

For Council of: August 25, 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,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of August 25, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/15/2014	\$ 247,874.60	\$ 79,887.20	\$ 327,761.80
8/21/2014	\$ 1,337,555.65	\$ 333,754.82	\$ 1,671,310.47
8/22/2014	\$ 243,470.75	\$ 79,003.82	\$ 322,474.57
8/8/2014-8/15/2014 Off Cycle Adjustments	\$ 40,471.34	\$ 8,929.01	\$ 49,400.35
PAYROLL GRAND TOTAL			\$ 2,370,947.19

ACCOUNTS PAYABLE

Date	Bank	Total
8/25/2014	AP General	\$ 3,694,430.96
	AP BCPA	
7/14/2014	AP Comm Devel	\$ 74,263.06
	AP IHDA	
7/14/2014	AP Library	\$ 44,546.80
	AP MFT	
8/5/2014-8/8/2014	Off Cycle Check Runs	\$ 25,000.00
AP GRAND TOTAL		\$ 3,838,240.82

PCARD

7/3/2014-8/1/2014	\$ 177,529.68
PCARD GRAND TOTAL	
	\$ 177,529.68

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 6,386,717.69
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Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 08/03/14 To 08/09/14

WARRANT: 14W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/15/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,426.75	129,222.49	0.00	0.00
120 HOURLY	2,034.75	47,849.25	0.00	0.00
130 SEASON	6,061.00	59,449.15	0.00	0.00
200 OT	186.25	8,447.80	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	40.50	0.00	0.00	0.00
426 WC	0.00	1,679.46	0.00	0.00
427 WC SUP	0.00	474.10	0.00	0.00
710 CDL	12.75	12.75	0.00	0.00
712 CLS A	5.50	11.00	0.00	0.00
715 SHIFTD	319.00	127.60	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	80.00	32.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	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:	14,902.50	247,874.60	0.00	0.00
Total Employees: 457				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 08/03/14 To 08/09/14

WARRANT: 14W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/15/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,488.12	14,488.12	28,976.24	233,677.83	X 12.40% = 28,976.05
1100	MEDICARE	3,388.50	3,388.50	6,777.00	233,677.83	X 2.90% = 6,776.66
2100	HEALTH BCBS	8,297.91	24,898.22	33,196.13	142,480.37	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,995.79	
2200	DENTAL	1,008.26	1,008.26	2,016.52	162,245.79	
2300	VISION	204.99	205.60	410.59	157,641.72	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	55,363.39	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,358.71	
2500	ICMA 457 AMT	5,805.07	0.00	5,805.07	102,923.48	
2525	ICMA 457 %	251.55	0.00	251.55	4,373.22	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,714.60	
3000	FED INC TAX	23,174.93	0.00	23,174.93	218,329.89	
4000	STATE INC TX	10,433.39	0.00	10,433.39	218,329.89	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,224.40	
6100	WGE GM % 1	0.00	0.00	0.00	80.00	
6200	CH SUP EA PY	2,196.33	0.00	2,196.33	14,670.03	
6250	CH SUPP ARR	44.52	0.00	44.52	1,488.80	
6275	MAINTENANCE	392.31	0.00	392.31	1,769.02	
7000	IMRF PENSION	9,056.69	29,947.24	39,003.93	201,258.45	
7050	IMRF PENSION	75.58	249.90	325.48	1,679.46	
7100	IMRF ADD	34.86	0.00	34.86	1,162.02	
7550	LIUNA PENSN	25.60	48.00	73.60	2,478.12	
8045	LIFE \$25000	0.00	558.25	558.25	178,763.57	
8445	AD&D \$25000	0.00	98.60	98.60	178,763.57	
9016	IATSE FR SHR	71.88	0.00	71.88	1,198.00	
9036	UN DUES TCM	8.13	0.00	8.13	79.32	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	128,732.19	
9700	YMCA DUES	66.51	0.00	66.51	2,495.93	
9791	REPAY IMRF	25.00	0.00	25.00	280.31	
9800	UNITED WAY	9.00	0.00	9.00	5,690.03	
9995	BM CRED U	21,318.58	0.00	21,318.58	113,094.05	
9997	DIR DEPSIT \$	3,831.25	0.00	3,831.25	28,056.22	
9998	DIR DEPSIT %	56.46	0.00	56.46	564.62	
9999	DIR DEPOSIT2	111,662.13	0.00	111,662.13	200,642.70	
Total:		220,415.54	79,887.20	300,302.74		
Total Employees: 457						

** 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 08/03/14 To 08/16/14

WARRANT: 14B117 PAYROLL TYPE: BW1

CHECK DATE: 08/21/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,320.68	296,963.86	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,447.91	802,799.02	0.00	0.00
120 HOURLY	949.50	5,719.85	0.00	0.00
200 OT	2,117.40	89,373.32	0.00	0.00
211 OT-ST	950.22	35,103.34	0.00	0.00
320 FMLA U	50.00	0.00	0.00	0.00
414 LWOP	6.00	0.00	0.00	0.00
428 PEDA	1,176.70	34,567.97	0.00	0.00
429 PEDA H	126.00	316.64	0.00	0.00
520 HOLIDY	9,474.00	23,040.62	0.00	0.00
710 CDL	40.75	40.75	0.00	0.00
730 SHIFTD	160.00	160.00	0.00	0.00
835 CLOTHG	0.00	415.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	46,694.66	0.00	0.00
Total:	52,619.16	1,337,555.65	0.00	0.00
Total Employees:	457			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 08/03/14 To 08/16/14

WARRANT: 14B117 PAYROLL TYPE: BW1

CHECK DATE: 08/21/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,918.24	28,918.24	57,836.48	466,422.78	X 12.40% = 57,836.42
1100	MEDICARE	17,500.46	17,500.46	35,000.92	1,206,925.00	X 2.90% = 35,000.83
2100	HEALTH BCBS	28,465.53	85,280.48	113,746.01	577,589.43	
2125	HAMP HMO	13,518.58	39,877.05	53,395.63	205,267.93	
2150	POLICE HLTH	23,550.68	70,652.33	94,203.01	394,239.70	
2200	DENTAL	6,460.41	6,452.90	12,913.31	1,172,964.87	
2300	VISION	1,236.73	1,239.50	2,476.23	1,080,526.80	
2400	FLEX MEDREIM	8,221.29	0.00	8,221.29	513,076.44	
2401	FLEX MEDREIM	171.15	0.00	171.15	5,696.97	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	42,567.81	
2500	ICMA 457 AMT	38,270.95	0.00	38,270.95	779,123.96	
2525	ICMA 457 %	2,571.79	0.00	2,571.79	43,965.47	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	1,226.70	0.00	1,226.70	20,887.02	
2577	457 CATCH	326.92	0.00	326.92	4,025.46	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	150,511.77	0.00	150,511.77	1,088,139.06	
4000	STATE INC TX	52,886.38	0.00	52,886.38	1,088,139.06	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,616.86	
6200	CH SUP EA PY	5,225.90	0.00	5,225.90	40,866.27	
6275	MAINTENANCE	230.77	0.00	230.77	3,568.35	
7000	IMRF PENSION	22,169.57	73,307.27	95,476.84	492,656.61	
7100	IMRF ADD	479.17	0.00	479.17	6,937.86	
7300	POLICE PEN	37,842.08	0.00	37,842.08	381,858.04	
7350	POLICE PEN	500.93	0.00	500.93	5,054.84	
7400	FIRE PEN	28,098.88	0.00	28,098.88	297,185.49	
7425	FIRE PEN	2,820.40	0.00	2,820.40	29,829.77	
7450	FIRE PEN 1%	27.95	0.00	27.95	2,795.27	
7500	LIUNA PENSN	429.39	858.78	1,288.17	40,028.23	
7525	LIUNA PENSN	86.28	215.70	301.98	29,904.63	
8000	GRP TRM LIFE	0.00	280.76	280.76	73,093.14	
8015	LIFE \$5000	0.00	77.77	77.77	322,267.86	
8045	LIFE \$25000	0.00	669.90	669.90	488,672.30	
8060	LIFE \$50000	0.00	985.60	985.60	450,126.63	
8075	IMRF VOL LFE	1,232.00	0.00	1,232.00	171,979.43	
8100	HEALTH BCBS	1,400.98	4,182.57	5,583.55	24,292.27	
8125	HAMP HMO	471.73	1,414.33	1,886.06	7,507.26	
8150	POLICE HLTH	155.52	466.56	622.08	3,283.26	
8200	DENTAL	220.90	220.90	441.80	33,574.30	
8300	VISION	48.47	48.56	97.03	36,857.56	
8400	AD & D	0.00	47.20	47.20	77,031.47	
8415	AD&D \$5000	0.00	14.14	14.14	322,267.86	
8445	AD&D \$25000	0.00	118.32	118.32	488,672.30	
8460	AD&D \$50000	0.00	175.50	175.50	453,877.30	
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	404,985.21	
9010	FR SHARE U21	14.50	0.00	14.50	5,122.54	
9035	UN DUES TCM	227.50	0.00	227.50	25,807.56	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 08/03/14 To 08/16/14

WARRANT: 14B117 PAYROLL TYPE: BW1

CHECK DATE: 08/21/2014

9040	UN DUES 49	4,029.38	0.00	4,029.38	371,046.80
9041	U DUES 49 EX	36.68	0.00	36.68	14,696.27
9045	FR SHARE 49	2,326.70	0.00	2,326.70	390,797.70
9065	UN DUES 699L	312.48	0.00	312.48	20,501.38
9080	FR SHARE699L	223.34	0.00	223.34	17,695.57
9700	YMCA DUES	178.86	0.00	178.86	22,216.33
9750	4 SEASONS SG	205.00	0.00	205.00	34,036.71
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	219,871.73
9790	REPAYMENT1	120.00	0.00	120.00	6,563.69
9800	UNITED WAY	197.77	0.00	197.77	63,062.91
9995	BM CRED U	65,972.78	0.00	65,972.78	530,372.31
9997	DIR DEPOSIT \$	30,556.00	0.00	30,556.00	205,889.94
9998	DIR DEPOSIT %	3,221.30	0.00	3,221.30	8,405.22
9999	DIR DEPOSIT2	690,673.79	0.00	690,673.79	1,233,407.99
Total:		1,281,195.22	333,754.82	1,614,950.04	
Total Employees: 457					

** 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 08/10/14 To 08/16/14

WARRANT: 14W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/22/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,503.50	131,966.81	0.00	0.00
120 HOURLY	1,922.50	45,293.80	0.00	0.00
130 SEASON	5,487.25	54,315.30	0.00	0.00
200 OT	226.25	9,253.14	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,679.46	0.00	0.00
427 WC SUP	0.00	159.86	0.00	0.00
710 CDL	10.25	10.25	0.00	0.00
715 SHIFTD	272.00	81.60	0.00	0.00
720 2SHIFT	57.50	20.13	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
850 WELLNS	0.00	120.00	0.00	0.00
Total:	14,255.25	243,470.75	0.00	0.00
Total Employees: 437				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 08/10/14 To 08/16/14

WARRANT: 14W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/22/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,215.06	14,215.06	28,430.12	229,273.98	X 12.40% = 28,429.97
1100	MEDICARE	3,324.56	3,324.56	6,649.12	229,273.98	X 2.90% = 6,648.95
2100	HEALTH BCBS	8,297.91	24,898.22	33,196.13	142,258.88	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	26,266.19	
2200	DENTAL	1,008.26	1,008.26	2,016.52	162,332.36	
2300	VISION	204.99	205.60	410.59	156,948.07	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	56,622.96	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,725.11	
2500	ICMA 457 AMT	5,805.07	0.00	5,805.07	103,412.95	
2525	ICMA 457 %	251.25	0.00	251.25	4,292.25	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,033.32	
3000	FED INC TAX	23,128.91	0.00	23,128.91	213,917.90	
4000	STATE INC TX	10,291.22	0.00	10,291.22	213,917.90	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,224.40	
6200	CH SUP EA PY	2,195.80	0.00	2,195.80	14,573.82	
6250	CH SUPP ARR	44.52	0.00	44.52	1,486.49	
6275	MAINTENANCE	392.31	0.00	392.31	1,712.54	
7000	IMRF PENSION	9,090.13	30,057.71	39,147.84	201,700.92	
7050	IMRF PENSION	75.58	249.90	325.48	1,679.46	
7100	IMRF ADD	31.81	0.00	31.81	1,060.25	
7550	LIUNA PENSN	25.60	48.00	73.60	2,525.22	
9016	IATSE FR SHR	157.34	0.00	157.34	2,622.15	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	128,912.37	
9070	U DS 699L 75	16.74	0.00	16.74	288.94	
9085	FSHARE699 75	360.64	0.00	360.64	5,938.57	
9750	4 SEASONS SG	82.00	0.00	82.00	4,738.56	
9755	4 SEASONS FM	385.00	0.00	385.00	16,095.86	
9800	UNITED WAY	9.00	0.00	9.00	5,687.53	
9995	BM CRED U	21,318.58	0.00	21,318.58	113,653.06	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	30,514.12	
9998	DIR DEPSIT %	67.51	0.00	67.51	813.19	
9999	DIR DEPOSIT2	110,198.76	0.00	110,198.76	201,848.51	
Total:		219,855.92	79,003.82	298,859.74		
Total Employees: 437						

** 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 06/08/14 To 06/14/14

WARRANT: V1408A PAYROLL TYPE: VOID

CHECK DATE: 06/20/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-40.00	-370.00	0.00	0.00
Total:	-40.00	-370.00	0.00	0.00
Total Employees: 1				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 06/08/14 To 06/14/14

WARRANT: V1408A PAYROLL TYPE: VOID

CHECK DATE: 06/20/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-22.94	-22.94	-45.88	-370.00 X 12.40% =	-45.88
1100	MEDICARE	-5.37	-5.37	-10.74	-370.00 X 2.90% =	-10.73
3000	FED INC TAX	-37.79	0.00	-37.79		
4000	STATE INC TX	-15.65	0.00	-15.65		
7000	IMRF PENSION	-16.65	-55.06	-71.71		
9999	DIR DEPOSIT2	-271.60	0.00	-271.60		
Total:		-370.00	-83.37	-453.37		
Total Employees: 1						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: M1408C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/08/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
211 OT-ST	20.00	897.40	0.00	0.00
Total:	20.00	897.40	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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

WARRANT: M1408C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/08/2014

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
1100	MEDICARE	13.01	13.01	26.02	897.40	2.90% = 26.02
3000	FED INC TAX	57.24	0.00	57.24	897.40	
4000	STATE INC TX	24.68	0.00	24.68	897.40	
Total:		94.93	13.01	107.94		
Total Employees: 1						

** 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 08/15/14 To 08/15/14

WARRANT: M1408E PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/15/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
715 SHIFTD	0.00	348.90	0.00	0.00
940 RETRO	0.00	39,595.04	0.00	0.00
Total:	0.00	39,943.94	0.00	0.00
Total Employees: 108				





08/18/2014 09:49
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 08/15/14 To 08/15/14

WARRANT: M1408E PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/15/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	2,476.54	2,476.54	4,953.08	39,943.94 X 12.40% =	4,953.05
1100	MEDICARE	579.23	579.23	1,158.46	39,943.94 X 2.90% =	1,158.37
3000	FED INC TAX	9,503.54	0.00	9,503.54	38,146.43	
4000	STATE INC TX	1,765.95	0.00	1,765.95	38,146.43	
6000	WGE GM AMT 1	216.31	0.00	216.31	714.79	
7000	IMRF PENSION	1,797.51	5,943.60	7,741.11	39,943.94	
Total:		16,339.08	8,999.37	25,338.45		
Total Employees: 108						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/25/2014 CHECK RUN: 08252014 AMOUNT: \$ 3,694,430.96

City of Bloomington Check Run





08/21/2014 11:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	08/31/2014	8797	93624		
		Fire		Amb Bll Sv		13,083.69			
		Invoice Net				13,083.69			
				CHECK TOTAL		13,083.69			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	08/25/2014	4811001417 7/14	93377		
		Fleet Mgt		Veh Equip		228.97			
		Invoice Net				228.97			
				CHECK TOTAL		228.97			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	08/30/2014	70265	93205		
		Fire		RepMaint B		303.68			
		Invoice Net				303.68			
1413 ANDERSON ELECTRIC INC	1 10015480 70540	00001		INV	08/25/2014	70260	93357		
		Fac Maint		RepMt Othr		365.34			
		Invoice Net				365.34			
				CHECK TOTAL		669.02			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/30/2014	9920837613	93195		
		Fire		Med Supp		56.56			
		Invoice Net				56.56			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/25/2014	9030218178	93201		
		Fire		Med Supp		37.67			
		Invoice Net				37.67			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/30/2014	9920837614	93202		
		Fire		Med Supp		51.60			
		Invoice Net				51.60			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/30/2014	9920837615	93203		
		Fire		Med Supp		51.60			
		Invoice Net				51.60			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/30/2014	9920837616	93204		
		Fire		Med Supp		61.52			
		Invoice Net				61.52			
				CHECK TOTAL		258.95			
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	08/25/2014	PAY EST #3	93361		
		Mt Fuel Tx		Eng Sv		5,808.61			
		Invoice Net				5,808.61			
				CHECK TOTAL		5,808.61			
2653 ALL ABOUT LEARNING	1 10014112 70690 42000	00000		INV	08/25/2014	8348	93356		
		Recreation		Purch Serv		1,028.00			
		Invoice Net				1,028.00			
				CHECK TOTAL		1,028.00			
256 ALLIED WASTE SERVICES	1 51101100 70650	00002		INV	08/11/2014	0000002737	92463		
		Swr Oper		Lndfl Fees		37,173.42			
		Invoice Net				37,173.42			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

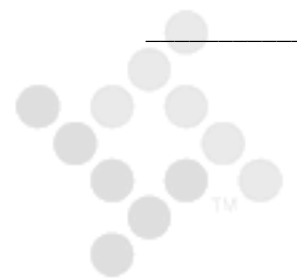
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	ALLIED WASTE SERVICES	00002	20150040	INV	08/11/2014	0000011224	92465		
	1 54404400 70650			Sol Waste	Lndfl Fees	66,194.83			
	2 54404400 70652			Sol Waste	Bulk Disp	24,483.02			
				Invoice Net		90,677.85			
						CHECK TOTAL	127,851.27		
1565	ALPHA BAKING COMPANY	00001		EFT	09/01/2014	4413214007	92548		
	1 56406420 71770			The Den	Snack Shop	20.27			
				Invoice Net		20.27			
1565	ALPHA BAKING COMPANY	00001		EFT	09/04/2014	4413217012	92549		
	1 56406420 71770			The Den	Snack Shop	17.76			
				Invoice Net		17.76			
1565	ALPHA BAKING COMPANY	00001		EFT	09/01/2014	4413214008	92551		
	1 56406400 71770			Highland	Snack Shop	20.27			
				Invoice Net		20.27			
1565	ALPHA BAKING COMPANY	00001		EFT	09/01/2014	4413214009	92553		
	1 56406410 71770			Prairie	Snack Shop	20.27			
				Invoice Net		20.27			
1565	ALPHA BAKING COMPANY	00001		EFT	08/25/2014	4413221007	93271		
	1 56406420 71770			The Den	Snack Shop	35.33			
				Invoice Net		35.33			
1565	ALPHA BAKING COMPANY	00001		EFT	08/25/2014	4413221008	93272		
	1 56406400 71770			Highland	Snack Shop	32.82			
				Invoice Net		32.82			
1565	ALPHA BAKING COMPANY	00001		EFT	08/25/2014	4413221009	93273		
	1 56406410 71770			Prairie	Snack Shop	32.82			
				Invoice Net		32.82			
						CHECK TOTAL	179.54		
2136	ALPHA CLEANING CORPORA	00000		INV	08/25/2014	4755	93359		
	1 50100110 70410			Wtr Admin	Janitor Sv	803.14			
	2 10015480 70410			Fac Maint	Janitor Sv	2,285.86			
				Invoice Net		3,089.00			
						CHECK TOTAL	3,089.00		
999020	BCBS OF ILLINOIS	00000		INV	08/23/2014	RYDER 8/2013	93929		
	1 10015210 54910			Fire	ActPgm Inc	359.21			
				Invoice Net		359.21			
						CHECK TOTAL	359.21		
999020	COVENTRY HEALTHCARE	00000		INV	08/23/2014	KENNEALLY 2/2014	93924		
	1 10015210 54910			Fire	ActPgm Inc	132.12			
				Invoice Net		132.12			
						CHECK TOTAL	132.12		
999020	PATRICK MCCULLOUGH	00000		INV	08/09/2014	MCCULLOUGH 4/2014	93932		
	1 10015210 54910			Fire	ActPgm Inc	706.00			
				Invoice Net		706.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	706.00		
<u>57</u>	<u>AMEREN ILLINOIS</u>					<u>AUGUST 2014</u>	93209		
1	<u>10014110 71320</u>	<u>41000</u>		Pks Maint	08/25/2014	Electricity			
2	<u>10014120 71320</u>	<u>43000</u>		Aquatics		Electricity			
3	<u>10014125 71320</u>	<u>20000</u>		BCPA		Electricity			
4	<u>10014136 71320</u>			MP Zoo		Electricity			
5	<u>10015210 71320</u>			Fire		Electricity			
6	<u>10015480 71320</u>			Fac Maint		Electricity			
7	<u>10015490 71320</u>			Pkg Oper		Electricity			
8	<u>10016210 71320</u>			Eng Admin		Electricity			
9	<u>50100120 71320</u>			Wtr Trans		Electricity			
10	<u>50100130 71320</u>			Wtr Pure		Electricity			
11	<u>50100140 71320</u>			Lk Maint		Electricity			
12	<u>51101100 71320</u>			Swr Oper		Electricity			
13	<u>55605600 71320</u>			A Linc Pk		Electricity			
14	<u>56406400 71320</u>			Highland		Electricity			
15	<u>56406410 71320</u>			Prairie		Electricity			
16	<u>56406420 71320</u>			The Den		Electricity			
						Invoice Net			
						112,926.24			
						CHECK TOTAL	112,926.24		
<u>936</u>	<u>ANCEL GLINK DIAMOND BU</u>					<u>40448</u>	93422		
1	<u>10011710 70010</u>			Legal	09/05/2014	Out Legal			
						Invoice Net			
						225.00			
						225.00			
						CHECK TOTAL	225.00		
<u>893</u>	<u>ANIXTER INC</u>					<u>288-294389</u>	93484		
1	<u>10011610 71010</u>			IS	08/28/2014	Off Supp			
						Invoice Net			
						744.54			
						744.54			
						CHECK TOTAL	744.54		
<u>122</u>	<u>HOCHHALTER ANN</u>					<u>S84747</u>	93416		
1	<u>10016120 71080</u>			St Maint	08/25/2014	Maint Supp			
						Invoice Net			
						161.29			
						161.29			
						CHECK TOTAL	161.29		
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>					<u>452-7677541</u>	92502		
1	<u>10014110 70590 41000</u>			Pks Maint	08/21/2014	Oth Repair			
						Invoice Net			
						190.24			
						190.24			
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>					<u>452-7677542</u>	92503		
1	<u>10014110 70590 41000</u>			Pks Maint	08/21/2014	Oth Repair			
						Invoice Net			
						61.70			
						61.70			
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>					<u>792384248</u>	92504		
1	<u>10014110 70590 41000</u>			Pks Maint	08/21/2014	Oth Repair			
						Invoice Net			
						195.39			
						195.39			
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>					<u>452-7723400</u>	93294		
						Invoice Net			
						195.39			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00003		INV	08/25/2014	452-7749012	93310		
	1 10015110 71024			Pol Admin	Janit Supp	38.46			
				Invoice Net		38.46			
95	ARAMARK UNIFORM SERVIC	00003		INV	08/25/2014	452-7749011	93395		
	1 10016310 70690			Fleet Mgt	Purch Serv	203.89			
				Invoice Net		203.89			
95	ARAMARK UNIFORM SERVIC	00003		INV	08/25/2014	452-7754293	93578		
	1 10016110 70510			PW Admin	RepMaint B	119.56			
				Invoice Net		119.56			
95	ARAMARK UNIFORM SERVIC	00003		INV	09/04/2014	452-7728674	93964		
	1 10014110 70510 41000			Pks Maint	RepMaint B	190.24			
				Invoice Net		190.24			
95	ARAMARK UNIFORM SERVIC	00003		INV	09/04/2014	452-7728673	93967		
	1 10014110 70510 41000			Pks Maint	RepMaint B	195.39			
				Invoice Net		195.39			
95	ARAMARK UNIFORM SERVIC	00003		INV	09/08/2014	452-7774610	94031		
	1 10016310 70690			Fleet Mgt	Purch Serv	187.83			
				Invoice Net		187.83			
				CHECK TOTAL		1,388.87			
2903	ARTEZEN LLC	00001		INV	09/08/2014	524	93938		
	1 10019170 70220			Econ Devel	Oth PT Sv	3,290.25			
				Invoice Net		3,290.25			
				CHECK TOTAL		3,290.25			
220	AT&T	00007		INV	08/25/2014	7257 158375 8/14	93939		
	1 10015118 71340			CommCtr	Telecom	694.04			
				Invoice Net		694.04			
220	AT&T	00007		INV	09/07/2014	6269065207 8/14	93941		
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
				CHECK TOTAL		2,301.09			
1583	AUTOMATED COMMUNICATIO	00000		EFT	08/25/2014	POSTAGE/SPOTLIGHT	92629		
	1 10014125 71017 20000			BCPA	Postage	657.46			
				Invoice Net		657.46			
				CHECK TOTAL		657.46			
262	AVANTIS RESTAURANT INC	00001		EFT	08/30/2014	BLM-GOLF 7/14	92449		
	1 56406410 71770			Prairie	Snack Shop	1,278.50			
	2 56406420 71770			The Den	Snack Shop	1,347.67			
	3 56406400 71770			Highland	Snack Shop	515.00			
	4 10014110 71190 41000			Pks Maint	Other Supp	43.70			
	5 10014136 71190			MP Zoo	Other Supp	43.70			
	6 10014112 71060 42000			Recreation	Food	43.70			
				Invoice Net		3,272.27			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262 AVANTIS RESTAURANT INC	00001			EFT	08/31/2014	PEPSIICE 7/14	93560		
1 10014160 71060 45000				Pepsi Ice		395.20			
				Food		395.20			
				Invoice Net					
				CHECK TOTAL		3,667.47			
734 B & B AWARDS AND RECOG	00000			INV	08/25/2014	20034416	92605		
1 10014125 70611 20000				BCPA		11.45			
				PrintBind		11.45			
				Invoice Net					
				CHECK TOTAL		11.45			
2608 BANNER FIRE EQUIPMENT	00001			INV	08/05/2014	434654	93212		
1 10015210 71710				Fire		103.22			
				Veh Equip		103.22			
				Invoice Net					
				CHECK TOTAL		103.22			
2216 BARTLETT BENJAMIN	00000			INV	08/25/2014	81914	93945		
1 10015430 70690				Code Enfor		6,107.00			
				Purch Serv		6,107.00			
				Invoice Net					
2216 BARTLETT BENJAMIN	00000			INV	08/25/2014	JULY 2014	93948		
1 10015480 70690				Fac Maint		1,043.00			
				Purch Serv		1,043.00			
				Invoice Net					
				CHECK TOTAL		7,150.00			
2661 BCS, LLC	00001		20150074	INV	08/25/2014	12195	93569		
1 50100130 70070				Wtr Pure		5,400.00			
				Lab Sv		5,400.00			
				Invoice Net					
				CHECK TOTAL		5,400.00			
459 BILLS KEY & LOCK SHOP	00000			INV	08/25/2014	105767	93191		
1 10015430 70690				Code Enfor		163.28			
				Purch Serv		163.28			
				Invoice Net					
459 BILLS KEY & LOCK SHOP	00000			INV	08/25/2014	101563	93311		
1 10015110 70690				Pol Admin		3.00			
				Purch Serv		3.00			
				Invoice Net					
				CHECK TOTAL		166.28			
382 BIRKEYS FARM STORE INC	00000			INV	09/08/2014	106512	94000		
1 10016310 71710				Fleet Mgt		454.31			
				Veh Equip		454.31			
				Invoice Net					
				CHECK TOTAL		454.31			
16 BLOOMINGTON CENTRAL SU	00000			INV	08/25/2014	150440	93309		
1 10015110 71024				Pol Admin		118.00			
				Janit Supp		118.00			
				Invoice Net					
				CHECK TOTAL		118.00			
9 BLOOMINGTON NORMAL PUB	00000			INV	08/25/2014	00000006975_SBSDY	93504		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019190 75060			Pub Trans Invoice Net	To BNTrans	47,085.71 47,085.71			
						CHECK TOTAL			47,085.71
796	BLOOMINGTON NORMAL SUN	00000		INV	08/25/2014	11645	92597		
	1 10011110 70631			Admin Invoice Net	Dues	300.00 300.00			
						CHECK TOTAL			300.00
3198	BLOOMINGTON NORMAL BAS	00000		INV	09/11/2014	AUG-2014 CONTR FEES	93179		
	1 10014112 70640 42000			Recreation Invoice Net	OffScorkpr	2,500.00 2,500.00			
						CHECK TOTAL			2,500.00
1023	BOBCAT OF PEORIA	00000		INV	08/25/2014	40760	93413		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	77.65 77.65			
						CHECK TOTAL			77.65
2575	BOUND TREE MEDICAL	00001		INV	08/25/2014	81509352	93206		
	1 10015210 71026			Fire Invoice Net	Med Supp	472.60 472.60			
2575	BOUND TREE MEDICAL	00001		INV	08/25/2014	81510572	93207		
	1 10015210 71026			Fire Invoice Net	Med Supp	152.40 152.40			
						CHECK TOTAL			625.00
11	BRADFORD SUPPLY CO	00000		INV	09/07/2014	1689416	93971		
	1 10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	58.61 58.61			
11	BRADFORD SUPPLY CO	00000		INV	09/04/2014	1687505	93972		
	1 10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	387.49 387.49			
						CHECK TOTAL			446.10
1502	BRENNTAG MID SOUTH INC	00001		EFT	08/27/2014	BMS796024	93475		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	557.85 557.85			
1502	BRENNTAG MID SOUTH INC	00001		EFT	08/27/2014	BMS796025	93477		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	644.00 644.00			
1502	BRENNTAG MID SOUTH INC	00001		EFT	08/30/2014	BMS797505	93478		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	557.85 557.85			
1502	BRENNTAG MID SOUTH INC	00001		EFT	09/03/2014	BMS802023	93486		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	2,982.99 2,982.99			





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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: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,742.69		
563	BRIDGESTONE GOLF INC	00001		INV	08/27/2014	1002269187		93197	
	1 56406420 71780			The Den	Pro Shop	194.21			
				Invoice Net		194.21			
563	BRIDGESTONE GOLF INC	00001		INV	08/27/2014	1002269186		93283	
	1 56406420 71780			The Den	Pro Shop	191.72			
				Invoice Net		191.72			
563	BRIDGESTONE GOLF INC	00001		INV	08/15/2014	1002269185		93286	
	1 56406420 71780			The Den	Pro Shop	459.03			
				Invoice Net		459.03			
563	BRIDGESTONE GOLF INC	00001		INV	08/27/2014	1002269184		93288	
	1 56406420 71780			The Den	Pro Shop	347.64			
				Invoice Net		347.64			
563	BRIDGESTONE GOLF INC	00001		INV	08/15/2014	1002269189		93290	
	1 56406420 71780			The Den	Pro Shop	198.00			
				Invoice Net		198.00			
563	BRIDGESTONE GOLF INC	00001		INV	08/15/2014	1002269188		93292	
	1 56406420 71780			The Den	Pro Shop	348.90			
				Invoice Net		348.90			
						CHECK TOTAL	1,739.50		
1073	BROMENN PHYSICIANS MAN	00000		INV	08/25/2014	537013		93431	
	1 10011410 70210			HR	Oth Med Sv	472.00			
				Invoice Net		472.00			
1073	BROMENN PHYSICIANS MAN	00000		INV	08/25/2014	511716		93432	
	1 10011410 70210			HR	Oth Med Sv	814.00			
				Invoice Net		814.00			
						CHECK TOTAL	1,286.00		
222	BROWN TRAFFIC PRODUCTS	00000		INV	08/25/2014	044776		93330	
	1 10016210 71078			Eng Admin	Elect Supp	440.00			
				Invoice Net		440.00			
222	BROWN TRAFFIC PRODUCTS	00000		INV	08/25/2014	044753		93335	
	1 10016210 71078			Eng Admin	Elect Supp	2,719.10			
				Invoice Net		2,719.10			
						CHECK TOTAL	3,159.10		
1018	BRUNO CHARLES	00000		INV	08/25/2014	PARKS 8/15/14		93530	
	1 10014112 70690 42000			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
143	BURRIS EQUIPMENT COMPA	00001		INV	08/27/2014	PS87357		92525	
	1 10014110 70542			Pks Maint	RepMaintNF	126.61			
				Invoice Net		126.61			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/25/2014	PS87682		93246	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	76.31			
				Invoice Net		76.31			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/25/2014	PS87823	93414		
	1 10016310 71710			Fleet Mgt	Veh Equip	165.85			
				Invoice Net		165.85			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/25/2014	PS87807	93415		
	1 10016310 71710			Fleet Mgt	Veh Equip	652.18			
				Invoice Net		652.18			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/08/2014	PS87841	94028		
	1 10016310 71710			Fleet Mgt	Veh Equip	451.20			
				Invoice Net		451.20			
				CHECK TOTAL		1,472.15			
2474	CAMP KELLY E	00000		INV	08/25/2014	7/28/14 - 8/10/14	93133		
	1 10014112 70640	42000		Recreation	OffScorkpr	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
641	CAPITOL GROUP INC	00001		INV	08/25/2014	S1379269.001	93366		
	1 51101100 71121			Swr Oper	Swr Matrl	38.18			
	2 51101100 71124			Swr Oper	Swr Pipe	196.68			
				Invoice Net		234.86			
641	CAPITOL GROUP INC	00001		INV	08/25/2014	S1379869.001	93372		
	1 51101100 71124			Swr Oper	Swr Pipe	886.18			
				Invoice Net		886.18			
641	CAPITOL GROUP INC	00001		INV	08/25/2014	S1380074.001	93375		
	1 51101100 71124			Swr Oper	Swr Pipe	897.60			
				Invoice Net		897.60			
641	CAPITOL GROUP INC	00001		INV	08/25/2014	S1380240.001	93376		
	1 51101100 71124			Swr Oper	Swr Pipe	77.70			
				Invoice Net		77.70			
641	CAPITOL GROUP INC	00001		INV	08/25/2014	S1378210.001	93394		
	1 51101100 71124			Swr Oper	Swr Pipe	198.39			
				Invoice Net		198.39			
641	CAPITOL GROUP INC	00001		INV	08/25/2014	S1355539.002	93396		
	1 51101100 71124			Swr Oper	Swr Pipe	518.00			
				Invoice Net		518.00			
641	CAPITOL GROUP INC	00001		INV	08/25/2014	S1381258.001	93571		
	1 51101100 71124			Swr Oper	Swr Pipe	100.00			
				Invoice Net		100.00			
641	CAPITOL GROUP INC	00001		INV	08/25/2014	S1380853.001	93572		
	1 51101100 71124			Swr Oper	Swr Pipe	57.48			
				Invoice Net		57.48			
641	CAPITOL GROUP INC	00001		INV	08/25/2014	S1369554.002	93890		
	1 50100120 71190			Wtr Trans	Other Supp	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		3,195.21			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
517 CASE STAN	1 10014112 70640	42000		00000	INV 08/25/2014	7/28/14 - 8/10/14			
				Recreation	OffScorkpr	42.00	93134		
				Invoice Net		42.00			
						CHECK TOTAL		42.00	
3108 CENTER FOR PERFORMANCE	1 10011110 70220			00001	EFT 08/25/2014	142252			
				Admin	Oth PT Sv	3,630.00	93936		
				Invoice Net		3,630.00			
						CHECK TOTAL		3,630.00	
2625 CHICAGO TITLE COMPANY	1 10011710 70220			00001	INV 08/25/2014	5606-1401650			
				Legal	Oth PT Sv	250.00	93425		
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
803 CHILDERS DOOR SERVICE	1 10015210 70510			00000	INV 09/04/2014	261334			
				Fire	RepMaint B	105.00	92439		
				Invoice Net		105.00			
803 CHILDERS DOOR SERVICE	1 10015210 70510			00000	INV 09/03/2014	261326			
				Fire	RepMaint B	219.95	92440		
				Invoice Net		219.95			
803 CHILDERS DOOR SERVICE	1 10015210 70510			00000	INV 09/07/2014	261391			
				Fire	RepMaint B	52.48	93963		
				Invoice Net		52.48			
803 CHILDERS DOOR SERVICE	1 10015210 70510			00000	INV 08/25/2014	261369			
				Fire	RepMaint B	110.00	93966		
				Invoice Net		110.00			
						CHECK TOTAL		487.43	
3064 CIRBN LLC	1 10011610 71340			00001	INV 08/30/2014	1670			
				IS	Telecom	2,846.42	93563		
				Invoice Net		2,846.42			
						CHECK TOTAL		2,846.42	
5 CITY BEVERAGE LLC	1 10014125 71750	20000		00000	INV 08/25/2014	0417419			
				BCPA	Beverages	1,250.50	93254		
				Invoice Net		1,250.50			
5 CITY BEVERAGE LLC	1 56406410 71750			00000	INV 08/25/2014	405894			
				Prairie	Beverages	238.00	93275		
				Invoice Net		238.00			
						CHECK TOTAL		1,488.50	
875 CITY DIRECTORIES INC	1 10011710 71420			00004	INV 09/05/2014	83490787			
				Legal	Periodicls	358.00	93171		
				Invoice Net		358.00			
						CHECK TOTAL		358.00	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>			EFT	08/25/2014	<u>EXPENSES 8/14</u>			
	1 <u>72102100 75070</u>	00001		JM Scott	To Townshp	13,027.18	93505		
	2 <u>72102100 71340</u>			JM Scott	Telecom	151.84			
	3 <u>72102100 70030</u>			JM Scott	Dent Sv	914.00			
	4 <u>72102100 79090</u>			JM Scott	PrMed Prog	2,958.86			
	5 <u>72102100 79980</u>			JM Scott	SpProg Exp	142.61			
				Invoice Net		17,194.49			
				CHECK TOTAL		17,194.49			
<u>999019</u>	<u>ERIC VEAL</u>			INV	08/25/2014	<u>MINNEAPOLIS 9/14</u>			
	1 <u>10014125 70632</u>	20000	00000	BCPA	Pro Develp	238.00	93981		
				Invoice Net		238.00			
				CHECK TOTAL		238.00			
<u>999019</u>	<u>JILL MAYES</u>			INV	08/25/2014	<u>SPRINGFIELD 9/14</u>			
	1 <u>50100130 70632</u>		00000	Wtr Pure	Pro Develp	30.00	93900		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<u>999019</u>	<u>KRISTINA SALAMONE</u>			INV	08/25/2014	<u>MINNEAPOLIS 9/14</u>			
	1 <u>10014125 70632</u>	20000	00000	BCPA	Pro Develp	238.00	93979		
				Invoice Net		238.00			
				CHECK TOTAL		238.00			
<u>999019</u>	<u>RICHARD HOLZ</u>			INV	08/25/2014	<u>SPRINGFIELD 9/14</u>			
	1 <u>50100130 70632</u>		00000	Wtr Pure	Pro Develp	30.00	93898		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<u>999019</u>	<u>RICHARD TWAIT</u>			INV	08/25/2014	<u>SPRINGFIELD 9/14</u>			
	1 <u>50100130 70632</u>		00000	Wtr Pure	Pro Develp	30.00	93901		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<u>2232</u>	<u>CLARK BAIRD SMITH LLP</u>			INV	08/25/2014	<u>4882</u>			
	1 <u>10011710 70010</u>		00000	Legal	Out Legal	17,783.10	93424		
				Invoice Net		17,783.10			
				CHECK TOTAL		17,783.10			
<u>31</u>	<u>CLAY DOOLEY AUTO SERVI</u>			INV	08/25/2014	<u>FLEET 7/14</u>			
	1 <u>10016310 70520</u>		00000	Fleet Mgt	RepMaint V	2,355.12	93604		
				Invoice Net		2,355.12			
				CHECK TOTAL		2,355.12			
<u>1566</u>	<u>COMCAST</u>			INV	08/25/2014	<u>203290162262 7/26/14</u>			
	1 <u>10015110 70690</u>		00002	Pol Admin	Purch Serv	11.94	93348		
				Invoice Net		11.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11.94
<u>150</u>	<u>AREA CONVENTION & VISI</u>	00001		EFT	08/25/2014	<u>RT 66 VSTR CTR 8/14</u>		93503	
1	<u>10019170 75010</u>			Econ Devel	To CVB	75,000.00			
				Invoice Net		75,000.00			
						CHECK TOTAL			75,000.00
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>	00002		INV	08/25/2014	<u>AUG 2014</u>		93274	
1	<u>10014110 71320 41000</u>			Pks Maint	Electricity	2,815.33			
2	<u>10015210 71320</u>			Fire	Electricity	4,491.08			
3	<u>10016210 71320</u>			Eng Admin	Electricity	28,022.30			
4	<u>10015110 71320</u>			Pol Admin	Electricity	135.36			
5	<u>50100120 71320</u>			Wtr Trans	Electricity	103.57			
6	<u>51101100 71320</u>			Swr Oper	Electricity	1,777.79			
				Invoice Net		37,345.43			
						CHECK TOTAL			37,345.43
<u>172</u>	<u>COUNTY OF MCLEAN</u>	00003		INV	08/25/2014	<u>BOOKINGFEE 7/14</u>		93350	
1	<u>10015110 70690</u>			Pol Admin	Purch Serv	2,069.00			
				Invoice Net		2,069.00			
						CHECK TOTAL			2,069.00
<u>1868</u>	<u>CROFT LUCY</u>	00000		INV	08/25/2014	<u>PARKS 8/11/14</u>		93123	
1	<u>10014112 70690 42000</u>			Recreation	Purch Serv	648.00			
				Invoice Net		648.00			
						CHECK TOTAL			648.00
<u>228</u>	<u>CROSS IMPLEMENT INC</u>	00002		INV	09/08/2014	<u>75330-35486 7/14</u>		93940	
1	<u>54404400 70690</u>			Sol Waste	Purch Serv	66.31			
				Invoice Net		66.31			
						CHECK TOTAL			66.31
<u>574</u>	<u>CUMMINS MID STATES POW</u>	00002		INV	09/08/2014	<u>003-2717</u>		94018	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	186.35			
				Invoice Net		186.35			
						CHECK TOTAL			186.35
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	08/30/2014	<u>1810185682</u>		93190	
1	<u>56406420 70610</u>			The Den	Advertise	352.00			
				Invoice Net		352.00			
						CHECK TOTAL			352.00
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/24/2014	<u>00144207</u>		92600	
1	<u>51101100 71124</u>			Swr Oper	Swr Pipe	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00





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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	08/25/2014	2860:209370	93277		
				Highland	Sft Drinks	49.00			
				Invoice Net		49.00			
437 DAVE COOPER & ASSOC	1 56406410 71760	00001		EFT	08/25/2014	2860:209376	93278		
				Prairie	Sft Drinks	91.00			
				Invoice Net		91.00			
437 DAVE COOPER & ASSOC	1 56406420 71760	00001		EFT	08/25/2014	2860:209366	93279		
				The Den	Sft Drinks	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		231.00			
999010 DAN CAVANAUGH	1 50100110 54430	00000		INV	09/02/2014	DL 08-03-14	93452		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 DEBRA J SMITH	1 50100110 54430	00000		INV	08/25/2014	DL 08-16-14	93581		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 DONNA BUTIKOFER	1 50100110 54430	00000		INV	08/17/2014	DL 07-19-14	93453		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 HOLY TRINITY CATHOLIC	1 50100110 54430	00000		INV	08/23/2014	DL 07-24-14	93455		
				Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010 ILLINOIS STATE UNIVERS	1 50100110 54430	00000		INV	08/25/2014	DL 08-14-14	93472		
				Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010 ILLINOIS WESLEYAN UNIV	1 50100110 54430	00000		INV	09/03/2014	DL 08-04-14	93459		
				Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010 ILLINOIS WESLEYAN UNIV	1 50100110 54430	00000		INV	09/03/2014	DL 8-04-14	93583		
				Wtr Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
999010 JAY DELOST		00000		INV	09/01/2014	DL 08-02-14	93450		





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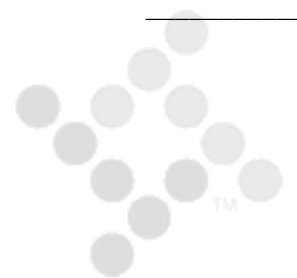
CASH ACCOUNT: 0001 10002

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CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54430			Wtr Admin Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL	250.00		_____
999010	JEFFREY GRABER								
	1 50100110 54430		00000	Wtr Admin Invoice Net	INV 09/06/2014 Fac Rntl	250.00 250.00	DL 08-07-14	93470	
						CHECK TOTAL	250.00		_____
999010	JENNA L FECHT								
	1 50100110 54430		00000	Wtr Admin Invoice Net	INV 08/25/2014 Fac Rntl	250.00 250.00	DL 07-26-14	93456	
						CHECK TOTAL	250.00		_____
999010	KODA ROAMERS CAMERA CL								
	1 50100110 54430		00000	Wtr Admin Invoice Net	INV 09/04/2014 Fac Rntl	100.00 100.00	DL 08-05-14	93461	
						CHECK TOTAL	100.00		_____
999010	LENDIA M MARSHALL								
	1 50100110 54430		00000	Wtr Admin Invoice Net	INV 08/31/2014 Fac Rntl	250.00 250.00	DL 08-01-14	93449	
						CHECK TOTAL	250.00		_____
999010	LINDA RIPPLINGER								
	1 50100110 54430		00000	Wtr Admin Invoice Net	INV 08/19/2014 Fac Rntl	250.00 250.00	DL 07-20-14	93454	
						CHECK TOTAL	250.00		_____
999010	NICHOL DAVIS								
	1 50100110 54430		00000	Wtr Admin Invoice Net	INV 08/25/2014 Fac Rntl	250.00 250.00	DL 08-17-14	93582	
						CHECK TOTAL	250.00		_____
999010	SHERREKA BEVERLY								
	1 50100110 54430		00000	Wtr Admin Invoice Net	INV 09/07/2014 Fac Rntl	250.00 250.00	DL 08-08-14	93471	
						CHECK TOTAL	250.00		_____
999010	SUSAN ALBEE								
	1 50100110 54430		00000	Wtr Admin Invoice Net	INV 08/25/2014 Fac Rntl	250.00 250.00	DL 08-15-14	93580	
						CHECK TOTAL	250.00		_____
999010	SUSAN M VOLZ								
	1 50100110 54430		00000	Wtr Admin Invoice Net	INV 08/26/2014 Fac Rntl	250.00 250.00	DL 07-27-14	93457	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
1029	DIAMOND VOGEL PAINTS	00000		INV	08/25/2014	613132969		93588	
	1 50100120 70540			Wtr Trans	RepMt	8.45			
				Invoice Net		8.45			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/04/2014	613132970		93912	
	1 50100130 71080			Wtr Pure	Maint	33.39			
				Invoice Net		33.39			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/25/2014	613133111		93913	
	1 50100130 71080			Wtr Pure	Maint	123.18			
				Invoice Net		123.18			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/25/2014	613133178		93915	
	1 50100130 71080			Wtr Pure	Maint	85.14			
				Invoice Net		85.14			
						CHECK TOTAL	250.16		
161	DON OWEN TIRE SERVICE	00001	20150031	EFT	08/25/2014	CIT01 7/14		93605	
	1 10016310 70520			Fleet Mgt	RepMaint	14,675.19			
				Invoice Net		14,675.19			
161	DON OWEN TIRE SERVICE	00001	20150031	EFT	08/25/2014	CIT02 7/14		93615	
	1 10016310 70520			Fleet Mgt	RepMaint	2,080.38			
				Invoice Net		2,080.38			
						CHECK TOTAL	16,755.57		
2892	DOUGLAS DONALD L	00001		INV	08/25/2014	2014 5		93337	
	1 10015110 70690			Pol Admin	Purch	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
530	DURHAM TIM	00000		INV	08/25/2014	412		92621	
	1 10014125 70420	20000		BCPA	Rentals	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
1098	ECHOLS PERCY	00001		INV	08/25/2014	1599		94013	
	1 10015210 62190			Fire	Uniforms	17.00			
				Invoice Net		17.00			
						CHECK TOTAL	17.00		
1896	EIDE BAILLY LLP	00002		EFT	08/25/2014	EI00178634		93544	
	1 10011410 70690			HR	Purch	796.00			
				Invoice Net		796.00			
						CHECK TOTAL	796.00		
999012	JARED PREWITT	00000		INV	08/25/2014	SHOES REIM 7/31/14		93143	
	1 10014110 71030			Pks Maint	UniformSup	32.18			
				Invoice Net		32.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			32.18
999012	JILL EICHHOLZ								
	1 10014112 70632	42000		00000	INV 08/25/2014	MILEAGE 4-7/14	93965		
						333.20			
						333.20			
						Invoice Net			
						CHECK TOTAL			333.20
999012	JOSEPH HOENIGS								
	1 10015210 70642			00000	INV 08/04/2014	001045376	94015		
						30.00			
						30.00			
						Invoice Net			
						CHECK TOTAL			30.00
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542			00000	INV 08/22/2014	320843	93125		
						119.88			
						119.88			
						Invoice Net			
						CHECK TOTAL			119.88
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542			00002	INV 08/25/2014	321142	93126		
						54.64			
						54.64			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542			00002	INV 08/25/2014	321148	93127		
						202.14			
						202.14			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542			00002	INV 08/16/2014	320432	93128		
						245.09			
						245.09			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542			00002	INV 08/25/2014	321305	93129		
						204.16			
						204.16			
						Invoice Net			
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542			00002	INV 08/17/2014	320511	93130		
						141.15			
						141.15			
						Invoice Net			
						CHECK TOTAL			847.18
2505	EXPRESS SERVICES INC								
	1 50100110 70641			00003	INV 09/03/2014	14400487-6	92489		
						657.20			
						657.20			
						Invoice Net			
2505	EXPRESS SERVICES INC								
	1 10016210 70641			00003	INV 08/25/2014	14400486-8	92610		
						704.00			
						704.00			
						Invoice Net			
2505	EXPRESS SERVICES INC								
	1 10016210 70641			00003	INV 08/25/2014	14473728-5	93648		
						704.00			
						704.00			
						Invoice Net			
2505	EXPRESS SERVICES INC								
	1 50100110 70641			00003	INV 08/25/2014	14473729-3	93670		
						657.20			
						657.20			
						Invoice Net			
						CHECK TOTAL			2,722.40





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2816	FAITHFUL+GOULD 1 10015480 70641	00001	20150010	INV	08/25/2014	1217611 5,200.00 5,200.00	93506		
2816	FAITHFUL+GOULD 1 10015480 70641	00001	20150010	INV	08/25/2014	1217688 5,200.00 5,200.00	93507		
2816	FAITHFUL+GOULD 1 10015480 70641	00001	20150010	INV	08/25/2014	1217815 4,810.00 4,810.00	94053		
						CHECK TOTAL	15,210.00		
36	FASTENAL COMPANY 1 50100120 71190	00001		EFT	09/04/2014	0595288 559.77 559.77	93619		
						CHECK TOTAL	559.77		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	08/29/2014	ILBLM324067 100.59 100.59	92006		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/25/2014	ILBLM324279 445.57 445.57	93325		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/25/2014	ILBLM324744 110.09 110.09	93590		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/25/2014	ILBLM324502 249.53 249.53	93616		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/25/2014	ILBLM325112 529.62 529.62	93628		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/25/2014	ILBLM325180 9.46 9.46	93631		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/25/2014	ILBLM325033 42.05 42.05	93633		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	08/25/2014	ILBLM324957 43.07 43.07	93639		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/25/2014	ILBLM324993 225.76 225.76	93640		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/25/2014	ILBLM324893 48.68 48.68	93642		
36	FASTENAL COMPANY	00002		EFT	08/25/2014	ILBLM324892	93643		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	108.05			
				Invoice Net		108.05			
36	FASTENAL COMPANY	00002		EFT	08/25/2014	ILBLM324692	93646		
	1 50100130 71080			Wtr Pure	Maint Supp	371.02			
				Invoice Net		371.02			
36	FASTENAL COMPANY	00002		EFT	08/25/2014	ILBLM324769	93671		
	1 50100120 71190			Wtr Trans	Other Supp	658.90			
				Invoice Net		658.90			
36	FASTENAL COMPANY	00002		EFT	08/25/2014	ILBLM324768	93673		
	1 50100120 71190			Wtr Trans	Other Supp	456.50			
				Invoice Net		456.50			
36	FASTENAL COMPANY	00002		EFT	08/25/2014	ILBLM325084	93892		
	1 50100120 71190			Wtr Trans	Other Supp	212.53			
				Invoice Net		212.53			
36	FASTENAL COMPANY	00002		EFT	08/25/2014	ILBLM325109	93894		
	1 50100120 71190			Wtr Trans	Other Supp	79.82			
				Invoice Net		79.82			
36	FASTENAL COMPANY	00002		EFT	09/08/2014	ILBLM324870	94027		
	1 10016310 71190			Fleet Mgt	Other Supp	9.01			
				Invoice Net		9.01			
36	FASTENAL COMPANY	00002		EFT	08/25/2014	ILBLM324693	94041		
	1 10015210 71080			Fire	Maint Supp	2.28			
				Invoice Net		2.28			
				CHECK TOTAL		3,702.53			
1227	FERGUSON ENTERPRISES I	00001		INV	08/30/2014	0089816	92480		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	942.29			
				Invoice Net		942.29			
1227	FERGUSON ENTERPRISES I	00001		INV	08/29/2014	0097810	92481		
	1 50100120 71190			Wtr Trans	Other Supp	988.31			
				Invoice Net		988.31			
1227	FERGUSON ENTERPRISES I	00001		INV	08/31/2014	0098465	92493		
	1 50100120 70550			Wtr Trans	RepMaint I	970.03			
				Invoice Net		970.03			
1227	FERGUSON ENTERPRISES I	00001		INV	08/31/2014	0098464	92494		
	1 50100120 70550			Wtr Trans	RepMaint I	989.96			
				Invoice Net		989.96			
1227	FERGUSON ENTERPRISES I	00001		INV	08/31/2014	0098466	92495		
	1 50100120 70550			Wtr Trans	RepMaint I	979.02			
				Invoice Net		979.02			
1227	FERGUSON ENTERPRISES I	00001		INV	08/30/2014	0095355	92496		
	1 50100120 70550			Wtr Trans	RepMaint I	675.00			
				Invoice Net		675.00			
1227	FERGUSON ENTERPRISES I	00001		INV	08/30/2014	SC6485	92497		
	1 50100120 71190			Wtr Trans	Other Supp	48.53			
				Invoice Net		48.53			
1227	FERGUSON ENTERPRISES I	00001		INV	08/25/2014	0100129	93584		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		979.19			
				Invoice Net		979.19			
1227	FERGUSON ENTERPRISES I	00001		INV	08/25/2014	0099848	93585		
	1 50100120 71740			Wtr Trans		502.02			
				Invoice Net		502.02			
1227	FERGUSON ENTERPRISES I	00001		INV	08/25/2014	0099183	93586		
	1 50100120 71740			Wtr Trans		557.20			
				Invoice Net		557.20			
1227	FERGUSON ENTERPRISES I	00001		INV	08/25/2014	0099181	93587		
	1 50100120 71740			Wtr Trans		950.48			
				Invoice Net		950.48			
1227	FERGUSON ENTERPRISES I	00001		INV	08/25/2014	0100719	93600		
	1 50100150 71730			Wtr Mtr Sv		473.97			
				Invoice Net		473.97			
1227	FERGUSON ENTERPRISES I	00001		INV	08/25/2014	0101193	93602		
	1 50100120 71740			Wtr Trans		557.20			
				Invoice Net		557.20			
1227	FERGUSON ENTERPRISES I	00001		INV	09/07/2014	0100138	93609		
	1 50100120 70550			Wtr Trans		984.65			
				Invoice Net		984.65			
1227	FERGUSON ENTERPRISES I	00001		INV	09/06/2014	0099847	93611		
	1 50100120 71740			Wtr Trans		557.20			
				Invoice Net		557.20			
1227	FERGUSON ENTERPRISES I	00001		INV	09/06/2014	0099842	93612		
	1 50100120 70590			Wtr Trans		980.79			
				Invoice Net		980.79			
1227	FERGUSON ENTERPRISES I	00001		INV	09/04/2014	0099182	93613		
	1 50100120 70550			Wtr Trans		973.88			
				Invoice Net		973.88			
1227	FERGUSON ENTERPRISES I	00001		INV	08/25/2014	0101194	93620		
	1 50100120 71740			Wtr Trans		854.90			
				Invoice Net		854.90			
1227	FERGUSON ENTERPRISES I	00001		INV	08/25/2014	0101195	93621		
	1 50100120 71740			Wtr Trans		854.90			
				Invoice Net		854.90			
				CHECK TOTAL		14,819.52			
999018	CHARLES CASAGRANDE	00000		INV	08/25/2014	WHEELING 9/14	93674		
	1 10015210 70632			Fire		213.00			
				Invoice Net		213.00			
				CHECK TOTAL		213.00			
999018	CHRISTOPHER MCFARLAND	00000		INV	08/25/2014	GLENVIEW 6/14	93888		
	1 10015210 70632			Fire		6.80			
				Invoice Net		6.80			
				CHECK TOTAL		6.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018 JOHN MECKLEY		00000		INV	08/25/2014	WHEELING 9/14	93891		
	1 10015210 70632	Fire		Pro Develp		576.02			
		Invoice Net				576.02			
				CHECK TOTAL		576.02			
999018 MARK LANGELIER		00000		INV	08/25/2014	CHAMPAIGN 9/14	93886		
	1 10015210 70632	Fire		Pro Develp		458.30			
		Invoice Net				458.30			
				CHECK TOTAL		458.30			
999018 MICHAEL KIMMERLING		00000		INV	08/25/2014	GLENVIEW 9/14	93676		
	1 10015210 70632	Fire		Pro Develp		109.00			
		Invoice Net				109.00			
				CHECK TOTAL		109.00			
2225 FOGLER DONALD JR		00000		INV	08/25/2014	1047	94005		
	1 10015210 70632	Fire		Pro Develp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
1763 FORMMAKER SOFTWARE INC		00001		EFT	08/30/2014	75120	93622		
	1 50100110 70611	Wtr Admin		PrintBind		6,660.76			
	2 50100110 71017	Wtr Admin		Postage		10,494.10			
		Invoice Net				17,154.86			
1763 FORMMAKER SOFTWARE INC		00001		EFT	08/30/2014	75021	93623		
	1 50100110 70611	Wtr Admin		PrintBind		2,288.16			
		Invoice Net				2,288.16			
				CHECK TOTAL		19,443.02			
40 FOUR SEASONS ASSOCIATI		00000		INV	08/25/2014	DUES 8/14	93520		
	1 1001 20510	Gen Fnd		Four Seasn		4,094.06			
	2 5010 20510	Water		Four Seasn		110.00			
	3 5110 20510	Sewer		Four Seasn		99.24			
	4 5310 20510	Storm Watr		Four Seasn		10.70			
	5 5440 20510	Sol Waste		Four Seasn		330.00			
		Invoice Net				4,644.00			
				CHECK TOTAL		4,644.00			
1277 FRANK J ZAMBONI AND CO		00000		INV	08/25/2014	073969	93990		
	1 10016310 71710	Fleet Mgt		Veh Equip		145.11			
		Invoice Net				145.11			
				CHECK TOTAL		145.11			
1957 FRONTIER COMMUNICATION		00002		EFT	08/25/2014	100406-5 8/14	93186		
	1 10015110 71340	Pol Admin		Telecom		58.04			
		Invoice Net				58.04			
1957 FRONTIER COMMUNICATION		00002		EFT	08/25/2014	011400-5 8/14	93187		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340			IS		773.05			
				Invoice Net		773.05			
1957	FRONTIER COMMUNICATION	00002		EFT	08/25/2014	032007-5 8/14	93188		
	1 10016210 71340			Eng Admin		57.83			
				Invoice Net		57.83			
1957	FRONTIER COMMUNICATION	00002		EFT	08/25/2014	040309-5 8/14	93189		
	1 10014110 71340 41000			Pks Maint		446.61			
	2 10014136 71340			MP Zoo		446.61			
	3 10015210 71340			Fire		973.57			
	4 56406400 71340			Highland		446.61			
	5 56406410 71340			Prairie		446.61			
	6 56406420 71340			The Den		446.61			
				Invoice Net		3,206.62			
1957	FRONTIER COMMUNICATION	00002		EFT	09/09/2014	052896-5 8/14	93926		
	1 10015110 71340			Pol Admin		118.90			
				Invoice Net		118.90			
				CHECK TOTAL		4,214.44			
3233	FRY ALLEN	00000		INV	08/25/2014	GOLF 8/15/14	93556		
	1 56406410 71190			Prairie		263.50			
				Other Supp		263.50			
				Invoice Net		263.50			
				CHECK TOTAL		263.50			
2992	G & R INDUSTRIAL SUPPL	00000		INV	08/25/2014	20503	93380		
	1 10016310 71710			Fleet Mgt		1,088.85			
				Veh Equip		1,088.85			
				Invoice Net		1,088.85			
				CHECK TOTAL		1,088.85			
2992	G & R INDUSTRIAL SUPPL	00001		INV	09/08/2014	20760	94014		
	1 10016310 71710			Fleet Mgt		729.97			
				Veh Equip		729.97			
				Invoice Net		729.97			
				CHECK TOTAL		729.97			
279	GAMETIME INC	00002		INV	08/17/2014	834569	93257		
	1 10014110 70590 41000			Pks Maint		769.24			
				Oth Repair		769.24			
				Invoice Net		769.24			
279	GAMETIME INC	00002		INV	08/16/2014	834552	93258		
	1 10014110 70590 41000			Pks Maint		775.05			
				Oth Repair		775.05			
				Invoice Net		775.05			
				CHECK TOTAL		1,544.29			
1578	GARDA CL GREAT LAKES I	00002		EFT	08/25/2014	10019860	93508		
	1 56406400 70660			Highland		188.03			
	2 56406420 70660			The Den		188.03			
	3 56406410 70660			Prairie		188.03			
	4 10011510 70660			Finance		477.90			
				Invoice Net		1,041.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,041.99
2998	GARDINER THOMAS G								
	1 40300300 70010	00001		INV	08/25/2014	102700			93644
				Cen Bl TIF	Out Legal	4,920.50			
				Invoice Net		4,920.50			
						CHECK TOTAL			4,920.50
999023	DONNA DAVIS								
	1 10015490 55010	00000		INV	08/25/2014	RFND PRK TCKT			93962
				Pkg Oper	Pkg Viol	5.00			
				Invoice Net		5.00			
						CHECK TOTAL			5.00
999023	ROBERT BARICKMAN								
	1 5560 23214	00000		INV	08/25/2014	RFNDPRKCRD 1626401			93360
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
47	GEORGE GILDNER INC								
	1 53103100 70554	00001	20140334	INV	08/25/2014	PAY EST #3			93327
				Storm Wat	Sump Pump	11,064.60			
				Invoice Net		11,064.60			
						CHECK TOTAL			11,064.60
389	GRAINGER INC								
	1 10015210 62191	00005		INV	08/25/2014	9515824598			94029
				Fire	Prot Wear	825.36			
				Invoice Net		825.36			
						CHECK TOTAL			825.36
966	GULLIFORD SERVICES INC								
	1 10014110 70590 41000	00001		EFT	08/27/2014	18205			92508
				Pks Maint	Oth Repair	1,500.00			
				Invoice Net		1,500.00			
966	GULLIFORD SERVICES INC								
	1 10014110 70590 41000	00001		EFT	08/27/2014	18204			92510
				Pks Maint	Oth Repair	1,598.00			
				Invoice Net		1,598.00			
						CHECK TOTAL			3,098.00
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000		INV	08/11/2014	91557			91979
				Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000		INV	08/25/2014	91360-01			93625
				Pol Admin	Uniforms	943.25			
				Invoice Net		943.25			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000		INV	08/25/2014	91523			93626
				Pol Admin	Uniforms	141.90			
				Invoice Net		141.90			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000		INV	08/25/2014	91829			93627
				Pol Admin	Uniforms	58.75			
				Invoice Net		58.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/25/2014	91379-03			
				Pol Admin	Uniforms	259.80	93629		
				Invoice Net		259.80			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/25/2014	91381-03			
				Pol Admin	Uniforms	210.00	93630		
				Invoice Net		210.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/25/2014	91720			
				Pol Admin	Uniforms	192.25	93632		
				Invoice Net		192.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/25/2014	91831			
				Pol Admin	Uniforms	188.50	93634		
				Invoice Net		188.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/25/2014	91477-01			
				Pol Admin	Uniforms	78.75	93635		
				Invoice Net		78.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	08/25/2014	91723			
				Pol Admin	Uniforms	192.25	93636		
				Invoice Net		192.25			
				CHECK TOTAL		2,359.70			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	08/25/2014	669705			
				HAMP HMO	Prem Pd	6,082.00	93502		
				Invoice Net		6,082.00			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	08/25/2014	669704			
				HAMP HMO	Prem Pd	140,525.00	93510		
				Invoice Net		140,525.00			
				CHECK TOTAL		146,607.00			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	08/23/2014	19303010003 07/25/14			
				BCBS PPO	Claim Pd	60,197.38	91604		
				Dental	Claim Pd	12,881.54			
				BCBS PPO	SpLs Reimb	-154,999.79			
				Invoice Net		-81,920.87			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	08/11/2014	19303010003 7/31/14			
				BCBS PPO	Claim Pd	103,594.19	92321		
				Dental	Claim Pd	9,463.92			
				BCBS PPO	StpLss Ins	21,692.00			
				BCBS PPO	Ins Admin	20,157.75			
				BCBS PPO	SpLs Reimb	-3,557.70			
				BCBS PPO	Claim Pd	-81,920.87			
				Invoice Net		69,429.29			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	08/25/2014	19303010003 08/08/14			
				BCBS PPO	Claim Pd	95,179.56	93242		
				Dental	Claim Pd	11,536.40			
				BCBS PPO	SpLs Reimb	-12,051.14			
				Invoice Net		94,664.82			
				CHECK TOTAL		82,173.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1226 HEARTLAND PARKING INC	1 55605600 70540	00000		INV	08/25/2014	17041	93351		
			A Linc Pk	RepMt	Othr	277.50			
			Invoice Net			277.50			
				CHECK TOTAL		277.50			
705 HELENA CHEMICAL COMPAN	1 56406400 70590	00001	20150073	INV	06/11/2014	87894385	93500		
	2 56406420 70590			Highland	Oth Repair	720.00			
			The Den	Oth Repair		5,500.00			
			Invoice Net			6,220.00			
				CHECK TOTAL		6,220.00			
3139 HENNING MATTHEW	1 10014112 70640	00000	42000	INV	08/25/2014	7/28/14 - 8/10/14	93140		
			Recreation	OffScorkpr		42.00			
			Invoice Net			42.00			
				CHECK TOTAL		42.00			
3501 HERAKOVICH ROBERTA M	1 10014105 70641	00000		INV	08/25/2014	REIM HOTEL 7/15/14	93518		
			Pks Admin	Temp Sv		78.40			
			Invoice Net			78.40			
3501 HERAKOVICH ROBERTA M	1 10014105 70641	00000		INV	08/25/2014	REIM LDGNG 7/20-8/03	93519		
			Pks Admin	Temp Sv		138.40			
			Invoice Net			138.40			
				CHECK TOTAL		216.80			
466 HERITAGE MACHINE & WEL	1 10014110 70590	00000	41000	INV	08/25/2014	5616	93980		
			Pks Maint	Oth Repair		57.57			
			Invoice Net			57.57			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	09/08/2014	5716	94004		
			Fleet Mgt	Veh Equip		13.24			
			Invoice Net			13.24			
				CHECK TOTAL		70.81			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	08/25/2014	66487	93354		
			Fac Maint	RepMt	Othr	145.00			
			Invoice Net			145.00			
43 HERMES SERVICE & SALES	1 10015490 70540	00001		INV	08/25/2014	66910	93362		
			Pkg Oper	RepMt	Othr	641.00			
			Invoice Net			641.00			
				CHECK TOTAL		786.00			
999 HIGH RISE COMMUNICATIO	1 10015118 70690	00001		EFT	08/25/2014	372	93349		
			CommCtr	Purch	Serv	225.00			
			Invoice Net			225.00			
				CHECK TOTAL		225.00			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	09/10/2014	11376884	94066		
			Legal	Out	Legal	840.00			
			Invoice Net			840.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			840.00
1458 HOH WATER TECHNOLOGY I	1 10014110 70510 41000	00002		EFT	08/25/2014	425584 BAL DUE	94051		
				Pks Maint	RepMaint B	260.82			
				Invoice Net		260.82			
						CHECK TOTAL			260.82
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	08/25/2014	3080426	94063		
				Legal	Out Legal	390.50			
				Invoice Net		390.50			
						CHECK TOTAL			390.50
961 HOME CITY ICE COMPANY	1 56406410 71760	00000		EFT	08/25/2014	3581140799	93281		
				Prairie	Sft Drinks	180.50			
				Invoice Net		180.50			
						CHECK TOTAL			180.50
167 IL ATTORNEY GENERAL	1 1001 21152	00000		INV	08/25/2014	S/O REG 7/14	93344		
				Gen Fnd	AP Atty Sx	450.00			
				Invoice Net		450.00			
						CHECK TOTAL			450.00
342 ILLINOIS STATE POLICE	1 1001 21151	00005		INV	08/25/2014	S/O REG 7/14	93345		
				Gen Fnd	AP Sx Of M	450.00			
				Invoice Net		450.00			
						CHECK TOTAL			450.00
364 IL STATE TREASURER	1 1001 21150	00005		INV	08/25/2014	S/O REG 7/14	93347		
				Gen Fnd	AP Sx Of R	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
377 ILLINI FIRE EQUIPMENT	1 10015210 70540	00001		EFT	08/30/2014	156863	92423		
				Fire	RepMt Othr	52.75			
				Invoice Net		52.75			
377 ILLINI FIRE EQUIPMENT	1 10015210 70540	00001		EFT	08/30/2014	156862	92424		
				Fire	RepMt Othr	387.25			
				Invoice Net		387.25			
377 ILLINI FIRE EQUIPMENT	1 10015210 70540	00001		EFT	08/30/2014	156861	92425		
				Fire	RepMt Othr	287.10			
				Invoice Net		287.10			
						CHECK TOTAL			727.10
3234 INLAND SALES GROUP INC	1 10014110 71190 41000	00001		EFT	08/25/2014	8877	93953		
				Pks Maint	Other Supp	899.00			
				Invoice Net		899.00			
3234 INLAND SALES GROUP INC		00001		EFT	08/25/2014	8878	93954		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190 41000			Pks Maint	Other Supp	870.89			
				Invoice Net		870.89			
3234	INLAND SALES GROUP INC	00001		EFT	08/25/2014	8879	93955		
	1 10014110 71190 41000			Pks Maint	Other Supp	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		2,264.89			
3025	INSIDE OUT ACCESSIBLE	00001		INV	08/25/2014	PARKS 8/11/14	93142		
	1 10014170 70690 46000			SOAR	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
2854	INTEGRATED WORK INJURY	00001		INV	08/30/2014	138886	91936		
	1 10011410 70210			HR	Oth Med Sv	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
2854	INTEGRATED WORK INJURY	00002		INV	08/25/2014	2004 07/14	93284		
	1 10011410 70210			HR	Oth Med Sv	8,422.57			
				Invoice Net		8,422.57			
				CHECK TOTAL		8,422.57			
1142	IPWSOA-IL POTABLE WATE	00000		INV	08/25/2014	HOLZ 9/14	93893		
	1 50100130 70632			Wtr Pure	Pro Develp	210.00			
				Invoice Net		210.00			
1142	IPWSOA-IL POTABLE WATE	00000		INV	08/25/2014	KELSEY 9/14	93895		
	1 50100130 70632			Wtr Pure	Pro Develp	80.00			
				Invoice Net		80.00			
1142	IPWSOA-IL POTABLE WATE	00000		INV	08/25/2014	MAYES 9/14	93896		
	1 50100130 70632			Wtr Pure	Pro Develp	170.00			
				Invoice Net		170.00			
1142	IPWSOA-IL POTABLE WATE	00000		INV	08/25/2014	TWAIT 9/14	93897		
	1 50100130 70632			Wtr Pure	Pro Develp	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		630.00			
48	JOPAC COMPANY INC	00001		EFT	08/25/2014	1475 6/14	93509		
	1 10014110 70542			Pks Maint	RepMaintNF	71.43			
	2 10014110 70590 41000			Pks Maint	Oth Repair	10.12			
	3 10016310 71710			Fleet Mgt	Veh Equip	1,754.14			
				Invoice Net		1,835.69			
				CHECK TOTAL		1,835.69			
1639	K K STEVENS PUBLISHING	00001		INV	08/24/2014	45033	93564		
	1 10014170 70611			SOAR	PrintBind	1,084.27			
				Invoice Net		1,084.27			
				CHECK TOTAL		1,084.27			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165 KAEB SANITARY SUPPLY I		00001		INV	08/25/2014	143241	93978		
	1 10014110 71024 41000			Pks Maint Janit Supp		217.89 217.89			
				Invoice Net					
						CHECK TOTAL	217.89		
468 KELLY SERVICES INC		00000		INV	08/25/2014	30162361	92609		
	1 10016210 70641			Eng Admin Temp Sv		1,110.80 1,110.80			
				Invoice Net					
468 KELLY SERVICES INC		00000		INV	08/25/2014	31176139	93511		
	1 10011510 70641			Finance Temp Sv		685.20 685.20			
				Invoice Net					
468 KELLY SERVICES INC		00000		INV	08/25/2014	30162366	93512		
	1 10011510 70641			Finance Temp Sv		685.20 685.20			
				Invoice Net					
468 KELLY SERVICES INC		00000		INV	08/25/2014	31176134	93595		
	1 10016210 70641			Eng Admin Temp Sv		1,110.80 1,110.80			
				Invoice Net					
						CHECK TOTAL	3,592.00		
469 KENNEY'S DELIVERY INC		00000		INV	08/30/2014	23901	92436		
	1 10015210 70690			Fire Purch Serv		148.50 148.50			
				Invoice Net					
						CHECK TOTAL	148.50		
61 KEY EQUIPMENT & SUPPLY		00001		INV	08/25/2014	143001	93942		
	1 10016310 71710			Fleet Mgt Veh Equip		443.47 443.47			
				Invoice Net					
						CHECK TOTAL	443.47		
1746 KEYSER LISA		00000		INV	08/20/2014	14155	92452		
	1 56406420 70542			The Den RepMaintNF		320.00 320.00			
				Invoice Net					
						CHECK TOTAL	320.00		
430 KIRBY RISK CORPORATION		00001		EFT	08/25/2014	S107622307.001	93322		
	1 10015110 71024			Pol Admin Janit Supp		61.80 61.80			
				Invoice Net					
430 KIRBY RISK CORPORATION		00001		EFT	08/25/2014	S107617220.001	93336		
	1 50100120 71080			Wtr Trans Maint Supp		110.31 110.31			
				Invoice Net					
430 KIRBY RISK CORPORATION		00001		EFT	08/25/2014	S107594148.002	93339		
	1 10016210 71078			Eng Admin Elect Supp		51.79 51.79			
				Invoice Net					
						CHECK TOTAL	223.90		
633 LAFRAMBOISE MIKE		00000		INV	08/25/2014	7/28/14 - 8/10/14	93135		
	1 10014112 70640 42000			Recreation OffScorkpr		42.00 42.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.00		
1214 LANDSHIRE INC		00000		INV	09/11/2014	1921063	92577		
1 56406400 71770		Highland		Snack Shop		178.50			
		Invoice Net				178.50			
						CHECK TOTAL	178.50		
70 LAWSON PRODUCTS INC		00001		INV	07/26/2014	9302551751	90493		
1 50100140 71080		Lk Maint		Maint Supp		771.86			
		Invoice Net				771.86			
70 LAWSON PRODUCTS INC		00001		INV	09/08/2014	9302652960	93988		
1 10016310 71710		Fleet Mgt		Veh Equip		203.81			
		Invoice Net				203.81			
70 LAWSON PRODUCTS INC		00001		INV	08/25/2014	9302655304	94009		
1 10015210 71024		Fire		Janit Supp		230.59			
		Invoice Net				230.59			
						CHECK TOTAL	1,206.26		
355 LEAK DETECTION SERVICE		00000		INV	08/30/2014	140705	93614		
1 50100120 70690		Wtr Trans		Purch Serv		577.50			
		Invoice Net				577.50			
						CHECK TOTAL	577.50		
2750 LEON UNIFORM COMPANY I		00001		INV	08/25/2014	327962	93208		
1 10015210 62190		Fire		Uniforms		164.50			
		Invoice Net				164.50			
2750 LEON UNIFORM COMPANY I		00001		INV	08/29/2014	327965	93210		
1 10015210 62190		Fire		Uniforms		88.00			
		Invoice Net				88.00			
2750 LEON UNIFORM COMPANY I		00001		INV	09/03/2014	327961	93211		
1 10015210 62190		Fire		Uniforms		125.50			
		Invoice Net				125.50			
2750 LEON UNIFORM COMPANY I		00001		INV	09/05/2014	326347-02	93968		
1 10015210 62190		Fire		Uniforms		200.00			
		Invoice Net				200.00			
2750 LEON UNIFORM COMPANY I		00001		INV	09/05/2014	324954	93983		
1 10015210 62190		Fire		Uniforms		68.60			
		Invoice Net				68.60			
2750 LEON UNIFORM COMPANY I		00001		INV	09/05/2014	326361-02	93984		
1 10015210 62190		Fire		Uniforms		68.60			
		Invoice Net				68.60			
2750 LEON UNIFORM COMPANY I		00001		INV	09/05/2014	326371-01	93985		
1 10015210 62190		Fire		Uniforms		200.00			
		Invoice Net				200.00			
2750 LEON UNIFORM COMPANY I		00001		INV	09/05/2014	319772-04	93986		
1 10015210 62190		Fire		Uniforms		68.60			
		Invoice Net				68.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/25/2014	327958-01 69.99 69.99 Invoice Net	93987		
						CHECK TOTAL	1,053.79		
2154 LYNN MONTEI ASSOCIATES	1 10011110 70632	00002	20130152	INV	08/25/2014	548-2014 500.00 500.00 Invoice Net	92607		
						CHECK TOTAL	500.00		
844 MABAS	1 10015210 70631	00004		INV	08/25/2014	FIRE 8/11/14 600.00 600.00 Invoice Net	93216		
						CHECK TOTAL	600.00		
844 MABAS	1 10015210 70642	00007		INV	08/25/2014	T20001726 10.00 10.00 Invoice Net	94007		
						CHECK TOTAL	10.00		
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00000		INV	08/25/2014	22171 7/14 1,623.31 1,623.31 Invoice Net	93369		
						CHECK TOTAL	1,623.31		
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		INV	08/25/2014	87022 219.60 219.60 Invoice Net	93383		
						CHECK TOTAL	219.60		
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	08/25/2014	148213 146.24 146.24 Invoice Net	93141		
						CHECK TOTAL	146.24		
793 MCCAW SAM	1 51101100 70220	00000		INV	08/25/2014	2975 225.00 225.00 Invoice Net	93398		
						CHECK TOTAL	225.00		
2223 MCL CO AREA EMS SYSTEM	1 10015210 70632	00000		INV	09/03/2014	1516 1,437.50 1,437.50 Invoice Net	94003		
						CHECK TOTAL	1,437.50		
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	08/25/2014	29877 6,922.65 6,922.65 Invoice Net	92616		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	08/25/2014	30008 2,350.22 Invoice Net 2,350.22	92617		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	08/25/2014	30189 4,085.54 Invoice Net 4,085.54	93373		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	08/25/2014	30122 2,799.23 Invoice Net 2,799.23	93378		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	08/25/2014	30264 4,079.80 Invoice Net 4,079.80	93570		
				CHECK TOTAL		20,237.44			
246	MCLEAN COUNTY GLASS & 1 10014136 70590	00000		INV	08/30/2014	044169 265.20 MP Zoo Oth Repair Invoice Net 265.20	93554		
				CHECK TOTAL		265.20			
89	MCLEAN COUNTY HEALTH D 1 10015110 70690	00000		INV	08/25/2014	ANMLCNTROL 8/14 11,413.00 Pol Admin Purch Serv Invoice Net 11,413.00	93318		
				CHECK TOTAL		11,413.00			
2431	MCLEAN COUNTY RECOVERY 1 10015110 70610	00002		INV	08/25/2014	GOLF OUTING 2014 1,000.00 Pol Admin Advertise Invoice Net 1,000.00	93340		
				CHECK TOTAL		1,000.00			
3206	MCLAUGHLIN SUSAN K 1 10011110 70220	00000		INV	08/25/2014	HOUSING STIPEND 9/14 800.00 Admin Oth PT Sv Invoice Net 800.00	92596		
				CHECK TOTAL		800.00			
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	09/04/2014	96932296 22.52 Wtr Pure Maint Supp Invoice Net 22.52	93908		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	09/04/2014	96932297 952.21 Wtr Pure Maint Supp Invoice Net 952.21	93909		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	08/25/2014	98001072 253.57 Wtr Pure Maint Supp Invoice Net 253.57	93911		
				CHECK TOTAL		1,228.30			
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	08/29/2014	3888 12.00 Fire PrintBind Invoice Net 12.00	91834		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	08/25/2014	4135 189.20 Invoice Net 189.20	93306		
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	08/25/2014	4068 65.00 Invoice Net 65.00	93319		
460	MERRITT AND EDWARDS CO 1 10016210 70611	00000		INV	08/25/2014	4065 170.22 Invoice Net 170.22	94038		
460	MERRITT AND EDWARDS CO 1 10016210 70611	00000		INV	08/25/2014	4064 851.10 Invoice Net 851.10	94039		
						CHECK TOTAL	1,287.52		
2542	MESIROW FINANCIAL INC 1 30620620 70690	00001		INV	08/25/2014	GEN OBL BOND 6-8/14 3,031.25 Invoice Net 3,031.25	93513		
						CHECK TOTAL	3,031.25		
111	MIDWEST CONSTRUCTION R 1 50100120 70690	00000		INV	08/29/2014	14644E-1 540.00 Invoice Net 540.00	92005		
111	MIDWEST CONSTRUCTION R 1 10014110 70542	00000		INV	08/21/2014	22170-1 750.00 Invoice Net 750.00	92505		
111	MIDWEST CONSTRUCTION R 1 10014110 70542	00000		INV	08/22/2014	22748-1 179.58 Invoice Net 179.58	92506		
111	MIDWEST CONSTRUCTION R 1 10014110 70590 41000	00000		INV	08/06/2014	21614-1 228.00 Invoice Net 228.00	93255		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	08/25/2014	23588-1 28.45 Invoice Net 28.45	93379		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	08/25/2014	23702-1 10.95 Invoice Net 10.95	93385		
111	MIDWEST CONSTRUCTION R 1 10016120 71080	00000		INV	08/25/2014	23716-1 220.62 Invoice Net 220.62	93387		
111	MIDWEST CONSTRUCTION R 1 10016120 71080	00000		INV	08/25/2014	23332-1 190.00 Invoice Net 190.00	93389		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	08/25/2014	23455-1 59.60 Invoice Net 59.60	93391		
111	MIDWEST CONSTRUCTION R	00000		INV	08/25/2014	23786-1	93403		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71080			St Maint	Maint Supp	398.25			
				Invoice Net		398.25			
111	MIDWEST CONSTRUCTION R	00000		INV	08/25/2014	23973-1	93950		
	1 10014110 71190 41000			Pks Maint	Other Supp	17.52			
				Invoice Net		17.52			
111	MIDWEST CONSTRUCTION R	00000		INV	08/25/2014	23844-1	93951		
	1 10014110 71190 41000			Pks Maint	Other Supp	8.76			
				Invoice Net		8.76			
111	MIDWEST CONSTRUCTION R	00000		INV	09/07/2014	23720-1	93974		
	1 10014110 71190 41000			Pks Maint	Other Supp	18.00			
				Invoice Net		18.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/06/2014	23708-1	93975		
	1 10014110 71190 41000			Pks Maint	Other Supp	26.28			
				Invoice Net		26.28			
				CHECK TOTAL		2,676.01			
1577	MIDWEST VETERINARY SUP	00002		INV	05/23/2014	5308803-000	93535		
	1 10014136 70040			MP Zoo	Vet Sv	76.55			
				Invoice Net		76.55			
1577	MIDWEST VETERINARY SUP	00002		INV	08/25/2014	5572103-050	93537		
	1 10014136 70040			MP Zoo	Vet Sv	13.90			
				Invoice Net		13.90			
1577	MIDWEST VETERINARY SUP	00002		INV	08/25/2014	5572103-000	93541		
	1 10014136 70040			MP Zoo	Vet Sv	227.19			
				Invoice Net		227.19			
				CHECK TOTAL		317.64			
1520	MILLER ALAN	00000		INV	09/11/2014	ZOO 8/14	93553		
	1 10014136 71040			MP Zoo	Animal Fd	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/25/2014	071178-00	93213		
	1 10015210 71024			Fire	Janit Supp	788.86			
				Invoice Net		788.86			
97	MILLER JANITOR SUPPLY	00000		INV	08/25/2014	071221-00	93317		
	1 10015110 71024			Pol Admin	Janit Supp	1,240.22			
				Invoice Net		1,240.22			
97	MILLER JANITOR SUPPLY	00000		INV	08/25/2014	071242-00	93917		
	1 50100140 71024			Lk Maint	Janit Supp	381.52			
				Invoice Net		381.52			
97	MILLER JANITOR SUPPLY	00000		INV	08/25/2014	071243-00	93918		
	1 50100130 71024			Wtr Pure	Janit Supp	618.11			
				Invoice Net		618.11			
97	MILLER JANITOR SUPPLY	00000		INV	08/28/2014	070821-01	93920		
	1 50100130 71024			Wtr Pure	Janit Supp	49.63			
				Invoice Net		49.63			





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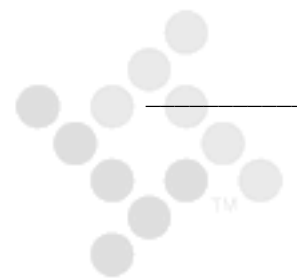
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY		00000		INV	08/25/2014	071234-00			
1	50100130 71190			Wtr Pure Invoice Net	Other Supp	152.15 152.15	93921		
						CHECK TOTAL			3,230.49
2423 MINERAL MASTERS CORP		00000		EFT	08/27/2014	00033018			
1	10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	46.25 46.25	92512		
2423 MINERAL MASTERS CORP		00000		EFT	07/30/2014	00032843			
1	10014120 71720 43000			Aquatics Invoice Net	Wtr Chem	832.50 832.50	92622		
2423 MINERAL MASTERS CORP		00000		EFT	07/16/2014	00032738			
1	10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	55.50 55.50	93266		
2423 MINERAL MASTERS CORP		00000		EFT	08/13/2014	00032929			
1	10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	46.25 46.25	93299		
2423 MINERAL MASTERS CORP		00000		EFT	08/25/2014	00033016			
1	10014120 71720 43000			Aquatics Invoice Net	Wtr Chem	407.00 407.00	93542		
2423 MINERAL MASTERS CORP		00000		EFT	08/25/2014	00033127			
1	10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	80.00 80.00	93969		
						CHECK TOTAL			1,467.50
2423 MINERAL MASTERS CORP		00001		EFT	07/30/2014	00032845			
1	10014120 71720 43000			Aquatics Invoice Net	Wtr Chem	555.00 555.00	92623		
2423 MINERAL MASTERS CORP		00001		EFT	07/16/2014	00032736			
1	10014120 71720 43000			Aquatics Invoice Net	Wtr Chem	508.75 508.75	92624		
2423 MINERAL MASTERS CORP		00001		EFT	07/16/2014	00032737			
1	10014120 71720 43000			Aquatics Invoice Net	Wtr Chem	508.75 508.75	92625		
2423 MINERAL MASTERS CORP		00001		EFT	08/13/2014	00032927			
1	10014120 71720 43000			Aquatics Invoice Net	Wtr Chem	462.50 462.50	92626		
2423 MINERAL MASTERS CORP		00001		EFT	08/09/2014	00032928			
1	10014120 71720 43000			Aquatics Invoice Net	Wtr Chem	740.00 740.00	92627		
2423 MINERAL MASTERS CORP		00001		EFT	08/25/2014	00033017			
1	10014120 71720 43000			Aquatics Invoice Net	Wtr Chem	508.75 508.75	92628		
2423 MINERAL MASTERS CORP		00001		EFT	08/25/2014	00033126			
1	10014120 71720 43000			Aquatics Invoice Net	Wtr Chem	277.50 277.50	93543		
						CHECK TOTAL			3,561.25





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	08/25/2014	158723	94001		
				Fire	Uniforms	502.20			
				Invoice Net		502.20			
				CHECK TOTAL		502.20			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	08/29/2014	1159056	93479		
				Wtr Pure	Wtr Chem	4,684.03			
				Invoice Net		4,684.03			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	08/25/2014	1159813	93481		
				Wtr Pure	Wtr Chem	4,461.50			
				Invoice Net		4,461.50			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	08/25/2014	1161106	93482		
				Wtr Pure	Wtr Chem	4,399.49			
				Invoice Net		4,399.49			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	08/25/2014	1161696	93927		
				Wtr Pure	Wtr Chem	4,428.67			
				Invoice Net		4,428.67			
				CHECK TOTAL		17,973.69			
473 MORRIS AVE GARAGE	1 10016310 70520	00000		INV	08/25/2014	9055	93374		
				Fleet Mgt	RepMaint V	1,121.50			
				Invoice Net		1,121.50			
				CHECK TOTAL		1,121.50			
1910 MORRIS JOHN	1 24104100 70590	00000	20150084	INV	08/25/2014	2804	94061		
				Park Ded	Oth Repair	5,100.00			
				Invoice Net		5,100.00			
				CHECK TOTAL		5,100.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	08/25/2014	00547759_SNV	93991		
				Fire	Veh Equip	538.04			
				Invoice Net		538.04			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	08/25/2014	00547699_SNV	93992		
				Fire	Maint Supp	170.34			
				Invoice Net		170.34			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	08/25/2014	00548340_SNV	93995		
				Fire	Uniforms	127.85			
				Invoice Net		127.85			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	08/25/2014	00547700_SNV	93999		
				Fire	Prot Wear	735.00			
				Invoice Net		735.00			
				CHECK TOTAL		1,571.23			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00002		INV	09/03/2014	00545670_SNV	92434		
				Fire	RepMt Othr	46.16			
				Invoice Net		46.16			
49 MUNICIPAL EMERGENCY SE		00002		INV	09/04/2014	00546080_SNV	92437		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	449.23			
				Invoice Net		449.23			
						CHECK TOTAL			495.39
163	MUTUAL WHEEL CO INC								
	1 10016310 71710	00000		INV	08/24/2014	166430 7/14	92518		
				Fleet Mgt	Veh Equip	2,302.15			
				Invoice Net		2,302.15			
						CHECK TOTAL			2,302.15
2745	NATIONAL COUNCIL FOR C								
	1 10019170 70220	00001	20140341	INV	08/25/2014	4899	92598		
				Econ Devel	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
541	NEWMAN & ULLMAN INC								
	1 56406420 71770	00000		INV	09/04/2014	569956	93199		
				The Den	Snack Shop	183.90			
				Invoice Net		183.90			
541	NEWMAN & ULLMAN INC								
	1 56406400 71770	00000		INV	08/25/2014	569954	93295		
				Highland	Snack Shop	108.15			
				Invoice Net		108.15			
						CHECK TOTAL			292.05
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	08/20/2014	139322	93261		
				Pks Maint	RepMaintNF	19.80			
				Invoice Net		19.80			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	08/16/2014	138934	93303		
				Pks Maint	RepMaintNF	479.07			
				Invoice Net		479.07			
						CHECK TOTAL			498.87
1223	NORD OUTDOOR POWER COR								
	1 50100140 70590	00001		EFT	07/19/2014	135771	90585		
				Lk Maint	Oth Repair	716.84			
				Invoice Net		716.84			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	08/24/2014	139837	92515		
				Pks Maint	RepMaintNF	8.20			
				Invoice Net		8.20			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	08/23/2014	139683	92516		
				Pks Maint	RepMaintNF	457.34			
				Invoice Net		457.34			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	08/24/2014	139778	92517		
				Pks Maint	RepMaintNF	30.51			
				Invoice Net		30.51			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	08/27/2014	140005	92519		
				Pks Maint	RepMaintNF	44.06			
				Invoice Net		44.06			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	08/27/2014	140007	92521		
				Pks Maint	RepMaintNF	126.55			
				Invoice Net		126.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	08/15/2014	138742	92522		
	1 10014110 70542			Pks Maint	RepMaintNF	494.37			
				Invoice Net		494.37			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2014	140006	92523		
	1 10014110 70542			Pks Maint	RepMaintNF	866.89			
				Invoice Net		866.89			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/23/2014	139682	92524		
	1 10014110 70542			Pks Maint	RepMaintNF	20.54			
				Invoice Net		20.54			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/03/2014	140664	93262		
	1 10014110 70542			Pks Maint	RepMaintNF	19.25			
				Invoice Net		19.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/21/2014	139446	93331		
	1 10014110 70542			Pks Maint	RepMaintNF	274.51			
				Invoice Net		274.51			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/31/2014	140532	93332		
	1 10014110 70542			Pks Maint	RepMaintNF	209.39			
				Invoice Net		209.39			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/07/2014	141060	93910		
	1 10014110 70542			Pks Maint	RepMaintNF	149.52			
				Invoice Net		149.52			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/04/2014	140824	93946		
	1 10014110 70542			Pks Maint	RepMaintNF	20.69			
				Invoice Net		20.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/04/2014	140762	93947		
	1 10014110 70542			Pks Maint	RepMaintNF	29.99			
				Invoice Net		29.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/25/2014	135786 CREDIT	94050		
	1 10014110 70542			Pks Maint	RepMaintNF	-46.12			
				Invoice Net		-46.12			
				CHECK TOTAL		3,422.53			
2463	NORTHERN SAFETY COMPAN	00000		INV	08/25/2014	901034119	94022		
	1 10015210 62191			Fire	Prot Wear	353.07			
				Invoice Net		353.07			
				CHECK TOTAL		353.07			
2907	O8O LEASING LLC	00000		EFT	08/25/2014	0714	93555		
	1 10014136 71053			MP Zoo	GShop Purc	511.68			
				Invoice Net		511.68			
				CHECK TOTAL		511.68			
1480	OFFICE DEPOT INC	00000		INV	08/30/2014	179805	93608		
	1 50100110 70540			Wtr Admin	RepMt Othr	719.96			
				Invoice Net		719.96			
				CHECK TOTAL		719.96			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10014136 70510	00000		INV	08/25/2014	10196687 8/14			
				MP Zoo	RepMaint B	46.93			
				Invoice Net		46.93			
						CHECK TOTAL		46.93	
82 ORKIN LLC	1 10014110 70510	41000		INV	08/11/2014	2338243 2 7/14			
				Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82 ORKIN LLC	1 10014110 70510	41000		INV	08/25/2014	9670920 8/14			
				Pks Maint	RepMaint B	39.65			
				Invoice Net		39.65			
82 ORKIN LLC	1 10015480 70690	00001		INV	08/25/2014	8706635 2 8/14			
				Fac Maint	Purch Serv	46.93			
				Invoice Net		46.93			
82 ORKIN LLC	1 10015480 70690	00001		INV	08/25/2014	13443773 2 8/14			
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
						CHECK TOTAL		165.89	
3149 OSTERBUR ADAM	1 56406410 71190	00000		INV	08/25/2014	GOLF 8/15/14			
				Prairie	Other Supp	518.50			
				Invoice Net		518.50			
						CHECK TOTAL		518.50	
3159 OUT OF HAND GRAPHICS I	1 10014136 71053	00000		INV	08/29/2014	N41855			
				MP Zoo	GShop Purc	286.23			
				Invoice Net		286.23			
						CHECK TOTAL		286.23	
100 PANTAGRAPH PUBLISHING	1 10011410 70610	00001		INV	08/25/2014	111-60000796 07/14			
				HR	Advertise	909.48			
				Invoice Net		909.48			
100 PANTAGRAPH PUBLISHING	1 10014136 70610	00001		INV	08/25/2014	111-60077020 7/14			
				MP Zoo	Advertise	261.00			
				Invoice Net		261.00			
100 PANTAGRAPH PUBLISHING	1 10015420 70610	00001		INV	08/25/2014	111-60060342 6/14			
				Planning	Advertise	320.80			
				Invoice Net		320.80			
						CHECK TOTAL		1,491.28	
999004 BN MUSTANGES	1 10014120 54920	43000		INV	08/25/2014	PARKS 8/14/14			
				Aquatics	Admin Fee	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
999004 CHRISTINE GEREN	1 10014105 54430	47000		INV	08/25/2014	PARKS 8/11/14			
				Pks Admin	Fac Rntl	695.00			
				Invoice Net		695.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	695.00		
999004	JANE RAY BOWER	00000		INV	08/25/2014	PARKS 8/7/14	92614		
	1 10014112 54910			Recreation	ActPgm Inc	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	42.00		
271	PDC LABORATORIES INC	00001		EFT	08/30/2014	776040S	93567		
	1 50100130 70220			Wtr Pure	Oth PT Sv	337.75			
				Invoice Net		337.75			
						CHECK TOTAL	337.75		
775	PEORIA JOURNAL STAR IN	00000		INV	08/25/2014	IN922477	93269		
	1 10011410 70610			HR	Advertise	980.12			
				Invoice Net		980.12			
						CHECK TOTAL	980.12		
945	PEORIA MIDWEST EQUIPME	00000		INV	08/25/2014	127841	93217		
	1 10015210 70540			Fire	RepMt Othr	83.56			
				Invoice Net		83.56			
945	PEORIA MIDWEST EQUIPME	00000		INV	08/25/2014	128956	94016		
	1 10015210 70540			Fire	RepMt Othr	39.50			
				Invoice Net		39.50			
945	PEORIA MIDWEST EQUIPME	00000		INV	08/25/2014	128957	94019		
	1 10015210 70540			Fire	RepMt Othr	86.05			
				Invoice Net		86.05			
						CHECK TOTAL	209.11		
202	PEORIA TYPEWRITER COMP	00000		INV	08/25/2014	205198	93914		
	1 10011610 70530			IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
						CHECK TOTAL	1,030.00		
313	PEPSI COLA GENERAL BOT	00003		INV	08/30/2014	84320557	92579		
	1 56406420 71760			The Den	Sft Drinks	1,300.44			
				Invoice Net		1,300.44			
313	PEPSI COLA GENERAL BOT	00003		INV	05/16/2014	32969670	93215		
	1 10014160 71060 45000			Pepsi Ice	Food	350.94			
				Invoice Net		350.94			
313	PEPSI COLA GENERAL BOT	00003		INV	05/30/2014	31835263	93218		
	1 10014160 71060 45000			Pepsi Ice	Food	661.81			
				Invoice Net		661.81			
313	PEPSI COLA GENERAL BOT	00003		INV	06/13/2014	24998416	93219		
	1 10014160 71060 45000			Pepsi Ice	Food	183.92			
				Invoice Net		183.92			
313	PEPSI COLA GENERAL BOT	00003		INV	07/11/2014	25073619	93220		
	1 10014160 71060 45000			Pepsi Ice	Food	262.90			
				Invoice Net		262.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT	00003		INV	07/18/2014	24859768	93221		
	1 10014160 71060 45000			Pepsi Ice	Food	215.27			
				Invoice Net		215.27			
313	PEPSI COLA GENERAL BOT	00003		INV	07/25/2014	70794266	93222		
	1 10014160 71060 45000			Pepsi Ice	Food	654.19			
				Invoice Net		654.19			
313	PEPSI COLA GENERAL BOT	00003		INV	08/08/2014	20969368	93223		
	1 10014160 71060 45000			Pepsi Ice	Food	513.98			
				Invoice Net		513.98			
313	PEPSI COLA GENERAL BOT	00003		INV	09/06/2014	94282560	93280		
	1 56406420 71760			The Den	Sft Drinks	277.11			
				Invoice Net		277.11			
313	PEPSI COLA GENERAL BOT	00003		INV	06/06/2014	25999807	93297		
	1 56406410 71760			Prairie	Sft Drinks	394.88			
				Invoice Net		394.88			
313	PEPSI COLA GENERAL BOT	00003		INV	08/25/2014	08778013	93558		
	1 10014160 71060 45000			Pepsi Ice	Food	321.53			
				Invoice Net		321.53			
313	PEPSI COLA GENERAL BOT	00003		INV	08/25/2014	94735618	93559		
	1 10014160 71060 45000			Pepsi Ice	Food	262.71			
				Invoice Net		262.71			
				CHECK TOTAL		5,399.68			
1558	PILOT MEDIA LLC	00001		INV	08/25/2014	8263-7	93466		
	1 10014112 70610 42000			Recreation	Advertise	470.00			
				Invoice Net		470.00			
1558	PILOT MEDIA LLC	00001		INV	08/25/2014	8263-6	93467		
	1 10014112 70610 42000			Recreation	Advertise	530.00			
				Invoice Net		530.00			
				CHECK TOTAL		1,000.00			
870	PIONEER MANUFACTURING	00000		INV	09/04/2014	INV524013	93958		
	1 10014110 71080 41000			Pks Maint	Maint Supp	587.00			
				Invoice Net		587.00			
				CHECK TOTAL		587.00			
999017	CARL FEVER	00000		INV	08/25/2014	SEATTLE 9/14	93654		
	1 10015110 70632			Pol Admin	Pro Develp	354.00			
				Invoice Net		354.00			
				CHECK TOTAL		354.00			
999017	DARREN WOLF	00000		INV	08/25/2014	SPRINGFIELD 9/14	93667		
	1 10015118 70632			CommCtr	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
999017	EVAN HURT	00000		INV	08/25/2014	ELMHURST 9/14	93657		





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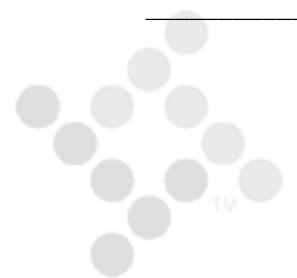
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Pol Admin Invoice Net	Pro Develp	280.00 280.00			
						CHECK TOTAL			280.00
999017	JACK MCQUEEN								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 08/25/2014 Pro Develp	SEATTLE 9/14 519.00 519.00	93662		
						CHECK TOTAL			519.00
999017	JAMES HALL								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 08/25/2014 Pro Develp	SPRINGFIELD 9/14 75.00 75.00	93656		
						CHECK TOTAL			75.00
999017	JARED ROTH								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 08/25/2014 Pro Develp	ORLAND PARK 9/14 355.00 355.00	93665		
						CHECK TOTAL			355.00
999017	JOHN FERMON								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 08/25/2014 Pro Develp	SPRINGFIELD 9/14 75.00 75.00	93653		
						CHECK TOTAL			75.00
999017	JOSHUA JACOBS								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 08/25/2014 Pro Develp	SPRINGFIELD 9/14 75.00 75.00	93658		
						CHECK TOTAL			75.00
999017	MARTIN KRYLOWICZ								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 08/25/2014 Pro Develp	SPRINGFIELD 9/14 150.00 150.00	93660		
						CHECK TOTAL			150.00
999017	MICHAEL LUEDTKE								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 08/25/2014 Pro Develp	DECATUR 8/14 15.00 15.00	93661		
						CHECK TOTAL			15.00
999017	MICHAEL PERRY								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 08/25/2014 Pro Develp	DECATUR 8/14 15.00 15.00	93664		
						CHECK TOTAL			15.00
999017	PATRICK KING								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 08/25/2014 Pro Develp	SPRINGFIELD 9/14 75.00 75.00	93659		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
999017 RYAN GROSS	1 10015110 70632	00000		INV	08/25/2014	SPRINGFIELD 9/14	93655		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017 SHARON MURPHY	1 10015110 70632	00000		INV	08/25/2014	OAKBROOK 9/14	93663		
				Pol Admin	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
999017 TIMOTHY CARLTON	1 10015110 70632	00000		INV	08/25/2014	ELMHURST 9/14	93651		
				Pol Admin	Pro Develp	320.00			
				Invoice Net		320.00			
						CHECK TOTAL			320.00
999017 TIMOTHY STANESA	1 10015110 70632	00000		INV	08/25/2014	DECATUR 8/14	93666		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017 TYLER ELSTON	1 10015110 70632	00000		INV	08/25/2014	SPRINGFIELD 9/14	93652		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
3243 POSITIVE PROMOTIONS	1 10015210 79110	00000		INV	08/17/2014	05039976	93214		
				Fire	Com Relatn	3,078.25			
				Invoice Net		3,078.25			
						CHECK TOTAL			3,078.25
255 PRAXAIR INC	1 50100130 71720	00000	20140197	INV	08/25/2014	70089895	93492		
				Wtr Pure	Wtr Chem	967.00			
				Invoice Net		967.00			
						CHECK TOTAL			967.00
53 PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	08/19/2014	49947921	92526		
				Pks Maint	Oth Repair	29.10			
				Invoice Net		29.10			
53 PRAXAIR DISTRIBUTION I	1 10016310 71190	00003		INV	08/25/2014	50058108	93397		
				Fleet Mgt	Other Supp	11.95			
				Invoice Net		11.95			
53 PRAXAIR DISTRIBUTION I	1 10016310 71190	00003		INV	08/25/2014	50008571	93399		
				Fleet Mgt	Other Supp	36.19			
				Invoice Net		36.19			
						CHECK TOTAL			77.24





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
788	PRIME TURF								
	1 56406410 70590	00000		INV	07/19/2014	14578	90336		
				Prairie	Oth Repair	3,115.00			
				Invoice Net		3,115.00			
788	PRIME TURF								
	1 56406420 70590	00000		INV	08/06/2014	14618	92500		
				The Den	Oth Repair	2,467.12			
				Invoice Net		2,467.12			
				CHECK TOTAL		5,582.12			
3094	RAMSEY GEOTECHNICAL EN								
	1 10016210 70220	00001		INV	08/25/2014	199	93346		
				Eng Admin	Oth PT Sv	275.00			
				Invoice Net		275.00			
3094	RAMSEY GEOTECHNICAL EN								
	1 10016210 70220	00001		INV	08/25/2014	190	93363		
				Eng Admin	Oth PT Sv	220.00			
				Invoice Net		220.00			
3094	RAMSEY GEOTECHNICAL EN								
	1 10016210 70220	00001		INV	08/25/2014	189	93364		
				Eng Admin	Oth PT Sv	295.00			
				Invoice Net		295.00			
3094	RAMSEY GEOTECHNICAL EN								
	1 10016210 70220	00001		INV	08/25/2014	183	93365		
				Eng Admin	Oth PT Sv	231.00			
				Invoice Net		231.00			
				CHECK TOTAL		1,021.00			
81	RAY OHERRON CO INC								
	1 10015110 62190	00001		INV	08/25/2014	1444595-IN	93460		
				Pol Admin	Uniforms	326.90			
				Invoice Net		326.90			
81	RAY OHERRON CO INC								
	1 10016310 71710	00001		INV	09/08/2014	1444513-IN	93993		
				Fleet Mgt	Veh Equip	32.15			
				Invoice Net		32.15			
81	RAY OHERRON CO INC								
	1 10016310 71710	00001		INV	09/08/2014	1445571-IN	94021		
				Fleet Mgt	Veh Equip	844.99			
				Invoice Net		844.99			
				CHECK TOTAL		1,204.04			
644	REDLINE MOTORSPORTS IN								
	1 50100130 70690	00000		INV	08/25/2014	58855	93487		
				Wtr Pure	Purch Serv	875.00			
				Invoice Net		875.00			
644	REDLINE MOTORSPORTS IN								
	1 50100130 70690	00000		INV	08/25/2014	58856	93488		
				Wtr Pure	Purch Serv	350.00			
				Invoice Net		350.00			
644	REDLINE MOTORSPORTS IN								
	1 50100130 70690	00000		INV	08/25/2014	58868	93923		
				Wtr Pure	Purch Serv	275.00			
				Invoice Net		275.00			
644	REDLINE MOTORSPORTS IN								
	1 10016310 70520	00000		INV	09/08/2014	58588	94030		
				Fleet Mgt	RepMaint V	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		1,950.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1216 REED ELSEVIER INC		00002		INV	08/25/2014	1407165264	93338		
1	10015110 79050			Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
341 RICOH USA INC		00004		INV	08/31/2014	92932715	93228		
1	50100140 70430			Lk Maint	MFD Lease	164.50			
2	10014125 70430			BCPA	MFD Lease	318.87			
3	10015110 70430			Pol Admin	MFD Lease	1,167.90			
4	10014110 70430			Pks Maint	MFD Lease	96.02			
5	56406420 70430			The Den	MFD Lease	94.58			
6	50100110 70430			Wtr Admin	MFD Lease	449.95			
7	10016210 70430			Eng Admin	MFD Lease	188.52			
8	10015210 70430			Fire	MFD Lease	294.15			
9	10015410 70430			PACE	MFD Lease	206.94			
10	10011110 70430			Admin	MFD Lease	226.38			
11	10011410 70430			HR	MFD Lease	242.11			
12	56406410 70430			Prairie	MFD Lease	42.72			
13	10011510 70430			Finance	MFD Lease	834.79			
14	10011710 70430			Legal	MFD Lease	361.96			
15	10015430 70430			Code Enfor	MFD LEASE	255.40			
16	10016110 70430			PW Admin	MFD Lease	497.26			
17	10014105 70430			Pks Admin	MFD Lease	256.44			
18	10016310 70430			Fleet Mgt	MFD Lease	80.30			
19	10014112 70430			Recreation	MFD Lease	22.95			
20	56406400 70430			Highland	MFD Lease	43.90			
21	10014160 70430			Pepsi Ice	MFD Lease	111.61			
22	10011310 70430			CtyClerk	MFD Lease	242.72			
23	10011610 70430			IS	MFD Lease	797.66			
				Invoice Net		6,997.63			
				CHECK TOTAL		6,997.63			
1462 RIVER CITY SUPPLY INC		00000		INV	08/25/2014	2353MB	92618		
1	10016120 71084			St Maint	Agg RkSnd	2,226.30			
				Invoice Net		2,226.30			
				CHECK TOTAL		2,226.30			
886 ROAD READY SIGNS		00001		EFT	08/24/2014	T16300	92466		
1	10016120 71092			St Maint	Sign Posts	1,139.35			
				Invoice Net		1,139.35			
886 ROAD READY SIGNS		00001		EFT	08/25/2014	T16329	92615		
1	10016120 71094			St Maint	Tctl Sign	62.50			
				Invoice Net		62.50			
886 ROAD READY SIGNS		00001		EFT	08/25/2014	T16318	93401		
1	10016120 71091			St Maint	Sign Matrl	376.45			
				Invoice Net		376.45			
886 ROAD READY SIGNS		00001		EFT	08/25/2014	T16339	93573		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			St Maint	Tctl Sign	121.50			
				Invoice Net		121.50			
886	ROAD READY SIGNS		00001	EFT	08/25/2014	T16317	93574		
	1 10016120 71094			St Maint	Tctl Sign	345.00			
				Invoice Net		345.00			
886	ROAD READY SIGNS		00001	EFT	08/25/2014	T16301	93575		
	1 10016120 71094			St Maint	Tctl Sign	512.50			
				Invoice Net		512.50			
				CHECK TOTAL		2,557.30			
116	RON SMITH PRINTING CO		00001	EFT	09/05/2014	146846	93490		
	1 50100130 70690			Wtr Pure	Purch Serv	397.50			
				Invoice Net		397.50			
				CHECK TOTAL		397.50			
2686	ROUT-A-BOU SHOP INC		00000	INV	08/13/2014	RAB 1137	92527		
	1 10014110 71080 41000			Pks Maint	Maint Supp	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
113	ROWE CONSTRUCTION CO		00001	20140348 EFT	08/25/2014	PAY EST # 4	92608		
	1 40100100 72530 40500			Cap Improv	St Const	2,258,854.43			
				Invoice Net		2,258,854.43			
				CHECK TOTAL		2,258,854.43			
813	SAFELITE FULFILLMENT I		00001	INV	08/25/2014	05548-571869	93388		
	1 10016310 70520			Fleet Mgt	RepMaint V	216.90			
				Invoice Net		216.90			
813	SAFELITE FULFILLMENT I		00001	INV	08/24/2014	05548-572688	93390		
	1 10016310 70520			Fleet Mgt	RepMaint V	202.90			
				Invoice Net		202.90			
813	SAFELITE FULFILLMENT I		00001	INV	08/25/2014	05548-571866	93392		
	1 10016310 70520			Fleet Mgt	RepMaint V	210.89			
				Invoice Net		210.89			
				CHECK TOTAL		630.69			
71	SAM LEMAN I LLC		00000	INV	08/11/2014	220-1001 7/14	92509		
	1 10016310 70520			Fleet Mgt	RepMaint V	916.00			
	2 10016310 71710			Fleet Mgt	Veh Equip	684.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
481	SCHARF TRUCKING		00000	INV	08/14/2014	20721	93264		
	1 10014110 70590 41000			Pks Maint	Oth Repair	283.74			
				Invoice Net		283.74			
				CHECK TOTAL		283.74			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
487	SELECT SCREEN PRINTS I	00000		INV	09/05/2014	38320			
	1 10016124 71190			Snow Ice	Other Supp	65.00	93603		
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
63	SHERWIN WILLIAMS COMPA	00000	20150001	INV	08/25/2014	0551-7			
	1 10016120 71096			St Maint	Tfc Lpaint	2,165.00	92875		
				Invoice Net		2,165.00			
63	SHERWIN WILLIAMS COMPA	00000	20150001	INV	08/25/2014	0599-6			
	1 10016120 71096			St Maint	Tfc Lpaint	632.50	93434		
				Invoice Net		632.50			
63	SHERWIN WILLIAMS COMPA	00000	20150001	INV	08/25/2014	0600-2			
	1 10016120 71096			St Maint	Tfc Lpaint	632.50	93435		
				Invoice Net		632.50			
63	SHERWIN WILLIAMS COMPA	00000	20150001	INV	08/25/2014	4612-1			
	1 10016120 71096			St Maint	Tfc Lpaint	1,031.40	93579		
				Invoice Net		1,031.40			
				CHECK TOTAL		4,461.40			
1539	SIKICH LLP	00001	20150044	EFT	08/25/2014	194153			
	1 57107110 70090			Coliseum	Audit Sv	20,000.00	93561		
				Invoice Net		20,000.00			
				CHECK TOTAL		20,000.00			
685	SNAP-ON TOOLS	00001	20150067	INV	08/25/2014	1023136241			
	1 40110131 72140			FY15 Cap L	CO Other	7,672.98	92498		
				Invoice Net		7,672.98			
				CHECK TOTAL		7,672.98			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/25/2014	6425 HERAKOVICH 7/14			
	1 10014105 70641			Pks Admin	Temp Sv	190.40	93514		
				Invoice Net		190.40			
				CHECK TOTAL		190.40			
482	SOUTHTOWN WRECKER SERV	00000		INV	09/08/2014	FLEET 8/14			
	1 10016310 70620			Fleet Mgt	Towing	330.00	94024		
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/25/2014	S4404329.001			
	1 50100130 71080			Wtr Pure	Maint Supp	119.86	93329		
				Invoice Net		119.86			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/25/2014	S4404052.001			
	1 10016210 71078			Eng Admin	Elect Supp	85.05	93334		
				Invoice Net		85.05			
				CHECK TOTAL		204.91			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
722 SPRINT	1 10015110 71340	00002		INV	08/31/2014	93073141002342			
				Pol Admin	Telecom	24.03			
				Invoice Net		24.03			
				CHECK TOTAL			24.03		
118 STARK EXCAVATING INC	1 40100100 72530	00001	20140306	INV	08/25/2014	57737			
				Cap Improv	St Const	17,097.38			
				Invoice Net		17,097.38			
118 STARK EXCAVATING INC	1 40100100 72530	00001	20140306	INV	08/25/2014	57736			
				Cap Improv	St Const	16,584.18			
				Invoice Net		16,584.18			
				CHECK TOTAL			33,681.56		
1584 STOLZ MATT	1 10014112 70640	00000		INV	08/25/2014	7/28/14 - 8/10/14			
		42000		Recreation	OffScorkpr	84.00			
				Invoice Net		84.00			
				CHECK TOTAL			84.00		
3241 SUGAWARA NAGISA	1 10019160 79110	00000		INV	08/25/2014	STIPEND 9/14			
				Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			140.00		
3202 SYN-TECH SYSTEMS INC	1 10016310 70530	00001	20150070	EFT	08/29/2014	98520			
				Fleet Mgt	RepMaint O	8,374.54			
				Invoice Net		8,374.54			
				CHECK TOTAL			8,374.54		
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20150036	INV	08/24/2014	07/14			
				Sol Waste	Brush Disp	34,930.56			
				Invoice Net		34,930.56			
				CHECK TOTAL			34,930.56		
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	08/25/2014	R005196			
				Pkg Oper	Purch Serv	499.20			
				Invoice Net		499.20			
				CHECK TOTAL			499.20		
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/05/2014	30063487			
				The Den	Pro Shop	46.70			
				Invoice Net		46.70			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	08/25/2014	30063373			
				The Den	Pro Shop	48.47			
				Invoice Net		48.47			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/04/2014	30059686			
				The Den	Pro Shop	293.00			
				Invoice Net		293.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	388.17		
1144	TEMCO MACHINERY INC	00001		EFT	08/25/2014	AG39276	93381		
	1 10016310 71710			Fleet Mgt	Veh Equip	561.58			
				Invoice Net		561.58			
1144	TEMCO MACHINERY INC	00001		EFT	08/25/2014	AG40195	93382		
	1 10016310 71710			Fleet Mgt	Veh Equip	203.24			
				Invoice Net		203.24			
1144	TEMCO MACHINERY INC	00001		EFT	08/25/2014	WGJ6698	93384		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,227.55			
				Invoice Net		2,227.55			
1144	TEMCO MACHINERY INC	00001		EFT	09/08/2014	AG40851	93943		
	1 10016310 71710			Fleet Mgt	Veh Equip	657.35			
				Invoice Net		657.35			
						CHECK TOTAL	3,649.72		
124	TERMINAL SUPPLY INC	00000		INV	09/08/2014	44469-00	94011		
	1 10016310 71710			Fleet Mgt	Veh Equip	889.30			
				Invoice Net		889.30			
						CHECK TOTAL	889.30		
126	TEVOERT AUTO ELECTRIC	00000		INV	07/08/2014	113165	93282		
	1 56406400 70542			Highland	RepMaintNF	115.50			
				Invoice Net		115.50			
						CHECK TOTAL	115.50		
765	THARANCO LIFESTYLE LLC	00002		INV	08/29/2014	0070155035	93229		
	1 56406420 71780			The Den	Pro Shop	429.70			
				Invoice Net		429.70			
						CHECK TOTAL	429.70		
195	THYSSENKRUPP ELEVATOR	00001		INV	08/25/2014	3001210841	93301		
	1 55605600 70690			A Linc Pk	Purch Serv	654.94			
				Invoice Net		654.94			
						CHECK TOTAL	654.94		
251	TITLEIST & FOOT JOY WO	00001		INV	08/25/2014	5778797	93230		
	1 56406420 71780			The Den	Pro Shop	595.58			
				Invoice Net		595.58			
251	TITLEIST & FOOT JOY WO	00001		INV	08/31/2014	5771948	93238		
	1 56406420 71780			The Den	Pro Shop	156.05			
				Invoice Net		156.05			
251	TITLEIST & FOOT JOY WO	00001		CRM	08/29/2014	6510052	93239		
	1 56406420 71780			The Den	Pro Shop	-141.00			
				Invoice Net		-141.00			
						CHECK TOTAL	610.63		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/25/2014	0033512 98.05 98.05	93231		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/25/2014	0043226 292.20 292.20	93233		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/25/2014	0039427 718.75 718.75	93234		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/25/2014	0035812 246.00 246.00	93235		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/25/2014	0043017 862.50 862.50	93236		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	08/25/2014	0039498 948.75 948.75	93237		
				The Den	Pro Shop				
				Invoice Net					
				CHECK TOTAL		3,166.25			
999002	MICHAEL RANNEY 1 10015110 70620	00000		INV	08/25/2014	RANNEY 10451 500.22 500.22	93302		
				Pol Admin	Towing				
				Invoice Net					
				CHECK TOTAL		500.22			
999002	STEPHEN DANIELSON 1 10015110 70620	00000		INV	08/25/2014	DANIELSON 10938 500.12 500.12	93304		
				Pol Admin	Towing				
				Invoice Net					
				CHECK TOTAL		500.12			
999002	STEPHEN DANIELSON 1 10015110 70620	00000		INV	08/25/2014	DANIELSON JOE'S RCPT 161.00 161.00	93305		
				Pol Admin	Towing				
				Invoice Net					
				CHECK TOTAL		161.00			
128	TOWN OF NORMAL 1 10011510 70690	00001		INV	08/25/2014	6070 USE TAX 8/14 2,941.00 2,941.00	93515		
				Finance	Purch Serv				
				Invoice Net					
128	TOWN OF NORMAL 1 1001 21145	00001		INV	08/25/2014	F & B TAX 7/14 182,669.13 182,669.13	93562		
				Gen Fnd	AP Fd/Bev				
				Invoice Net					
				CHECK TOTAL		185,610.13			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/25/2014	000006317 750.00 750.00	93342		
				Eng Admin	Elect Supp				
				Invoice Net					
823	TRAFFIC CONTROL CORP	00001		INV	08/25/2014	0000066431	93343		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin	Elect Supp	416.00			
				Invoice Net		416.00			
						CHECK TOTAL			1,166.00
444	U OF I			00016	INV 08/25/2014	5127 7/31/14	92611		
	1 10014136 70040			MP Zoo	Vet Sv	1,145.40			
				Invoice Net		1,145.40			
444	U OF I			00016	INV 08/25/2014	5127 5/29/14	92612		
	1 10014136 70040			MP Zoo	Vet Sv	453.26			
				Invoice Net		453.26			
444	U OF I			00016	INV 07/30/2014	5127 6/30/14	92613		
	1 10014136 70040			MP Zoo	Vet Sv	2,291.73			
				Invoice Net		2,291.73			
						CHECK TOTAL			3,890.39
444	U OF I			00032	INV 08/25/2014	29823	93545		
	1 10014136 70040			MP Zoo	Vet Sv	47.25			
				Invoice Net		47.25			
444	U OF I			00032	INV 08/25/2014	29822	93547		
	1 10014136 70040			MP Zoo	Vet Sv	72.25			
				Invoice Net		72.25			
444	U OF I			00032	INV 08/25/2014	29903	93548		
	1 10014136 70040			MP Zoo	Vet Sv	117.00			
				Invoice Net		117.00			
444	U OF I			00032	INV 08/25/2014	30467	93549		
	1 10014136 70040			MP Zoo	Vet Sv	15.00			
				Invoice Net		15.00			
444	U OF I			00032	INV 08/25/2014	30236	93550		
	1 10014136 70040			MP Zoo	Vet Sv	126.50			
				Invoice Net		126.50			
444	U OF I			00032	INV 08/25/2014	30246	93552		
	1 10014136 70040			MP Zoo	Vet Sv	216.00			
				Invoice Net		216.00			
						CHECK TOTAL			594.00
553	UNITED PARCEL SERVICE			00002	INV 08/25/2014	00004XW263324	93224		
	1 56406420 71030			The Den	UniformSup	43.42			
				Invoice Net		43.42			
						CHECK TOTAL			43.42
3226	UNITED STATES ELECTRIC			00001	EFT 08/24/2014	256360	93353		
	1 10014110 70510 41000			Pks Maint	RepMaint B	118.58			
				Invoice Net		118.58			
3226	UNITED STATES ELECTRIC			00001	EFT 08/24/2014	256359	93355		
	1 10014110 70510 41000			Pks Maint	RepMaint B	312.40			
				Invoice Net		312.40			
						CHECK TOTAL			430.98





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2846	VANDER KOOI ELISABETH 1 10014112 70640 42000	00000		INV	08/25/2014	7/28/14 - 8/10/14 42.00 42.00	93137		
						CHECK TOTAL	42.00		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	08/24/2014	885693604 132.75 132.75	92601		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	08/24/2014	885692767 1,062.00 1,062.00	92602		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	08/24/2014	885692769 173.70 173.70	92603		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	08/24/2014	885709354 442.50 442.50	92604		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590 41000	00002		INV	08/23/2014	885677494 241.50 241.50	93241		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590 41000	00002		INV	08/22/2014	885692763 100.63 100.63	93243		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590 41000	00002		INV	08/27/2014	885703424 100.63 100.63	93245		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590 41000	00002		INV	08/28/2014	885699137 80.50 80.50	93251		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590 41000	00002		INV	08/29/2014	885693600 201.25 201.25	93252		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590 41000	00002		INV	08/24/2014	885689495 161.00 161.00	93253		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590 41000	00002		INV	08/30/2014	885709353 290.43 290.43	93263		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	08/25/2014	885716453 354.00 354.00	93402		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	08/25/2014	885710246 341.40 341.40	93437		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	08/25/2014	885709668 398.25 398.25	93438		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885706881			
	1 10016120 71081			St Maint	Concrete	354.00	93440		
				Invoice Net		354.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885721261			
	1 10016120 71081			St Maint	Concrete	384.08	93441		
				Invoice Net		384.08			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885716452			
	1 10016120 71081			St Maint	Concrete	170.70	93442		
				Invoice Net		170.70			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885721607			
	1 10016120 71081			St Maint	Concrete	354.00	93443		
				Invoice Net		354.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885714825			
	1 10016120 71081			St Maint	Concrete	522.45	93444		
				Invoice Net		522.45			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885724824			
	1 10016120 71081			St Maint	Concrete	531.00	93445		
				Invoice Net		531.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885724823			
	1 10016120 71081			St Maint	Concrete	177.00	93446		
				Invoice Net		177.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885719144			
	1 10016120 71081			St Maint	Concrete	265.50	93447		
				Invoice Net		265.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885719143			
	1 10016120 71081			St Maint	Concrete	265.50	93448		
				Invoice Net		265.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885721608			
	1 10016120 71081			St Maint	Concrete	1,205.74	93451		
				Invoice Net		1,205.74			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885738291			
	1 10016120 71081			St Maint	Concrete	132.75	93576		
				Invoice Net		132.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/25/2014	885738292			
	1 10016120 71081			St Maint	Concrete	354.00	93577		
				Invoice Net		354.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/04/2014	885721257			
	1 10014110 70590 41000			Pks Maint	Oth Repair	322.00	93961		
				Invoice Net		322.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/31/2014	885706879			
	1 10014110 70590 41000			Pks Maint	Oth Repair	120.75	93976		
				Invoice Net		120.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/21/2014	885683190			
	1 10014110 70590 41000			Pks Maint	Oth Repair	341.80	93977		
				Invoice Net		341.80			
				CHECK TOTAL		9,581.81			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>353</u>	<u>VERIZON SELECT SERVICE</u>	00002		INV	08/31/2014	<u>131823244 29Y 8/14</u>	93200		
	1 <u>10011410 71340</u>			HR		1.57			
	2 <u>10011510 71340</u>			Finance		.44			
	3 <u>10011610 71340</u>			IS		1,054.33			
	4 <u>10014110 71340</u> <u>41000</u>			Pks Maint		1.28			
	5 <u>10014120 71340</u> <u>43000</u>			Aquatics		1.83			
	6 <u>10014136 71340</u>			MP Zoo		2.30			
	7 <u>10014160 71340</u>			Pepsi Ice		.12			
	8 <u>10015110 71340</u>			Pol Admin		7.86			
	9 <u>10015118 71340</u>			CommCtr		20.57			
	10 <u>10015210 71340</u>			Fire		3.81			
	11 <u>10015410 71340</u>			PACE		2.71			
	12 <u>50100110 71340</u>			Wtr Admin		2.59			
	13 <u>56406410 71340</u>			Prairie		1.67			
	14 <u>56406420 71340</u>			The Den		2.39			
	15 <u>10015430 71340</u>			Code Enfor		.27			
				Invoice Net		1,103.74			
				CHECK TOTAL		1,103.74			
<u>137</u>	<u>VERMEER SALES & SERVIC</u>	00000		INV	08/30/2014	<u>P47091</u>	93256		
	1 <u>10014110 70542</u>			Pks Maint		226.41			
				RepMaintNF		226.41			
				Invoice Net		226.41			
				CHECK TOTAL		226.41			
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>	00001		EFT	08/25/2014	<u>869072884432</u>	93637		
	1 <u>10015110 70649</u>			Pol Admin		77.50			
				Car Wash		77.50			
				Invoice Net		77.50			
				CHECK TOTAL		77.50			
<u>2126</u>	<u>WALKER PARKING CONSULT</u>	00001	<u>20150069</u>	INV	08/25/2014	<u>31767610002</u>	93516		
	1 <u>40100100 70050</u>			Cap Improv		54,543.65			
				Eng Sv		54,543.65			
				Invoice Net		54,543.65			
<u>2126</u>	<u>WALKER PARKING CONSULT</u>	00001		INV	08/25/2014	<u>31767600006</u>	93517		
	1 <u>40100100 72620</u> <u>45001</u>			Cap Improv		1,480.00			
				OCap Imprv		1,480.00			
				Invoice Net		1,480.00			
				CHECK TOTAL		56,023.65			
<u>999003</u>	<u>BRAD FLACHSBART</u>	00000		INV	08/25/2014	<u>1415 NORMA DR</u>	93177		
	1 <u>50100110 54101</u>			Wtr Admin		282.34			
				MWtr Sale		282.34			
				Invoice Net		282.34			
				CHECK TOTAL		282.34			
<u>999003</u>	<u>CYGNET PROPERTIES</u>	00000		INV	08/25/2014	<u>221 EISENHOWER DR #3</u>	93949		
	1 <u>50100110 54101</u>			Wtr Admin		26.83			
				MWtr Sale		26.83			
				Invoice Net		26.83			
				CHECK TOTAL		26.83			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	DAPHNE INGLES 1 50100110 54101	00000		INV	08/25/2014	3909 BLUEBELL DR 250.00 250.00 CHECK TOTAL	93178		250.00
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	DEAN MICHAEL 1 50100110 54101	00000		INV	08/25/2014	1 KEISHA DR # 5 26.07 26.07 CHECK TOTAL	93973		26.07
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	HABITAT FOR HUMANITY 1 50100110 54101	00000		INV	08/25/2014	11 TRAILSIDE CT 6.38 6.38 CHECK TOTAL	93170		6.38
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	HEMANT KULKARNI 1 50100110 54101	00000		INV	08/29/2014	1308 SHAUNESSEY DR 37.75 37.75 CHECK TOTAL	91769		37.75
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	INFINITUS DUNN LLC 1 50100110 54101	00000		INV	08/25/2014	1718 R T DUNN DR # 3 19.65 19.65 CHECK TOTAL	93175		19.65
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	JACQUELINE BRISTOW 1 50100110 54101	00000		INV	08/29/2014	309 CLOVER CT 425.24 425.24 CHECK TOTAL	91783		425.24
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	JOHN CAPODICE 1 50100110 54101	00000		INV	08/25/2014	1222 LOW ST 19.62 19.62 CHECK TOTAL	93172		19.62
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	LIPIC BUILDERS 1 50100110 54101	00000		INV	08/25/2014	2812 ESSINGTON ST 342.91 342.91 CHECK TOTAL	93174		342.91
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	MIDWEST PROPERTIES C/O 1 50100110 54101	00000		INV	08/25/2014	1909 PRINCESS CT # 3 18.97 18.97 CHECK TOTAL	93176		18.97
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	OMOTUNDE ADEYEMO 1 50100110 54101	00000		INV	08/29/2014	3301 CASTLEMAIN DR 30.02 30.02	91770		
				Wtr Admin	MWtr Sale				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.02
999003	RICK AND ROZANNE RAMIR	00000		INV	08/25/2014	704 N WESTERN AV		93959	
	1 50100110 54101			Wtr Admin	MWtr Sale	42.68			
				Invoice Net		42.68			
						CHECK TOTAL			42.68
999003	RJV PROPERTIES	00000		INV	08/25/2014	19 NICOLE DR		93970	
	1 50100110 54101			Wtr Admin	MWtr Sale	17.44			
				Invoice Net		17.44			
						CHECK TOTAL			17.44
999003	SHAWNA POTTER	00000		INV	09/04/2014	18 FETZER CT # 7		92364	
	1 50100110 54101			Wtr Admin	MWtr Sale	189.44			
				Invoice Net		189.44			
						CHECK TOTAL			189.44
999003	THOMAS CHRISTIANS	00000		INV	08/25/2014	16 EDGEWOOD CT		93173	
	1 50100110 54101			Wtr Admin	MWtr Sale	81.38			
				Invoice Net		81.38			
						CHECK TOTAL			81.38
999003	WILL SNODGRASS	00000		INV	08/29/2014	8 CANTERBURY CT		91771	
	1 50100110 54101			Wtr Admin	MWtr Sale	19.02			
				Invoice Net		19.02			
						CHECK TOTAL			19.02
999003	WILLIAM AND MARY MASTE	00000		INV	08/29/2014	1710 GLENBRIDGE RD		91772	
	1 50100110 54101			Wtr Admin	MWtr Sale	37.40			
				Invoice Net		37.40			
						CHECK TOTAL			37.40
999003	YOUNG AMERICA	00000		INV	09/04/2014	2208 TODD DR HM		92366	
	1 50100110 54101			Wtr Admin	MWtr Sale	206.97			
				Invoice Net		206.97			
						CHECK TOTAL			206.97
132	WATER PRODUCTS COMPANY	00001		INV	08/29/2014	0595198		92008	
	1 50100120 71190			Wtr Trans	Other Supp	18.66			
				Invoice Net		18.66			
132	WATER PRODUCTS COMPANY	00001		INV	08/30/2014	0595219		92009	
	1 50100150 71190			Wtr Mtr Sv	Other Supp	559.00			
				Invoice Net		559.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/27/2014	0595177		92511	
	1 10014110 70590 41000			Pks Maint	Oth Repair	125.48			
				Invoice Net		125.48			
132	WATER PRODUCTS COMPANY	00001		INV	08/30/2014	SC53313		92520	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	17.46			
				Invoice Net		17.46			
132	WATER PRODUCTS COMPANY	00001		INV	08/25/2014	0595287	93592		
	1 50100120 70550			Wtr Trans	RepMaint I	703.53			
				Invoice Net		703.53			
132	WATER PRODUCTS COMPANY	00001		INV	08/25/2014	0595429	93889		
	1 50100120 70590			Wtr Trans	Oth Repair	207.10			
				Invoice Net		207.10			
132	WATER PRODUCTS COMPANY	00001		INV	09/05/2014	0595298	93903		
	1 50100130 71080			Wtr Pure	Maint Supp	205.00			
				Invoice Net		205.00			
132	WATER PRODUCTS COMPANY	00001		INV	09/06/2014	0595318	93905		
	1 50100130 71080			Wtr Pure	Maint Supp	295.65			
				Invoice Net		295.65			
132	WATER PRODUCTS COMPANY	00001		INV	08/25/2014	0595390	93906		
	1 50100130 71080			Wtr Pure	Maint Supp	492.00			
				Invoice Net		492.00			
				CHECK TOTAL		2,623.88			
133	WEAVERS RENT ALL INC	00001		INV	08/25/2014	400720E-2	93596		
	1 50100120 70220			Wtr Trans	Oth PT Sv	61.60			
				Invoice Net		61.60			
				CHECK TOTAL		61.60			
1120	WEBB EUGENE	00000		INV	08/25/2014	7/28/14 - 8/10/14	93138		
	1 10014112 70640 42000			Recreation	OffScorkpr	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
135	WEST PUBLISHING CORPOR	00001		INV	08/25/2014	830080962	93313		
	1 10015110 79050			Pol Admin	Invst Exp	195.60			
				Invoice Net		195.60			
				CHECK TOTAL		195.60			
2249	WESTERN OILFIELDS SUPP	00002		INV	08/25/2014	049050431	93498		
	1 50100130 70420			Wtr Pure	Rentals	2,592.69			
				Invoice Net		2,592.69			
				CHECK TOTAL		2,592.69			
234	WHERRY MACHINE & WELDI	00000		INV	08/24/2014	133260	92606		
	1 10016120 70540			St Maint	RepMt Othr	123.77			
				Invoice Net		123.77			
234	WHERRY MACHINE & WELDI	00000		INV	08/30/2014	133272	93931		
	1 50100130 70690			Wtr Pure	Purch Serv	976.36			
				Invoice Net		976.36			
234	WHERRY MACHINE & WELDI	00000		INV	08/24/2014	133277	93933		
	1 50100130 70690			Wtr Pure	Purch Serv	256.80			
				Invoice Net		256.80			





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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: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	08/29/2014	133276	93934		
		Wtr Pure		Purch	Serv	10.43			
		Invoice Net				10.43			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/08/2014	133293	93994		
		Fleet Mgt		RepMaint	V	300.83			
		Invoice Net				300.83			
				CHECK	TOTAL	1,668.19			
2273 WITTE CHRIS	1 10014110 70590	41000		INV	07/30/2014	14-5142	92528		
		Pks Maint		Oth	Repair	135.00			
		Invoice Net				135.00			
2273 WITTE CHRIS	1 10014110 70590	41000		INV	05/16/2014	14-5142 5/15/14	93468		
		Pks Maint		Oth	Repair	337.50			
		Invoice Net				337.50			
				CHECK	TOTAL	472.50			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	08/30/2014	12953-1	93489		
		IS		RepMaint	B	814.17			
		Invoice Net				814.17			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	08/30/2014	12959-1	93491		
		IS		RepMaint	B	413.71			
		Invoice Net				413.71			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	08/30/2014	12960-1	93493		
		IS		RepMaint	B	644.63			
		Invoice Net				644.63			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	08/30/2014	12961-1	93494		
		IS		RepMaint	B	340.03			
		Invoice Net				340.03			
				CHECK	TOTAL	2,212.54			
2199 WMBD TV	1 56406420 70610	00000		INV	08/26/2014	1792819	93194		
		The Den		Advertise		60.00			
		Invoice Net				60.00			
				CHECK	TOTAL	60.00			
642 WRIGHT DON	1 10014112 70690	42000		INV	08/25/2014	PARKS 8/11/14	93124		
		Recreation		Purch	Serv	273.00			
		Invoice Net				273.00			
642 WRIGHT DON	1 10014112 70640	42000		INV	08/25/2014	7/28/14 - 8/10/14	93139		
		Recreation		OffScorkpr		63.00			
		Invoice Net				63.00			
				CHECK	TOTAL	336.00			
1444 ZELLER DIGITAL INNOVAT	1 10011610 70220	00001		INV	08/25/2014	10637	93937		
		IS		Oth	PT Sv	200.00			
		Invoice Net				200.00			
				CHECK	TOTAL	200.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 57
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						631 INVOICES			
					CHECK RUN TOTAL	3,694,430.96			3,694,430.96
					CASH ACCOUNT BALANCE				75,046,219.32
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 58
apwarrnt

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,094.06	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	182,669.13	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	75.00	
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	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	4,430.00	214547.56
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	226.38	6770.03
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	300.00	8207.33
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	500.00	37008.90
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	242.72	2457.05
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	9,728.57	137810.63
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	242.11	1908.42
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,889.60	23063.72
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	796.00	92494.35
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	1.57	3596.41
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	834.79	2737.20
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,370.40	43088.04
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	477.90	4088.40
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	24160.50
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.44	4492.05
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	200.00	95961.22
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	797.66	6530.92
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	2,212.54	17483.46
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	1,030.00	483574.86
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	744.54	276525.31
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	6,280.85	161707.15
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	19,238.60	45330.34
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	15215.00
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	361.96	2157.64
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	358.00	17408.00
1001	10014105	Parks Administration	1001-141-14105-700-54430-47000	PK ADMIN Property/Faci	695.00	-51482.50
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	256.44	1931.59
1001	10014105	Parks Administration	1001-141-14105-700-70641-	PK ADMIN Temporary Ser	407.20	-407.20
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	96.02	1094.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,155.58	56429.18
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	4,781.14	2838.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	8,930.72	114733.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	217.89	6740.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	32.18	2546.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	712.00	4022.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	2,379.15	82160.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	7,525.48	70628.91
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	447.89	17426.91
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	42.00	-115708.39
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.95	186.21
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	1,000.00	21667.00
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	333.20	7858.00
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials and Scor	2,962.00	3148.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,199.00	63918.11



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	43.70	9082.30
1001	10014120	Aquatics	1001-141-14120-700-54920-43000	AQUATICS Admission Fee	200.00	2993.83
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	2,064.15	10808.15
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	1.83	2168.40
1001	10014120	Aquatics	1001-141-14120-700-71720-43000	AQUATICS Water Chemica	4,800.75	5313.96
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	900.00	12225.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	318.87	3860.12
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	11.45	12647.30
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	476.00	5500.00
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	657.46	10882.72
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	4,108.39	79169.95
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,250.50	3445.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,802.03	38073.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	46.93	4209.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	265.20	16216.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	261.00	14543.40
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	135.00	36569.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	797.91	26954.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	43.70	5967.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,452.14	26681.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	448.91	7559.92
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	111.61	1016.07
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	3,822.45	43567.89
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.12	1364.60
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,084.27	2615.73
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	225.00	11020.92
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	2,686.60	107221.90
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,167.90	5196.03
1001	10015110	Police Administration	1001-151-15110-200-70610-	POLICE Advertising	1,000.00	1953.27
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	254.20	8418.71
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	1,161.34	2884.40
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	2,585.00	88175.26
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	77.50	3526.50
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	14,096.94	250757.44
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,458.48	9805.06
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	135.36	2455.87
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	208.83	54750.89
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	371.60	59973.77
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	60.00	1520.00
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	28200.00
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	714.61	42110.55
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,197.33	-4328765.65
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,700.84	25863.75
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,913.43	81576.74
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	294.15	3389.48
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	791.11	64984.70
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	982.37	41865.02
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	12.00	3673.18
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	600.00	2837.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,900.62	144932.43
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	2235.75
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	13,083.69	100933.55
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	148.50	12818.20
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,019.45	24918.32
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	883.95	73628.86
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	621.85	15710.05
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,482.19	92038.15
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	977.38	40060.13
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	641.26	66915.61
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	3,078.25	4391.91
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	206.94	2111.63
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	2.71	7108.98
1001	10015420	PACE Planning	1001-154-15420-200-70610-	PLAN Advertising	320.80	1942.20
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	255.40	2866.80
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	6,270.28	26089.01
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	.27	3655.26
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,285.86	27123.92
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	510.34	28569.66
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70641-	FAC MAINT Temporary Se	15,210.00	-100880.00
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,130.74	10777.25
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	4,865.98	121699.91
1001	10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	5.00	-178510.92
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	641.00	283.21
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	499.20	21328.71
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,255.20	30568.50
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	497.26	4029.19
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	119.56	-43.08
1001	10016120	Street Maintenance	1001-160-16120-300-70540-	STREET MNT Repr/Mtn Ot	123.77	2818.45
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	970.16	65011.69
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,621.32	92893.53
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	20,237.44	210852.03
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	2,226.30	1148.98
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	376.45	24623.55
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	1,139.35	6429.90
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,041.50	36065.55
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,461.40	39625.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	99.00	22800.27
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	65.00	8935.00
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,021.00	96139.98
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	188.52	1948.30
1001	10016210	Engineering Administra	1001-160-16210-300-70611-	ENG ADMIN Printing and	1,021.32	478.68
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,629.60	66244.87
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	4,461.94	89465.84
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	78,359.68	877175.91
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	57.83	15640.80
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	80.30	831.03
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	24,757.26	150214.92
1001	10016310	Fleet Management	1001-160-16310-100-70530-	FLEET Repr/Mtnc Office	8,374.54	5865.49



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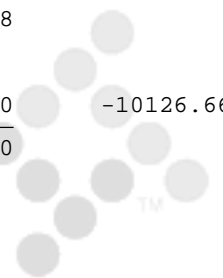
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 61
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CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	330.00	4023.93
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	391.72	9356.89
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	57.15	4966.01
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	14,612.77	452644.96
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	10303.61
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	8,290.25	108159.75
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	75,000.00	.00
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,085.71	385685.80
			FUND TOTAL		710,588.58	
CASH ACCOUNT	0001 10002	BALANCE	75,046,219.32			
2030	20300300	Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	5,808.61	376725.00
			FUND TOTAL		5,808.61	
CASH ACCOUNT	0001 10002	BALANCE	75,046,219.32			
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an	5,100.00	21001.00
			FUND TOTAL		5,100.00	
CASH ACCOUNT	0001 10002	BALANCE	75,046,219.32			
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	3,031.25	64492.17
			FUND TOTAL		3,031.25	
CASH ACCOUNT	0001 10002	BALANCE	75,046,219.32			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	54,543.65	35052.00
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	33,681.56	1130882.43
4010	40100100	Capital Improvements	4010-000-40100-990-72530-40500	Street Const and Impro	2,258,854.43	.00
4010	40100100	Capital Improvements	4010-000-40100-990-72620-45001	ICE GarageOther Capita	1,480.00	-1480.00
			FUND TOTAL		2,348,559.64	
CASH ACCOUNT	0001 10002	BALANCE	75,046,219.32			
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72140-	Capital Outlay Eq Othe	7,672.98	625184.02
			FUND TOTAL		7,672.98	
CASH ACCOUNT	0001 10002	BALANCE	75,046,219.32			
4030	40300300	Central Bloomington TI	4030-000-40300-990-70010-	CB TIF Outside Legal C	4,920.50	-10126.66
			FUND TOTAL		4,920.50	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 62
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CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
CASH	ACCOUNT	0001 10002	BALANCE	75,046,219.32		
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	110.00	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,080.11	-11471485.53
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	3,550.00	-8900.00
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial	803.14	7584.08
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	449.95	3566.26
5010	50100110	Water Administration	5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	719.96	5280.04
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	8,948.92	55383.78
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,314.40	21378.34
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,494.10	118070.61
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	2.59	11693.13
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	61.60	347847.40
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	8.45	152545.56
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	6,376.66	762228.48
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,187.89	90562.43
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	1,117.50	-11069.06
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	110.31	63518.36
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,625.10	98744.86
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	17,216.76	215124.25
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	5,813.09	174172.66
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	5,400.00	140210.28
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	337.75	490617.72
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	2,592.69	-17735.48
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	720.00	7786.22
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	3,141.09	39746.18
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	667.74	5869.00
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	4,254.68	118861.68
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	303.27	71654.13
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	16,109.33	412392.41
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	23,683.38	701168.49
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	164.50	2725.37
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	716.84	37901.63
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	381.52	11372.24
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	771.86	11227.57
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	532.13	5457.42
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	1,501.29	48611.53
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	473.97	1061513.60
				FUND TOTAL	125,742.57	

CASH ACCOUNT 0001 10002 BALANCE 75,046,219.32

5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	99.24	
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	225.00	45270.93
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	37,173.42	-58502.58
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Ma	38.18	5759.58
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	3,022.03	16581.89



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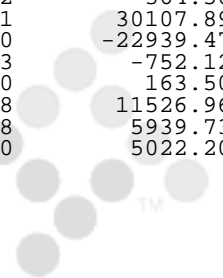
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 63
apwarrnt

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,138.92	19315.94
			FUND TOTAL		42,696.79	
CASH ACCOUNT	0001 10002	BALANCE	75,046,219.32			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	10.70	
5310	53103100	Storm Water Operations	5310-530-53100-930-70554-	STORM WTR Sump Pump Dr	11,064.60	.00
			FUND TOTAL		11,075.30	
CASH ACCOUNT	0001 10002	BALANCE	75,046,219.32			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	330.00	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	66,194.83	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	24,483.02	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	34,930.56	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	66.31	20323.96
			FUND TOTAL		126,004.72	
CASH ACCOUNT	0001 10002	BALANCE	75,046,219.32			
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	12.00	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	277.50	8806.25
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	654.94	8480.12
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	2,988.18	28892.16
			FUND TOTAL		3,932.62	
CASH ACCOUNT	0001 10002	BALANCE	75,046,219.32			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70430-	HGC MFD Lease	43.90	376.47
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	6.17	5584.49
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	617.37	22051.60
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	720.00	5615.06
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70660-	HGC Armored Car Serv	188.03	1447.88
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	432.28	9820.08
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	446.61	6473.93
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	49.00	4787.60
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	854.74	7979.67
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70430-	PVGC MFD Lease	42.72	364.50
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	345.31	30107.89
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	3,115.00	-22939.47
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70660-	PVGC Armored Car Servi	188.03	-752.12
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	782.00	163.50
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	1,196.88	11526.96
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	448.28	5939.73
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	238.00	5022.20





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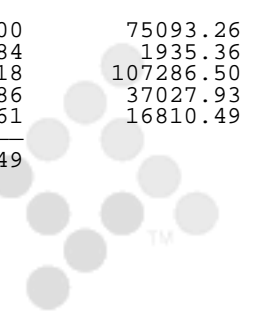
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 64
apwarrnt

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	666.38	10895.67
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	1,331.59	12605.83
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	94.58	955.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	439.88	35024.65
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	7,967.12	10192.14
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	412.00	14386.63
5640	56406420	Golf Operations -- The 5640-560-56420-960-70660-	DGC Armored Car Servic	188.03	743.42
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	43.42	-407.86
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	2,408.62	18917.31
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	449.00	6737.10
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,668.55	7278.15
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	1,604.93	13725.80
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	6,334.25	123391.77
			FUND TOTAL	33,322.67	
CASH ACCOUNT 0001 10002		BALANCE 75,046,219.32			
5710	57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	20,000.00	.00
			FUND TOTAL	20,000.00	
CASH ACCOUNT 0001 10002		BALANCE 75,046,219.32			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-170,608.63	304103.73
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	21,692.00	143302.88
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	177,050.26	3022105.18
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,157.75	123499.46
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	140,525.00	1037806.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	33,881.86	303515.71
			FUND TOTAL	222,698.24	
CASH ACCOUNT 0001 10002		BALANCE 75,046,219.32			
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	6,082.00	81377.00
			FUND TOTAL	6,082.00	
CASH ACCOUNT 0001 10002		BALANCE 75,046,219.32			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	914.00	75093.26
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	151.84	1935.36
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	13,027.18	107286.50
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	2,958.86	37027.93
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	142.61	16810.49
			FUND TOTAL	17,194.49	
CASH ACCOUNT 0001 10002		BALANCE 75,046,219.32			





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 65
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CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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CHECK RUN SUMMARY TOTAL			3,694,430.96		
GRAND TOTAL			3,694,430.96		

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/25/2014 CHECK RUN: 08252014 AMOUNT: \$ 74,263.06

City of Bloomington Check Run





08/21/2014 11:05
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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: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	08/25/2014	<u>732840</u>	93423		
	1 <u>22402430 79130 51000</u>			CD-Rehab		2,852.70			
				Grants		2,852.70			
				Invoice Net					
						CHECK TOTAL		2,852.70	
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	08/25/2014	<u>732893</u>	93426		
	1 <u>22402430 79130 51000</u>			CD-Rehab		46.50			
				Grants		46.50			
				Invoice Net					
						CHECK TOTAL		46.50	
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	06/06/2014	<u>5714</u>	93285		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		1,425.00			
				Grants		1,425.00			
				Invoice Net					
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	07/05/2014	<u>6514</u>	93287		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		1,425.00			
				Grants		1,425.00			
				Invoice Net					
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	08/25/2014	<u>7814</u>	93289		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		1,425.00			
				Grants		1,425.00			
				Invoice Net					
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	08/25/2014	<u>81114</u>	93291		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		1,425.00			
				Grants		1,425.00			
				Invoice Net					
						CHECK TOTAL		5,700.00	
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	06/04/2014	<u>5514</u>	93315		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		833.33			
				Grants		833.33			
				Invoice Net					
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	07/05/2014	<u>0614</u>	93316		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		833.33			
				Grants		833.33			
				Invoice Net					
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	08/09/2014	<u>71014</u>	93320		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		833.33			
				Grants		833.33			
				Invoice Net					
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	08/25/2014	<u>8714</u>	93321		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		833.33			
				Grants		833.33			
				Invoice Net					
						CHECK TOTAL		3,333.32	
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	08/25/2014	<u>CD1504031593</u>	93418		
	1 <u>22402430 70690 51000</u>			CD-Rehab		27.11			
				Purch Serv		27.11			
				Invoice Net					
						CHECK TOTAL		27.11	
<u>37</u>	<u>FEDERAL EXPRESS</u>	00002		INV	08/25/2014	<u>2-741-67751</u>	93419		
	1 <u>22402410 71017 50000</u>			CD-Admin		42.62			
				Postage		42.62			
				Invoice Net					
						CHECK TOTAL		42.62	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	08/21/2014	72214-1	93406		
		CD-Cont Ca		Grants		1,423.00			
		Invoice Net				1,423.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	08/21/2014	72214-2	93407		
		CD-Cont Ca		Grants		1,343.00			
		Invoice Net				1,343.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	08/21/2014	72214-3	93408		
		CD-Cont Ca		Grants		1,343.00			
		Invoice Net				1,343.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	08/21/2014	72214-4	93409		
		CD-Cont Ca		Grants		1,343.00			
		Invoice Net				1,343.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	08/21/2014	72214-5	93410		
		CD-Cont Ca		Grants		1,343.00			
		Invoice Net				1,343.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	08/21/2014	72214-6	93411		
		CD-Cont Ca		Grants		1,343.00			
		Invoice Net				1,343.00			
781 HOUSING AUTHORITY OF T	1 22402460 79130 54000	00002		INV	08/21/2014	72214-7	93412		
		CD-Cont Ca		Grants		1,343.00			
		Invoice Net				1,343.00			
				CHECK TOTAL		9,481.00			
1316 JOHNSON LARRY	1 22402430 79020 51000	00000		INV	08/22/2014	81514	93551		
		CD-Rehab		Loans		4,200.00			
		Invoice Net				4,200.00			
				CHECK TOTAL		4,200.00			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 54000	00000		INV	08/25/2014	41514	93265		
		CD-Cont Ca		Grants		2,666.66			
		Invoice Net				2,666.66			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 54000	00000		INV	08/25/2014	52014	93267		
		CD-Cont Ca		Grants		2,666.66			
		Invoice Net				2,666.66			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 54000	00000		INV	08/25/2014	71714	93268		
		CD-Cont Ca		Grants		2,666.66			
		Invoice Net				2,666.66			
1047 PARTNERS FOR COMMUNITY	1 22402460 79130 54000	00000		INV	07/17/2014	61714	93270		
		CD-Cont Ca		Grants		2,666.66			
		Invoice Net				2,666.66			
				CHECK TOTAL		10,666.64			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 54000	00001		INV	08/25/2014	8414PATH-1	93293		
		CD-Cont Ca		Grants		440.25			
		CD-Cont Ca		Grants		4,518.34			
		Invoice Net				4,958.59			
302 PERSONAL ASSISTANCE TE	1 22402460 79130 54000	00001		INV	08/25/2014	8414PATH-2	93307		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 54000			CD-Cont Ca	Grants	440.25			
	2 22402460 79130 54000			CD-Cont Ca	Grants	4,518.33			
				Invoice Net		4,958.58			
302	PERSONAL ASSISTANCE TE	00001		INV	08/25/2014	8414PATH-3	93312		
	1 22402460 79130 54000			CD-Cont Ca	Grants	440.25			
	2 22402460 79130 54000			CD-Cont Ca	Grants	4,518.33			
				Invoice Net		4,958.58			
302	PERSONAL ASSISTANCE TE	00001		INV	08/25/2014	8414PATH-4	93314		
	1 22402460 79130 54000			CD-Cont Ca	Grants	2,000.00			
				Invoice Net		2,000.00			
302	PERSONAL ASSISTANCE TE	00001		INV	08/25/2014	8514	93324		
	1 22402460 79130 54000			CD-Cont Ca	Grants	467.50			
	2 22402460 79130 54000			CD-Cont Ca	Grants	2,326.67			
				Invoice Net		2,794.17			
302	PERSONAL ASSISTANCE TE	00001		INV	08/25/2014	8414	93367		
	1 22402460 79130 54000			CD-Cont Ca	Grants	3,000.00			
				Invoice Net		3,000.00			
302	PERSONAL ASSISTANCE TE	00001		INV	07/26/2014	62614	93368		
	1 22402460 79130 54000			CD-Cont Ca	Grants	919.25			
				Invoice Net		919.25			
302	PERSONAL ASSISTANCE TE	00001		INV	08/25/2014	8514HMIS	93370		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,516.25			
				Invoice Net		1,516.25			
302	PERSONAL ASSISTANCE TE	00001		INV	08/25/2014	8514HMIS-2	93371		
	1 22402460 79130 54000			CD-Cont Ca	Grants	102.59			
				Invoice Net		102.59			
302	PERSONAL ASSISTANCE TE	00001		INV	08/25/2014	8514HMIS-3	93386		
	1 22402460 79130 54000			CD-Cont Ca	Grants	102.58			
				Invoice Net		102.58			
302	PERSONAL ASSISTANCE TE	00001		INV	08/25/2014	8514PATH-3	93393		
	1 22402460 79130 54000			CD-Cont Ca	Grants	102.58			
				Invoice Net		102.58			
302	PERSONAL ASSISTANCE TE	00001		INV	08/25/2014	8614	93405		
	1 22402460 79130 54000			CD-Cont Ca	Grants	12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		37,913.17			

36 INVOICES	CHECK RUN TOTAL	74,263.06	74,263.06
	CASH ACCOUNT BALANCE		139,808.13





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 5
apwarrnt

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-71017-50000	CD ADMIN Postage	42.62 778.24
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11 5643.67
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	4,200.00 171160.00
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	2,899.20 -10399.20
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	67,094.13 217033.10
				FUND TOTAL	74,263.06
CASH ACCOUNT 0001 10022		BALANCE 139,808.13			

				CHECK RUN SUMMARY TOTAL	74,263.06
				GRAND TOTAL	74,263.06

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/25/2014 CHECK RUN: 08252014 AMOUNT: \$ 44,546.80

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: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2287	BIBLIOTHECA ITG LLC	00000		CRM	08/25/2014	SC001089-US	93148		
	1 23103100 70530 10000			Libr M & O	RepMaint O	-1,925.84			
				Invoice Net		-1,925.84			
						CHECK TOTAL			-1,925.84
2287	BIBLIOTHECA ITG LLC	00000		INV	08/25/2014	SI0005680-US	93149		
	1 23103100 70530 10000			Libr M & O	RepMaint O	8,719.14			
				Invoice Net		8,719.14			
						CHECK TOTAL			8,719.14
766	BLUE BEACON INTERNATIO	00000		INV	08/25/2014	1655825	93157		
	1 23103100 70520 10000			Libr M & O	RepMaint V	47.00			
				Invoice Net		47.00			
						CHECK TOTAL			47.00
1497	CENGAGE LEARNING INC	00002		EFT	08/25/2014	52596622	93168		
	1 23103100 71430			Libr M & O	Adlt Books	70.37			
				Invoice Net		70.37			
1497	CENGAGE LEARNING INC	00002		EFT	08/25/2014	52604831	93464		
	1 23103100 71430			Libr M & O	Adlt Books	150.69			
				Invoice Net		150.69			
1497	CENGAGE LEARNING INC	00002		EFT	08/25/2014	52606985	93465		
	1 23103100 71430			Libr M & O	Adlt Books	126.70			
				Invoice Net		126.70			
1497	CENGAGE LEARNING INC	00002		EFT	08/25/2014	52607874	93474		
	1 23103100 71430			Libr M & O	Adlt Books	117.70			
				Invoice Net		117.70			
1497	CENGAGE LEARNING INC	00002		EFT	08/25/2014	52606458	93476		
	1 23103100 71430			Libr M & O	Adlt Books	200.92			
				Invoice Net		200.92			
1497	CENGAGE LEARNING INC	00002		EFT	08/25/2014	52627272	93591		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	08/25/2014	52625855	93593		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	08/25/2014	52626423	93594		
	1 23103100 71430			Libr M & O	Adlt Books	143.19			
				Invoice Net		143.19			
						CHECK TOTAL			902.53
836	CENTER POINT INC	00000		INV	08/25/2014	1202489	93169		
	1 23103100 71430			Libr M & O	Adlt Books	303.18			
				Invoice Net		303.18			
836	CENTER POINT INC	00000		INV	08/25/2014	1202488	93180		
	1 23103100 71430			Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			





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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: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			563.22
3064 CIRBN LLC		00001		INV	08/25/2014	1706			93617
1 23103100 71340	10000			Libr M & O	Telecom	466.56			
				Invoice Net		466.56			
						CHECK TOTAL			466.56
999019 KATHY JEAKINS		00000		INV	08/25/2014	JEAKINS 8/14			93606
1 23103100 70630	10000			Libr M & O	Travel	109.76			
				Invoice Net		109.76			
						CHECK TOTAL			109.76
1009 CUSTOM DIGITAL IMAGING		00001		INV	08/25/2014	3806			93645
1 23103100 70611	10000			Libr M & O	PrintBind	703.75			
				Invoice Net		703.75			
						CHECK TOTAL			703.75
615 DOWNTOWN BLOOMINGTON A		00000		INV	08/25/2014	TDM2014			93150
1 23103100 70610	10000			Libr M & O	Advertise	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
274 EBSCO INDUSTRIES INC		00001		INV	08/25/2014	0043321			93887
1 23103100 71420				Libr M & O	Periodicls	3.30			
				Invoice Net		3.30			
						CHECK TOTAL			3.30
999012 RHONDA MASSIE		00000		INV	08/25/2014	MASSIE 8/14			93610
1 23103100 70610	10000			Libr M & O	Advertise	31.46			
				Invoice Net		31.46			
						CHECK TOTAL			31.46
40 FOUR SEASONS ASSOCIATI		00000		INV	08/25/2014	DUES 8/14 LIB			93521
1 2310	20510			Library MO	Four Seasn	165.00			
				Invoice Net		165.00			
						CHECK TOTAL			165.00
1957 FRONTIER COMMUNICATION		00002		EFT	08/25/2014	021787-5 8/14			93145
1 23103100 71340	10000			Libr M & O	Telecom	147.26			
				Invoice Net		147.26			
1957 FRONTIER COMMUNICATION		00002		EFT	08/25/2014	032890-5 8/14			93146
1 23103100 71340	10000			Libr M & O	Telecom	45.24			
				Invoice Net		45.24			
1957 FRONTIER COMMUNICATION		00002		EFT	08/25/2014	010610-5 8/14			93147
1 23103100 71340	10000			Libr M & O	Telecom	681.46			
				Invoice Net		681.46			
						CHECK TOTAL			873.96





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2767</u>	<u>IMAGING OFFICE SYSTEMS</u>	00001		INV	08/25/2014	<u>INV105841</u>	93181		
	1 <u>23203200 72120</u>			Lib Fix Rp	CO Comp Eq	19,990.00			
				Invoice Net		19,990.00			
				CHECK TOTAL		19,990.00			
<u>999008</u>	<u>FOUNTAINDALE PUBLIC LI</u>	00000		INV	08/25/2014	<u>FOUNTAINDALE JUL 21</u>	93904		
	1 <u>23103100 79990 10000</u>			Libr M & O	Othr Exp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
<u>999008</u>	<u>OLNEY PUBLIC LIBRARY</u>	00000		INV	08/25/2014	<u>OLNEY AUG 11 2014</u>	93902		
	1 <u>23103100 79990 10000</u>			Libr M & O	Othr Exp	10.95			
				Invoice Net		10.95			
				CHECK TOTAL		10.95			
<u>472</u>	<u>KONE INC</u>	00001		INV	08/25/2014	<u>151059762</u>	93156		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<u>548</u>	<u>MID ILLINOIS MECHANICA</u>	00000		INV	08/25/2014	<u>507C-IN</u>	93154		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	745.00			
				Invoice Net		745.00			
				CHECK TOTAL		745.00			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/25/2014	<u>92064848</u>	93158		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	229.67			
				Invoice Net		229.67			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/25/2014	<u>92064846</u>	93159		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	80.21			
				Invoice Net		80.21			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/25/2014	<u>92062984</u>	93160		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	49.99			
				Invoice Net		49.99			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/25/2014	<u>92062981</u>	93161		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	16.49			
				Invoice Net		16.49			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/25/2014	<u>92062983</u>	93162		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	12.99			
				Invoice Net		12.99			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/25/2014	<u>92064884</u>	93163		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	56.21			
				Invoice Net		56.21			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/25/2014	<u>92064885</u>	93164		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	117.63			
				Invoice Net		117.63			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/25/2014	<u>92064881</u>	93165		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	114.97			
				Invoice Net		114.97			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92064883	93166		
	1 23103100 71470			Libr M & O	AV Matr1	99.68			
				Invoice Net		99.68			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078992	93480		
	1 23103100 71470			Libr M & O	AV Matr1	44.96			
				Invoice Net		44.96			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078991	93522		
	1 23103100 71470			Libr M & O	AV Matr1	39.98			
				Invoice Net		39.98			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078990	93523		
	1 23103100 71470			Libr M & O	AV Matr1	206.92			
				Invoice Net		206.92			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078938	93524		
	1 23103100 71470			Libr M & O	AV Matr1	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078217	93525		
	1 23103100 71470			Libr M & O	AV Matr1	153.47			
				Invoice Net		153.47			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078216	93526		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078215	93527		
	1 23103100 71470			Libr M & O	AV Matr1	230.93			
				Invoice Net		230.93			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078214	93528		
	1 23103100 71470			Libr M & O	AV Matr1	7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078213	93529		
	1 23103100 71470			Libr M & O	AV Matr1	78.44			
				Invoice Net		78.44			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078212	93531		
	1 23103100 71470			Libr M & O	AV Matr1	22.49			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078211	93532		
	1 23103100 71470			Libr M & O	AV Matr1	10.48			
				Invoice Net		10.48			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078210	93534		
	1 23103100 71470			Libr M & O	AV Matr1	59.98			
				Invoice Net		59.98			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078209	93536		
	1 23103100 71470			Libr M & O	AV Matr1	16.49			
				Invoice Net		16.49			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92078207	93538		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92081330	93539		
	1 23103100 71470			Libr M & O	AV Matr	194.94			
				Invoice Net		194.94			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92090952	93598		
	1 23103100 71470			Libr M & O	AV Matr	76.21			
				Invoice Net		76.21			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92092901	93649		
	1 23103100 71470			Libr M & O	AV Matr	44.99			
				Invoice Net		44.99			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92092900	93668		
	1 23103100 71470			Libr M & O	AV Matr	164.17			
				Invoice Net		164.17			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92092748	93669		
	1 23103100 71470			Libr M & O	AV Matr	13.99			
				Invoice Net		13.99			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92092747	93672		
	1 23103100 71470			Libr M & O	AV Matr	29.96			
				Invoice Net		29.96			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92092746	93675		
	1 23103100 71470			Libr M & O	AV Matr	21.74			
				Invoice Net		21.74			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92092745	93916		
	1 23103100 71470			Libr M & O	AV Matr	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92092744	93919		
	1 23103100 71470			Libr M & O	AV Matr	19.99			
				Invoice Net		19.99			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92092743	93922		
	1 23103100 71470			Libr M & O	AV Matr	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92092742	93925		
	1 23103100 71470			Libr M & O	AV Matr	10.48			
				Invoice Net		10.48			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92092741	93928		
	1 23103100 71470			Libr M & O	AV Matr	6.74			
				Invoice Net		6.74			
229	MIDWEST TAPE LLC	00000		INV	08/25/2014	92092902	93930		
	1 23103100 71470			Libr M & O	AV Matr	49.99			
				Invoice Net		49.99			
				CHECK TOTAL		2,426.87			
97	MILLER JANITOR SUPPLY	00000		INV	08/25/2014	071078-01	93152		
	1 23103100 71024			Libr M & O	Janit Supp	19.45			
				Invoice Net		19.45			
97	MILLER JANITOR SUPPLY	00000		INV	08/25/2014	071078-00	93153		
	1 23103100 71024			Libr M & O	Janit Supp	293.87			
				Invoice Net		293.87			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08252014 08/25/2014 DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>97 MILLER JANITOR SUPPLY</u>		00000		INV	08/25/2014	<u>071307-00</u>	93601		
1	<u>23103100 71024</u>			Libr M & O Janit Supp		332.47 332.47			
				Invoice Net					
						CHECK TOTAL	645.79		
<u>216 OFFICEMAX INC</u>		00001		INV	08/25/2014	<u>448670</u>	93184		
1	<u>23103100 71015</u>			Libr M & O Copy Supp		310.88			
2	<u>23103100 71010</u>	<u>10000</u>		Libr M & O Off Supp		118.26 429.14			
				Invoice Net					
<u>216 OFFICEMAX INC</u>		00001		INV	08/25/2014	<u>541223</u>	93638		
1	<u>23103100 71010</u>	<u>10000</u>		Libr M & O Off Supp		15.90			
2	<u>23103100 71010</u>	<u>10000</u>		Libr M & O Off Supp		107.56			
3	<u>23103100 71010</u>	<u>10000</u>		Libr M & O Off Supp		26.35			
4	<u>23103100 71013</u>			Libr M & O Com Supp		63.48			
5	<u>23103100 71015</u>			Libr M & O Copy Supp		255.63 468.92			
				Invoice Net					
<u>216 OFFICEMAX INC</u>		00001		INV	08/25/2014	<u>541480</u>	93641		
1	<u>23103100 71010</u>	<u>10000</u>		Libr M & O Off Supp		56.98 56.98			
				Invoice Net					
						CHECK TOTAL	955.04		
<u>703 RANDOM HOUSE INC</u>		00000		INV	08/25/2014	<u>1080977828</u>	93192		
1	<u>23103100 71470</u>			Libr M & O AV Matrl		150.00 150.00			
				Invoice Net					
						CHECK TOTAL	150.00		
<u>708 RECORDED BOOKS LLC</u>		00001		INV	08/25/2014	<u>74982937</u>	93597		
1	<u>23103100 71470</u>			Libr M & O AV Matrl		381.60 381.60			
				Invoice Net					
						CHECK TOTAL	381.60		
<u>1914 RESEARCH TECHNOLOGY IN</u>		00001		INV	08/25/2014	<u>185599</u>	93599		
1	<u>23103100 71020</u>	<u>10000</u>		Libr M & O Lib Supp		127.95 127.95			
				Invoice Net					
						CHECK TOTAL	127.95		
<u>422 OFFICE OF THE STATE FI</u>		00001		INV	08/25/2014	<u>9520336</u>	93183		
1	<u>23103100 70510</u>	<u>10000</u>		Libr M & O RepMaint B		200.00 200.00			
				Invoice Net					
						CHECK TOTAL	200.00		
<u>557 SWANK MOTION PICTURES</u>		00001		INV	08/25/2014	<u>1953513</u>	93151		
1	<u>23103100 70690</u>	<u>10000</u>		Libr M & O Purch Serv		720.00 720.00			
				Invoice Net					
						CHECK TOTAL	720.00		
<u>1191 THE PENWORTHY COMPANY</u>		00002		INV	08/25/2014	<u>265716</u>	93167		





08/21/2014 11:06
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Libr M & O	Chld Books	452.11			
				Invoice Net		452.11			
1191	THE PENWORTHY COMPANY	00002		INV	08/25/2014	265746	93182		
	1 23103100 71440			Libr M & O	Chld Books	898.37			
				Invoice Net		898.37			
1191	THE PENWORTHY COMPANY	00002		INV	08/25/2014	265737	93196		
	1 23103100 71440			Libr M & O	Chld Books	1,313.52			
				Invoice Net		1,313.52			
1191	THE PENWORTHY COMPANY	00002		INV	08/25/2014	265786	93198		
	1 23103100 71440			Libr M & O	Chld Books	360.30			
				Invoice Net		360.30			
1191	THE PENWORTHY COMPANY	00002		INV	08/25/2014	265757	93540		
	1 23103100 71440			Libr M & O	Chld Books	658.49			
				Invoice Net		658.49			
1191	THE PENWORTHY COMPANY	00002		INV	08/25/2014	265747	93546		
	1 23103100 71440			Libr M & O	Chld Books	329.40			
				Invoice Net		329.40			
1191	THE PENWORTHY COMPANY	00002		INV	08/25/2014	265804	93647		
	1 23103100 71440			Libr M & O	Chld Books	2,512.80			
				Invoice Net		2,512.80			
				CHECK TOTAL		6,524.99			
991	TRI-COUNTY IRRIGATION	00001		INV	08/25/2014	W13771	93607		
	1 23103100 70590			Libr M & O	Oth Repair	46.52			
				Invoice Net		46.52			
				CHECK TOTAL		46.52			
1751	UNIQUE MANAGEMENT SERV	00000		EFT	08/25/2014	259677	93155		
	1 23103100 70690 10000			Libr M & O	Purch Serv	492.25			
				Invoice Net		492.25			
				CHECK TOTAL		492.25			
=====									
84 INVOICES						CHECK RUN TOTAL	44,546.80	44,546.80	
						CASH ACCOUNT BALANCE		432,260.73	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 9
apwarrnt

CHECK RUN: 08252014 08/25/2014

DUE DATE: 09/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	165.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,345.00	108947.11
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	47.00	8549.31
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	6,793.30	48075.84
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	46.52	24738.48
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	81.46	12014.81
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	703.75	15274.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	109.76	3566.97
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,212.25	107203.45
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	325.05	18086.34
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	63.48	82309.67
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	566.51	2752.78
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	127.95	63343.73
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	645.79	10304.91
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,340.52	14783.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	3.30	19303.37
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,465.75	125205.29
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	6,524.99	87420.71
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,958.47	128050.47
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	30.95	11820.21
			FUND TOTAL	24,556.80	
CASH ACCOUNT 0001 10032		BALANCE 432,260.73			
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72120-	LIB FA Capital Outlay	19,990.00	88060.00
			FUND TOTAL	19,990.00	
CASH ACCOUNT 0001 10032		BALANCE 432,260.73			
			CHECK RUN SUMMARY TOTAL	44,546.80	
			GRAND TOTAL	44,546.80	

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





08/14/2014 10:59
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 08/14/2014 CHECK RUN: 08142014 AMOUNT: \$ 25,000.00

City of Bloomington Check Run





08/14/2014 10:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08142014 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 10015110 79050</u>	00000		INV	08/14/2014	<u>INVST FND BPD 8/14</u>	93428		
				Pol Admin	Invst Exp	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 1001 13324</u>	00000		INV	08/14/2014	<u>BCPA BRUEGALA 8/14</u>	93429		
				Gen Fnd	BCPA PC	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<u>166 US POSTAL SERVICE</u>	<u>1 1001 14011</u>	00001		INV	08/14/2014	<u>PSTG MTR 8/14</u>	93430		
				Gen Fnd	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
=====									
3 INVOICES						CHECK RUN TOTAL	25,000.00	25,000.00	
						CASH ACCOUNT BALANCE	68,494,725.62		
=====									





08/14/2014 10:59
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 08142014 08/14/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-13324-	GF BCPA Petty Cash	10,000.00	
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5,000.00	6275.68
			FUND TOTAL		25,000.00	
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62			
					CHECK RUN SUMMARY TOTAL	25,000.00
					GRAND TOTAL	25,000.00

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



Commerce Pcard July 3, 2014 - August 1, 2014

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	ROSIE'S PUB	\$ 26.50	Business lunch - Tari Renner, Joni Painter, July 1 at Rosie's
ADMIN City Council Expenses	ROSIE'S PUB	\$ 37.50	Business meal-T.Renner, B.Verricelli Jr, B.Verricelli Sr-Rosie's, 7/8/14
ADMIN City Council Expenses	JIMMY JOHN'S # 1408	\$ 7.50	Business meal - David Sage - meeting with David Hales, 7/8/14
ADMIN City Council Expenses	JIMS STEAKHOUSE	\$ 25.45	Business meal - T.Renner, C.Moore - Jim's Steakhouse, 7/11/14
ADMIN City Council Expenses	DESTIHL	\$ 36.25	Business meal - Tari Renner, Carlo Robustelli - Destihl, 7/13/14
ADMIN City Council Expenses	ROSIE'S PUB	\$ 38.50	Business meal - T.Renner, Lib Board members B.Cornell & E.Helgham
ADMIN City Council Expenses	MEDICI	\$ 31.25	Business meal - Tari Renner, Mboka Mwilambwe
ADMIN City Council Expenses	ROSIE'S PUB	\$ 28.00	Business meal - Tari Renner, Karen Schmidt
ADMIN City Council Expenses	LANCASTERS	\$ 48.00	Business meal - Tari Renner, Tricia Stiller, Mike Gardner
ADMIN Membership Dues	NAT'L ASSN LOC GOV AUDTRS	\$ 180.00	ALGA Assoc of Local Government Auditors membership - David Hales - 7/1/14
ADMIN Office Supplies	OFFICE DEPOT #513	\$ 16.14	Office supplies - Linda refunding \$1.16 tax paid
ADMIN Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Interim Assistant City Manager Sue McLaughlin lodging, July 1
ADMIN Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Hotel - S.McLaughlin, Interim Asst City Manager - DoubleTree, 7/8/14
ADMIN Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Hotel - S.McLaughlin, Interim Asst City Manager - DoubleTree
ADMIN Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Hotel-S.McLaughlin, Interim Asst City Manager-DoubleTree July 23-24
ADMIN Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Hotel-S.McLaughlin, Interim Asst City Manager-DoubleTree July 21-22
ADMIN Periodicals	D J WALL ST JOURNAL	\$ 501.80	Subscription to The Wall Street Journal for the office
ADMIN Professional Develop	PAYPAL 3CMA	\$ 390.00	Individual City-County Communications & Marketing Assoc member dues - N
ADMIN Professional Develop	GOVERNMENT FINANCE OFFIC	\$ 940.00	GFOA Budget Analyst Training Academy registration - Alex McElroy
ADMIN Professional Develop	OU CCE REG WEB	\$ 1,690.00	IEDC Int'l Economic Development Council regist & fee - A.McElroy
ADMIN Professional Develop	APPLEBEES 42600601	\$ 38.52	Business lunch - D.Hales, D.Latson, July 1 at Applebee's - TAX being refunded
ADMIN Professional Develop	SWINGERS GRILLE	\$ 24.46	Business meal - Central Illinois City Manager's monthly luncheon - David Hale
ADMIN Professional Develop	TARGET 00001370	\$ 17.85	Meeting beverages
ADMIN Professional Develop	POTBELLY 080	\$ 72.00	Business meal - HR Department Recognition Luncheon
ADMIN Professional Develop	IHOP # 5429	\$ 21.96	Business meeting - David Hales, Carlo Robustelli
ADMIN Professional Develop	SCHNUCKS #706	\$ 3.99	Water for business meetings
ADMIN Professional Develop	IHOP # 5429	\$ 14.64	Business meal - David Hales, Mark Peterson, Bill Wasoon
ADMIN Professional Develop	JIMMY JOHN'S # 1408	\$ 182.00	Business meal - Light dinner for 7/28/14 Special City Council Meeting
ADMIN Professional Develop	SUBWAY 00292458	\$ 16.02	Business meal - David Hales, Frank Koehler
ADMIN Telecommunications	VZWRLSS APOCC VISB	\$ 83.51	Verizon Wireless monthly charges
AQUATICS Janitorial Supplies	WAL-MART #3459	\$ 51.13	Lysol
AQUATICS Janitorial Supplies	WAL-MART #3459	\$ 26.69	Cleaning supplies
AQUATICS Janitorial Supplies	AMSAN CORP	\$ 265.35	Soap
AQUATICS Janitorial Supplies	AMSAN CORP	\$ 112.31	Soap

AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$	149.36	Janitorial Supplies
AQUATICS Other Supplies	WAL-MART #3459	\$	226.16	Supplies for aquatics
AQUATICS Other Supplies	WM SUPERCENTER #3459	\$	93.11	Supplies for Aquatics
AQUATICS Other Supplies	LOWES #01203	\$	79.96	Aquatics supplies
AQUATICS Repr/Mtn Building	LOWES #01203	\$	114.90	Aquatic supplies
AQUATICS Rep/Mtn NonFleet	HAJOCA MCDONALD 618	\$	103.22	Supplies for Holiday Tot Pool
AQUATICS Rep/Mtn NonFleet	PATHFINDER INSTRUMENT	\$	839.34	Oneil pool
AQUATICS Rep/Mtn NonFleet	LOWES #01203	\$	50.75	Men's shower
AQUATICS Rep/Mtn NonFleet	LOWES #01203	\$	113.32	Pools
BCPA Advertising	Limelight Communication	\$	145.45	Ad in Pastelle magazine advertising season announcement
BCPA Advertising	FACEBOOK UW4JS66MK2	\$	24.98	Targeted Facebook advertising for Sebastian Bach
BCPA Beverages	SQ COFFEE HOUND	\$	4.45	Coffee for client
BCPA Beverages	SQ COFFEE HOUND	\$	3.90	Coffee for potential donor
BCPA Beverages	SQ COFFEE HOUND	\$	(4.28)	Refund of tax
BCPA Beverages	KROGER #856	\$	30.38	Food & beverage for Sebastian Bach
BCPA Beverages	JEWEL #3116	\$	22.47	Beverage for Sebastian Bach
BCPA Conc/ Program Food	ERICS RESTAURANT	\$	53.96	Food for the Miller Park Summer Theatre crew
BCPA Conc/ Program Food	ERICS RESTAURANT	\$	53.72	Food for the Miller Park Summer theatre Crew
BCPA Conc/ Program Food	KROGER #856	\$	22.33	Food for Taste of Summer volunteers
BCPA Conc/ Program Food	MCDONALD'S F88	\$	34.22	Food for Summer Theatre crew
BCPA Conc/ Program Food	MUGSYS PUB	\$	84.14	Food for crew for Summer Theatre
BCPA Conc/ Program Food	DOUBLETREE BY HILTON DBL	\$	526.96	Food for Sebastian Bach
BCPA Conc/ Program Food	KROGER #856	\$	34.94	Food & beverage for Sebastian Bach
BCPA Conc/ Program Food	KROGER #856	\$	36.99	Food for Sebastian Bach
BCPA Conc/ Program Food	KROGER #856	\$	11.05	Food for Sebastian Bach
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	63.70	Crawling bug spray
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	165.73	Blue towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	99.14	Cleaners, bags, towels
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	176.64	Bags, bleach, urinal screens
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	400.11	Cleaner, bags, toilet paper, towels
BCPA Maint & Repair Sup	KROGER #856	\$	3.99	Food for Sebastian Bach
BCPA Office Supplies	ACCO BRANDS DIRECT	\$	(1.46)	Tax refund
BCPA Office Supplies	PARTY CITY	\$	7.99	Roll of tickets
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	1,008.00	Rooms for Sebastian Bach
BCPA Other Supplies	FULLCOMPASS	\$	225.85	Mic Supplies - windscreen, clips protective caps
BCPA Other Supplies	WM SUPERCENTER #3459	\$	41.79	Mic Supplies for Summer theatre
BCPA Other Supplies	KMART 4031	\$	289.98	Replacement pop up tents for outdoor shows

BCPA Postage	USPS 16079207029308582	\$	19.15	Postage
BCPA Postage	USPS 16079207029308582	\$	490.00	Postage for the box office
BCPA Postage	USPS 16079207029308582	\$	98.00	Stamps
BCPA Printing and Binding	ROBERTS TROPHIES	\$	223.25	Volunteer plaque new and updated old
BCPA Professional Develop	ARTS MIDWEST	\$	315.00	Arts Midwest registration.
BCPA Repr/Mtn Building	MENARDS 3072	\$	32.37	Door hardware
BCPA Repr/Mtn Building	S&S BUILDERS HARDWARE	\$	75.73	Threshold
BCPA Repr/Mtn Building	CRESCENT ELECTRIC 025	\$	117.15	Electrical goods
BCPA Repr/Mtn Building	ROGERS SUPPLY COMPANY	\$	742.43	Creativity Center
BCPA Repr/Mtn Building	JOHNSTON SUPPLY BLOOM	\$	126.29	Supplies for BCPA
BCPA Repr/Mtn Building	ROGERS SUPPLY COMPANY	\$	53.92	Drier for BCPA
BCPA Repr/Mtn Building	ROGERS SUPPLY COMPANY	\$	256.54	Refrigerant for BCPA
BCPA Repr/Mtn Building	TMS ARMATURE MOTOR	\$	121.04	Belts for BCPA
BCPA Repr/Mtn Building	TMS ARMATURE MOTOR	\$	829.24	Belts for BCPA
BCPA Repr/Mtn Building	LOWES #01203	\$	375.75	Kickplates, picnic tables, paint, caulk, stain
BCPA Repr/Mtn Building	EAST STREET HARDWA	\$	51.39	Paint, caulk, hacksaw & blades, blank door covers
BCPA Repr/Mtn Building	DON SMITH PAINT CO	\$	23.07	Stains, wood putty
BCPA Repr/Mtn Building	KOLDAIRE RESTAURANT CO	\$	86.40	Tumblers
BCPA Repr/Mtn Building	REPUBLIC SERVICES TRASH	\$	312.11	Monthly garbage pickup
BCPA Repr/Mtn Building	SQ M & S SECURITY SERVIC	\$	120.00	Move horn strobe for construction
BCPA Repr/Mtn Building	SIMPLEX GRINNELL WEB P	\$	446.00	Repair on strobe/speaker
BCPA Repr/Mtn Building	CORN BELT PLUMBING INC	\$	165.00	Blackflow inspection for BCPA irrigation system
BCPA Repr/Mtn Building	CERTIFIED LABORATORIES	\$	168.75	Monthly boiler & chiller water testing
BCPA Repr/Mtn Building	SQ M & S SECURITY SERVIC	\$	200.00	Annual monitoring fee
BCPA Repr/Mtn Building	WAL-MART #1125	\$	30.10	Black towels for artists
BCPA Repr/Mtn Building	LOWES #01203	\$	57.18	Carpet covering, chalk line, staples
BCPA Repr/Mtn Building	LAWSON PRODUCTS	\$	164.01	Crimp kit
BCPA Repr/Mtn Building	TRACTOR-SUPPLY-CO #0102	\$	12.99	Wheel barrow tire
BCPA Special Program Exp	FASTENAL COMPANY01	\$	44.52	Wheel bearing/swivel caster for Summer Theatre
BCPA Special Program Exp	WALGREENS #09983	\$	43.46	Mic Supplies for Summer theatre
BCPA Special Program Exp	INTERSTATE ALL BATTERY	\$	216.90	Batteries for Summer Theatre
BCPA Special Program Exp	LOWES #01203	\$	15.47	Drywall for Summer theatre
BCPA Special Program Exp	FASTENAL COMPANY01	\$	40.11	Caster and other supplies for Summer Theatre
BCPA Special Program Exp	GRAND BALL COSTUMES	\$	3,307.00	Costumes for Summer Theatre at Miller Park
BCPA Special Program Exp	WAL-MART #3459	\$	27.18	Supplies for Miller Park Summer theatre
BCPA Special Program Exp	EAST STREET HARDWA	\$	3.09	Summer theate screws for stage
BCPA Special Program Exp	HANCOCK FABRICS 1366	\$	41.78	Costumes for the Summer Theatre

BCPA Special Program Exp	DOLRTREE 3008 00030080	\$	12.00	Costume supplies for Miller Summer Theatre
BCPA Special Program Exp	FULLCOMPASS	\$	17.52	Summer Theatre Windscreens
BCPA Special Program Exp	LOWES #01203	\$	19.45	Supplies for Summer Theatre
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$	27.30	Cultural District Box Office Call Center Yellow Pages Advertising
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$	27.30	BCPA Yellow Pages Advertising
BCPA Uniform Sup & Maint	TIEMART	\$	750.33	Scarfs & ties for volunteers
BS Other Supplies	EAST STREET HARDWA	\$	35.25	Marking paint for inspectors
BS Periodicals	INF CITY DIRECTORIES	\$	358.00	City Directory
BS Professional Develop	CROWNE PLAZA HOTELS	\$	407.34	Mike Conroy 7-8-2014 conference
BS Professional Develop	IL TOLLWAY-MISS TOLL PYMT	\$	2.10	Mike Conroy tolls for conference
CC Repr/Mtnc Building	CORN BELT PLUMBING INC	\$	125.00	Creativity Center cross connection survey
CC Telecommunications	SUPERMEDIA DIR ADV	\$	32.00	Yellow Pages Advertising
CLERK Imaging	CONFIDENTIAL ON SITE	\$	636.61	Invoice 50043 Dated 06/30/14 Archival Services
CLERK Postage	FEDEX 91372089	\$	17.57	Invoice 271954479 Dated 7/17/14 Various Shipments
CLERK Rentals	PBI LeasedEquipment	\$	2,070.00	Invoice 6966493-JY14 Dated 07/13/14 Mail Machine
CODE ENF Office Supplies	ALLSTEEL CUSTOMER SERVIC	\$	438.40	Office chair for Grant Manager
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$	50.00	Membership dues for Toungett
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$	100.00	Membership dues for D. Wolf
COMM CNTR Member Dues	NATIONAL ACADEMY OF EMD	\$	100.00	Membership dues for D. Wolf
COMM CNTR Office Supplies	SKC COMMUNICATION PROD	\$	346.23	Headsets for telecommunicators
COMM CNTR Other Prof & Tech	LANGUAGE LINE SERVICES	\$	113.65	Interpreter fees for telecommunications
COMM CNTR Other Supplies	MOTOROLA, INC. - ONLINE	\$	82.80	Miscellaneous radio equipment
COMM CNTR Telecom	VZWRLSS APOCC VISB	\$	285.28	Verizon Wireless monthly charges
DGC Membership Dues	NATIONAL GOLF	\$	225.00	Membership dues
DGC Other Supplies	PRESTIGE FLAG	\$	241.61	U.S. Pin Flag
DGC Pro Shop	MIG, LLC	\$	586.62	Golf towels
DGC Telecommunications	SUPERMEDIA DIR ADV	\$	80.50	Yellow Pages Advertising
DGC Telecommunications	SUPERMEDIA DIR ADV	\$	32.00	Yellow Pages Advertising
DGC Telecommunications	SUPERMEDIA DIR ADV	\$	80.50	Yellow Pages Advertising
DRUG Other Supplies	OBSERVINT TECHNOLOGIES	\$	295.00	Camera for Vice
ENG ADMIN Electric Maint/Rep	EAST STREET HARDWA	\$	23.77	Parts for Downtown PTZ cameras
ENG ADMIN Electric Maint/Rep	EAST STREET HARDWA	\$	27.65	Parts for sump pump
ENG ADMIN Electric Maint/Rep	LAWSON PRODUCTS	\$	363.87	Tools
ENG ADMIN Electric Maint/Rep	INTERNATIONAL MUNICIPAL	\$	40.00	Signal parts
ENG ADMIN Electric Maint/Rep	ATSI INC	\$	630.00	Calibration of Conflict monitor tester
ENG ADMIN Membership Dues	ILLINOIS SOCIETY OF PR	\$	121.50	Annual membership renewal for Jim Karch
ENG ADMIN Membership Dues	ILLINOIS SOCIETY OF PR	\$	121.50	Annual membership renewal for Kevin Kothe

ENG ADMIN Membership Dues	ILLINOIS SOCIETY OF PR	\$	121.50	Annual membership renewal for Anthony Meizelis
ENG ADMIN Membership Dues	ILLINOIS SOCIETY OF PR	\$	121.50	Annual membership renewal for Ryan Otto
ENG ADMIN Membership Dues	ILLINOIS SOCIETY OF PR	\$	121.50	Annual membership renewal for Russel Waller
ENG ADMIN Membership Dues	ILLINOIS SOCIETY OF PR	\$	121.50	Annual membership renewal for Robert Yehl
ENG ADMIN Office Supplies	OFFICE DEPOT #513	\$	19.99	Scientific Calculator
ENG ADMIN Other Supplies	MATHIS KELLY BLM	\$	20.34	Marking stick
ENG ADMIN Other Supplies	LOWES #01203	\$	27.96	Engineering field tools
ENG ADMIN Prof Develop	123SIGNUP	\$	700.00	IAFSM 3 day course for Greg Kallevig
ENG ADMIN Prof Develop	INTERNATIONAL MUNICIPAL	\$	485.00	IMSA Seminar registration for Chris Kane
ENG ADMIN Prof Develop	INTERNATIONAL MUNICIPAL	\$	485.00	IMSA Seminar registration for Glenn Mcardell
ENG ADMIN Prof Develop	WILLOW CREEK ASSOCIATI	\$	109.00	Global Leadership Summit training seminar
ENG ADMIN Prof Develop	WILLOW CREEK ASSOCIATI	\$	249.00	Registration for Global Leadership Summit.
ENG ADMIN Prof Develop	EMBASSY SUITES SCHMBRG	\$	176.14	Lodging for IMSA seminar for C. Kane and G. Mcardell
ENG ADMIN Prof Develop	EASTVIEW CHRISTIAN CHU	\$	20.00	Meal for Global Leadership Summit seminar
ENG ADMIN Prof Develop	EASTVIEW CHRISTIAN CHU	\$	20.00	Meal for Global Leadership Summit.
FAC MAINT Maint & Repr	READS SPORTING GOODS	\$	34.95	Illinois flag for City hall
FAC MAINT Maint & Repr	LOWES #01203	\$	16.98	Thermostadt cover for 301 E Jackson st records storage
FAC MAINT Rep/Mtn Build	LOWES #01203	\$	12.66	supplies to fix roof hatch at city hall
FIN Postage	FEDEX 91333906	\$	21.54	Invoice 2-712-32686 Dated 07/10/14 Various Notices
FIN Professional Develop	IL Govmt Fin Off Assoc	\$	315.00	Chief Accountant: IGFOA 2014 Annual Conference Registration
FIRE Fuel Non-City Pump	CASEYS GEN STORE 2819	\$	69.72	Fuel for Kimmerling's City Vehicle. Attended IFCA Communications in Glenvie
FIRE Maint & Repair Sup	MENARDS 3072	\$	2.77	Station #1 Sanding Sponge & TV wall mount for Administration level. Transac
FIRE Maint & Repair Sup	LOWES #01203	\$	31.40	Maintenance coordinator's office & a tool for the pump test pitot gauge. Trar
FIRE Maint & Repair Sup	MENARDS 3072	\$	11.26	Purchased misc. supplies for office remodel (Spackle Paint, Putty knives, Snaj
FIRE Maint & Repair Sup	LOWES #01203	\$	2.46	Purchased pipe fitting (misc. hardware) Trans # 78126713 Date 7/23/2014
FIRE Maint & Repair Sup	SD HARDWARE SOURCE	\$	15.46	Purchased cabinet hinges for Station #3. Order # 772064 Date 7/25/2014
FIRE Maint & Repair Sup	LOWES #01203	\$	1.18	Purchased misc. hardware supplies (screws). Trans # 77573558 Date 7/28/20
FIRE Maint & Repair Sup	MENARDS 3072	\$	19.98	Purchased wall hooks for Station #6 air room. Trans # 48104 13 5313 Date 7/
FIRE Maint & Repair Sup	MENARDS 3072	\$	0.98	Purchahsed items for Admin. office remodel & misc. tools and supplies for the
FIRE Maint & Repair Sup	SPRINGFIELD ELECTRIC 2	\$	27.60	Purchased light bulbs for Station #4. Invoice # S4382346.001 Date 7/18/2014
FIRE Maint & Repair Sup	MENARDS 3072	\$	4.99	Purchahsed items for Admin. office remodel & misc. tools and supplies for the
FIRE Maint & Repair Sup	MENARDS 3072	\$	6.76	Purchased air tool oil. Trans # 30768 12 0015 Date 07/08/2014
FIRE Maint & Repair Sup	INTERSTATE ALL BATTERY	\$	11.94	Purchased batteries for Station #6. Invoice # 1900401002712 Date 06/30/201
FIRE Maint & Repair Sup	INTERSTATE ALL BATTERY	\$	5.98	Purchahsed batteries for building water pumps. Invoice # 1900402001044 Date
FIRE Maint & Repair Sup	INTERSTATE ALL BATTERY	\$	169.95	Purchased batteries for defibrillators. Invoice # 1900401002859 Date 7/16/20
FIRE Maint & Repair Sup	INTERSTATE ALL BATTERY	\$	71.40	Purchased batteries for Medic 6 suction unit. Invoice # 1900401002871 Date
FIRE Maint & Repair Sup	INTERSTATE ALL BATTERY	\$	71.40	Purchased batteries for PIO battery jump packs. Invoice # 1900401002949 Da

FIRE Maint & Repair Sup	NORD OUTDOOR POWER CO	\$	112.41	Reapir cost to repair parts for K--12 saw. Invoice # 139844 Date 7/25/2014
FIRE Maint & Repair Sup	MENARDS 3072	\$	15.99	Purchahsed items for Admin. office remodel & misc. tools and supplies for the
FIRE Maint & Repair Sup	MENARDS 3072	\$	18.97	Purchahsed items for Admin. office remodel & misc. tools and supplies for the
FIRE Maint & Repair Sup	LOWES #01203	\$	11.35	Maintenance coordinator's purchased one gauge & one pipefitting for dept. T
FIRE Medical Supplies	VIDACARE CORPORATION	\$	590.00	Purchased 2 EZ-IO Power Drivers - Medical Supplies. Invoice # 140002 Date 7,
FIRE Medical Supplies	HENRY SCHEIN	\$	689.21	Purchased Medical Supplies for Station # 2. Invoice # 2503343-01 Date 7/28,
FIRE Other Purchased Serv	THOMPSON ELECTRONICS	\$	360.00	Annual billing for fire alarm monitoring of Fire Station #6 from 6/1/2014 - 5/3
FIRE Other Supplies	WAL-MART #3459	\$	3.97	Purchased a clock for the A-chief's office & a shower liner for Station #2 Trans
FIRE Other Supplies	WAL-MART #3459	\$	8.96	Purchased a clock for the A-chief's office & a shower liner for Station #2 Trans
FIRE Other Supplies	WAL-MART #3459	\$	17.92	Purchased 2 shower curtain liners for Station #2. Trans # 1541 4962 2248 123
FIRE Postage	FEDEX 448180010029768	\$	12.38	Cost to ship back clothing to Leon Uniform Company. Receipt # 448180010029
FIRE Postage	UPS (800) 811-1648	\$	17.36	Shipped out hazmat equipment, returned for replacement per Deputy Chief L
FIRE Professional Develop	DIGITAL COMBUSTION	\$	537.00	Purchased (3) Fire Studio 5 Player software. Billing # 0000001206 Date 7/14/:
FIRE Professional Develop	RESCUE DIRECT INC	\$	620.73	Hardware supplies for harnessing personnel for training. Ref # 62665 Date 07
FIRE Professional Develop	RESCUE DIRECT INC	\$	970.56	Purchased training supplies,Steel Rescue Carabiner, Pulleys, Straps, Cords Or
FIRE Professional Develop	RESCUE DIRECT INC	\$	793.35	Purchased training supplies 3 Rope and Equipment Bags and 3 NFPA Rope Re:
FIRE Professional Develop	FREDPRYOR CAREERTRACK	\$	249.00	Registration for E. Vaughn attending "The Essentials of HR Law" 8/19/2014. C
FIRE Professional Develop	ILLINOIS CHAPTER IAAI	\$	200.00	Registration fee for Darcy Shreves to attend the IAAI 31st Annual Fire Training
FIRE Professional Develop	ILLINOIS CHAPTER IAAI	\$	(200.00)	Refund registration fee for Darcy Shreves for the IAAI 2014 annual conferenc
FIRE Professional Develop	STAYBRIDGE SUITES GLEN	\$	106.40	Lodging fee for Mike Kimmerling. He is attending IFCA Communications in Gl
FIRE Professional Develop	AMERICAN AI 0012391107833	\$	463.50	Airfare for James Davis. He is attending National Fire Academy- R0150 8/17 -
FIRE Professional Develop	JOANN FABRIC #1572	\$	34.65	Purchased foam to line a Pelican Case for Training Props. Trans. # 9028 Date
FIRE Professional Develop	Amazon.com	\$	109.49	Purchased replacement foam set for training computer case. Order # 002-549
FIRE Professional Develop	WAL-MART #3459	\$	6.97	Purchased foam for training computer case. Trans # 4704 1301 3212 9672 75
FIRE Professional Develop	CRICKET VENTURES	\$	(12.24)	Refunded difference of \$12.24 for accepting cheaper headsets. Email acknow
FIRE Repr/Mtn Building	THOMPSON ELECTRONICS	\$	310.00	Service call to Station # 6. Dialer Line 1 Fault. Invoice # 68695 Date 06/11/20
FIRE Repr/Mtn Equip Othr	PARTS DEPOT COMPANY	\$	120.79	Repair of Station # 1 clothes washer. Parts \$58.29 Labor \$ 25.00 #1. Invoice
FIRE Repr/Mtn Equip Othr	PARTS DEPOT COMPANY	\$	62.50	Carge to install a dryer belt at #2 station. Invoice # 187682 Date 7/16/2014
FIRE Telecommunications	VZWRLSS APOCC VISB	\$	1,040.46	Verizon Wireless monthly charges
FIRE Uniforms	READS SPORTING GOODS	\$	391.00	Replenished stock of uniform sleepwear/workout wear clothing. Invoice # 10
FIRE Vehicle and Equipment	MENARDS 3072	\$	19.99	Purchased tools for maintenance coordinator's office (circuit breaker finder).
FIRE Vehicle and Equipment	MENARDS 3072	\$	29.99	Purchased for Station #1 Sanding Sponge & a t.v. wall mount for Administrati
FLEET Other Supplies	Amazon.com	\$	61.85	Steele can to hold kerosene
FLEET Other Supplies	HENRY SCHEIN	\$	255.00	Plastic gloves for fleet
FLEET Professional Develop	NATL ASSOC OF FLEET AD	\$	(29.99)	Reimbursement for overcharge last month.
FLEET Repr/Mtn Lic Vehic	ROBINSON LICENSE SERV	\$	266.70	License and title fees.
FLEET Repr/Mtn Lic Vehic	ROBINSON LICENSE SERV	\$	133.35	License and title fees

FLEET Repr/Mtnc Off & Comp	SOI SBS ROCHESTER HILL	\$	490.00	Diagnostic software for Fleet
FLEET Vehicle and Equip	AMAZON MKTPLACE PMTS	\$	320.90	Parts for fleet
FLEET Vehicle and Equip	UNITED GROUP INC.	\$	149.70	Parts for fleet
FLEET Vehicle and Equip	BILL SMITH AUTO PARTS INC	\$	69.95	Parts for fleet
FLEET Vehicle and Equip	ALL PRODUCTS AUTOMOTIVE	\$	273.81	Parts for fleet
FLEET Vehicle and Equip	ALL PRODUCTS AUTOMOTIVE	\$	150.98	Parts for fleet
FLEET Vehicle and Equip	TRACTOR-SUPPLY-CO #0102	\$	79.99	Parts for fleet
FLEET Vehicle and Equip	MONTAGE ENTERPRISES INC.	\$	1,213.78	Parts for fleet
FLEET Vehicle and Equip	KUSSMAUL ELECTRONICS CO	\$	976.66	Parts for fleet.
HGC Other Repair & Maint	FERGUSON WATERWORKS	\$	916.88	Supplies for HPGC
HGC Other Repair & Maint	ROGERS SUPPLY COMPANY	\$	151.38	Maintenance supplies for HPGC
HGC Other Repair & Maint	CONNOR COMPANY #11	\$	36.02	Head and Acid brush for HPGC
HGC Other Supplies	PRESTIGE FLAG	\$	241.61	U.S. Pin Flag
HGC Pro Shop	MIG, LLC	\$	586.62	Golf towels
HGC Repr/Mtnc Building	RP LUMBER CO INC 5373	\$	9.09	Hillman Fasteners
HR Advertising	INDEED	\$	228.79	Job Advertising
HR Advertising	ICMA INTERNET	\$	445.50	Employment Job Posting
HR Advertising	PEORIA JOURNAL STAR AD	\$	970.12	Employment Job Posting
HR Advertising	AMERICAN WATERWORKS	\$	249.00	Employment Job Posting
HR Advertising	NATL HSING REHAB	\$	45.00	Employment Job Posting
HR Community Relations	WM SUPERCENTER #3459	\$	511.00	School supplies for Commission handouts
HR Employee Relations	TWIN CITY AWARDS	\$	98.50	Retirement Plaque for Marvin Arnold
HR Membership Dues	National Wellness Institu	\$	125.00	Membership Dues for Professional Organization
HR Membership Dues	WELCOA	\$	265.00	Membership Dues for Professional Organization
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	20.40	Employer Contribution
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$	33.40	Pre-employment Screening
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$	9.95	Pre-employment Screening
HR Other Purchased Services	TALX CORPORATION	\$	24.95	Pre-employment Screening
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$	2.50	Pre-employment Screening
HR Other Purchased Services	BGC backgroundchecks.com	\$	13.95	Pre-employment Screening
HR Other Purchased Services	BGC backgroundchecks.com	\$	73.95	Pre-employment Screening
HR Other Purchased Services	VIN/VESSEL RECORDS	\$	20.85	Drivers License Record History
HR Other Purchased Services	STATE OF CALIF DMV INT SC	\$	2.00	Drivers License Record History
HR Professional Develop	HPCAREERNET	\$	15.00	Webinar
HR Professional Develop	National Wellness Institu	\$	5.00	Continuing Education Credit
HR Professional Develop	MANDALAY BAY RESORT/CAS	\$	660.80	Hotel for NAACP Conference
HR Professional Develop	MANDALAY BAY RESORT/CAS	\$	(280.00)	Hotel for Conference

ICE CNTR Food	WAL-MART #3459	\$	71.70	Food for summer rec
ICE CNTR Other Supplies	WM SUPERCENTER #3459	\$	51.76	Supplies for skating classes
ICE CNTR Other Supplies	HOWIES HOCKEY INC	\$	205.49	Hockey tape
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	680.00	Men's League Practice Jerseys
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	578.00	Practice Jerseys
ICE CNTR Repr/Mtn Building	LOWES #01203	\$	200.68	Maintenance supplies for Pepsi Ice
ICE CNTR Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	53.98	Maintenance supplies for Pepsi Ice
ICE CNTR Repr/Mtn Building	CRESCENT ELECTRIC 025	\$	41.46	Maintenance for USCC/PIC
ICE CNTR Repr/Mtn Building	FASTENAL COMPANY01	\$	124.70	Chiller room and oil barrels
ICE CNTR Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	167.00	USCC oil chiller
ICE CNTR Repr/Mtn Building	FARM & FLEET BLM	\$	30.00	Supplies for Pepsi/USCC
ICE CNTR Repr/Mtn Building	THE HABEGGER CORPORATION	\$	29.18	Jumper Plug
ICE CNTR Repr/Mtn Building	BLOOMINGTON WINNELSON	\$	204.50	Shower 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	WWW.NEWEGG.COM	\$	6.99	Replacement battery for Canon Powershot A2300
IS Office Supplies	WWW.NEWEGG.COM	\$	129.00	Canon PowerShot ELPH 150 IS Digital Camera Order #201103016
IS Office Supplies	FRANKLINCOVEYPRODUCTS	\$	7.96	Daily Planner Refill and binder
IS Office Supplies	FRANKLINCOVEYPRODUCTS	\$	24.76	Daily Planner Refill and binder
IS Office Supplies	FRANKLINCOVEYPRODUCTS	\$	8.50	Daily Planner Refill and binder
IS Office Supplies	Amazon.com	\$	116.36	A0-pack 4GB Flash Drive, 10-pack 8GB flash drive
IS Office Supplies	Amazon.com	\$	71.96	Qty 4 - SanDisk Ultra 32GB SD Cards Order #108-9341178-8525013
IS Office Supplies	WWW.NEWEGGBUSINESS.COM	\$	754.11	Ethernet Transceivers
IS Office Supplies	K&F ASSOCIATES	\$	27.23	Barcode Labels for Tapes Order #10063984
IS Office Supplies	K&F ASSOCIATES	\$	239.84	HP C7974A LTO-4 Backup Tape Cartridges Order #10063987
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	783.86	Toner Order Invoice #0003331902
IS Office Supplies	BATTERIES PLUS 279	\$	159.60	UPS Replacement batteries
IS Office Supplies	Amazon.com	\$	29.59	Samsung Galaxy S4 Case - Otterbox Defender Series
IS Repr/Mtn Office & Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtn Office & Comp	GUIDANCE SOFTWARE INC	\$	1,437.60	EnCase Forensic SMS License Annual Renewal
IS Repr/Mtn Office & Comp	PAYPAL NETWORKSOLU	\$	161.94	Domain Name Renewals
IS Repr/Mtn Office & Comp	THE SSL STORE.COM	\$	388.66	SSL Website Certificates for Munis Web Servers
IS Repr/Mtn Office & Comp	ADOBE SYSTEMS, INC.	\$	152.87	Adobe Forms Central Annual Hosted Web Support
IS Repr/Mtn Office & Comp	ADOBE SYSTEMS, INC.	\$	(8.99)	Credit for taxes charged
IS Repr/Mtn Office & Comp	MITCHELL1/SNAP-ON US	\$	2,856.00	Pro Demand and Web MTR Annual Maint Renewal
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$	2,300.57	T1 Internet connection monthly charges
IS Telecommunications	COMCAST CHICAGO	\$	176.75	Monthly Internet Access Billing

IS Telecommunications	VOICESHOT LLC	\$	200.00	Minutes for Police/Fire on-call Emergency
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$	693.19	T1 Internet connection monthly charges
IS Telecommunications	ATT PAYMENT	\$	63.00	George Boyle cell phone charges
IS Telecommunications	VZWRLSS APOCC VISB	\$	3,433.32	Federal account for Police phones and service 942022456-00001
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service
IS Telecommunications	ATT PAYMENT	\$	63.63	George Boyle Cell Phone charges
IS Telecommunications	VZWRLSS APOCC VISB	\$	794.26	Verizon Wireless monthly charges
IS Telecommunications	SUPERMEDIA DIR ADV	\$	91.00	Yellow Pages Advertising
IS Telecommunications	SUPERMEDIA DIR ADV	\$	91.00	Yellow Pages Advertising
LAKE MNT Maint & Repair	WM SUPERCENTER #3459	\$	107.62	Oil for Ferris Mower
LAKE MNT Maint & Repair	MENARDS 3072	\$	466.48	50lb bags of road patch for potholes
LAKE MNT Office Supplies	MENARDS 3072	\$	49.98	Shelving unit for printer in Maintenance Shop
LAKE MNT Other Repr/Maint	THE HOME DEPOT #6987	\$	176.24	Treated posts for mailboxes, 4 replacment mailboxes.
LAKE MNT Other Supplies	AUTOZONE #1697	\$	59.99	Hardware for truck
LAKE MNT Other Supplies	MENARDS 3072	\$	30.96	Hardware supplies
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	39.96	Hardware for mailboxes
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	147.76	8 mailbox posts, 4 anchor posts, 2-4x4 mailbox posts, dry lube, extension cor
LAKE MNT Other Supplies	FARM & FLEET BLM	\$	10.99	Red webb tie down with hooks for Shop
LAKE MNT Other Supplies	FARM & FLEET BLM	\$	49.88	Battery cut-off switch for Lake Patrol Boat & soldering gun w/case
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	202.61	Maintenance supplies for Shop
LAKE MNT Other Supplies	THE HOME DEPOT #6987	\$	(19.98)	Credit for returned defective merchandise
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	237.31	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	113.14	Lake Blm monthly phone charges
LEGAL Periodicals	THOMSON WEST TCD	\$	752.00	Westlaw Charges for June, 2014
LIB Adult Books	BAKER-TAYLOR	\$	2.21	Adult Books (\$442.92); Shipping (\$2.21)
LIB Adult Books	BAKER-TAYLOR	\$	2.40	SRP Teen Prizes (\$133.31); S/H (\$1.08) Tot (\$134.39); Ad Bks (\$562.95); S/H (
LIB Adult Books	BAKER-TAYLOR	\$	2.06	Adult Books (\$412.50); Shipping (\$2.06)
LIB Adult Books	BAKER-TAYLOR	\$	0.91	Adult Books (\$182.09); Shipping (\$.91)
LIB Adult Books	BAKER-TAYLOR	\$	2.00	Adult Books (\$399.82); Shipping (\$2.00)
LIB Adult Books	BAKER-TAYLOR	\$	2.01	SRP Teen Prizes (\$21.73) S/H (\$.18) Tot \$21.91; Ad Bks (\$416.18); S/H (\$2.01)
LIB Adult Books	INF CITY DIRECTORIES	\$	20.00	Adult books(\$915.00) Shipping and handling (\$20.00)
LIB Adult Books	BAKER-TAYLOR	\$	0.09	Adult Books (\$18.59); Shipping (\$.09)
LIB Adult Books	BAKER-TAYLOR	\$	0.06	S/H for Ad Bks (\$.06); Juv Bks (\$2,866.09); Shipping (\$14.26)
LIB Adult Books	BAKER-TAYLOR	\$	0.62	Adult Books (\$124.00); Shipping (\$.62)
LIB Adult Books	BAKER-TAYLOR	\$	0.47	Adult Books (\$93.94); Shipping (\$.47)
LIB Adult Books	BAKER-TAYLOR	\$	1.51	Adult Books (\$301.88); Shipping (\$1.51)
LIB Adult Books	BAKER-TAYLOR	\$	5.16	Adult Books (\$1,014.50); Shipping (\$5.16)

LIB Adult Books	BAKER-TAYLOR	\$	1.19	Adult Books (\$238.93); Shipping (\$1.19)
LIB Adult Books	BAKER-TAYLOR	\$	2.31	Adult Books (\$462.99); Shipping (\$2.31)
LIB Adult Books	BAKER-TAYLOR	\$	1.06	Adult Books (\$212.23); Shipping (\$1.06)
LIB Adult Books	BAKER-TAYLOR	\$	4.11	Adult Books (\$822.53); Shipping (\$4.11)
LIB Adult Books	BAKER-TAYLOR	\$	0.08	Adult Books (\$16.78); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$	3.06	Adult Books (\$611.64); Shipping (\$3.06)
LIB Adult Books	BAKER-TAYLOR	\$	0.23	Adult Books (\$45.78); Shipping (\$.23)
LIB Adult Books	BAKER-TAYLOR	\$	1.09	Adult Books (\$217.16); Shipping (\$1.09)
LIB Adult Books	BAKER-TAYLOR	\$	5.13	Juv Bks (-\$8.38); Adult Books (\$1,023.78); Shipping (\$5.13) Tot \$1,028.91
LIB Adult Books	BAKER-TAYLOR	\$	0.63	Adult Books (\$125.00); Shipping (\$.63)
LIB Adult Books	BAKER-TAYLOR	\$	3.37	Adult Books (\$674.05); Shipping (\$3.37)
LIB Adult Books	BAKER-TAYLOR	\$	0.37	Adult Books (\$73.97); Shipping (\$.37)
LIB Adult Books	BAKER-TAYLOR	\$	0.18	Adult Books (\$36.37); Shipping (\$.18)
LIB Adult Books	BAKER-TAYLOR	\$	0.09	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	BAKER-TAYLOR	\$	3.70	Adult Books (\$740.84); Shipping (\$3.70)
LIB Adult Books	BAKER-TAYLOR	\$	0.94	Adult Books (\$188.28); Shipping (\$.94)
LIB Adult Books	BAKER-TAYLOR	\$	0.35	Adult Books (\$70.42); Shipping (\$.35)
LIB Adult Books	BAKER-TAYLOR	\$	0.35	Adult Books (\$69.58); Shipping (\$.35)
LIB Adult Books	BAKER-TAYLOR	\$	442.92	Adult Books (\$442.92); Shipping (\$2.21)
LIB Adult Books	BAKER-TAYLOR	\$	562.95	SRP Teen Prizes (\$133.31); S/H (\$1.08) Tot (\$134.39); Ad Bks (\$562.95); S/H (:
LIB Adult Books	BAKER-TAYLOR	\$	412.50	Adult Books (\$412.50); Shipping (\$2.06)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	36.44	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	182.09	Adult Books (\$182.09); Shipping (\$.91)
LIB Adult Books	BAKER-TAYLOR	\$	399.82	Adult Books (\$399.82); Shipping (\$2.00)
LIB Adult Books	BAKER-TAYLOR	\$	416.18	SRP Teen Prizes (\$21.73) S/H (\$.18) Tot \$21.91; Ad Bks (\$416.18); S/H (\$2.01)
LIB Adult Books	INF CITY DIRECTORIES	\$	915.00	Adult books(\$915.00) Shipping and handling (\$20.00)
LIB Adult Books	BAKER-TAYLOR	\$	18.59	Adult Books (\$18.59); Shipping (\$.09)
LIB Adult Books	BAKER-TAYLOR	\$	124.00	Adult Books (\$124.00); Shipping (\$.62)
LIB Adult Books	BAKER-TAYLOR	\$	93.94	Adult Books (\$93.94); Shipping (\$.47)
LIB Adult Books	BAKER-TAYLOR	\$	301.88	Adult Books (\$301.88); Shipping (\$1.51)
LIB Adult Books	BAKER-TAYLOR	\$	1,014.50	Adult Books (\$1,014.50); Shipping (\$5.16)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	8.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	30.57	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	19.44	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	11.97	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	238.93	Adult Books (\$238.93); Shipping (\$1.19)
LIB Adult Books	LAW BULLETIN/INDEX PUB	\$	75.93	Adult books

LIB Adult Books	INGRAM LIBRARY SERVICES	\$	17.97	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	462.99	Adult Books (\$462.99); Shipping (\$2.31)
LIB Adult Books	BAKER-TAYLOR	\$	212.23	Adult Books (\$212.23); Shipping (\$1.06)
LIB Adult Books	BAKER-TAYLOR	\$	822.53	Adult Books (\$822.53); Shipping (\$4.11)
LIB Adult Books	BAKER-TAYLOR	\$	16.78	Adult Books (\$16.78); Shipping (\$.08)
LIB Adult Books	BAKER-TAYLOR	\$	611.64	Adult Books (\$611.64); Shipping (\$3.06)
LIB Adult Books	BAKER-TAYLOR	\$	45.78	Adult Books (\$45.78); Shipping (\$.23)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	16.49	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	217.16	Adult Books (\$217.16); Shipping (\$1.09)
LIB Adult Books	BAKER-TAYLOR	\$	1,023.78	Juv Bks (-\$8.38); Adult Books (\$1,023.78); Shipping (\$5.13) Tot \$1,028.91
LIB Adult Books	BAKER-TAYLOR	\$	125.00	Adult Books (\$125.00); Shipping (\$.63)
LIB Adult Books	BAKER-TAYLOR	\$	674.05	Adult Books (\$674.05); Shipping (\$3.37)
LIB Adult Books	BAKER-TAYLOR	\$	73.97	Adult Books (\$73.97); Shipping (\$.37)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	21.00	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	36.37	Adult Books (\$36.37); Shipping (\$.18)
LIB Adult Books	BAKER-TAYLOR	\$	18.58	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	BAKER-TAYLOR	\$	740.84	Adult Books (\$740.84); Shipping (\$3.70)
LIB Adult Books	BAKER-TAYLOR	\$	188.28	Adult Books (\$188.28); Shipping (\$.94)
LIB Adult Books	BAKER-TAYLOR	\$	70.42	Adult Books (\$70.42); Shipping (\$.35)
LIB Adult Books	BAKER-TAYLOR	\$	69.23	Adult Books (\$69.58); Shipping (\$.35)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	8.99	Adult Books
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.67	A/V (A) (\$134.09); Shipping (\$.67)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.81	A/V (A) (\$361.74); Shipping (\$1.81)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.49	A/V (A) (\$97.87); Shipping (\$.49)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	566.25	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	992.44	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	88.08	A/V (J)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(24.00)	Credit for returning A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	230.10	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	114.80	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	218.51	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	209.40	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	Adult A/V Materials
LIB Audio / Visual Materials	Amazon.com	\$	33.98	A/V-adult
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.15	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	63.90	A/V (J)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	134.09	A/V (A) (\$134.09); Shipping (\$.67)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	7.34	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	68.97	A/V-adult
LIB Audio / Visual Materials	GAMESTOP #4171	\$	4.49	System Games for Collection
LIB Audio / Visual Materials	GAMESTOP #5366	\$	209.94	System Games for Collection.
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	213.55	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	83.30	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	176.33	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.78	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	99.11	Adult A/V Materials
LIB Audio / Visual Materials	Amazon.com	\$	263.38	A/V-Juv
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	361.74	A/V (A) (\$361.74); Shipping (\$1.81)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.38	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	155.68	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	27.00	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	281.45	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	55.70	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	505.22	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	183.61	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	589.03	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	191.70	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	112.85	Adult A/V Materials
LIB Audio / Visual Materials	Amazon.com	\$	35.95	A/V-Juv
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	181.40	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	80.00	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	12.49	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	37.47	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	222.13	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	156.05	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.05	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	132.25	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	73.38	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	500.31	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	97.87	A/V (A) (\$97.87); Shipping (\$.49)

LIB Audio / Visual Materials	Amazon.com	\$	72.79	A/V-adult
LIB Audio / Visual Materials	Amazon.com	\$	104.95	A/V-adult
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.36	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	235.72	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.95	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	96.17	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	427.65	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	205.72	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	653.65	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	184.05	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.38	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	47.76	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	40.37	Adult A/V Materials
LIB Childrens Books	BAKER-TAYLOR	\$	0.83	Juvenile Books (\$166.97); Shipping (\$.83)
LIB Childrens Books	BAKER-TAYLOR	\$	0.64	Juvenile Books (\$128.57); Shipping (\$.64)
LIB Childrens Books	BAKER-TAYLOR	\$	6.87	Juvenile Books (\$1,374.65); Shipping (\$6.87)
LIB Childrens Books	BAKER-TAYLOR	\$	14.26	S/H for Ad Bks (\$.06); Juv Bks (\$2,866.09); Shipping (\$14.26)
LIB Childrens Books	BAKER-TAYLOR	\$	4.02	Juvenile Books (\$788.34); Shipping (\$4.02)
LIB Childrens Books	BAKER-TAYLOR	\$	4.68	Juvenile Books (\$936.58); Shipping (\$4.68)
LIB Childrens Books	BAKER-TAYLOR	\$	2.28	Juvenile Books (\$455.80); Shipping (\$2.28)
LIB Childrens Books	BAKER-TAYLOR	\$	0.51	Juvenile Books (\$101.58); Shipping (\$.51)
LIB Childrens Books	BAKER-TAYLOR	\$	1.90	Juvenile Books (\$380.87); Shipping (\$1.90)
LIB Childrens Books	BAKER-TAYLOR	\$	1.89	Juvenile Books (\$378.57); Shipping (\$1.89)
LIB Childrens Books	BAKER-TAYLOR	\$	0.40	Juvenile Books (\$79.89); Shipping (\$.40)
LIB Childrens Books	BAKER-TAYLOR	\$	0.45	Juvenile Books (\$89.52); Shipping (\$.45)
LIB Childrens Books	BAKER-TAYLOR	\$	2.26	Juvenile Books (\$451.96); Shipping (\$2.26)
LIB Childrens Books	BAKER-TAYLOR	\$	0.41	Juvenile Books (\$81.98); Shipping (\$.41)
LIB Childrens Books	BAKER-TAYLOR	\$	0.35	Juvenile Books (\$70.68); Shipping (\$.35)
LIB Childrens Books	BAKER-TAYLOR	\$	0.35	Juvenile Books (\$70.78); Shipping (\$.35)
LIB Childrens Books	BAKER-TAYLOR	\$	4.68	Juvenile Books (\$936.12); Shipping (\$4.68)
LIB Childrens Books	BAKER-TAYLOR	\$	0.88	Juvenile Books (\$176.53); Shipping (\$.88)
LIB Childrens Books	BAKER-TAYLOR	\$	7.92	Juvenile Books (\$1,584.64); Shipping (\$7.92)
LIB Childrens Books	BAKER-TAYLOR	\$	166.97	Juvenile Books (\$166.97); Shipping (\$.83)
LIB Childrens Books	BAKER-TAYLOR	\$	128.57	Juvenile Books (\$128.57); Shipping (\$.64)
LIB Childrens Books	BAKER-TAYLOR	\$	1,374.65	Juvenile Books (\$1,374.65); Shipping (\$6.87)
LIB Childrens Books	BAKER-TAYLOR	\$	2,866.09	S/H for Ad Bks (\$.06); Juv Bks (\$2,866.09); Shipping (\$14.26)

LIB Childrens Books	BAKER-TAYLOR	\$	788.34	Juvenile Books (\$788.34); Shipping (\$4.02)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$	(17.26)	Credit for returning Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$	936.58	Juvenile Books (\$936.58); Shipping (\$4.68)
LIB Childrens Books	BAKER-TAYLOR	\$	455.80	Juvenile Books (\$455.80); Shipping (\$2.28)
LIB Childrens Books	BAKER-TAYLOR	\$	101.58	Juvenile Books (\$101.58); Shipping (\$.51)
LIB Childrens Books	BAKER-TAYLOR	\$	380.87	Juvenile Books (\$380.87); Shipping (\$1.90)
LIB Childrens Books	BAKER-TAYLOR	\$	378.57	Juvenile Books (\$378.57); Shipping (\$1.89)
LIB Childrens Books	Amazon.com	\$	14.24	Juv books
LIB Childrens Books	BAKER-TAYLOR	\$	(8.38)	Juv Bks (-\$8.38); Adult Books (\$1,023.78); Shipping (\$5.13) Tot \$1,028.91
LIB Childrens Books	BAKER-TAYLOR	\$	79.89	Juvenile Books (\$79.89); Shipping (\$.40)
LIB Childrens Books	BAKER-TAYLOR	\$	89.52	Juvenile Books (\$89.52); Shipping (\$.45)
LIB Childrens Books	BAKER-TAYLOR	\$	451.96	Juvenile Books (\$451.96); Shipping (\$2.26)
LIB Childrens Books	BAKER-TAYLOR	\$	81.98	Juvenile Books (\$81.98); Shipping (\$.41)
LIB Childrens Books	BAKER-TAYLOR	\$	70.68	Juvenile Books (\$70.68); Shipping (\$.35)
LIB Childrens Books	BAKER-TAYLOR	\$	70.78	Juvenile Books (\$70.78); Shipping (\$.35)
LIB Childrens Books	BAKER-TAYLOR	\$	936.12	Juvenile Books (\$936.12); Shipping (\$4.68)
LIB Childrens Books	BAKER-TAYLOR	\$	176.53	Juvenile Books (\$176.53); Shipping (\$.88)
LIB Childrens Books	BAKER-TAYLOR	\$	1,584.64	Juvenile Books (\$1,584.64); Shipping (\$7.92)
LIB Computer Supplies	OFFICE DEPOT #1105	\$	236.97	Copy Paper (\$103.14) Ink for HP Printers (\$236.97)
LIB Copier Supplies	OFFICE DEPOT #1105	\$	14.99	Copy Paper
LIB Copier Supplies	OFFICE DEPOT #1105	\$	103.14	Copy Paper (\$103.14) Ink for HP Printers (\$236.97)
LIB Employee Relations	TLF BECKS FAMILY FLORIST	\$	39.95	Flowers for Clara's brother's passing.
LIB Library Supplies	STAPLES DIRECT	\$	72.13	Labels for InterLibrary Loan
LIB Library Supplies	WM SUPERCENTER #1125	\$	17.54	Hot glue sticks and fishing line to use in Childrens Department
LIB Maint & Repair Sup	BILL'S KEY AND LOCK SHOP	\$	10.20	Copies of keys
LIB Maint & Repair Sup	KIRBY RISK ELECTRICAL SUP	\$	247.29	Fluorescent lamps (upper level fixtures)
LIB Maint & Repair Sup	KIRBY RISK ELECTRICAL SUP	\$	609.00	Fluorescent lamps (lower level fixtures)
LIB Maint & Repair Sup	KIRBY RISK ELECTRICAL SUP	\$	247.20	Fluorescent lamps (upper level fixtures)
LIB Maint & Repair Sup	KIRBY RISK ELECTRICAL SUP	\$	(43.80)	Tax credit from previous purchase
LIB Maint & Repair Sup	KIRBY RISK ELECTRICAL SUP	\$	(17.79)	Tax credit from previous purchase
LIB Maint & Repair Sup	ADVANCED COMMERCIAL	\$	1,495.00	Carpet tiles
LIB Membership Dues	AMERICAN LIBRARY ASSOC	\$	198.00	Annual due for Bouda
LIB Office Supplies	Amazon.com	\$	306.15	Safe for Circulation office
LIB Office Supplies	KMART 4031	\$	25.96	Plastic Container and Office Supplies for Support Services
LIB Office Supplies	CVSPHARMACY #8660 Q03	\$	4.30	Batteries
LIB Office Supplies	KMART 4031	\$	5.00	Plastic Container and Office Supplies for Support Services
LIB Office Supplies	VERIZON WRLS M0196-01	\$	47.98	Cell phone case and screen protector (Caprice's phone)

LIB Other Misc Expense	FIVE STAR WATER CO INC	\$	32.72	Supplies for public coffee machine
LIB Other Purchased Services	WAL-MART #3459	\$	50.85	Materials for DIY Terrarium Program on 7/14/2014
LIB Other Purchased Services	HOBBY-LOBBY #0187	\$	32.93	Materials for DIY Terrarium Program on 7/14/2014
LIB Other Purchased Services	WM SUPERCENTER #1125	\$	29.31	Materials for DIY Terrarium Program on 7/21/2014
LIB Other Purchased Services	WAL-MART #1125	\$	18.00	Teen SRP Prizes (\$44.92); Program Supplies (\$18.00); SRP Party Supplies (\$2.5
LIB Other Purchased Services	WAL-MART #3459	\$	52.51	Decorations for teen party (\$52.51); candy prizes (\$31.36)
LIB Other Purchased Services	WAL-MART #3459	\$	(9.26)	Refund for two broken blacklights.
LIB Other Purchased Services	WAL-MART #3459	\$	29.76	Blacklight Decorations for Teen SRP Party (8/15)
LIB Other Purchased Services	WM SUPERCENTER #1125	\$	65.16	Cooking supplies for SRP Teen Program 7/17/14
LIB Other Purchased Services	WM SUPERCENTER #3459	\$	4.96	Teen SRP Prizes (\$26.66); Program Supplies (\$12.00)
LIB Other Purchased Services	WAL-MART #1125	\$	50.66	Cooking supplies for SRP Teen Program 7/17/14
LIB Other Purchased Services	BAKER-TAYLOR	\$	1.08	SRP Teen Prizes (\$133.31); S/H (\$1.08) Tot (\$134.39); Ad Bks (\$562.95); S/H (:
LIB Other Purchased Services	BAKER-TAYLOR	\$	0.18	SRP Teen Prizes (\$21.73) S/H (\$.18) Tot \$21.91; Ad Bks (\$416.18); S/H (\$2.01)
LIB Other Purchased Services	WAL-MART #1125	\$	2.91	Teen SRP Prizes (\$44.92); Program Supplies (\$18.00); SRP Party Supplies (\$2.5
LIB Other Purchased Services	OFFICE MAX	\$	47.94	Book Shoppe Stickers/Labels
LIB Other Purchased Services	WM SUPERCENTER #1125	\$	39.72	70690: Teen SRP Prizes (\$26.70) Program Supplies (\$39.72) Teen Candy Sushi
LIB Other Purchased Services	ORIENTAL TRADING CO	\$	78.95	70690: Supplies for: Fancy Ancy Pgm 7/15 (\$17.20); Teen Neon Party, 8/15 (\$
LIB Other Purchased Services	WAL-MART #1125	\$	29.56	Craft supplies for Teen program 7/31 (\$29.56); prizes for teen srp (\$87.30)
LIB Other Purchased Services	ORIENTAL TRADING CO	\$	124.69	I Love to Read wristbands to be given away at Back-to-School backpack givea'
LIB Other Purchased Services	WM SUPERCENTER #3459	\$	7.04	Teen SRP Prizes (\$26.66); Program Supplies (\$12.00)
LIB Other Purchased Services	4616771000869600	\$	496.05	Games for the Summer Reading Party - Plinko and Dice Game
LIB Other Purchased Services	HOBBY-LOBBY #0187	\$	11.96	Program Supplies for SRP Teen DIY Program (7/31)
LIB Other Purchased Services	WAL-MART #1125	\$	2.97	Teen SRP Prizes (\$44.92); Program Supplies (\$18.00); SRP Party Supplies (\$2.5
LIB Other Purchased Services	WAL-MART #3459	\$	34.88	Final Summer Reading Party 8/9 Swimming Pool and Bubbles
LIB Other Purchased Services	BAKER-TAYLOR	\$	133.31	SRP Teen Prizes (\$133.31); S/H (\$1.08) Tot (\$134.39); Ad Bks (\$562.95); S/H (:
LIB Other Purchased Services	WM SUPERCENTER #1125	\$	26.70	70690: Teen SRP Prizes (\$26.70) Program Supplies (\$39.72) Teen Candy Sushi
LIB Other Purchased Services	BAKER-TAYLOR	\$	21.73	SRP Teen Prizes (\$21.73) S/H (\$.18) Tot \$21.91; Ad Bks (\$416.18); S/H (\$2.01)
LIB Other Purchased Services	BEST BUY 00000497	\$	60.00	Teen SRP gift card Prizes
LIB Other Purchased Services	WAL-MART #3459	\$	31.36	Decorations for teen party (\$52.51); candy prizes (\$31.36)
LIB Other Purchased Services	WAL-MART #1125	\$	87.30	Craft supplies for Teen program 7/31 (\$29.56); prizes for teen srp (\$87.30)
LIB Other Purchased Services	BAKER-TAYLOR	\$	3.83	Summer Reading Program Prizes
LIB Other Purchased Services	WM SUPERCENTER #3459	\$	26.66	Teen SRP Prizes (\$26.66); Program Supplies (\$12.00)
LIB Other Purchased Services	BAKER & TAYLOR - BOOKS	\$	(7.79)	Credit for returning SRP Prize
LIB Other Purchased Services	ORIENTAL TRADING CO	\$	616.90	2014 SRP prizes for final party
LIB Other Purchased Services	WAL-MART #1125	\$	44.92	Teen SRP Prizes (\$44.92); Program Supplies (\$18.00); SRP Party Supplies (\$2.5
LIB Postage	USPS.COM CLICK66100611	\$	14.89	Postage for package over 5lbs
LIB Postage	USPS.COM CLICK66100611	\$	32.38	Postage for package over 5lbs

LIB Postage	USPS 16079207029308582	\$	3.79	Postage for certified mail
LIB Professional Development	PAYPAL ILCHAMBERBU	\$	179.00	Workplace Violence Prevention Seminar; regist. for G. Tucker, 8/12/14
LIB Professional Development	PAYPAL ILCHAMBERBU	\$	179.00	Registration for "Workplace Violence" seminar, 8/12/14
LIB Repr/Mtnc Building	JOHNSON CONTROLS SS	\$	614.00	Chiller repairs
LIB Repr/Mtnc Lic Vehicle	RAINSTORM - 4	\$	7.74	Van Wash
LIB Repr/Mtnc Office & Comp	CHILIFRESH.COM	\$	1,200.00	Chilifresh annual subscription renewal
LIB Telecommunications	SPRINT WIRELESS	\$	186.65	Bookmobile cell, 6/16/14
LIB Telecommunications	SPRINT WIRELESS	\$	186.59	Bkm Cell Phone, 7/16/14
LIB Telecommunications	VZWRLSS IVR VB	\$	1.38	Bookmobile cell service, 2/19/14 and 7/19/14
LIB Telecommunications	PAETEC COMMUNICATIONS	\$	119.40	Service through 6/30/14
LIB Travel	MARRIOTT 337U2 LAS VEGAS	\$	757.12	ALA Conf Hotel, 6/26-30/14 for Bouda
LIB Travel	RIVIERA HOTEL AND CASINO	\$	150.64	Hotel Accommodations (Schmid/Golaszewski), ALA Conf 6/27-30/14
LIB Travel	RIVIERA HOTEL AND CASINO	\$	10.76	Breakfast, ALA Conf, 6/30/14
LIB Travel	HARRAH'S GUY FIERI	\$	24.00	Lunch, ALA Conf, 6/30/14
LIB Travel	FLAT BREADZ LA30404768	\$	14.03	Lunch, ALA Conf, 6/30/14
LIB Travel	ABC STORES	\$	6.97	Lunch, ALA Conf, 6/29/14
LIB Travel	ABC STORES	\$	10.36	Lunch, ALA Conf, 6/29/14
LIB Travel	TAXI CAB SERVICE	\$	18.72	Cab fare, ALA Conf, 6/30/14
LIB Travel	HENDERSON TAXI	\$	18.24	ALA Conf, cab fare, 6/29/14
PARKING Maint & Repair	LOWES #01203	\$	22.94	Smoke alarm for pepsi parking deck
PARKING Maint & Repair	LOWES #01203	\$	25.92	Sealant
PARKING Maint & Repair	MATHIS KELLY BLM	\$	150.26	Caulk for cracks in concrete at parking garages
PARKING Maint & Repair	CENTRAL SUPPLY CO	\$	6.19	Plunger
PK ADMIN Other Supplies	WM SUPERCENTER #3459	\$	21.77	Supplies for Parks Admin
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	296.04	Janitorial Supplies
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	20.30	Janitorial supplies
PK MAINT Janitorial Supplies	CHEMCO INDUSTRIES	\$	76.50	Janitorial supplies
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	20.80	Nitrile gloves
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	94.78	Janitorial supplies
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	323.32	Janitorial supplies
PK MAINT Maint & Repair	SHERWIN WILLIAMS #3877	\$	424.00	White paint
PK MAINT Maint & Repair	MENARDS 3072	\$	47.94	Rollingbrook Park maintenance
PK MAINT Maint & Repair	MENARDS 3072	\$	21.97	Rollingbrook Park maintenance
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	72.19	Supplies for Rollingbrook
PK MAINT Maint & Repair	MENARDS 3072	\$	59.38	Plastic tray and rustoleum
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	61.65	Maintenance supplies
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	95.30	Paint supplies

PK MAINT Maint & Repair	MENARDS 3072	\$	(7.74)	Refund
PK MAINT Maint & Repair	PIONEER REVERE	\$	583.00	Tournament forest green
PK MAINT Maint & Repair	FARM & FLEET BLM	\$	28.61	Supplies for Beach House
PK MAINT Maint & Repair	LOWES #01203	\$	5.98	Eagle View south
PK MAINT Office Supplies	THE COPY SHOP	\$	46.19	Pepper Ridge supplies
PK MAINT Office Supplies	UPS (800) 811-1648	\$	58.65	Fountain at Miller Park
PK MAINT Office Supplies	THE UPS STORE 4486	\$	44.99	shipping water play controller
PK MAINT Other Supplies	LOWES #01203	\$	31.94	Key Cabinet
PK MAINT Other Supplies	LOWES #01203	\$	148.94	Dual port charger
PK MAINT Other Supplies	LOWES #01203	\$	49.87	Maintenance supplies
PK MAINT Other Supplies	FARM & FLEET BLM	\$	643.00	Tool combo kit
PK MAINT Other Supplies	SEARS ROEBUCK 2840	\$	9.49	Stocjk
PK MAINT Other Supplies	LOWES #01203	\$	202.92	Kobalt scoop and rake
PK MAINT Other Supplies	LOWES #01203	\$	202.92	Kobalt scoop and rake
PK MAINT Other Supplies	LOWES #01203	\$	(202.92)	Kobalt scoop and rake
PK MAINT Other Supplies	LOWES #01203	\$	(40.01)	Kobalt scoop and rake
PK MAINT Other Supplies	MENARDS 3072	\$	65.88	Eagle View basketball
PK MAINT Other Supplies	FARM & FLEET BLM	\$	121.99	Aluminum ramp pair
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	159.78	McGraw fountain
PK MAINT Oth Repr & Maint	BACKYARD POOL & PATIO,	\$	82.64	Supplies for McGraw fountain
PK MAINT Oth Repr & Maint	LOWES #01203	\$	(42.98)	Trotter fountain
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	168.91	Bullock meter
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	129.00	Miller Park doc
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	19.96	Maintenance for Forest Park
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	227.04	Maintenance parts for the Dock
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	134.52	Miller park band
PK MAINT Oth Repr & Maint	SQ SK SERVICE CORP	\$	48.00	Cedar
PK MAINT Oth Repr & Maint	MENARDS 3072	\$	122.72	Fencing for homes
PK MAINT Oth Repr & Maint	LOWES #01203	\$	6.71	Fence repair
PK MAINT Oth Repr & Maint	MENARDS 3072	\$	8.60	Fence repair
PK MAINT Oth Repr & Maint	MENARDS 3072	\$	8.67	Construction Screw
PK MAINT Oth Repr & Maint	MENARDS 3072	\$	13.00	Cedar
PK MAINT Oth Repr & Maint	DON SMITH PAINT CO	\$	46.96	Paint for Ewing Park
PK MAINT Oth Repr & Maint	OWEN NURSERY & FLORIST	\$	371.85	Trees
PK MAINT Oth Repr & Maint	LOWES #01203	\$	34.98	Mulch
PK MAINT Oth Repr & Maint	LOWES #01203	\$	34.90	Miscanthis grass
PK MAINT Oth Repr & Maint	OWEN NURSERY & FLORIST	\$	66.11	Coneflower for Lee and Locust St.

PK MAINT Oth Repr & Maint	LOWES #01203	\$	48.86	Grass
PK MAINT Oth Repr & Maint	LOWES #01203	\$	66.30	Maintenance supplies
PK MAINT Oth Repr & Maint	BILL'S KEY AND LOCK SHOP	\$	4.26	2 Keys
PK MAINT Oth Repr & Maint	CONNOR COMPANY #11	\$	117.70	Truck stock
PK MAINT Oth Repr & Maint	LOWES #01203	\$	9.48	Maintenance for Ewing
PK MAINT Oth Repr & Maint	LOWES #01203	\$	10.98	Maintenance for Ewing
PK MAINT Oth Repr & Maint	LOWES #01203	\$	47.94	Irrigation
PK MAINT Oth Repr & Maint	MENARDS 3072	\$	6.96	Wax ring
PK MAINT Oth Repr & Maint	LOWES #01203	\$	24.20	Concrete Mix
PK MAINT Oth Repr & Maint	LOWES #01203	\$	15.18	Concrete Mix
PK MAINT Oth Repr & Maint	THE HOME DEPOT #6987	\$	23.88	Supplies for Miller Park
PK MAINT Oth Repr & Maint	THE HOME DEPOT #6987	\$	31.84	Create a sign
PK MAINT Oth Repr & Maint	LOWES #01203	\$	19.98	Dirt
PK MAINT Oth Repr & Maint	DOLRTREE 744 00007443	\$	18.00	Shovel, rake and pail
PK MAINT Oth Repr & Maint	LITTLE CAESARS 1532 0004	\$	74.95	Food for Park Maintenance
PK MAINT Oth Repr & Maint	LOWES #01203	\$	107.88	Reacher pro
PK MAINT Oth Repr & Maint	MENARDS 3072	\$	59.98	Sandbox digger
PK MAINT Oth Repr & Maint	WENDELL NIEPAGEN GREEN	\$	53.37	Chuckies
PK MAINT Oth Repr & Maint	LOWES #01203	\$	342.82	Waterfall pump
PK MAINT Oth Repr & Maint	GIH GLOBALINDUSTRIALEQ	\$	755.90	Heritage bench
PK MAINT Oth Repr & Maint	LOWES #01203	\$	55.12	Shop
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$	43.12	Stainless steel cap
PK MAINT Oth Repr & Maint	LOWES #01203	\$	37.41	Maintenance for Franklin Park
PK MAINT Oth Repr & Maint	FARM & FLEET BLM	\$	15.13	Maintenance for Miller Park
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$	302.00	Play ground chain
PK MAINT Oth Repr & Maint	LOWES #01203	\$	51.08	C-trail sign
PK MAINT Oth Repr & Maint	FASTENAL COMPANY01	\$	16.38	Steel and cap screw
PK MAINT Oth Repr & Maint	EAST STREET HARDWA	\$	13.00	4th of July Batteries
PK MAINT Oth Repr & Maint	WALGREENS #11828	\$	3.79	Alkaline Battery
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	92.83	Lamp for Miller Pavillion
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	100.00	Miller Pavillion maintenance
PK MAINT Repr/Mtnc Build	EMMETT-SCHARF ELECTRIC	\$	50.56	Porcelain Socket
PK MAINT Repr/Mtnc Build	EMMETT-SCHARF ELECTRIC	\$	40.70	Porc Sign Receptacle
PK MAINT Repr/Mtnc Build	EMMETT-SCHARF ELECTRIC	\$	(50.56)	Porcelain Socket
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	197.88	McGraw Fountain
PK MAINT Repr/Mtnc Build	CRESCENT ELECTRIC 025	\$	41.46	Maintenance for USCC/PIC
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	187.44	Supplies for USCC

PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	533.34	Wallpack for USCC
PK MAINT Repr/Mtnc Build	JOHNSTON SUPPLY BLOOM	\$	12.42	Supplies for USCC
PK MAINT Repr/Mtnc Build	ROGERS SUPPLY COMPANY	\$	138.33	Heater for USCC
PK MAINT Repr/Mtnc Build	TMS ARMATURE MOTOR	\$	17.73	USCC Pump
PK MAINT Repr/Mtnc Build	FASTENAL COMPANY01	\$	124.69	Chiller room and oil barrels
PK MAINT Repr/Mtnc Build	SPRINGFIELD ELECTRIC 2	\$	167.01	USCC oil chiller
PK MAINT Repr/Mtnc Build	FARM & FLEET BLM	\$	30.00	Supplies for Pepsi/USCC
PK MAINT Repr/Mtnc Build	FASTENAL COMPANY01	\$	164.51	Anchor and glass repair
PK MAINT Repr/Mtnc Build	TMS ARMATURE MOTOR	\$	40.87	USCC belts
PK MAINT Repr/Mtnc Build	CONNOR COMPANY #11	\$	91.98	Miller Pavillion Urinal Push Button
PK MAINT Repr/Mtnc Build	BLOOMINGTON WINNELSON	\$	36.04	Water heater concession
PK MAINT Repr/Mtnc Build	BLOOMINGTON WINNELSON	\$	97.70	Supplies for USCC
PK MAINT Repr/Mtnc Build	BLOOMINGTON WINNELSON	\$	17.61	Supplies for USCC
PK MAINT Repr/Mtnc Build	BLOOMINGTON WINNELSON	\$	26.48	Concession mop sinks
PK MAINT Repr/Mtnc Build	RP LUMBER CO INC 5373	\$	22.03	Miller Park Pavillion toilet repair
PK MAINT Repr/Mtnc Build	WHERRY MACHINE & WELD	\$	203.60	Pipe protector
PK MAINT Rep/Mtn NonFleet	L.T. RICH PRODUCTS, INC	\$	15.94	Outlet Adapter
PK MAINT Rep/Mtn NonFleet	CAPITOL GROUP BLM04	\$	130.00	Thread nozzle
PK MAINT Rep/Mtn NonFleet	FARM & FLEET BLM	\$	88.00	Straps for trailers
PK MAINT Telecomm	SUPERMEDIA DIR ADV	\$	96.00	Yellow Pages Advertising
PK MAINT Telecomm	SUPERMEDIA DIR ADV	\$	96.00	Yellow Pages Advertising
PK MAINT Uniform Sup & Maint	CHOCTAW-KAUL DISTRIB	\$	73.80	Kin driver
PK MAINT Uniform Sup & Maint	FARM & FLEET BLM	\$	37.99	Clothing
PK MAINT Water Chemicals	FS CUSTOM TURF00146217	\$	122.50	Ranger pro
PK MAINT Water Chemicals	TRACTOR-SUPPLY-CO #0102	\$	738.00	Chemicals for Park Maintenance
PLAN Membership Dues	ACT APA - IL	\$	325.00	Planning
PLAN Professional Develop	APA-MEMBERSHIP ONLINE	\$	389.00	Mark Woolard membership dues
PLAN Professional Develop	APA-MEMBERSHIP ONLINE	\$	600.00	Planning Commission membership dues
POLICE Advertising	AMAZON MKTPLACE PMTS	\$	46.73	Suction mount for camera
POLICE Animal Food	FARM & FLEET BLM	\$	43.99	Food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$	47.99	Food for canine
POLICE Animal Food	BORTELL ANIMAL HOSPITAL	\$	59.98	Food for canine
POLICE Food	WAL-MART #3459	\$	51.15	Protein bars for homicide investigators (returned below to remove tax)
POLICE Food	WAL-MART #3459	\$	49.34	Protein bars for homicide investigators
POLICE Food	WAL-MART #3459	\$	(51.15)	Refund of protein bars for homicide investigators (due to tax included)
POLICE Fuel Non-City Pump	SHELL OIL 57444091201	\$	30.00	Fuel for canine vehicle
POLICE Fuel Non-City Pump	CIRCLE K 127	\$	81.60	Fuel for Marshal's truck

POLICE Office Supplies	AMAZON MKTPLACE PMTS	\$	220.26	Compact camera (to be reimbursed by JAG grant)
POLICE Office Supplies	Amazon.com	\$	72.70	CDE binder storage sheets
POLICE Office Supplies	INTERSTATE ALL BATTERY	\$	41.40	Batteries for recorders
POLICE Office Supplies	AMAZON MKTPLACE PMTS	\$	11.99	Monopod for compact camera (to be reimbursed by JAG grant)
POLICE Office Supplies	BEST BUY 00000497	\$	34.99	Scandisk for camera
POLICE Othr Purchased Serv	VETERINARY SPECIALTY CENT	\$	705.91	Veterinary services for canine
POLICE Othr Purchased Serv	BORTELL ANIMAL HOSPITAL	\$	186.00	Veterinary care for canine
POLICE Othr Purchased Serv	# 1 PET CARE	\$	171.00	Boarding of canine
POLICE Other Supplies	MOTOROLA, INC. - ONLINE	\$	414.00	Mics for radios
POLICE Other Supplies	READS SPORTING GOODS	\$	174.75	Illinois flags for City Hall
POLICE Other Supplies	FLT BLOOMSTODAY	\$	56.71	Fraudulent charges -- notified bank 7/15/14
POLICE Other Supplies	FLT BLOOMSTODAY	\$	61.71	Fraudulent charges -- notified bank 7/15/14
POLICE Other Supplies	FLT BLOOMSRWRD	\$	9.99	Fraudulent charges -- notified bank 7/15/14
POLICE Other Supplies	FLT BLOOMSRWRD	\$	(9.99)	Refund of fraudulent charges -- notified bank 7/15/14
POLICE Other Supplies	FLT BLOOMSTODAY	\$	(61.71)	Refund of fraudulent charges -- notified bank 7/15/14
POLICE Other Supplies	FLT BLOOMSTODAY	\$	(56.71)	Refund of fraudulent charges -- notified bank 7/15/14
POLICE Other Supplies	IN SCOTT COMPANY	\$	11.00	Additional charge for replacement item for lab
POLICE Other Supplies	MIDWAY USA MO	\$	37.82	Screws for new pistols
POLICE Postage	UPS (800) 811-1648	\$	15.02	Shipping of property to victim
POLICE Postage	FEDEX 466400236	\$	24.16	Mailing of package to Victorville, CA
POLICE Prof Develop	NWTC WEB REGISTRATION	\$	350.00	Taser recertification class for Gale and Scott
POLICE Prof Develop	PAYPAL ALVAREZMARS	\$	3,850.00	Registration for W. Lynn -- later refunded
POLICE Prof Develop	PAYPAL ALVAREZMARS	\$	(3,850.00)	Refund of registration for W. Lynn -- credited to wrong account at training ins
POLICE Prof Develop	EB CCROCS ANNUAL TRAI	\$	80.00	Registration for Murphy for Regional Organized Crime Task Force Conference
POLICE Prof Develop	IACA	\$	450.00	Registration for McQueen for IACA conference
POLICE Prof Develop	IACA	\$	450.00	Registration for Fever for IACA conference
POLICE Prof Develop	CAESARS HOTEL & CASINO	\$	846.72	Swartzentruber lodging at conference
POLICE Prof Develop	HYATT HOTELS BELLEVUE	\$	1,718.85	Hotel for Fever, McQueen five nights
POLICE Prof Develop	LOEWS HOTELS	\$	1,145.00	Hotel stay for AC Wheeler while in Philadelphia
POLICE Prof Develop	AMERICAN AI 0017423380965	\$	544.20	McQueen airfare to Seattle
POLICE Prof Develop	AMERICAN AI 0017423380966	\$	544.20	Fever airfare to Seattle
POLICE Uniforms	PCL COMMUNICATION	\$	395.75	Ear buds for officers mics
POLICE Uniforms	AMAZON MKTPLACE PMTS	\$	395.96	Cameras
PVGC Advertising	FACEBOOK 5EF4D6W8X2	\$	15.00	Advertisement
PVGC Othr Repair & Maint	FERGUSON WATERWORKS	\$	432.00	PVGC repair and maintenance
PVGC Othr Repair & Maint	FERGUSON WATERWORKS	\$	988.61	PVGC maintenance supplies
PVGC Other Supplies	B & B AWARDS & RECOGNITI	\$	79.95	Royal Walnut plaque

PVGC Other Supplies	RP LUMBER CO INC 5373	\$	45.36	White chalk
PVGC Other Supplies	MENARDS 3072	\$	91.31	Supplies for PVGC
PVGC Other Supplies	R AND R PRODUCTS INCORP	\$	256.00	Dura Flow hose
PVGC Other Supplies	MENARDS 3072	\$	55.27	Supplies for PVG
PVGC Other Supplies	RP LUMBER CO INC 5373	\$	(0.39)	Refund
PVGC Pro Shop	MIG, LLC	\$	586.62	Golf towels
PW ADMIN Office Supplies	THE COPY SHOP	\$	64.04	Signature Stamp / Color copies
PW ADMIN Periodicals	ASTM FEES/PUBLICATIONS	\$	182.20	Sewer pipe literature.
PW ADMIN Postage	FEDEX 91289482	\$	25.23	Invoice 270543649 Dated 07/03/14 Various Shipments
PW ADMIN Prof Develop	AMERICAN PUBLIC WORKS	\$	1,180.85	APWA 2014 Attendee Registration Fees
PW ADMIN Prof Develop	INTERNATIONAL SERVICE FEE	\$	9.46	Int'l Service Fee for Hotel Expenses
PW ADMIN Prof Develop	OTEL.COM	\$	946.45	Lodging Expense Tracking #OU-42266098 Confirmation # JCAP6502596
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	190.07	Verizon Wireless monthly charges
REC Food	WAL-MART #1125	\$	58.64	Day camp supplies
REC Food	WAL-MART #1125	\$	5.17	Summertime kitchen
REC Food	WM SUPERCENTER #3459	\$	140.46	SR trips and programs
REC Food	WAL-MART #3459	\$	23.84	make it a mini program
REC Food	WM SUPERCENTER #1125	\$	46.21	Day Camp supplies
REC Food	WM SUPERCENTER #1125	\$	11.52	Summer kitchen
REC Food	WAL-MART #3459	\$	34.82	Supplies for summer rec program
REC Food	YODERS KITCHEN	\$	35.07	SR trip
REC Food	WAL-MART #1125	\$	77.09	Day Camp Supplies
REC Food	WM SUPERCENTER #1125	\$	6.44	Summer rec programs
REC Food	WAL-MART #3459	\$	116.37	SR trip/program
REC Food	WAL-MART #1125	\$	25.29	Make it a mini rec program
REC Food	WAL-MART #3459	\$	58.19	SR Programs
REC Food	WM SUPERCENTER #1125	\$	16.04	Supplies for summer rec
REC Food	WAL-MART #3459	\$	13.02	Summer rec program supplies
REC Food	WM SUPERCENTER #1125	\$	45.28	Daycamp supplies
REC Food	WM SUPERCENTER #3459	\$	23.82	Silly Science program
REC Food	WAL-MART #3459	\$	20.37	Make it a mini class
REC Food	WAL-MART #3459	\$	15.43	DIY Kids program
REC Food	WAL-MART #3459	\$	69.86	SR program supplies
REC Food	WM SUPERCENTER #1125	\$	9.30	Summertime kitchen
REC Food	WAL-MART #3459	\$	83.40	SR programs and supplies
REC Food	WAL-MART #3459	\$	21.26	Make it a Mini program
REC Food	HOMETOWN BUFFET #0773	\$	21.22	SR trip

REC Office Supplies	ALPHA CARD SYSTEMS	\$	102.00	HiCo PVC Cards CR-80, qty 500 for pools
REC Other Purchased Serv	ALTO VINEYARDS CHAMPAI	\$	55.00	SR trip admission
REC Other Purchased Serv	CONKLINS BARN II DINNER	\$	485.00	SR Trip
REC Other Purchased Serv	CONKLINS BARN II DINNER	\$	100.00	SR trip
REC Other Purchased Serv	STARVED ROCK LODGE/CON	\$	275.00	Deposit for Sept. 29
REC Other Supplies	WILL ENTERPRISES	\$	140.80	Co-rec Volleyball t-shirts
REC Other Supplies	HOBBY-LOBBY #0187	\$	4.73	Summer rec supplies
REC Other Supplies	DOLRTREE 2379 00023796	\$	30.00	Science classes
REC Other Supplies	WM SUPERCENTER #3459	\$	6.91	Extra Science
REC Other Supplies	WM SUPERCENTER #1125	\$	94.16	Day Camp supplies
REC Other Supplies	WAL-MART #1125	\$	11.52	Day camp supplies
REC Other Supplies	WAL-MART #3459	\$	30.22	Supplies for Science program
REC Other Supplies	MICHAELS STORES 5027	\$	13.97	Supplies for summer rec programs
REC Other Supplies	WAL-MART #1125	\$	17.27	Summer rec programs
REC Other Supplies	WAL-MART #1125	\$	19.84	Day Camp Supplies
REC Other Supplies	WM SUPERCENTER #1125	\$	18.51	Summer rec programs
REC Other Supplies	WAL-MART #3459	\$	36.12	Summer rec program
REC Other Supplies	WM SUPERCENTER #3459	\$	41.95	Silly Science Rec program
REC Other Supplies	HOBBY-LOBBY #0187	\$	11.44	Summertime art
REC Other Supplies	WAL-MART #3459	\$	56.03	Summer rec program supplies
REC Other Supplies	WM SUPERCENTER #1125	\$	96.35	Daycamp supplies
REC Other Supplies	WAL-MART #1125	\$	2.58	Supplies for summer rec
REC Other Supplies	WAL-MART #3459	\$	165.51	Day Camp supplies
REC Other Supplies	PARTY CITY	\$	7.98	Pete the Cat prgram
REC Other Supplies	HOBBY-LOBBY #0187	\$	4.17	Pete the Cat program
REC Other Supplies	WM SUPERCENTER #1125	\$	6.18	Day Camp supplies
REC Other Supplies	HOBBY-LOBBY #0187	\$	7.31	Let's Pretend program
REC Other Supplies	WAL-MART #1125	\$	40.40	Day camp supplies
REC Other Supplies	DOLRTREE 744 00007443	\$	16.00	Day Camp Supplies
REC Other Supplies	DOLRTREE 3008 00030080	\$	0.79	Daycamp supplies
REC Other Supplies	WM SUPERCENTER #3459	\$	40.52	SR trips and programs
REC Other Supplies	WAL-MART #3459	\$	9.98	SR trip/program
REC Other Supplies	WAL-MART #3459	\$	46.12	SR program supplies
REC Other Supplies	WAL-MART #3459	\$	10.74	SR programs and supplies
REC Other Supplies	PREMIUM PET SUPPLY	\$	11.96	Amazing Minds program supplies
REC Other Supplies	IN PERSONALIZED AWARDS,	\$	385.32	Adult Softball Awards
REC Other Supplies	DOLRTREE 744 00007443	\$	7.00	Day Camp supplies

REC Other Supplies	DOLRTREE 2379 00023796	\$	8.00	Fun hoops
Repr/Mtnc NonFleet Equip	FARM & FLEET BLM	\$	9.99	Maintenance for PVG
Repr/Mtnc NonFleet Equip	R AND R PRODUCTS INCORP	\$	506.60	Maintenance/repair for PVG
Repr/Mtnc NonFleet Equip	HARBOR FREIGHT TOOLS 127	\$	27.87	Tire inflator
Repr/Mtnc NonFleet Equip	TRACTOR-SUPPLY-CO #0102	\$	199.98	Tractor parts
SC Community Relations	AVANTI'S ITALIAN REST	\$	24.00	Lunch - R.Strle & H.Steinbach met with ISU professor to discuss Committee bi
SEWER Maint/Repr Sewer TV	THE UPS STORE 4486	\$	361.08	Shipped Camera for TV Truck to Colorado
SEWER Maint/Repr Sewer TV	THE UPS STORE 4486	\$	229.16	Shipping for TV Camera Repair
SEWER Maint/Repr Sewer TV	THE UPS STORE 4486	\$	184.09	Shipping for TV Camera Repair
SEWER Manhole & Inlet Cast	DARNALL CONCRETE PROD	\$	149.00	Casting for Goldenrod Job
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PROD	\$	99.00	24" Inlet Sleeve
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PROD	\$	460.00	Casting / Riser Rings
SEWER Manhole & Inlet Comp	DARNALL CONCRETE PROD	\$	200.00	Casting / Riser Rings
SEWER Sewer Repr Materials	FASTSIGNS NO 102302	\$	202.24	Constitution Trail closure signs
SOAR Conc/ Program Food	WAL-MART #3459	\$	9.50	SOAR cooking
SOAR Conc/ Program Food	MEIJER #207 Q01	\$	27.70	Cooking with Jerry
SOAR Conc/ Program Food	WM SUPERCENTER #1125	\$	25.08	Cooking with Jerry
SOAR Conc/ Program Food	WAL-MART #3459	\$	15.04	SOAR cooking
SOAR Conc/ Program Food	KROGER #856	\$	66.38	Day program lunch
SOAR Conc/ Program Food	CUB FOODS #219	\$	20.53	SOAR meals
SOAR Conc/ Program Food	ISU DINING SERVICES MC	\$	68.85	SOAR program lunch
SOAR Conc/ Program Food	WAL-MART #1125	\$	25.19	Food for SOAR special event
SOAR Conc/ Program Food	WAL-MART #1125	\$	7.23	Food for SOAR special event
SOAR Conc/ Program Food	WAL-MART #3459	\$	41.82	SOAR day program lunch
SOAR Conc/ Program Food	DOLRTREE 3008 00030080	\$	9.00	SOAR cooking meals
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	38.67	SOAR cooking
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	14.44	5 Indy meals
SOAR Membership Dues	ATRA-ONLINE.COM	\$	125.00	ATRA membership
SOAR Other Purchased Serv	BLOOMINGTON GALAXY 14 CI	\$	127.25	Admissions
SOAR Other Purchased Serv	FONDULAC SPLASHDOWN	\$	100.00	Admissions
SOAR Other Purchased Serv	ISU BOWLING/BILLIARDS	\$	27.25	Bowling
SOAR Other Purchased Serv	STARPLEX-NRML STADIUM	\$	42.00	SOAR movie tickets
SOAR Other Purchased Serv	HOTELS.COM	\$	581.60	Hotel for SOAR overnight
SOAR Other Supplies	MICHAELS STORES 5027	\$	45.62	Craft supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	27.69	Craft Supplies
SOAR Other Supplies	DOLRTREE 2379 00023796	\$	19.00	Special event supplies
SOAR Other Supplies	Amazon.com	\$	44.93	Outdoor game equipment

SOAR Special Prog Expenses	WAL-MART #3459	\$	21.60	SOAR supplies
SOAR Special Prog Expenses	FLAGHOUSE INC	\$	301.48	Bowling Ramps
SOL WASTE Other Supplies	MENARDS 3072	\$	39.97	Cedar mailbox
STORM WATER Prof Devel	ENVIROCERT INTERNATION	\$	75.00	Exam registration for Gab Nege
STREET MNT Maint & Rep	FS FARMTOWN 00111914	\$	141.17	Kerosene for Power Washer in PW Building
STREET MNT Maint & Rep	INTERSTATE ALL BATTERY	\$	342.60	Batteries
STREET MNT Maint & Rep	RP LUMBER CO INC 5373	\$	94.80	Formed Lumber
STREET MNT Maint & Rep	RP LUMBER CO INC 5373	\$	79.95	Formed Lumber
STREET MNT Maint & Rep	FASTENERS ETC-BLM	\$	90.79	Misc Nuts, Bolts, Fasteners
STREET MNT Other Supplies	FASTENERS ETC-BLM	\$	70.75	Sign ShopFasteners
STREET MNT Other Supplies	FARM & FLEET BLM	\$	86.84	Hand tools
STREET MNT Other Supplies	UPS (800) 811-1648	\$	17.54	Tube Clamp Shipping
Uniform Supplies & Maint	USA BLUE BOOK	\$	551.55	Work Vest
Uniform Supplies & Maint	USA BLUE BOOK	\$	459.30	Work Vest
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$	1,150.40	Rugs for office
WATER ADMIN Postage	USPS 16079207029308582	\$	26.22	Forward mail
WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$	38.01	Verizon Wireless monthly charges
WATER METER Other Supp	EAST STREET HARDWA	\$	235.44	Sckt adapter, 1/2, 3/8,3/8 dp 6pt
WATER PURE Maint & Repr	MENARDS 3072	\$	29.86	Pipe fittings for Lab, tool, organizing hooks
WATER PURE Maint & Repr	MENARDS 3072	\$	123.70	Hardware for Plant
WATER PURE Maint & Repr	FARM & FLEET BLM	\$	56.95	Power Lock Tape Measure, 1gal Round Up Multi-Use Sprayer, 2gal Roundup F
WATER PURE Maint & Repr	MENARDS 3072	\$	197.68	5 tine manure fork, heavy duty tarp, 10pc bungee set
WATER PURE Maint & Repr	MENARDS 3072	\$	65.71	WD-40 , Map Self Light Torch Kit
WATER PURE Maint & Repr	LOWES #01203	\$	232.00	Boat Wrench and Tools
WATER PURE Maint & Repr	MENARDS 3072	\$	150.48	New pliers & replacement straps
WATER PURE Maint & Repr	MENARDS 3072	\$	283.39	Maintenance and repair supplies for Plant
WATER PURE Oth Purch Serv	IN SIMMONS SANITATION	\$	1,172.75	Portable toilet maintenance at Lake Bloomington
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$	11.00	Shipping charges for water samples to PDC Lab
WATER PURE Oth Purch Serv	USPS164716075529344215	\$	5.60	Priority Mail 2-day Flat Rate Envelope to Springfield, IL for Report
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping charges for water samples to PDC Lab
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping charges for water samples to PDC Lab
WATER PURE Oth Purch Serv	THE UPS STORE 4486	\$	36.45	Delivery charges
WATER PURE Oth Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping charges for water samples to PDC Lab
WATER PURE Oth Purch Serv	FASTSIGNS NO 102302	\$	784.50	Printed Vinyl, laminated Safety Signs:ex Danger, Confined Space, etc for Wat
WATER PURE Oth Repr/Mnt	WINTERLAND SALES	\$	290.36	Boat maintenance and repair
WATER PURE Oth Repr/Mnt	WINTERLAND SALES	\$	117.89	New prop for Lab Boat
WATER PURE Other Supplies	MENARDS 3072	\$	124.88	Hardware,drain plug, carb 5 gal gas coan, 5gal metal gas can

WATER PURE Other Supplies	RICKLY HYDROLOGICAL CO	\$	550.08	Top Setting Wading Rod and a Hanger weight adapter: parts will be used with
WATER PURE Other Supplies	LOWES #01203	\$	307.45	Herbicide/weed killer application
WATER PURE Postage	USPS163744074829364676	\$	98.00	Postage for water treatment plant
WATER PURE Postage	SPEE-DEE DELIVERY	\$	5.00	Delivery
WATER PURE Postage	THE UPS STORE 4486	\$	11.25	Delivery
WATER PURE Prof Devel	DD/BR #336742 Q35	\$	56.73	Food for CPR/AED Training @ Water Treatment Plant
WATER PURE Rep/Mtn Equip	MUELLER CO LTD.	\$	4,041.87	Butterfly valves
WATER TRANS Janitorial Sup	MILLER JANITOR SUPPLY	\$	654.53	Toilet paper, air filters, air freshner, hand sanitizer
WATER TRANS Janitorial Sup	CONTINENTAL RESEARCH	\$	457.30	Cleaning supplies
WATER TRANS Oth Purch Ser	USA TECHNOLOGIES VEND	\$	13.00	Bulk water sales issues
WATER TRANS Oth Repr & Mnt	FARM & FLEET BLM	\$	88.53	Repair mower
WATER TRANS Other Supplies	MENARDS 3072	\$	76.71	Screwdriver, pvc pipe, adapter
WATER TRANS Other Supplies	LAWSON PRODUCTS	\$	363.41	Cleaner
WATER TRANS Other Supplies	INTERSTATE ALL BATTERY	\$	59.15	Batteries
WATER TRANS Other Supplies	INTERSTATE ALL BATTERY	\$	156.60	Batteries
WATER TRANS Other Supplies	USA TECHNOLOGIES VEND	\$	0.50	Bulk water station problems
WATER TRANS Other Supplies	USA TECHNOLOGIES VEND	\$	0.50	Bulk water station problems
WATER TRANS Other Supplies	USA TECHNOLOGIES VEND	\$	1.00	Bulk water station problems
WATER TRANS Other Supplies	USA TECHNOLOGIES VEND	\$	0.50	Bulk water station problems
WATER TRANS Other Supplies	USA TECHNOLOGIES VEND	\$	0.50	Issues with bulk water building
WATER TRANS Other Supplies	JOHNSTON SUPPLY BLOOM	\$	93.95	Thermometer
WATER TRANS Rep/Mtn Infr	MARTIN SULLIVAN INC	\$	592.05	Blade, bracket kit, chains
ZOO Animal Food	IN THE BUG COMPANY	\$	127.82	Zoo animal food
ZOO Animal Food	KROGER #347	\$	296.80	Zoo animal food
ZOO Animal Food	KROGER #347	\$	(2.94)	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	334.00	Zoo Animal food
ZOO Animal Food	KROGER #347	\$	49.44	Miller zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	146.32	Zoo animal food
ZOO Animal Food	KROGER #347	\$	226.80	Miller zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	481.40	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	300.00	Zoo animal food
ZOO Animal Food	JOSH'S FROGS LLC	\$	164.56	Zoo animal food
ZOO Animal Food	ARCATA PET	\$	246.64	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	182.01	Zoo animal food
ZOO Animal Food	KROGER #347	\$	202.48	Zoo animal food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	315.00	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	138.82	zoo animal food

ZOO Animal Food	MARION ZOOLOGICAL	\$	596.83	Zoo animal foods
ZOO Animal Food	KROGER #347	\$	237.18	Zoo animal foods
ZOO Animal Food	A B HATCHERY AND GARDE	\$	410.00	Zoo animal food
ZOO Animal Food	FLUKERFARMS.COM	\$	528.15	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	182.01	Zoo animal food
ZOO Animal Food	KROGER #347	\$	205.73	Zoo animal food
ZOO Food	JIMS STEAKHOUSE	\$	16.00	Food for conference
ZOO Fuel Non-City Pump	PILOT	\$	54.97	Fuel
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	63.51	Food for zootique
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	56.69	Food for miller zootique
ZOO Gift Shop Purchases	THE MOUNTAIN CORP	\$	691.88	Zootique supplies
ZOO Gift Shop Purchases	STREAMLINE IMPORTING INC	\$	475.93	Supplies for Zootique
ZOO Gift Shop Purchases	JACO OF AMERICA	\$	221.58	Zootique supplies
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	118.81	Food for zootique
ZOO Gift Shop Purchases	29 TONIGHT COMPANY	\$	675.95	Supplies for zootique
ZOO Gift Shop Purchases	SAFARI LTD	\$	744.50	Supplies for zootique
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	90.29	Food for zootique
ZOO Gift Shop Purchases	SWIBCO	\$	1,289.03	Supplies for zootique
ZOO Janitorial Supplies	AMSAN CORP	\$	250.96	Janitorial supplies
ZOO Other Misc Expense	MONICALS PIZZA	\$	133.00	Food for Zoo
ZOO Other Purchased Serv	BUDDYS #32	\$	50.85	Fuel
ZOO Other Purchased Serv	HUNTER HOUSE	\$	19.00	Food expenses
ZOO Other Purchased Serv	MCDONALD'S F11753	\$	11.95	Food expenses
ZOO Other Purchased Serv	MCDONALD'S F24999	\$	11.95	Food expenses
ZOO Other Purchased Serv	HOLIDAY INN EXPRESS	\$	125.28	Hotel for professional development
ZOO Other Purchased Serv	7-ELEVEN 33031	\$	20.00	Fuel
ZOO Other Purchased Serv	B & R OIL 506	\$	31.78	Fuel
ZOO Other Purchased Serv	ITR S BEND ND TOLLS	\$	3.40	Toll road
ZOO Other Purchased Serv	ITR PORTAGE TOLLS	\$	3.40	Toll Road
ZOO Other Repair and Maint	THE HOME DEPOT #6987	\$	112.08	Zoo repair and maintenance
ZOO Other Repair and Maint	BLOOMINGTON WINNELSON	\$	44.11	Zoo kitchen
ZOO Other Repair and Maint	SPRINGFIELD ELECTRIC 2	\$	82.14	Wire tape for zoo freezer
ZOO Other Repair and Maint	JOHNSTON SUPPLY BLOOM	\$	252.96	Filters for Miller Zoo
ZOO Other Repair and Maint	DON SMITH PAINT CO	\$	133.87	Maintenance for Miller Zoo
ZOO Other Repair and Maint	DON SMITH PAINT CO	\$	60.96	Paint for Miller Zoo
ZOO Other Repair and Maint	THE HOME DEPOT #6987	\$	83.34	Paint supplies
ZOO Other Repair and Maint	FARM & FLEET BLM	\$	10.01	Maintenance tools for Miller zoo

ZOO Other Repair and Maint	DEAN'S GRAPHICS	\$	700.00	Signs
ZOO Other Supplies	MICHAELS STORES 5027	\$	8.88	Supplies for zoo programs
ZOO Other Supplies	HOBBY-LOBBY #0187	\$	15.22	Supplies for zoo programs
ZOO Other Supplies	ADVOCATE BROMENN THRIFT	\$	11.25	Accessories for zoo programs
ZOO Other Supplies	WAL-MART #3459	\$	8.93	Supplies for zoo programs
ZOO Other Supplies	HANCOCK FABRICS 1366	\$	29.98	Zoo prgoram supplies
ZOO Other Supplies	WAL-MART #3459	\$	11.97	Batteries
ZOO Other Supplies	WM SUPERCENTER #3459	\$	33.07	Craft supplies
ZOO Other Supplies	WAL-MART #3459	\$	60.16	Zoo program supplies
ZOO Professional Develop	RESERVATIONS WDW	\$	180.00	Professional development
ZOO Professional Develop	COUNTRY INN & SUITES	\$	449.43	Professional Development
ZOO Professional Develop	SOUTHWES 5262429903093	\$	516.00	Travel expenses for professional development
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$	32.00	Yellow Pages Advertising
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$	32.00	Yellow Pages Advertising
ZOO Veterinarian Services	BAYER ANIMAL HEALTH	\$	437.13	Zoo vet services
ZOO Zoo Supplies	WAL-MART #1125	\$	57.80	Miller zoo supplies
ZOO Zoo Supplies	PETCO 1901 63519011	\$	15.98	Miller Zoo supplies
ZOO Zoo Supplies	THE HOME DEPOT #6987	\$	9.64	Miller zoo supplies
ZOO Zoo Supplies	PETCO 1901 63519011	\$	21.58	Miller zoo supplies
ZOO Zoo Supplies	WAL-MART #3459	\$	39.86	Vicks
ZOO Zoo Supplies	FARM & FLEET BLM	\$	46.42	Insect repellent
ZOO Zoo Supplies	FOSTER SMITH MAIL ORDR	\$	143.08	Zoo animal meds
ZOO Zoo Supplies	IL DEPT. OF AG-LAB	\$	11.00	Miller zoo supplies
ZOO Zoo Supplies	BIO SERV	\$	119.01	Supplies for Zoo
	TOTAL		\$ 177,529.68	