	Hard Hats & Batteries
SOL WASTE Other Supplies	FARM & FLEET BLOOMINGTON	\$	53.90	Hard Hats & Batteries
SOL WASTE Other Supplies	FARM & FLEET BLOOMINGTON	\$	9.78	Cart Tools
STORM WATER Manhole/Inlet	DARNALL CONCRETE PRODUCT	\$	46.00	Riser Ring (Washington & Mercer Inlet)
STORM WATER Prof Devel	INTER CHICAGO OHARE HOTEL	\$	302.84	Greg Kallevig hotel for IAFSM conference
STORM WATER Shoring/Sewer Eq	MATHIS KELLY BLOOMINGTON	\$	48.96	Tile Probe
STREET MNT Other Supplies	BILL'S KEY AND LOCK SHOP	\$	7.80	Keys
STREET MNT Other Supplies	FARM & FLEET BLOOMINGTON	\$	32.56	Tools and hardware
STREET MNT Other Supplies	FARM & FLEET BLOOMINGTON	\$	41.88	Tools and hardware
WATER ADMIN Othr Purch Serv	MICKEY'S LINEN & TOWEL	\$	878.72	Rugs for office
WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$	38.01	Verizon Wireless monthly charges
WATER METER Other Supplies	EAST STREET HARDWA	\$	40.49	Brass nipple, ball valve, flashlight
WATER METER Other Supplies	ADVANCE AUTO PARTS #6594	\$	61.97	Seat covers

WATER METER Repr/Mtnc Equip	AMAZON MKTPLACE PMTS	\$	49.99	Visor Speakerphone
WATER PURE Gas and Diesel Fuel	CASEYS GEN STORE 2588	\$	24.04	Fuel - Travel
WATER PURE Janitorial Supplies	FARM & FLEET BLOOMINGTON	\$	84.82	Cleaning supplies and plubing supplies for lab Project
WATER PURE Maint & Rep	LOWES #01203	\$	83.86	Plumbing fittings for Lab Project
WATER PURE Maint & Rep	THE HOME DEPOT #6987	\$	30.80	Hardware
WATER PURE Maint & Rep	MENARDS 3072	\$	26.54	Hardware
WATER PURE Maint & Rep	FARM & FLEET BLOOMINGTON	\$	110.21	Hardware
WATER PURE Maint & Rep	MENARDS 3072	\$	342.44	Hardware to replace stock
WATER PURE Maint & Rep	BILL'S KEY AND LOCK SHOP	\$	120.96	8 padlocks for Water Plant
WATER PURE Maint & Rep	MOTION INDUSTRIES IL66	\$	42.72	Belts for Heating and Air system
WATER PURE Maint & Rep	LOWES #01203	\$	218.91	2 ton Aluminum Jack, 4-way valve tool & deluxed remer plugg for WTP
WATER PURE Maint & Rep	SEARS ROEBUCK 2840	\$	90.96	Hardware hand tools
WATER PURE Other Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Delivery charges for water samples
WATER PURE Other Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping charges for water samples
WATER PURE Other Purch Serv	THE UPS STORE 4486	\$	12.53	Shipping charges for water samples to Environmental Health Laboratorie
WATER PURE Other Supplies	BASS PRO SHOPS	\$	532.94	Aqua-Vu Micro 5 Underwater Camera with DVR for Lab Field
WATER PURE Other Supplies	INTERSTATE ALL BATTERY	\$	5.97	Various batteries for lab equip & devices
WATER PURE Other Supplies	SIEMENS WATER TECHNOLOGY	\$	483.76	Lab supplies for DI System in Lab
WATER PURE Other Supplies	SIEMENS WATER TECHNOLOGY	\$	15.75	Lab supplies for DI System in Lab
WATER PURE Other Supplies	FARM & FLEET BLOOMINGTON	\$	19.99	Metal case for batteries stored on boat
WATER PURE Other Supplies	MENARDS 3072	\$	485.34	Screw gun, cleaning supplies, materials for Old Plant Filter Gallery walkw.
WATER PURE Other Supplies	FENCE SCREEN	\$	527.45	Fence screen for Water Treatment Plant
WATER PURE Postage	USPS163744074829364676	\$	1.40	Shipping charges for mailing reports.
WATER PURE Postage	USPS163744074829364676	\$	7.14	Mailing water samples
WATER PURE Prof Develop	Illinois Section AWWA	\$	10.00	Parking charge
WATER PURE Prof Develop	PAYPAL ILLINOISRUR	\$	125.00	Certification training for Water Operator - Jeremy Teeples
WATER PURE Prof Develop	PAYPAL ILLINOISRUR	\$	125.00	Certification training for Water Operator - Mike Simpson
WATER PURE Repr/Mtnc Equip	USA BLUE BOOK	\$	992.52	Pump replacement
WATER TRANS Other Supplies	EAST STREET HARDWA	\$	7.37	Hose, bushing
WATER TRANS Prof Develop	Illinois Section AWWA	\$	600.00	Education
WATER TRANS Repr/Mtnc Infra	MILLER JANITOR SUPPLY	\$	76.80	Fusion liner fresh air aerosol
WATER TRANS Repr/Mtnc Infra	LAWSON PRODUCTS	\$	198.15	DTW, Flexilight
WATER TRANS Repr/Mtnc Infra	MONICALS PIZZA	\$	30.00	Short staff lunch
WATER TRANS Repr/Mtnc Infra	MILLER JANITOR SUPPLY	\$	1,137.23	Toilet paper, hand soap, liners, detergent
WATER TRANS Repr/Mtnc Infra	WHERRY MACHINE & WELDING	\$	352.97	Welding
WATER TRANS Repr/Mtnc Infra	USA BLUE BOOK	\$	3,816.75	Thawing Machine
WATER TRANS Repr/Mtnc Infra	MILLER JANITOR SUPPLY	\$	89.90	Waterless hand wipes

WATER TRANS Repr/Mtnc Infra	CONTINENTAL RESEARCH COR	\$	596.28	Flexlight, D.T.W.
WATER TRANS Repr/Mtnc Infra	LOWES #01203	\$	71.69	Arbored T2 hole, grommets, lenox 2 1/2
WATER TRANS Repr/Mtnc Infra	INTERSTATE ALL BATTERY	\$	44.50	Batteries 1.5V
ZOO Advertising	AMAZON MKTPLACE PMTS	\$	228.45	Candles
ZOO Advertising	GETTY IMAGES	\$	342.00	Subscription to Images for Advertising
ZOO Animal Food	INTUIT THE BUG COMPANY	\$	84.79	Animal Food
ZOO Animal Food	KROGER #347	\$	205.46	Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	358.00	Animal Food
ZOO Animal Food	ARCATA PET	\$	269.57	Animal Food
ZOO Animal Food	INTUIT THE BUG COMPANY	\$	119.82	Crickets and Mealworms
ZOO Animal Food	KROGER #347	\$	160.57	Food for animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$	366.00	Animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	71.85	Crickets
ZOO Animal Food	KROGER #347	\$	140.28	Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	527.00	Animal Food
ZOO Animal Food	IN THE BUG COMPANY	\$	119.82	Animal Food
ZOO Animal Food	KROGER #347	\$	161.07	Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	460.00	Animal Food
ZOO Animal Food	THE HOME DEPOT #6987	\$	148.57	Maintenance/Buidling materials for zoo project
ZOO Gift Shop Purchases	THE PETTING ZOO INC	\$	1,199.57	Gift Shop Resale items
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	79.60	Gift Shop Supplies
ZOO Other Purchased Serv	DELTA AIR 0060006281676	\$	154.06	Transportation Charges
ZOO Other Repair & Maint	MENARDS 3072	\$	16.94	Baseboard register
ZOO Other Repair & Maint	MENARDS 3072	\$	(16.94)	Baseboard register
ZOO Other Repair & Maint	NELSON MANUFACTURING CO.	\$	198.50	Drinking Fountain Parts
ZOO Other Repair & Maint	BLOOMINGTON WINNELSON	\$	40.92	Nelson fountain
ZOO Other Repair & Maint	RP LUMBER CO INC 5373	\$	40.59	Zoo Concrete
ZOO Other Repair & Maint	TRACTOR-SUPPLY-CO #0102	\$	8.98	Zoo carousel project
ZOO Other Repair & Maint	EAST STREET HARDWA	\$	49.68	Zoo carousel project
ZOO Other Repair & Maint	LOWES #01203	\$	5.74	Clear Micro Gut
ZOO Other Repair & Maint	FASTENAL COMPANY01	\$	2.46	Screws
ZOO Other Supplies	HOBBY-LOBBY #0187	\$	6.36	Paper Crafts
ZOO Other Supplies	WAL-MART #3459	\$	18.92	Food for Zoo Class
ZOO Other Supplies	FUN EXPRESS	\$	169.95	Supplies for Birthday Party
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$	31.25	Yellow Pages Advertising
ZOO Veterinarian Services	MIDWEST LABORATORIES	\$	128.00	Labratory Services
ZOO Zoo Supplies	EAST STREET HARDWA	\$	5.79	PVC

ZOO Zoo Supplies	INFOPET VANTRO	\$	469.75	Implantable Micro Chip for animal
ZOO Zoo Supplies	Amazon.com	\$	19.39	Aquarium Supplies
ZOO Zoo Supplies	PETCO 1901 63519011	\$	6.99	Aquarium Supplies
ZOO Zoo Supplies	Amazon.com	\$	62.86	Aquarium Supplies
ZOO Zoo Supplies	GROWING GROUNDS	\$	93.25	Hardwood Mulch
ZOO Zoo Supplies	HOBBY-LOBBY #0187	\$	7.16	Crafts
			<b>TOTAL</b>	<b>\$ 145,190.85</b>