

For Council of: November 24, 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 November 24, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/13/2014	\$ 1,323,017.89	\$ 326,189.34	\$ 1,649,207.23
11/14/2014	\$ 253,446.04	\$ 82,967.95	\$ 336,413.99
11/21/2014	\$ 264,986.20	\$ 86,718.22	\$ 351,704.42
11/13/2014 Off Cycle Adjustments	\$ 100,291.91	\$ 2,411.69	\$ 102,703.60
PAYROLL GRAND TOTAL			\$ 2,440,029.24

ACCOUNTS PAYABLE

Date	Bank	Total
11/24/2014	AP General	\$ 2,698,071.08
	AP BCPA	
	AP Comm Devel	
	AP IHDA	
11/24/2014	AP Library	\$ 18,763.51
	AP MFT	
11/17/2014-11/18/2014	Off Cycle Check Runs	\$ 43,270.01
AP GRAND TOTAL		\$ 2,760,104.60

PCARD

10/02/2014-11/03/2014	\$ 177,295.05
PCARD GRAND TOTAL	\$ 177,295.05

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 5,377,428.89
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Respectfully,

Patti-Lynn Silva
Director of Finance



11/10/2014 15:09
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/26/14 To 11/08/14

WARRANT: 14B123 PAYROLL TYPE: BW1

CHECK DATE: 11/13/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,466.68	303,990.02	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,851.00	813,936.92	0.00	0.00
120 HOURLY	1,116.75	8,033.13	0.00	0.00
200 OT	1,963.60	82,567.72	0.00	0.00
211 OT-ST	1,144.34	43,580.03	0.00	0.00
320 FMLA U	16.00	0.00	0.00	0.00
414 LWOP	55.50	0.00	0.00	0.00
428 PEDA	887.36	29,087.14	0.00	0.00
429 PEDA H	256.00	627.02	0.00	0.00
520 HOLIDY	9,344.00	22,803.54	0.00	0.00
710 CDL	50.50	50.50	0.00	0.00
730 SHIFTD	140.25	140.25	0.00	0.00
835 CLOTHG	0.00	166.00	0.00	0.00
840 SHOES	0.00	15,450.00	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	150.00	0.00	0.00
Total:	53,091.98	1,323,017.89	0.00	0.00
Total Employees:	461			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/26/14 To 11/08/14

WARRANT: 14B123 PAYROLL TYPE: BW1

CHECK DATE: 11/13/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,870.41	25,870.41	51,740.82	417,264.07	X 12.40% = 51,740.74
1100	MEDICARE	17,312.76	17,312.76	34,625.52	1,193,979.70	X 2.90% = 34,625.41
2100	HEALTH BCBS	29,471.61	88,341.24	117,812.85	564,812.93	
2125	HAMP HMO	13,973.08	41,109.61	55,082.69	214,795.06	
2150	POLICE HLTH	23,463.47	70,390.70	93,854.17	402,181.96	
2200	DENTAL	6,567.17	6,567.18	13,134.35	1,170,509.21	
2300	VISION	1,267.67	1,274.98	2,542.65	1,075,582.74	
2400	FLEX MEDREIM	8,317.44	0.00	8,317.44	483,755.25	
2401	FLEX MEDREIM	75.00	0.00	75.00	3,592.71	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	48,533.40	
2500	ICMA 457 AMT	36,030.59	0.00	36,030.59	768,053.06	
2525	ICMA 457 %	2,431.85	0.00	2,431.85	44,805.98	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	1,226.70	0.00	1,226.70	19,519.82	
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	148,347.75	0.00	148,347.75	1,080,373.24	
4000	STATE INC TX	52,548.82	0.00	52,548.82	1,080,373.24	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,874.93	
6025	WGE GM AMT 2	188.88	0.00	188.88	1,333.60	
6200	CH SUP EA PY	5,422.94	0.00	5,422.94	40,899.88	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,444.97	67,604.50	88,049.47	454,331.61	
7100	IMRF ADD	598.82	0.00	598.82	8,515.13	
7300	POLICE PEN	37,466.81	0.00	37,466.81	378,070.84	
7350	POLICE PEN	991.97	0.00	991.97	10,009.74	
7400	FIRE PEN	29,319.32	0.00	29,319.32	310,091.50	
7425	FIRE PEN	1,522.65	0.00	1,522.65	16,104.16	
7450	FIRE PEN 1%	28.16	0.00	28.16	2,816.15	
7500	LIUNA PENSN	432.00	864.00	1,296.00	39,756.74	
7525	LIUNA PENSN	123.20	224.00	347.20	30,892.28	
8100	HEALTH BCBS	965.25	3,036.94	4,002.19	16,763.04	
8125	HAMP HMO	174.75	674.25	849.00	2,963.01	
8150	POLICE HLTH	640.98	1,922.94	2,563.92	9,243.84	
8200	DENTAL	205.86	205.87	411.73	29,841.61	
8300	VISION	39.90	39.96	79.86	30,161.86	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,510.50	0.00	3,510.50	418,151.32	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	
9020	UN DUES INSP	294.00	0.00	294.00	30,892.28	
9025	UN DUES SST	525.00	0.00	525.00	33,294.61	
9035	UN DUES TCM	245.00	0.00	245.00	26,846.83	
9040	UN DUES 49	4,029.38	0.00	4,029.38	382,125.38	
9041	U DUES 49 EX	36.68	0.00	36.68	15,764.38	
9045	FR SHARE 49	2,326.70	0.00	2,326.70	402,740.87	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	
9065	UN DUES 699L	312.48	0.00	312.48	20,497.88	
9080	FR SHARE699L	240.52	0.00	240.52	18,801.62	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 10/26/14 To 11/08/14

WARRANT: 14B123 PAYROLL TYPE: BW1

CHECK DATE: 11/13/2014

9700	YMCA DUES	128.30	0.00	128.30	14,595.14
9750	4 SEASONS SG	184.50	0.00	184.50	30,735.90
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	223,865.43
9790	REPAYMENT1	120.00	0.00	120.00	6,644.31
9800	UNITED WAY	197.77	0.00	197.77	61,745.34
9995	BM CRED U	65,823.46	0.00	65,823.46	540,835.28
9997	DIR DEPSIT \$	31,363.79	0.00	31,363.79	213,420.30
9998	DIR DEPSIT %	3,375.23	0.00	3,375.23	9,159.32
9999	DIR DEPOSIT2	690,410.21	0.00	690,410.21	1,231,629.82
Total:		1,273,134.26	326,189.34	1,599,323.60	
Total Employees: 461					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/02/14 To 11/08/14

WARRANT: 14W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/14/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,330.00	127,129.60	0.00	0.00
120 HOURLY	2,119.75	51,587.61	0.00	0.00
130 SEASON	4,428.50	43,771.90	0.00	0.00
200 OT	588.00	25,780.42	0.00	0.00
352 VAC PO	118.75	4,045.81	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	312.00	124.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	58.25	23.30	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	640.00	64.00	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
820 SHOES	0.00	400.00	0.00	0.00
Total:	13,742.25	253,446.04	0.00	0.00
Total Employees:	391			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/02/14 To 11/08/14

WARRANT: 14W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/14/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,923.96	14,923.96	29,847.92	240,707.91	X 12.40% = 29,847.78
1100	MEDICARE	3,490.36	3,490.36	6,980.72	240,707.91	X 2.90% = 6,980.53
2100	HEALTH BCBS	8,391.05	24,688.62	33,079.67	159,114.96	
2125	HAMP HMO	1,759.04	5,307.70	7,066.74	29,606.80	
2200	DENTAL	1,028.15	1,011.85	2,040.00	182,011.56	
2300	VISION	209.05	206.16	415.21	176,789.66	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	61,648.00	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,480.74	
2500	ICMA 457 AMT	5,311.18	0.00	5,311.18	108,593.51	
2525	ICMA 457 %	2,013.87	0.00	2,013.87	9,794.69	
2550	ICMA O 50 \$	548.52	0.00	548.52	3,975.98	
3000	FED INC TAX	26,308.75	0.00	26,308.75	222,767.76	
4000	STATE INC TX	10,773.84	0.00	10,773.84	222,767.76	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,336.90	
6200	CH SUP EA PY	2,373.42	0.00	2,373.42	17,091.09	
6250	CH SUPP ARR	44.52	0.00	44.52	1,750.44	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	10,066.58	33,286.77	43,353.35	223,701.38	
7100	IMRF ADD	37.72	0.00	37.72	1,257.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,790.40	
8045	LIFE \$25000	0.00	3.85	3.85	1,454.44	
8075	IMRF VOL LFE	873.00	0.00	873.00	75,182.20	
8445	AD&D \$25000	0.00	0.68	0.68	1,454.44	
9016	IATSE FR SHR	14.91	0.00	14.91	248.50	
9050	UN DUES 699P	1,071.20	0.00	1,071.20	147,917.89	
9070	U DS 699L 75	16.74	0.00	16.74	266.43	
9075	U DS 699L 50	11.26	0.00	11.26	196.84	
9085	FSHARE699 75	322.00	0.00	322.00	5,005.53	
9090	FSHARE699 50	34.68	0.00	34.68	680.20	
9750	4 SEASONS SG	82.00	0.00	82.00	5,379.10	
9755	4 SEASONS FM	385.00	0.00	385.00	19,308.73	
9800	UNITED WAY	9.00	0.00	9.00	6,427.10	
9995	BM CRED U	20,869.51	0.00	20,869.51	128,934.86	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	31,846.56	
9998	DIR DEPSIT %	53.71	0.00	53.71	537.12	
9999	DIR DEPOSIT2	117,187.13	0.00	117,187.13	221,495.91	
Total:		234,504.70	82,967.95	317,472.65		
Total Employees: 391						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/09/14 To 11/15/14

WARRANT: 14W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/21/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,612.00	135,267.28	0.00	0.00
120 HOURLY	1,789.75	42,299.06	0.00	0.00
130 SEASON	3,710.75	36,642.52	0.00	0.00
200 OT	1,079.00	47,868.44	0.00	0.00
220 SFT OT	2.00	1.05	0.00	0.00
225 SFT OT	16.00	9.60	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
713 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	200.00	80.00	0.00	0.00
720 2SHIFT	68.00	23.80	0.00	0.00
725 3SHIFT	20.00	8.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	640.00	64.00	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
800 MEAL R	3.00	30.00	0.00	0.00
940 RETRO	0.00	2,163.20	0.00	0.00
Total:	13,245.75	264,986.20	0.00	0.00
Total Employees: 382				





11/19/2014 11:10
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/09/14 To 11/15/14

WARRANT: 14W147 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/21/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,657.28	15,657.28	31,314.56	252,534.26	X 12.40% = 31,314.25
1100	MEDICARE	3,661.78	3,661.78	7,323.56	252,534.26	X 2.90% = 7,323.49
2100	HEALTH BCBS	8,158.17	24,479.02	32,637.19	173,554.77	
2125	HAMP HMO	1,759.04	5,307.70	7,066.74	33,028.30	
2200	DENTAL	1,004.86	1,004.86	2,009.72	199,536.20	
2300	VISION	204.03	204.65	408.68	193,413.32	
2400	FLEX MEDREIM	1,114.09	0.00	1,114.09	61,648.21	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,772.45	
2500	ICMA 457 AMT	5,318.68	0.00	5,318.68	118,843.27	
2525	ICMA 457 %	508.33	0.00	508.33	8,486.36	
2550	ICMA O 50 \$	548.52	0.00	548.52	3,921.94	
3000	FED INC TAX	29,845.88	0.00	29,845.88	235,361.52	
4000	STATE INC TX	11,417.62	0.00	11,417.62	235,361.52	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,306.42	
6200	CH SUP EA PY	2,373.42	0.00	2,373.42	19,098.52	
6250	CH SUPP ARR	44.52	0.00	44.52	2,216.76	
6275	MAINTENANCE	346.15	0.00	346.15	1,424.45	
7000	IMRF PENSION	10,797.21	35,702.61	46,499.82	239,936.13	
7100	IMRF ADD	34.54	0.00	34.54	1,151.33	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
8045	LIFE \$25000	0.00	554.40	554.40	219,284.72	
8445	AD&D \$25000	0.00	97.92	97.92	219,284.72	
9016	IATSE FR SHR	42.32	0.00	42.32	705.52	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,060.90	0.00	1,060.90	166,351.31	
9700	YMCA DUES	66.51	0.00	66.51	4,042.45	
9800	UNITED WAY	9.00	0.00	9.00	7,865.45	
9995	BM CRED U	20,869.51	0.00	20,869.51	143,992.74	
9997	DIR DEPSIT \$	4,371.25	0.00	4,371.25	33,721.86	
9998	DIR DEPSIT %	80.08	0.00	80.08	800.75	
9999	DIR DEPOSIT2	128,040.10	0.00	128,040.10	235,099.49	
Total:		247,769.98	86,718.22	334,488.20		
Total Employees: 382						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/13/14 To 11/13/14

WARRANT: M1411B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/13/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	100,291.91	0.00	0.00
Total:	0.00	100,291.91	0.00	0.00
Total Employees: 2				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/13/14 To 11/13/14

WARRANT: M1411B PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/13/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	47.77	47.77	95.54	770.46	X 12.40% = 95.54
1100	MEDICARE	11.17	11.17	22.34	770.46	X 2.90% = 22.34
2590	RETIRE SLBB	99,521.45	0.00	99,521.45	100,291.91	
3000	FED INC TAX	0.00	0.00	0.00	58.94	
4000	STATE INC TX	0.00	0.00	0.00	58.94	
7000	IMRF PENSION	711.52	2,352.75	3,064.27	15,811.50	
Total:		100,291.91	2,411.69	102,703.60		
Total Employees: 2						

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





11/20/2014 15:44
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/24/2014 CHECK RUN: 11242014 AMOUNT: \$ 2,698,071.08

City of Bloomington Check Run





11/20/2014 15:44
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3277	305 W MONROE CONDO ASS 1 10015420 79985	00000		EFT	12/06/2014	BHP-13-14 6,287.66 6,287.66	101429		
				Planning Invoice Net		CHECK TOTAL			6,287.66
2	AB HATCHERY & GARDEN C 1 10015210 70632	00000		INV	11/26/2014	A016390 140.00 140.00	101612		
				Fire Invoice Net		CHECK TOTAL			140.00
1250	ACCUMED BILLING INC 1 10015210 70643	00001		INV	12/01/2014	9527 13,532.93 13,532.93	101390		
				Fire Invoice Net		CHECK TOTAL			13,532.93
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	11/30/2014	6253026502 10/14 334.59 334.59	101904		
				Fleet Mgt Invoice Net					
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	11/30/2014	4811001417 10/14 259.94 259.94	101906		
				Fleet Mgt Invoice Net		CHECK TOTAL			594.53
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00004		INV	11/24/2014	10/23/2014 HR 112.50 112.50	101417		
				HR Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00004		INV	11/24/2014	10/16/2014 HR 50.00 50.00	101418		
				HR Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00004		INV	11/24/2014	10/20/2014 HR 85.00 85.00	101419		
				HR Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10015210 70632 2 10015210 70642	00004		INV	11/27/2014	FIRE 10/28/14 100.00 2.50 102.50	101604		
				Fire Fire Invoice Net		CHECK TOTAL			350.00
383	AEC FIRE SAFETY & SECU 1 10015210 70540	00000		INV	11/27/2014	106647 69.00 69.00	101593		
				Fire Invoice Net		CHECK TOTAL			69.00
1413	ANDERSON ELECTRIC INC 1 55605600 70510	00001		INV	11/24/2014	71136 152.63 152.63	101489		
				A Linc Pk Invoice Net					
1413	ANDERSON ELECTRIC INC	00001		INV	11/22/2014	71047	101584		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510	Fire		RepMaint B		142.02			
		Invoice Net				142.02			
						CHECK TOTAL		294.65	
1535	AERCOR WIRELESS INC	00001		EFT	12/06/2014	13125	101488		
	1 10011610 70530	IS		RepMaint O		1,336.50			
		Invoice Net				1,336.50			
						CHECK TOTAL		1,336.50	
3153	AIRGAS INC	00001		EFT	11/30/2014	9922940399	101554		
	1 10015210 71026	Fire		Med Supp		61.52			
		Invoice Net				61.52			
3153	AIRGAS INC	00001		EFT	11/30/2014	9922938487	101556		
	1 10015210 71026	Fire		Med Supp		51.60			
		Invoice Net				51.60			
3153	AIRGAS INC	00001		EFT	11/30/2014	9922938486	101557		
	1 10015210 71026	Fire		Med Supp		56.56			
		Invoice Net				56.56			
3153	AIRGAS INC	00001		EFT	11/27/2014	9032949744	101560		
	1 10015210 70540	Fire		RepMt Othr		118.00			
		Invoice Net				118.00			
3153	AIRGAS INC	00001		EFT	11/30/2014	9922940398	101576		
	1 10015210 71026	Fire		Med Supp		51.60			
		Invoice Net				51.60			
						CHECK TOTAL		339.28	
2136	ALPHA CLEANING CORPORA	00000		INV	11/24/2014	1007	101466		
	1 50100110 70410	Wtr Admin		Janitor Sv		808.50			
	2 10015480 70410	Fac Maint		Janitor Sv		2,301.10			
		Invoice Net				3,109.60			
						CHECK TOTAL		3,109.60	
1188	ALPHA CONTROLS AND SER	00001		EFT	11/24/2014	W22595	101469		
	1 10015480 70540	Fac Maint		RepMt Othr		830.08			
		Invoice Net				830.08			
						CHECK TOTAL		830.08	
57	AMEREN ILLINOIS	00007		INV	11/24/2014	10/31	101368		
	1 10014110 71320 41000	Pks Maint		Electricity		3,803.60			
	2 10014120 71320 43000	Aquatics		Electricity		139.95			
	3 10014125 71320 20000	BCPA		Electricity		3,450.48			
	4 10014136 71320	MP Zoo		Electricity		605.22			
	5 10015210 71320	Fire		Electricity		910.30			
	6 10015480 71320	Fac Maint		Electricity		3,361.58			
	7 10015490 71320	Pkg Oper		Electricity		1,609.60			
	8 10016210 71320	Eng Admin		Electricity		53,200.17			
	9 50100120 71320	Wtr Trans		Electricity		11,601.23			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	50100130 71320			Wtr Pure	Electricity	10,402.92			
11	50100140 71320			Lk Maint	Electricity	402.35			
12	51101100 71320			Swr Oper	Electricity	350.59			
13	55605600 71320			A Linc Pk	Electricity	2,692.09			
14	56406400 71320			Highland	Electricity	266.35			
15	56406410 71320			Prairie	Electricity	535.38			
16	56406420 71320			The Den	Electricity	2,218.32			
				Invoice Net		16,868.00			
				CHECK TOTAL		95,550.13			
122	HOCHHALTER ANN								
1	10016110 71024	00000		INV	12/08/2014	S85442	102066		
				PW Admin	Janit Supp	134.76			
				Invoice Net		134.76			
122	HOCHHALTER ANN								
1	10016110 71024	00000		INV	12/08/2014	S86002	102067		
				PW Admin	Janit Supp	159.06			
				Invoice Net		159.06			
				CHECK TOTAL		293.82			
95	ARAMARK UNIFORM SERVIC								
1	10015110 71024	00002		INV	11/24/2014	452-8056743	101405		
				Pol Admin	Janit Supp	46.17			
				Invoice Net		46.17			
95	ARAMARK UNIFORM SERVIC								
1	10016310 70690	00002		INV	11/24/2014	452-8082946	101430		
				Fleet Mgt	Purch Serv	187.12			
				Invoice Net		187.12			
95	ARAMARK UNIFORM SERVIC								
1	10016310 70690	00002		INV	11/24/2014	452-8056742	101431		
				Fleet Mgt	Purch Serv	187.12			
				Invoice Net		187.12			
95	ARAMARK UNIFORM SERVIC								
1	56406400 70510	00002		INV	11/24/2014	452-7826030	101887		
				Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC								
1	10014110 70510 41000	00002		INV	11/24/2014	452-7877376	101888		
				Pks Maint	RepMaint B	30.72			
				Invoice Net		30.72			
95	ARAMARK UNIFORM SERVIC								
1	10014110 70510 41000	00002		INV	11/24/2014	452-7779950	101889		
				Pks Maint	RepMaint B	195.39			
				Invoice Net		195.39			
95	ARAMARK UNIFORM SERVIC								
1	10014110 70510 41000	00002		INV	11/27/2014	452-8036457	101967		
				Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95	ARAMARK UNIFORM SERVIC								
1	56406400 70510	00002		INV	11/26/2014	452-8031193	102029		
				Highland	RepMaint B	17.01			
				Invoice Net		17.01			
95	ARAMARK UNIFORM SERVIC								
1	10016310 70690	00002		INV	12/08/2014	452-8108843	102115		
				Fleet Mgt	Purch Serv	249.81			
				Invoice Net		249.81			
				CHECK TOTAL		1,142.65			





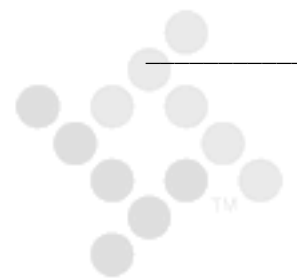
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2220 ARMSTRONG MEDICAL INDU	1 10015210 71026	00000		INV	11/27/2014	1639745	101608		
		Fire		Med Supp		493.25			
		Invoice Net				493.25			
				CHECK TOTAL		493.25			
827 AUSSIEKER CHARLES	1 10016310 70520	00000		INV	10/18/2014	91814	102140		
		Fleet Mgt		RepMaint V		380.00			
		Invoice Net				380.00			
				CHECK TOTAL		380.00			
1583 AUTOMATED COMMUNICATIO	1 10014125 70611 20000	00001	20150085	EFT	11/24/2014	106430	101996		
		BCPA		PrintBind		375.00			
		Invoice Net				375.00			
1583 AUTOMATED COMMUNICATIO	1 10014125 70611 20000	00001	20150085	EFT	11/24/2014	106429	101997		
		BCPA		PrintBind		399.00			
		Invoice Net				399.00			
				CHECK TOTAL		774.00			
262 AVANTIS RESTAURANT INC	1 56406420 71770	00001		EFT	12/01/2014	BLM-GOLF 10/14	100934		
	2 56406400 71770	The Den		Snack Shop		2,440.07			
	3 56406410 71770	Highland		Snack Shop		269.00			
		Prairie		Snack Shop		2,203.35			
		Invoice Net				4,912.42			
262 AVANTIS RESTAURANT INC	1 10014160 71060 45000	00001		EFT	12/01/2014	PEPSIICE 10/14	101290		
		Pepsi Ice		Food		429.40			
		Invoice Net				429.40			
				CHECK TOTAL		5,341.82			
734 B & B AWARDS AND RECOG	1 10011110 79992	00000		INV	11/24/2014	20034804	101523		
		Admin		CouncilExp		90.99			
		Invoice Net				90.99			
734 B & B AWARDS AND RECOG	1 10014110 70590 41000	00000		INV	10/15/2014	20034619	101975		
		Pks Maint		Oth Repair		742.07			
		Invoice Net				742.07			
				CHECK TOTAL		833.06			
2101 BABB SERVICE CO LLC	1 10015480 70510	00000		INV	11/24/2014	23856	101386		
		Fac Maint		RepMaint B		675.00			
		Invoice Net				675.00			
				CHECK TOTAL		675.00			
180 BARKER MOTOR CO	1 10016310 71710	00000		INV	11/30/2014	6683 10/14	101917		
		Fleet Mgt		Veh Equip		887.75			
		Invoice Net				887.75			
				CHECK TOTAL		887.75			
2216 BARTLETT BENJAMIN		00000		INV	11/24/2014	10/14	100980		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	963.00			
				Invoice Net		963.00			
2216	BARTLETT BENJAMIN	00000		INV	11/24/2014	10/14 CD	101297		
	1 10015430 70690			Code Enfor	Purch Serv	2,695.00			
				Invoice Net		2,695.00			
				CHECK TOTAL		3,658.00			
2332	BAYLIN ARTISTS MANAGEM	00000		INV	11/24/2014	12/9/14 DANU	101365		
	1 10014125 70218 20000	BCPA		Artist Fee		13,000.00			
				Invoice Net		13,000.00			
				CHECK TOTAL		13,000.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/30/2014	107446	101960		
	1 10014110 70510 41000	Pks Maint		RepMaint B		87.99			
				Invoice Net		87.99			
459	BILLS KEY & LOCK SHOP	00000		INV	12/08/2014	108056	102145		
	1 10016310 71710	Fleet Mgt		Veh Equip		6.39			
				Invoice Net		6.39			
459	BILLS KEY & LOCK SHOP	00000		INV	12/08/2014	108052	102146		
	1 10016310 71710	Fleet Mgt		Veh Equip		4.26			
				Invoice Net		4.26			
				CHECK TOTAL		98.64			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/24/2014	151425	101461		
	1 10015480 71024	Fac Maint		Janit Supp		148.18			
				Invoice Net		148.18			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/24/2014	151549	101636		
	1 10015110 71024	Pol Admin		Janit Supp		229.96			
				Invoice Net		229.96			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/24/2014	151646	102014		
	1 50100130 71190	Wtr Pure		Other Supp		985.50			
				Invoice Net		985.50			
				CHECK TOTAL		1,363.64			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/24/2014	000000007049 SBSDY	101869		
	1 10019190 75060	Pub Trans		To BNTrans		47,085.71			
				Invoice Net		47,085.71			
				CHECK TOTAL		47,085.71			
21	CITY OF BLOOMINGTON PE	00000		INV	11/24/2014	PW 11/14	102111		
	1 53103100 70632	Storm Wat		Pro Develp		15.00			
	2 10016110 70632	PW Admin		Pro Develp		10.00			
	3 10016210 70632	Eng Admin		Pro Develp		48.00			
				Invoice Net		73.00			
				CHECK TOTAL		73.00			
21	CITY OF BLOOMINGTON PE	00000		INV	11/24/2014	INVST FND 11/14 BPD	102113		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 79050			Pol Admin	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
	21 CITY OF BLOOMINGTON PE			00000	INV 11/24/2014	BPD 11/14	102166		
	1 10015110 70632			Pol Admin	Pro Develp	215.00			
	2 10015118 70631			CommCtr	Dues	5.00			
	3 10015110 71024			Pol Admin	Janit Supp	3.00			
	4 10015110 71073			Pol Admin	FuelNonCit	15.00			
				Invoice Net		238.00			
						CHECK TOTAL	238.00		
	425 BLOOMINGTON TRANSMISSI			00000	INV 11/24/2014	146710	100883		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,690.64			
				Invoice Net		2,690.64			
						CHECK TOTAL	2,690.64		
	139 BORN PAINT CO INC			00000	INV 12/04/2014	NY093499	101935		
	1 10014110 71080 41000			Pks Maint	Maint Supp	41.60			
				Invoice Net		41.60			
	139 BORN PAINT CO INC			00000	INV 12/06/2014	NY093663	101937		
	1 10014110 71080 41000			Pks Maint	Maint Supp	70.05			
				Invoice Net		70.05			
						CHECK TOTAL	111.65		
	2575 BOUND TREE MEDICAL			00001	CRM 12/03/2014	70201579	101613		
	1 10015210 71026			Fire	Med Supp	-434.93			
				Invoice Net		-434.93			
	2575 BOUND TREE MEDICAL			00001	INV 12/03/2014	60876656	101620		
	1 10015210 71026			Fire	Med Supp	303.45			
				Invoice Net		303.45			
	2575 BOUND TREE MEDICAL			00001	INV 11/27/2014	81589638	101624		
	1 10015210 71026			Fire	Med Supp	276.75			
				Invoice Net		276.75			
	2575 BOUND TREE MEDICAL			00001	INV 12/05/2014	81598369	101625		
	1 10015210 71026			Fire	Med Supp	42.75			
				Invoice Net		42.75			
						CHECK TOTAL	188.02		
	11 BRADFORD SUPPLY CO			00000	INV 11/18/2014	1718409	102018		
	1 56406420 70590			The Den	Oth Repair	67.07			
				Invoice Net		67.07			
						CHECK TOTAL	67.07		
	1073 BROMENN PHYSICIANS MAN			00000	INV 11/24/2014	513016	101883		
	1 10011410 70210			HR	Oth Med Sv	2,387.00			
				Invoice Net		2,387.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1073 BROMENN PHYSICIANS MAN	1 10011410 70210	00000		INV	12/08/2014	547174	102112		
		HR		Oth Med Sv		672.00			
		Invoice Net				672.00			
				CHECK TOTAL		3,059.00			
222 BROWN TRAFFIC PRODUCTS	1 10016210 71078	00000		INV	11/24/2014	202930	101040		
		Eng Admin		Elect Supp		12,590.00			
		Invoice Net				12,590.00			
				CHECK TOTAL		12,590.00			
1018 BRUNO CHARLES	1 10014112 70690	00000	42000	INV	11/24/2014	PARKS 11/17/14	101899		
		Recreation		Purch Serv		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00000		INV	10/30/2014	PS89158	101352		
		Prairie		RepMaintNF		865.63			
		Invoice Net				865.63			
				CHECK TOTAL		865.63			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	11/30/2014	PS89898	101353		
		Highland		RepMaintNF		283.03			
		Invoice Net				283.03			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	10/12/2014	PS88804	101964		
		Pks Maint		RepMaintNF		642.81			
		Invoice Net				642.81			
				CHECK TOTAL		925.84			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	11/24/2014	S1400323.001	100950		
		Swr Oper		Swr Pipe		564.72			
		Invoice Net				564.72			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	11/24/2014	S1399256.001	100951		
		Swr Oper		Swr Pipe		24.81			
		Invoice Net				24.81			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	11/24/2014	S1399560.001	100952		
		Swr Oper		Swr Pipe		226.55			
		Invoice Net				226.55			
641 CAPITOL GROUP INC	1 10016120 71080	00001		INV	11/24/2014	S1399694.001	100953		
		St Maint		Maint Supp		862.96			
		Invoice Net				862.96			
641 CAPITOL GROUP INC	1 10016120 71080	00001		INV	11/24/2014	S1401113.001	100954		
		St Maint		Maint Supp		862.96			
		Invoice Net				862.96			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	11/24/2014	S1401241.001	100955		
		Swr Oper		Swr Pipe		336.90			
		Invoice Net				336.90			
641 CAPITOL GROUP INC		00001		INV	11/24/2014	S1401233.001	100956		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71124			Swr Oper		874.37			
				Invoice Net		874.37			
641	CAPITOL GROUP INC		00001	INV	11/24/2014	S1401841.001	101282		
	1 51101100 71124			Swr Oper		231.96			
				Invoice Net		231.96			
641	CAPITOL GROUP INC		00001	INV	11/24/2014	S1403679.001	101412		
	1 50100120 70590			Wtr Trans		142.14			
				Invoice Net		142.14			
641	CAPITOL GROUP INC		00001	INV	11/24/2014	S1403401-001	101509		
	1 51101100 71124			Swr Oper		918.56			
				Invoice Net		918.56			
641	CAPITOL GROUP INC		00001	INV	11/24/2014	S1402676.001	101511		
	1 51101100 71124			Swr Oper		36.00			
				Invoice Net		36.00			
641	CAPITOL GROUP INC		00001	INV	11/24/2014	S1403418.001	101512		
	1 51101100 71124			Swr Oper		729.24			
				Invoice Net		729.24			
641	CAPITOL GROUP INC		00001	INV	11/24/2014	S1404024.001	101513		
	1 51101100 71124			Swr Oper		874.37			
				Invoice Net		874.37			
641	CAPITOL GROUP INC		00001	INV	12/08/2014	S1405119.001	102074		
	1 51101100 71124			Swr Oper		1,121.44			
				Invoice Net		1,121.44			
641	CAPITOL GROUP INC		00001	INV	12/08/2014	S1405931.001	102075		
	1 51101100 71124			Swr Oper		334.28			
				Invoice Net		334.28			
				CHECK TOTAL		8,141.26			
266	CARQUEST OF BLOOMINGTO		00001	INV	11/24/2014	CHI940592 10/14	101480		
	1 10016310 71710			Fleet Mgt		340.52			
				Invoice Net		340.52			
				CHECK TOTAL		340.52			
196	CARRIAGE BUMPER TO BUM		00000	INV	11/24/2014	0123-11 10/14	100974		
	1 10016310 71710			Fleet Mgt		817.57			
				Invoice Net		817.57			
				CHECK TOTAL		817.57			
1088	CCP INDUSTRIES INC		00001	INV	11/24/2014	IN01378578	101853		
	1 50100140 71024			Lk Maint		300.91			
				Invoice Net		300.91			
				CHECK TOTAL		300.91			
192	CDS OFFICE SYSTEMS		00001	INV	11/26/2014	INV0882620	101485		
	1 10011610 71010			IS		5,988.00			
				Invoice Net		5,988.00			
				CHECK TOTAL		5,988.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840 CDW LLC	1 10011610 70530	00001	20150138	INV	12/04/2014	QM90592	101455		
		IS		RepMaint O		147,576.83			
		Invoice Net				147,576.83			
						CHECK TOTAL		147,576.83	
3108 CENTER FOR PERFORMANCE	1 10011410 70690	00000		EFT	11/24/2014	143011	101885		
		HR		Purch Serv		8,800.00			
		Invoice Net				8,800.00			
						CHECK TOTAL		8,800.00	
3108 CENTER FOR PERFORMANCE	1 10019170 70220	00001		EFT	11/24/2014	143092	101535		
		Econ Devel		Oth PT Sv		420.00			
		Invoice Net				420.00			
						CHECK TOTAL		420.00	
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		INV	11/24/2014	220-6116 10/14	101478		
		Fleet Mgt		Veh Equip		1,014.92			
		Invoice Net				1,014.92			
						CHECK TOTAL		1,014.92	
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	11/24/2014	262526	101646		
		Fire		RepMaint B		118.50			
		Invoice Net				118.50			
						CHECK TOTAL		118.50	
245 CINTAS CORPORATION	1 50100130 70410	00001		EFT	11/24/2014	396398177	101304		
		Wtr Pure		Janitor Sv		108.65			
		Invoice Net				108.65			
						CHECK TOTAL		108.65	
3064 CIRBN LLC	1 10011610 71340	00001		INV	11/30/2014	2024	101930		
		IS		Telecom		2,846.42			
		Invoice Net				2,846.42			
						CHECK TOTAL		2,846.42	
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	12/05/2014	584793	101379		
		Highland		Beverages		.80			
		Invoice Net				.80			
						CHECK TOTAL		.80	
22 TOWN OF THE CITY OF BL	1 72102100 75070	00001		EFT	11/24/2014	241 EXP 11/14	101892		
	2 72102100 70520	JM Scott		To Townshp		10,603.52			
	3 72102100 71070	JM Scott		RepMaint V		88.38			
	4 72102100 71340	JM Scott		Fuel		551.78			
	5 72102100 79990	JM Scott		Telecom		129.96			
	6 72102100 70020	JM Scott		Othr Exp		52.88			
		JM Scott		Physn Sv		35.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 72102100 70030			JM Scott	Dent Sv	665.80			
	8 72102100 79090			JM Scott	PrMed Prog	2,070.08			
	9 72102100 79980			JM Scott	SpProg Exp	215.23			
				Invoice Net		2,951.11			
						CHECK TOTAL	14,412.73		
999019	DAVID HALES			00000	INV 11/24/2014	CHICAGO 9/14	102044		
	1 10011110 70632			Admin	Pro Develp	60.36			
				Invoice Net		60.36			
999019	DAVID HALES			00000	INV 11/24/2014	CHARLOTTE 9/14	102046		
	1 10011110 70632			Admin	Pro Develp	857.84			
				Invoice Net		857.84			
						CHECK TOTAL	918.20		
999019	CARLA MURILLO			00000	INV 11/24/2014	CHAMPAIGN 11/14	102047		
	1 10011510 70632			Finance	Pro Develp	119.10			
				Invoice Net		119.10			
						CHECK TOTAL	119.10		
999019	DERRICK WILSON			00000	INV 11/24/2014	OHIO/BLM 10/14	101951		
	1 10011110 70632			Admin	Pro Develp	563.37			
				Invoice Net		563.37			
						CHECK TOTAL	563.37		
999019	JUDITH STEARNS			00000	INV 11/24/2014	CHICAGO 9/14	102048		
	1 10011110 79992			Admin	CouncilExp	150.08			
				Invoice Net		150.08			
						CHECK TOTAL	150.08		
230	CLARK DIETZ INC			00001	EFT 11/24/2014	415543	101539		
	1 10011110 70220			Admin	Oth PT Sv	880.00			
				Invoice Net		880.00			
						CHECK TOTAL	880.00		
31	CLAY DOOLEY AUTO SERVI			00000	20150030 INV 11/24/2014	FLEET 10/14	101443		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,493.00			
				Invoice Net		2,493.00			
						CHECK TOTAL	2,493.00		
2877	CLOUDPOINT GEOGRAPHICS			00001	20140053 EFT 11/24/2014	1344	101568		
	1 10016210 70690			Eng Admin	Purch Serv	957.50			
				Invoice Net		957.50			
						CHECK TOTAL	957.50		
25	COE EQUIPMENT INC			00001	INV 11/24/2014	57989	101306		
	1 50100130 71080			Wtr Pure	Maint Supp	423.89			
				Invoice Net		423.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25 COE EQUIPMENT INC		00001		INV	11/24/2014	57983			
1	10016310 71710			Fleet Mgt	Veh Equip	9,032.39	101370		
				Invoice Net		9,032.39			
25 COE EQUIPMENT INC		00001		INV	11/24/2014	57986			
1	51101100 70541			Swr Oper	RepMaint S	67.48	101506		
				Invoice Net		67.48			
25 COE EQUIPMENT INC		00001		INV	11/24/2014	57997			
1	51101100 70541			Swr Oper	RepMaint S	117.92	101507		
				Invoice Net		117.92			
				CHECK TOTAL		9,641.68			
1349 COLISEUM FUND		00000		INV	11/30/2014	6268	101294		
1	10014160 70510			Pepsi Ice	RepMaint B	30.00			
2	10014160 70542			Pepsi Ice	RepMaintNF	50.30			
3	10014160 71073			Pepsi Ice	FuelNonCit	61.83			
				Invoice Net		142.13			
1349 COLISEUM FUND		00000	20150161	INV	10/30/2014	6252	101945		
1	10014160 70690	45000		Pepsi Ice	Purch Serv	16,000.00			
				Invoice Net		16,000.00			
1349 COLISEUM FUND		00000	20150160	INV	11/30/2014	6267	101946		
1	10014160 70510			Pepsi Ice	RepMaint B	114.15			
2	10014160 70542			Pepsi Ice	RepMaintNF	511.67			
3	10014160 71310			Pepsi Ice	Natural Gs	2,561.35			
4	10014160 71320			Pepsi Ice	Electricity	11,041.92			
5	10014160 71330			Pepsi Ice	Water	888.44			
				Invoice Net		15,117.53			
				CHECK TOTAL		31,259.66			
1566 COMCAST		00000		INV	11/27/2014	203310003439 10/14	102031		
1	56406410 71340			Prairie	Telecom	44.50			
				Invoice Net		44.50			
				CHECK TOTAL		44.50			
1356 CONNOISSEUR MEDIA LLC		00000		INV	11/30/2014	IN-ILB-1141015144	101914		
1	10014136 70610			MP Zoo	Advertise	200.00			
				Invoice Net		200.00			
1356 CONNOISSEUR MEDIA LLC		00000		INV	11/30/2014	IN-ILM-1141013958	101916		
1	10014136 70610			MP Zoo	Advertise	50.00			
2	10014125 70610	20000		BCPA	Advertise	250.96			
				Invoice Net		300.96			
1356 CONNOISSEUR MEDIA LLC		00000		INV	11/30/2014	IN-ILH-114106017	101918		
1	10014136 70610			MP Zoo	Advertise	50.00			
2	10014125 70610	20000		BCPA	Advertise	250.96			
				Invoice Net		300.96			
				CHECK TOTAL		801.92			
150 AREA CONVENTION & VISI		00001	20150003	EFT	12/04/2014	NOV 2014	100831		





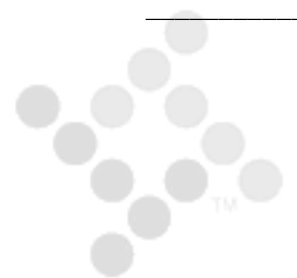
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10019170 75010			Econ Devel Invoice Net	To CVB	41,666.67 41,666.67			
						CHECK TOTAL	41,666.67		
27	CORN BELT ENERGY CORPO			00002	INV 11/24/2014	NOV 14	101846		
1	10014110 71320 41000			Pks Maint	Electricity	1,969.27			
2	10015210 71320			Fire	Electricity	4,684.96			
3	10016210 71320			Eng Admin	Electricity	29,083.71			
4	10015110 71320			Pol Admin	Electricity	135.79			
5	50100120 71320			Wtr Trans	Electricity	775.06			
6	51101100 71320			Swr Oper	Electricity	1,913.03			
				Invoice Net		38,561.82			
						CHECK TOTAL	38,561.82		
172	COUNTY OF MCLEAN			00003	INV 11/10/2014	BOOKINGFEE 10/14	100910		
1	10015110 70690			Pol Admin	Purch Serv	2,069.00			
				Invoice Net		2,069.00			
						CHECK TOTAL	2,069.00		
149	CRESCENT ELECTRIC SUPP			00001	INV 11/24/2014	025-472225-00	100962		
1	10016310 71710			Fleet Mgt	Veh Equip	22.01			
				Invoice Net		22.01			
						CHECK TOTAL	22.01		
2195	CRUTCHER TERRY			00000	INV 11/10/2014	PARKS 11/10/14	101044		
1	10014112 70690 42000			Recreation	Purch Serv	204.00			
				Invoice Net		204.00			
						CHECK TOTAL	204.00		
2148	CUMBERLAND SERVICENTER			00000	INV 11/24/2014	36809	100973		
1	10016310 71710			Fleet Mgt	Veh Equip	307.02			
				Invoice Net		307.02			
						CHECK TOTAL	307.02		
2148	CUMBERLAND SERVICENTER			00000	INV 11/24/2014	36868	101439		
1	10016310 71710			Fleet Mgt	Veh Equip	116.28			
				Invoice Net		116.28			
						CHECK TOTAL	116.28		
2148	CUMBERLAND SERVICENTER			00000	INV 12/04/2014	36883	102108		
1	10016310 71710			Fleet Mgt	Veh Equip	254.74			
				Invoice Net		254.74			
						CHECK TOTAL	254.74		
574	CUMMINS MID STATES POW			00002	INV 11/24/2014	003-7889	101305		
1	50100120 70220			Wtr Trans	Oth PT Sv	886.45			
				Invoice Net		886.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS MID STATES POW			INV	11/24/2014	003-7788			
1	10016310 71710			Fleet Mgt		188.90	101437		
				Invoice Net		188.90			
574	CUMMINS MID STATES POW			INV	12/08/2014	003-7949			
1	10016310 71710			Fleet Mgt		532.68	102141		
				Invoice Net		532.68			
574	CUMMINS MID STATES POW			INV	12/08/2014	003-8404			
1	10016310 71710			Fleet Mgt		188.90	102151		
				Invoice Net		188.90			
				CHECK TOTAL		1,796.93			
2614	CUMULUS BROADCASTING L			EFT	11/30/2014	1810188026			
1	10014136 70610			MP Zoo		230.70	101919		
2	10014112 70610 42000			Recreation		230.70			
				Invoice Net		461.40			
2614	CUMULUS BROADCASTING L			EFT	11/30/2014	1810188285			
1	10014136 70610			MP Zoo		188.80	101922		
2	10014112 70610 42000			Recreation		188.80			
				Invoice Net		377.60			
2614	CUMULUS BROADCASTING L			EFT	11/30/2014	1810188567			
1	10014136 70610			MP Zoo		70.50	101923		
2	10014112 70610 42000			Recreation		70.50			
				Invoice Net		141.00			
				CHECK TOTAL		980.00			
28	DARNALL CONCRETE PRODU			INV	11/24/2014	00146522			
1	51101100 71123			Swr Oper		260.00	101270		
				Invoice Net		260.00			
28	DARNALL CONCRETE PRODU			INV	11/24/2014	00146387			
1	51101100 71122			Swr Oper		560.24	101272		
				Invoice Net		560.24			
28	DARNALL CONCRETE PRODU			INV	11/24/2014	00146458			
1	51101100 71123			Swr Oper		92.00	101274		
				Invoice Net		92.00			
28	DARNALL CONCRETE PRODU			INV	11/24/2014	00146096			
1	51101100 71122			Swr Oper		593.40	101457		
				Invoice Net		593.40			
28	DARNALL CONCRETE PRODU			INV	11/24/2014	00146386			
1	51101100 71122			Swr Oper		400.00	101502		
				Invoice Net		400.00			
28	DARNALL CONCRETE PRODU			INV	11/14/2014	00146133			
1	10014110 70590 41000			Pks Maint		270.00	101962		
				Invoice Net		270.00			
				CHECK TOTAL		2,175.64			
1881	DAVE CAPODICE EXCAVATI			INV	11/24/2014	1881_10/14			
1	10016120 71084			St Maint		377.33	101289		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 71084			Swr Oper		278.50			
	3 53103100 71084			Storm Wat		242.57			
				Invoice Net		521.07			
						CHECK TOTAL		898.40	
999010	CHRISTOPHER J PHELPS					DL 11-08-14	101295		
	1 50100110 54430	00000		Wtr Admin	INV 11/24/2014	250.00			
				Invoice Net	Fac Rntl	250.00			
						CHECK TOTAL		250.00	
999010	HEARTLAND COMMUNITY CO					DL 11-06-14	101296		
	1 50100110 54430	00000		Wtr Admin	INV 11/24/2014	100.00			
				Invoice Net	Fac Rntl	100.00			
						CHECK TOTAL		100.00	
1146	DECATUR INDUSTRIAL ELE					0129602	102016		
	1 50100130 70540	00001		Wtr Pure	INV 11/24/2014	2,364.00			
				Invoice Net	RepMt Othr	2,364.00			
						CHECK TOTAL		2,364.00	
219	DELFORGE SHOES INC					596263	102069		
	1 10016120 71190	00000		St Maint	INV 12/08/2014	157.49			
				Invoice Net	Other Supp	157.49			
						CHECK TOTAL		157.49	
29	DENNISON CORPORATION					1120-7049 10/14	101035		
	1 10016310 71710	00000		Fleet Mgt	INV 11/24/2014	678.35			
				Invoice Net	Veh Equip	678.35			
						CHECK TOTAL		678.35	
1029	DIAMOND VOGEL PAINTS					613135208	102008		
	1 50100130 71080	00000		Wtr Pure	INV 11/24/2014	81.91			
				Invoice Net	Maint Supp	81.91			
1029	DIAMOND VOGEL PAINTS					613135389	102010		
	1 50100130 71080	00000		Wtr Pure	INV 11/24/2014	38.49			
				Invoice Net	Maint Supp	38.49			
						CHECK TOTAL		120.40	
3307	DIVE RESCUE INTERNATIO					168515	102165		
	1 10015210 70642	00001		Fire	EFT 11/24/2014	779.27			
				Invoice Net	Recdg Fee	779.27			
						CHECK TOTAL		779.27	
161	DON OWEN TIRE SERVICE					CIT02 10/14	101445		
	1 10016310 70520	00001	20150031	Fleet Mgt	EFT 11/24/2014	1,009.27			
				Invoice Net	RepMaint V	1,009.27			
161	DON OWEN TIRE SERVICE					CIT01 10/14	101451		
		00001	20150031	EFT	11/24/2014				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	15,424.64 15,424.64			
						CHECK TOTAL	16,433.91		
2879	DUBACH PUBLISHING LLC	00001		INV	11/24/2014	144	102003		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	60.00 60.00			
2879	DUBACH PUBLISHING LLC	00001		INV	11/24/2014	147	102004		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	60.00 60.00			
						CHECK TOTAL	120.00		
914	BLOOMINGTON NORMAL ARE	00001		INV	11/24/2014	12200	101884		
	1 10011110 70632			Admin	Pro Develp	200.00			
	2 10011110 79992			Admin	CouncilExp	300.00			
				Invoice Net		500.00			
914	BLOOMINGTON NORMAL ARE	00001		INV	11/24/2014	3800	102021		
	1 10011110 70632			Admin	Pro Develp	35.00			
	2 10019170 70632			Econ Devel	Pro Develp	35.00			
				Invoice Net		70.00			
						CHECK TOTAL	570.00		
999012	BLAKE KNAPP	00000		INV	11/24/2014	REIM_CLTH 11/17/14	102117		
	1 50100140 71190			Lk Maint	Other Supp	476.13			
				Invoice Net		476.13			
						CHECK TOTAL	476.13		
999012	CLINT DOUG GAREY	00000		INV	11/10/2014	REIM_CLTH 10/30/14	101028		
	1 50100120 71030			Wtr Trans	UniformSup	84.02			
				Invoice Net		84.02			
						CHECK TOTAL	84.02		
999012	DERMOT HODGES	00000		INV	11/24/2014	REIM_CDL 10/31/14	101569		
	1 10016120 70632			St Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012	JAMES ELLIS	00000		INV	10/20/2014	REIM_TRNG 9/14	101633		
	1 10015210 70632			Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
999012	TREVER NORTH	00000		INV	11/24/2014	REIM_CLTH 11/12/14	101845		
	1 50100130 62190			Wtr Pure	Uniforms	355.49			
				Invoice Net		355.49			
						CHECK TOTAL	355.49		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3076 ENESCO LLC		00000		INV	11/29/2014	15246450	101382		
	1 10014136 71053			MP Zoo	GShop Purc	511.37			
				Invoice Net		511.37			
				CHECK TOTAL		511.37			
1127 ERB TURF EQUIPMENT INC		00000		INV	11/08/2014	324848	102022		
	1 56406420 70542			The Den	RepMaintNF	49.16			
				Invoice Net		49.16			
				CHECK TOTAL		49.16			
3205 ERLA INC		00001		INV	12/07/2014	SI-43998	101597		
	1 10015210 70540			Fire	RepMt Othr	331.58			
				Invoice Net		331.58			
3205 ERLA INC		00001		INV	11/26/2014	SI-43751	101599		
	1 10015210 71080			Fire	Maint Supp	228.66			
				Invoice Net		228.66			
3205 ERLA INC		00001		INV	11/27/2014	SI-43774	101601		
	1 10015210 70540			Fire	RepMt Othr	2,547.09			
				Invoice Net		2,547.09			
				CHECK TOTAL		3,107.33			
3140 EUROFINS EATON ANALYTI		00001		EFT	11/24/2014	S226055	101856		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
93 EVERGREEN FS, INC		00000	20150032	INV	11/24/2014	824000 9/14	100893		
	1 10016310 71070			Fleet Mgt	Fuel	6,127.70			
				Invoice Net		6,127.70			
93 EVERGREEN FS, INC		00000	20150032	INV	11/30/2014	824010 10/14	101602		
	1 10016310 71070			Fleet Mgt	Fuel	100,322.13			
				Invoice Net		100,322.13			
93 EVERGREEN FS, INC		00000		INV	11/24/2014	0826430 10/14	101870		
	1 10014110 70590	41000		Pks Maint	Oth Repair	49.50			
	2 10016120 71080			St Maint	Maint Supp	175.00			
	3 10014110 71720			Pks Maint	Wtr Chem	6,785.50			
	4 56406400 71190			Highland	Other Supp	453.25			
	5 56406410 71190			Prairie	Other Supp	453.25			
	6 56406420 71190			The Den	Other Supp	453.25			
				Invoice Net		8,369.75			
93 EVERGREEN FS, INC		00000	20150032	INV	11/30/2014	827640 10/14	102024		
	1 10016310 71070			Fleet Mgt	Fuel	28,853.11			
				Invoice Net		28,853.11			
				CHECK TOTAL		143,672.69			
2505 EXPRESS SERVICES INC		00001		INV	11/24/2014	14859176-1	101562		
	1 10016210 70641			Eng Admin	Temp Sv	704.00			
				Invoice Net		704.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10016210 70641	00001		INV	11/24/2014	14889029-6	101563		
		Eng Admin		Temp Sv		704.00			
		Invoice Net				704.00			
				CHECK TOTAL		1,408.00			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	11/24/2014	14932836-1	101559		
		Eng Admin		Temp Sv		704.00			
		Invoice Net				704.00			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	11/24/2014	14932835-3	101874		
		PACE		Temp Sv		328.60			
		Invoice Net				328.60			
				CHECK TOTAL		1,032.60			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	11/24/2014	ILBLM329552	100959		
		Fleet Mgt		Veh Equip		4.02			
		Invoice Net				4.02			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	11/24/2014	ILBLM329699	100960		
		Fleet Mgt		Veh Equip		15.38			
		Invoice Net				15.38			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	11/24/2014	ILBLM329489	100961		
		Fleet Mgt		Veh Equip		2.16			
		Invoice Net				2.16			
36 FASTENAL COMPANY	1 53103100 70541	00002		EFT	11/24/2014	ILBLM329963	101300		
		Storm Wat		RepMaint S		25.25			
		Invoice Net				25.25			
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	11/24/2014	ILBLM330150	101517		
		St Maint		Other Supp		212.38			
		Invoice Net				212.38			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	11/24/2014	ILBLM330235	101573		
		Wtr Trans		Other Supp		80.12			
		Invoice Net				80.12			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	11/24/2014	ILBLM330042	101574		
		Wtr Trans		Other Supp		124.29			
		Invoice Net				124.29			
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	11/24/2014	ILBLM330317	101575		
		Wtr Trans		RepMt Othr		981.64			
		Invoice Net				981.64			
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	11/24/2014	ILBLM330318	101578		
		Wtr Trans		RepMt Othr		574.20			
		Invoice Net				574.20			
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	11/24/2014	ILBLM330319	101580		
		Wtr Trans		RepMt Othr		623.67			
		Invoice Net				623.67			
36 FASTENAL COMPANY	1 50100120 70540	00002		EFT	11/24/2014	ILBLM330320	101581		
		Wtr Trans		RepMt Othr		582.12			
		Invoice Net				582.12			
36 FASTENAL COMPANY		00002		EFT	11/24/2014	ILBLM329958	101592		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	65.26			
				Invoice Net		65.26			
36	FASTENAL COMPANY			00002	EFT 12/07/2014	ILBLM330280	101936		
	1 10014110 70590 41000			Pks Maint	Oth Repair	14.58			
				Invoice Net		14.58			
36	FASTENAL COMPANY			00002	EFT 11/24/2014	ILBLM329736	101944		
	1 50100130 71190			Wtr Pure	Other Supp	162.11			
				Invoice Net		162.11			
36	FASTENAL COMPANY			00002	EFT 11/24/2014	ILBLM329863	101979		
	1 50100130 70540			Wtr Pure	RepMt Othr	997.15			
				Invoice Net		997.15			
36	FASTENAL COMPANY			00002	EFT 11/24/2014	ILBLM329802	101982		
	1 50100130 71190			Wtr Pure	Other Supp	368.21			
				Invoice Net		368.21			
36	FASTENAL COMPANY			00002	EFT 11/24/2014	ILBLM329851	101984		
	1 50100130 71190			Wtr Pure	Other Supp	27.45			
				Invoice Net		27.45			
36	FASTENAL COMPANY			00002	EFT 11/24/2014	ILBLM330057	101985		
	1 50100130 71190			Wtr Pure	Other Supp	19.99			
				Invoice Net		19.99			
36	FASTENAL COMPANY			00002	EFT 11/24/2014	ILBLM330250	101987		
	1 50100140 71190			Lk Maint	Other Supp	493.22			
				Invoice Net		493.22			
36	FASTENAL COMPANY			00002	EFT 11/24/2014	ILBLM330310	101988		
	1 50100140 71080			Lk Maint	Maint Supp	152.00			
				Invoice Net		152.00			
36	FASTENAL COMPANY			00002	EFT 11/24/2014	ILBLM330433	101990		
	1 50100140 71080			Lk Maint	Maint Supp	423.82			
	2 50100130 71190			Wtr Pure	Other Supp	234.31			
				Invoice Net		658.13			
36	FASTENAL COMPANY			00002	EFT 11/24/2014	ILBLM330486	101992		
	1 50100130 71190			Wtr Pure	Other Supp	115.93			
				Invoice Net		115.93			
				CHECK TOTAL		6,299.26			
1227	FERGUSON ENTERPRISES I			00001	INV 11/24/2014	0083836	102122		
	1 50100120 71740			Wtr Trans	Hydrants	996.37			
				Invoice Net		996.37			
1227	FERGUSON ENTERPRISES I			00001	INV 11/24/2014	0078636-2	102123		
	1 50100150 71730			Wtr Mtr Sv	Meters	3,235.07			
				Invoice Net		3,235.07			
1227	FERGUSON ENTERPRISES I			00001	INV 11/24/2014	0117058	102124		
	1 50100120 71190			Wtr Trans	Other Supp	674.67			
				Invoice Net		674.67			
1227	FERGUSON ENTERPRISES I			00001	INV 11/24/2014	0115671	102125		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,804.01			
				Invoice Net		2,804.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	11/24/2014	0118989	102126		
				Wtr Mtr Sv Meters		1,342.15			
				Invoice Net		1,342.15			
				CHECK TOTAL		9,052.27			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000	20150154	EFT	11/24/2014	PAY#7 PROP TX FY2014	101867		
				Fire Pens To Oth Gov		111,090.77			
				Invoice Net		111,090.77			
				CHECK TOTAL		111,090.77			
999018 BRIAN DAY	1 10015210 70632	00000		INV	11/24/2014	GLENVIEW 12/14	102050		
				Fire Pro Develp		290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
999018 CARL REEB	1 10015210 70632	00000		INV	11/24/2014	GLENVIEW 12/14	102054		
				Fire Pro Develp		838.40			
				Invoice Net		838.40			
				CHECK TOTAL		838.40			
999018 CLAYTON MATTESON	1 10015210 70632	00000		INV	11/24/2014	SLT LK CTY 12/14	102063		
				Fire Pro Develp		286.00			
				Invoice Net		286.00			
				CHECK TOTAL		286.00			
999018 DOUGLAS STRETCH	1 10015210 70632	00000		INV	11/24/2014	SPRINGFIELD 11/14	102055		
				Fire Pro Develp		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018 DOUGLAS STRETCH	1 10015210 70632	00000		INV	11/24/2014	SCHAUMBURG 11/14	102056		
				Fire Pro Develp		282.00			
				Invoice Net		282.00			
				CHECK TOTAL		282.00			
999018 DOUGLAS STRETCH	1 10015210 70632	00000		INV	11/24/2014	TINLEY PARK 12/14	102057		
				Fire Pro Develp		407.02			
				Invoice Net		407.02			
				CHECK TOTAL		407.02			
999018 DOUGLAS STRETCH	1 10015210 70632	00000		INV	11/24/2014	GLENVIEW 12/14	102058		
				Fire Pro Develp		290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
999018 GENE BERKLEY	1 10015210 70632	00000		INV	11/24/2014	SLT LK CTY 12/14	102060		
				Fire Pro Develp		286.00			
				Invoice Net		286.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			286.00
999018	JEFFREY DAY 1 10015210 70632	00000		INV	11/24/2014	GLENVIEW 12/14	102051		
				Fire	Pro Develp	290.00			
				Invoice Net		290.00			
						CHECK TOTAL			290.00
999018	JEFFREY PATTERSON 1 10015210 70632	00000		INV	11/24/2014	SLT LK CTY 12/14	102064		
				Fire	Pro Develp	286.00			
				Invoice Net		286.00			
						CHECK TOTAL			286.00
999018	JOSEPH HOENIGES 1 10015210 70632	00000		INV	11/24/2014	SLT LK CTY 12/14	102062		
				Fire	Pro Develp	286.00			
				Invoice Net		286.00			
						CHECK TOTAL			286.00
999018	MICHAEL FRY 1 10015210 70632	00000		INV	11/24/2014	ROMEOVILLE 12/14	102052		
				Fire	Pro Develp	766.50			
				Invoice Net		766.50			
						CHECK TOTAL			766.50
999018	MICHAEL HARTWIG 1 10015210 70632	00000		INV	11/24/2014	GLENVIEW 12/14	102053		
				Fire	Pro Develp	788.40			
				Invoice Net		788.40			
						CHECK TOTAL			788.40
999018	PARRISH BROWN 1 10015210 70632	00000		INV	11/24/2014	GLENVIEW 12/14	102049		
				Fire	Pro Develp	838.40			
				Invoice Net		838.40			
						CHECK TOTAL			838.40
999018	RICHARD BATKA 1 10015210 70632	00000		INV	11/24/2014	SLT LK CTY 12/14	102059		
				Fire	Pro Develp	286.00			
				Invoice Net		286.00			
						CHECK TOTAL			286.00
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	11/10/2014	78081	101029		
				Wtr Admin	PrintBind	2,815.70			
				Invoice Net		2,815.70			
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001		EFT	11/10/2014	78077	101030		
				Wtr Admin	PrintBind	7,270.82			
				Wtr Admin	Postage	12,950.31			
				Invoice Net		20,221.13			
						CHECK TOTAL			23,036.83
40	FOUR SEASONS ASSOCIATI	00000		INV	11/24/2014	DUES 11/14	101875		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 20510			Gen Fnd	Four Seasn	4,140.45			
	2 5010 20510			Water	Four Seasn	55.00			
	3 5110 20510			Sewer	Four Seasn	99.13			
	4 5310 20510			Storm Watr	Four Seasn	32.92			
	5 5440 20510			Sol Waste	Four Seasn	330.00			
				Invoice Net		4,657.50			
				CHECK TOTAL		4,657.50			
1957	FRONTIER COMMUNICATION	00002		EFT	11/28/2014	100406-5 11/14	101441		
	1 10015110 71340			Pol Admin	Telecom	59.50			
				Invoice Net		59.50			
1957	FRONTIER COMMUNICATION	00002		EFT	11/25/2014	032007-5 11/14	101444		
	1 10016210 71340			Eng Admin	Telecom	55.65			
				Invoice Net		55.65			
1957	FRONTIER COMMUNICATION	00002		EFT	11/25/2014	040309-5 11/14	101446		
	1 10014110 71340 41000			Pks Maint	Telecom	-171.66			
	2 10014136 71340			MP Zoo	Telecom	446.98			
	3 10015210 71340			Fire	Telecom	-391.58			
	4 56406400 71340			Highland	Telecom	446.98			
	5 56406410 71340			Prairie	Telecom	446.98			
	6 56406420 71340			The Den	Telecom	446.98			
				Invoice Net		1,224.68			
1957	FRONTIER COMMUNICATION	00002		EFT	11/25/2014	011400-5 11/14	101449		
	1 10011610 71340			IS	Telecom	773.69			
				Invoice Net		773.69			
				CHECK TOTAL		2,113.52			
3233	FRY ALLEN	00000		INV	11/24/2014	GOLF 11/14/14	101500		
	1 56406410 71190			Prairie	Other Supp	782.00			
				Invoice Net		782.00			
				CHECK TOTAL		782.00			
3231	G & J PRODUCTIONS	00000		INV	11/24/2014	12/13/14 PROOPS	101366		
	1 10014125 70218 20000			BCPA	Artist Fee	7,000.00			
				Invoice Net		7,000.00			
				CHECK TOTAL		7,000.00			
2992	G & R INDUSTRIAL SUPPL	00001		INV	11/24/2014	21572	100969		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,431.50			
				Invoice Net		1,431.50			
2992	G & R INDUSTRIAL SUPPL	00001		INV	11/24/2014	21571	100970		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,012.82			
				Invoice Net		1,012.82			
				CHECK TOTAL		2,444.32			
2857	GANZ USA LLC	00001		INV	11/23/2014	6408330	101262		
	1 10014136 71053			MP Zoo	GShop Purc	279.76			
				Invoice Net		279.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	279.76		
1578	GARDA CL GREAT LAKES I					10046295	101877		
	1 56406400 70660	00002		EFT	11/24/2014	203.07			
	2 56406410 70660			Highland		203.07			
	3 56406420 70660			Prairie		203.07			
	4 10011510 70660			The Den		516.13			
				Finance		1,125.34			
				Invoice Net		CHECK TOTAL	1,125.34		
999023	CHRISTOPHER GIBBONS					RFND PRK TCKT 55933	102081		
	1 55405400 55010	00000		INV	11/24/2014	5.00			
				Pkg Oper		5.00			
				Invoice Net		CHECK TOTAL	5.00		
999023	CHRISTY PROSAPIO					RFND PRK TCKT 55925	102096		
	1 55405400 55010	00000		INV	11/24/2014	25.00			
				Pkg Oper		25.00			
				Invoice Net		CHECK TOTAL	25.00		
999023	DANIEL CERNY					RFND PRK TCKT 55935	102079		
	1 55405400 55010	00000		INV	11/24/2014	5.00			
				Pkg Oper		5.00			
				Invoice Net		CHECK TOTAL	5.00		
999023	DAVID SELVAGGIO					RFND PRK TCKT 56069	102101		
	1 55405400 55010	00000		INV	11/24/2014	20.00			
				Pkg Oper		20.00			
				Invoice Net		CHECK TOTAL	20.00		
999023	ERIC MEIER					RFNDPRKCRD 1621481 0	101470		
	1 1001 23214	00000		INV	11/24/2014	12.00			
				Gen Fnd		12.00			
				Invoice Net		CHECK TOTAL	12.00		
999023	FRANK KOEHLER					REIM LDG 10/27/14	101970		
	1 10019170 70641	00000		INV	11/14/2014	251.00			
				Econ Devel		251.00			
				Invoice Net		CHECK TOTAL	251.00		
999023	JAMES WALKER					RFND PRK TCKT 55927	102102		
	1 55405400 55010	00000		INV	11/24/2014	5.00			
				Pkg Oper		5.00			
				Invoice Net		CHECK TOTAL	5.00		
999023	JANICE HENSON					RFNDPRKCRD 1626303	101463		
	1 5560 23214	00000		INV	11/24/2014	12.00			
				A Linc Pk		12.00			
				Invoice Net		CHECK TOTAL	12.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			12.00
999023	JODY GAYDOS								
	1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 55921	102080		
				Pkg Oper	Pkg Viol	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999023	JOHN HUEBSCH								
	1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 55931	102084		
				Pkg Oper	Pkg Viol	5.00			
				Invoice Net		5.00			
						CHECK TOTAL			5.00
999023	JORI KASHER								
	1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 55923	102086		
				Pkg Oper	Pkg Viol	5.00			
				Invoice Net		5.00			
						CHECK TOTAL			5.00
999023	JULIA HALL								
	1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 55941	102082		
				Pkg Oper	Pkg Viol	5.00			
				Invoice Net		5.00			
						CHECK TOTAL			5.00
999023	KEIRI LEGGETT CARROLL								
	1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 55929	102090		
				Pkg Oper	Pkg Viol	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999023	LANCASTERS								
	1 10010010 50030	00000		INV	11/24/2014	RFND F&B TX 8/14	101973		
				NonDept	F and B Tx	1,127.35			
				Invoice Net		1,127.35			
						CHECK TOTAL			1,127.35
999023	LARRY RITTER								
	1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 56006	102099		
				Pkg Oper	Pkg Viol	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
999023	LUDMILA CAVANAGH								
	1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 55937	102078		
				Pkg Oper	Pkg Viol	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999023	MATTHEW NICHOLSON								
	1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 56073	102093		
				Pkg Oper	Pkg Viol	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	MELISSA MANNES TRUST 1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 56004 5.00 5.00 Invoice Net	102092		
						CHECK TOTAL	5.00		
999023	MICHAEL RHODES 1 54404400 61130	00000		INV	11/24/2014	ORIENTATION 10/14 9.50 9.50 Invoice Net	102076		
						CHECK TOTAL	9.50		
999023	PAT PARMENTER 1 10014125 71060	00000 20000		INV	11/24/2014	REIM.FOOD 10/14 120.77 120.77 Invoice Net	101844		
						CHECK TOTAL	120.77		
999023	RENTAL CAR FINANCE 1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 56071 5.00 5.00 Invoice Net	102098		
						CHECK TOTAL	5.00		
999023	STEPHEN ROHREN 1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 55919 5.00 5.00 Invoice Net	102100		
						CHECK TOTAL	5.00		
999023	TAMMY RAMSEY 1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 56067 5.00 5.00 Invoice Net	102097		
						CHECK TOTAL	5.00		
999023	TRACY CAMPBELL 1 55405400 55010	00000		INV	11/24/2014	RFND PRK TCKT 55939 25.00 25.00 Invoice Net	102077		
						CHECK TOTAL	25.00		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20150063	INV	11/24/2014	6062 Storm Wat RepMaint I 31,681.80 Invoice Net	101553		
47	GEORGE GILDNER INC 1 53103100 70554	00001	20140334	INV	11/24/2014	ESTIMATE #5 Storm Wat Sump Pump 9,740.25 Invoice Net	101558		
47	GEORGE GILDNER INC 1 50100120 72540	00001	20140389	INV	11/24/2014	CAP702 Wtr Trans WM Const 43,563.60 Invoice Net	101933		
						CHECK TOTAL	84,985.65		
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/24/2014	12-529949	101499		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	293.50 293.50			
						CHECK TOTAL			293.50
3061	GLOBAL EQUIPMENT COMPA	00001		INV	11/24/2014	107401789	102011		
	1 50100140 70530			Lk Maint Invoice Net	RepMaint O	809.00 809.00			
						CHECK TOTAL			809.00
2432	GOVTEMPSUSA LLC	00001		INV	12/08/2014	1607262	101847		
	1 10011110 70641			Admin Invoice Net	Temp Sv	3,108.00 3,108.00			
2432	GOVTEMPSUSA LLC	00001		INV	12/08/2014	1607261	101851		
	1 10011110 70641			Admin Invoice Net	Temp Sv	3,360.00 3,360.00			
2432	GOVTEMPSUSA LLC	00001		INV	11/24/2014	1578164	101878		
	1 10019170 70641			Econ Devel Invoice Net	Temp Sv	1,428.00 1,428.00			
2432	GOVTEMPSUSA LLC	00001		INV	11/24/2014	1584924	101879		
	1 10019170 70641			Econ Devel Invoice Net	Temp Sv	3,360.00 3,360.00			
2432	GOVTEMPSUSA LLC	00001		INV	11/24/2014	1592547	101880		
	1 10019170 70641			Econ Devel Invoice Net	Temp Sv	2,688.00 2,688.00			
2432	GOVTEMPSUSA LLC	00001		INV	11/24/2014	1600090	101881		
	1 10019170 70641			Econ Devel Invoice Net	Temp Sv	2,016.00 2,016.00			
2432	GOVTEMPSUSA LLC	00001		INV	11/24/2014	1614375	101995		
	1 10011110 70641			Admin Invoice Net	Temp Sv	924.00 924.00			
						CHECK TOTAL			16,884.00
896	GRONEMEIER CONCRETE CU	00000		INV	11/24/2014	040632	101583		
	1 50100120 70220			Wtr Trans Invoice Net	Oth PT Sv	1,031.25 1,031.25			
						CHECK TOTAL			1,031.25
1311	GUARANTEED SOFTWARE EX	00001		INV	11/24/2014	15775	101468		
	1 10011610 71010			IS Invoice Net	Off Supp	1,339.42 1,339.42			
						CHECK TOTAL			1,339.42
966	GULLIFORD SERVICES INC	00001		EFT	11/13/2014	19308	101606		
	1 10015210 70690			Fire Invoice Net	Purch Serv	90.00 90.00			
						CHECK TOTAL			90.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1846</u>	<u>GYMNASTICS ETC LTD</u> 1 <u>10014112 70690 42000</u>	00000		INV	11/10/2014	<u>PARKS 11/10/2014</u> 1,231.80 1,231.80 CHECK TOTAL	101042		
				Recreation	Purch Serv				
				Invoice Net		1,231.80			
						1,231.80			
						1,231.80			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u> 1 <u>10015110 62190</u>	00000		INV	11/24/2014	<u>93229</u> 12.00 12.00 Invoice Net	101396		
				Pol Admin	Uniforms				
<u>211</u>	<u>HARRIS CLOTHING AND UN</u> 1 <u>10015110 62190</u>	00000		INV	11/24/2014	<u>93230</u> 20.00 20.00 Invoice Net	101397		
				Pol Admin	Uniforms				
<u>211</u>	<u>HARRIS CLOTHING AND UN</u> 1 <u>10015110 62190</u>	00000		INV	11/24/2014	<u>93022</u> 300.00 300.00 Invoice Net	101398		
				Pol Admin	Uniforms				
<u>211</u>	<u>HARRIS CLOTHING AND UN</u> 1 <u>10015110 62190</u>	00000		INV	11/24/2014	<u>93228</u> 280.00 280.00 Invoice Net	101399		
				Pol Admin	Uniforms				
<u>211</u>	<u>HARRIS CLOTHING AND UN</u> 1 <u>10015110 62190</u>	00000		INV	11/24/2014	<u>93214</u> 188.50 188.50 Invoice Net	101400		
				Pol Admin	Uniforms				
<u>211</u>	<u>HARRIS CLOTHING AND UN</u> 1 <u>10015110 62190</u>	00000		INV	11/24/2014	<u>93215</u> 279.95 279.95 Invoice Net	101401		
				Pol Admin	Uniforms				
<u>211</u>	<u>HARRIS CLOTHING AND UN</u> 1 <u>10015110 62190</u>	00000		INV	11/24/2014	<u>93212</u> 310.00 310.00 Invoice Net	101402		
				Pol Admin	Uniforms				
<u>211</u>	<u>HARRIS CLOTHING AND UN</u> 1 <u>10015110 62190</u>	00000		INV	11/24/2014	<u>93216</u> 251.00 251.00 Invoice Net	101403		
				Pol Admin	Uniforms				
						251.00			
						251.00			
						1,641.45			
						1,641.45			
<u>204</u>	<u>HEALTH ALLIANCE MEDICA</u> 1 <u>60200232 70719</u>	00001		EFT	11/24/2014	<u>765305</u> 146,281.00 146,281.00 Invoice Net	102068		
				HAMP HMO	Prem Pd				
<u>204</u>	<u>HEALTH ALLIANCE MEDICA</u> 1 <u>60280232 70719</u>	00001		EFT	11/24/2014	<u>765306</u> 6,281.00 6,281.00 Invoice Net	102104		
				HAMP HMO	Prem Pd				
						6,281.00			
						6,281.00			
						152,562.00			
						152,562.00			
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u> 1 <u>60200210 70717</u> 2 <u>60200240 70717</u>	00002		EFT	11/24/2014	<u>19303010003 11/7/14</u> 98,858.74 11,514.85 110,373.59 Invoice Net	101374		
				BCBS PPO	Claim Pd				
				Dental	Claim Pd				
						98,858.74			
						11,514.85			
						110,373.59			
						110,373.59			
<u>1226</u>	<u>HEARTLAND PARKING INC</u> 1 <u>10015110 70690</u>	00000		INV	11/24/2014	<u>222305</u> 9.00 9.00 Invoice Net	101407		
				Pol Admin	Purch Serv				
						9.00			
						9.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9.00
3501 HERAKOVICH ROBERTA M	1 10014105 70641	00000		INV	11/24/2014	LDG 9/29-10/15/14	101969		
				Pks Admin	Temp Sv	223.20			
				Invoice Net		223.20			
						CHECK TOTAL			223.20
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	12/08/2014	7079	102110		
				Fleet Mgt	Veh Equip	50.60			
				Invoice Net		50.60			
						CHECK TOTAL			50.60
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	11/24/2014	14404	101387		
				Fac Maint	Purch Serv	394.00			
				Invoice Net		394.00			
						CHECK TOTAL			394.00
660 HERRIOTT GROUP INC	1 10014160 71060 45000	00000		INV	12/04/2014	28327	101273		
				Pepsi Ice	Food	266.00			
				Invoice Net		266.00			
						CHECK TOTAL			266.00
999 HIGH RISE COMMUNICATIO	1 10015118 70690	00001		EFT	11/24/2014	379	101409		
				CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	11/16/2014	378	101591		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			450.00
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	11/24/2014	3114100	101963		
				Legal	Out Legal	4,599.00			
				Invoice Net		4,599.00			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	11/24/2014	3114101	101965		
				Legal	Out Legal	1,679.00			
				Invoice Net		1,679.00			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	11/24/2014	3114102	101966		
				Legal	Out Legal	260.00			
				Invoice Net		260.00			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	11/24/2014	3114099	101968		
				Legal	Out Legal	6,157.92			
				Invoice Net		6,157.92			
						CHECK TOTAL			12,695.92
606 INTERNATIONAL CITY/COU	1 10011110 70632	00001		INV	11/24/2014	54018411	101555		
				Admin	Pro Develp	64.95			
				Invoice Net		64.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.95		
447	IDEAL ENVIRONMENTAL EN	00000		INV	11/21/2014	47056	101611		
	1 10015210 70510			Fire	RepMaint B	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
701	ILLINOIS COOPERATIVE A	00001		INV	11/29/2014	191175	101588		
	1 10015210 71340			Fire	Telecom	911.59			
				Invoice Net		911.59			
						CHECK TOTAL	911.59		
330	IL DEPT OF PUBLIC HEAL	00005		INV	11/24/2014	LEAD RISK-SNEDDEN	101432		
	1 22402430 70631 51000			CD-Rehab	Dues	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
1228	IL INSTITUTE FOR LOCAL	00000		INV	11/24/2014	BOYLE 2014-2015	101959		
	1 10011710 70632			Legal	Pro Develop	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
586	IL SOCIETY OF FIRE SER	00001		INV	12/03/2014	STRETCH 2014-15	101609		
	1 10015210 70631			Fire	Dues	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
364	ILLINOIS STATE TREASUR	00008		INV	11/24/2014	#18 L17-2252	102032		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	95,206.60			
	2 50100110 74196			Wtr Admin	In IEPA Ln	29,922.34			
				Invoice Net		125,128.94			
364	ILLINOIS STATE TREASUR	00008		INV	11/24/2014	#9 L17-2691	102033		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	27,649.83			
	2 50100110 74196			Wtr Admin	In IEPA Ln	12,988.74			
				Invoice Net		40,638.57			
364	ILLINOIS STATE TREASUR	00008		INV	11/24/2014	#3 L17-4625	102034		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	35,073.34			
	2 50100110 74196			Wtr Admin	In IEPA Ln	9,369.43			
				Invoice Net		44,442.77			
364	ILLINOIS STATE TREASUR	00008		INV	11/24/2014	#1 L17-3284	102035		
	1 51101100 73196			Swr Oper	Pr IEPA Ln	47,399.06			
	2 51101100 74196			Swr Oper	In IEPA Ln	13,037.48			
	3 53103100 73196			Storm Wat	Pr IEPA Ln	47,399.06			
	4 53103100 74196			Storm Wat	In IEPA Ln	13,037.48			
				Invoice Net		120,873.08			
						CHECK TOTAL	331,083.36		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377	ILLINI FIRE EQUIPMENT 1 10015210 71710	00001		EFT	12/07/2014	158673 158.25 158.25 Invoice Net	101643		
				Fire Veh Equip		CHECK TOTAL		158.25	
2649	IMPRESSIVE HOME THEATE 1 20900900 79990	00001		INV	11/24/2014	020924 240.00 240.00 Invoice Net	101408		
				Drug Enfor Othr Exp		CHECK TOTAL		240.00	
1148	INLAND POWER GROUP INC 1 10016310 71080	00003		INV	11/24/2014	5491284-00 765.80 765.80 Invoice Net	100957		
				Fleet Mgt Maint Supp		CHECK TOTAL		765.80	
3025	INSIDE OUT ACCESSIBLE 1 10014170 70690 46000	00000		INV	11/24/2014	PARKS 11/14/14 255.00 255.00 Invoice Net	101616		
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690 42000	00000		INV	11/24/2014	PARKS 11/19/14 220.00 220.00 Invoice Net	102095		
				Recreation Purch Serv		CHECK TOTAL		475.00	
1068	INTEGRATED BUSINESS SY 1 56406420 70530	00001		INV	11/24/2014	S DENF 2015 5,475.60 5,475.60 Invoice Net	101481		
1068	INTEGRATED BUSINESS SY 1 56406400 70530	00001		INV	11/24/2014	S HIGHP 2015 4,271.40 4,271.40 Invoice Net	101482		
1068	INTEGRATED BUSINESS SY 1 56406410 70530	00001		INV	11/24/2014	S PRAIV 2015 4,271.40 4,271.40 Invoice Net	101483		
				Prairie RepMaint O		CHECK TOTAL		14,018.40	
156	INTL MUNICIPAL SIGNAL 1 10016210 70632	00002		INV	12/08/2014	61054-2015 75.00 75.00 Invoice Net	101388		
156	INTL MUNICIPAL SIGNAL 1 10016210 70632	00002		INV	12/08/2014	97840-2015 75.00 75.00 Invoice Net	101389		
				Eng Admin Pro Develp		CHECK TOTAL		150.00	
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00001	20150128	INV	11/24/2014	638488 3,200.00 3,200.00 Invoice Net	101848		
				Wtr Pure Wtr Chem		CHECK TOTAL		3,200.00	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726 JOHNSON CONTROLS	1 10015480 70510	00002		INV	11/24/2014	1-15530290366	101477		
		Fac Maint		RepMaint B		35.00			
		Invoice Net				35.00			
				CHECK TOTAL			35.00		
3117 JOSEPH GNAZZO COMPANY	1 10014110 70690 41000	00001	20140378	INV	12/07/2014	162014	101293		
		Pks Maint		Purch Serv		48,300.00			
		Invoice Net				48,300.00			
				CHECK TOTAL			48,300.00		
2894 KEITH MORGAN TRUCKING	1 10014136 70590	00000		INV	11/23/2014	400019463	101993		
		MP Zoo		Oth Repair		364.43			
		Invoice Net				364.43			
				CHECK TOTAL			364.43		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	11/24/2014	44408532	101564		
		Eng Admin		Temp Sv		1,143.60			
		Invoice Net				1,143.60			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	11/24/2014	43402676	101565		
		Eng Admin		Temp Sv		1,115.01			
		Invoice Net				1,115.01			
				CHECK TOTAL			2,258.61		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	11/24/2014	143656	100958		
		Fleet Mgt		Veh Equip		207.78			
		Invoice Net				207.78			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	11/24/2014	143706	100966		
		Fleet Mgt		Veh Equip		381.46			
		Invoice Net				381.46			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	12/08/2014	143787	102061		
		Fleet Mgt		Veh Equip		286.06			
		Invoice Net				286.06			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	12/08/2014	143808	102065		
		Fleet Mgt		Veh Equip		435.24			
		Invoice Net				435.24			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	12/08/2014	143821	102114		
		Fleet Mgt		Veh Equip		482.73			
		Invoice Net				482.73			
				CHECK TOTAL			1,793.27		
231 KEYSTONE US MANAGEMENT	1 10014110 70510 41000	00001		INV	11/03/2014	22902322	100754		
		Pks Maint		RepMaint B		1,409.24			
		Invoice Net				1,409.24			
231 KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	12/08/2014	23093512	101905		
		Swr Oper		LS Supp		207.35			
		Invoice Net				207.35			
231 KEYSTONE US MANAGEMENT		00001		INV	12/08/2014	23093513	101909		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71125			Swr Oper Invoice Net	LS Supp	207.35 207.35			
						CHECK TOTAL			1,823.94
430 KIRBY RISK CORPORATION	00001			EFT	11/24/2014	S107774462.001	101298		
1 53103100 70541				Storm Wat Invoice Net	RepMaint S	131.22 131.22			
430 KIRBY RISK CORPORATION	00001			EFT	11/24/2014	S107774462.002	101299		
1 53103100 70541				Storm Wat Invoice Net	RepMaint S	184.56 184.56			
430 KIRBY RISK CORPORATION	00001			EFT	12/08/2014	S107796665.001	101910		
1 50100130 71080				Wtr Pure Invoice Net	Maint Supp	237.39 237.39			
430 KIRBY RISK CORPORATION	00001			EFT	12/08/2014	S107790684.001	102038		
1 50100130 71080				Wtr Pure Invoice Net	Maint Supp	93.28 93.28			
						CHECK TOTAL			646.45
472 KONE INC	00001			INV	11/24/2014	221604203	101501		
1 10015480 70690				Fac Maint Invoice Net	Purch Serv	233.56 233.56			
						CHECK TOTAL			233.56
70 LAWSON PRODUCTS INC	00001			INV	11/29/2014	9302847371	101980		
1 10014110 71024 41000				Pks Maint Invoice Net	Janit Supp	366.35 366.35			
70 LAWSON PRODUCTS INC	00001			INV	12/06/2014	9302862371	101983		
1 10014110 71024 41000				Pks Maint Invoice Net	Janit Supp	102.68 102.68			
70 LAWSON PRODUCTS INC	00001			INV	11/24/2014	9302879965	102002		
1 50100130 71080				Wtr Pure Invoice Net	Maint Supp	501.95 501.95			
70 LAWSON PRODUCTS INC	00001			INV	11/24/2014	9302870528	102005		
1 50100130 71080				Wtr Pure Invoice Net	Maint Supp	385.49 385.49			
70 LAWSON PRODUCTS INC	00001			INV	11/24/2014	9302870529	102006		
1 50100130 71080				Wtr Pure Invoice Net	Maint Supp	120.47 120.47			
70 LAWSON PRODUCTS INC	00001			INV	12/08/2014	9302865857	102109		
1 10016310 71710				Fleet Mgt Invoice Net	Veh Equip	450.22 450.22			
						CHECK TOTAL			1,927.16
355 LEAK DETECTION SERVICE	00000			INV	11/17/2014	141010	101415		
1 50100120 70220				Wtr Trans Invoice Net	Oth PT Sv	1,155.00 1,155.00			
						CHECK TOTAL			1,155.00





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11242014 11/24/2014

DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/22/2014	334578	101510		
				Fire	Uniforms	55.49			
				Invoice Net		55.49			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/22/2014	334746	101522		
				Fire	Uniforms	103.48			
				Invoice Net		103.48			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/30/2014	334686	101525		
				Fire	Uniforms	26.40			
				Invoice Net		26.40			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/28/2014	334743-01	101526		
				Fire	Uniforms	176.30			
				Invoice Net		176.30			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/28/2014	334742	101527		
				Fire	Uniforms	233.29			
				Invoice Net		233.29			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/30/2014	336156	101528		
				Fire	Uniforms	186.50			
				Invoice Net		186.50			
				CHECK TOTAL			781.46		
2177 LESMAN INSTRUMENT CO	1 50100130 71080	00001		INV	11/24/2014	1/023180	102013		
				Wtr Pure	Maint Supp	316.03			
				Invoice Net		316.03			
				CHECK TOTAL			316.03		
489 M & M PUMP INC	1 10016120 71190	00000		INV	11/24/2014	20552	101504		
				St Maint	Other Supp	121.21			
	2 54404400 71190			Sol Waste	Other Supp	121.20			
				Invoice Net		242.41			
				CHECK TOTAL			242.41		
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	11/24/2014	22171 10/14	101034		
				Fleet Mgt	Veh Equip	1,708.45			
				Invoice Net		1,708.45			
				CHECK TOTAL			1,708.45		
67 MARTIN EQUIPMENT OF IL	1 10016310 70520	00000		EFT	11/24/2014	101140	100860		
				Fleet Mgt	RepMaint V	7,492.31			
				Invoice Net		7,492.31			
67 MARTIN EQUIPMENT OF IL	1 10016310 70520	00000		EFT	11/24/2014	76845	100964		
				Fleet Mgt	RepMaint V	1,470.52			
				Invoice Net		1,470.52			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00000		CRM	11/24/2014	88882	100965		
				Fleet Mgt	Veh Equip	-10.00			
				Invoice Net		-10.00			
				CHECK TOTAL			8,952.83		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		INV	12/08/2014	104952	102153		
			Fleet Mgt	Veh Equip		649.34			
			Invoice Net			649.34			
						CHECK TOTAL		649.34	
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	11/08/2014	279156	101351		
			Prairie	RepMaintNF		59.50			
			Invoice Net			59.50			
2018 MARTIN SULLIVAN INC	1 56406400 70542	00001		INV	12/03/2014	294722	101354		
			Highland	RepMaintNF		29.95			
			Invoice Net			29.95			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	11/24/2014	299528	101999		
			Prairie	RepMaintNF		129.67			
			Invoice Net			129.67			
						CHECK TOTAL		219.12	
2827 MAURER STUTZ INC	1 51101100 72550	00001	20140319	INV	11/24/2014	31823	101566		
			Swr Oper	SM Const		1,260.00			
			Invoice Net			1,260.00			
						CHECK TOTAL		1,260.00	
2314 MCGIVERN CAROL	1 10011410 79120	00000		INV	11/24/2014	34170	101843		
			HR	Emp Relatn		98.50			
			Invoice Net			98.50			
						CHECK TOTAL		98.50	
2223 MCL CO AREA EMS SYSTEM	1 10015210 70632	00000		INV	11/30/2014	1528	101586		
			Fire	Pro Develp		1,437.50			
			Invoice Net			1,437.50			
						CHECK TOTAL		1,437.50	
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	11/24/2014	31743	100828		
			St Maint	Asphalt		4,009.74			
			Invoice Net			4,009.74			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	11/24/2014	31665	100830		
			St Maint	Asphalt		4,278.57			
			Invoice Net			4,278.57			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	11/24/2014	31614	100832		
			St Maint	Asphalt		2,949.18			
			Invoice Net			2,949.18			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	11/24/2014	31827	101287		
			St Maint	Asphalt		1,106.82			
			Invoice Net			1,106.82			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	11/24/2014	31963	101515		
			St Maint	Asphalt		2,555.42			
			Invoice Net			2,555.42			
87 MCLEAN COUNTY ASPHALT		00001		INV	11/24/2014	31895	101516		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71082			St Maint	Asphalt	3,885.33			
				Invoice Net		3,885.33			
						CHECK TOTAL	18,785.06		
86	MCLEAN COUNTY CHAMBER	00001		INV	11/24/2014	42872	102017		
	1 10011110 79992			Admin	CouncilExp	40.00			
	2 10011110 70632			Admin	Pro Develp	20.00			
				Invoice Net		60.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	12/08/2014	42901	102162		
	1 10019170 70632			Econ Devel	Pro Develp	30.00			
	2 10011110 70632			Admin	Pro Develp	60.00			
	3 10011110 79992			Admin	CouncilExp	90.00			
				Invoice Net		180.00			
						CHECK TOTAL	240.00		
246	MCLEAN COUNTY GLASS &	00000		INV	11/24/2014	044576	101503		
	1 10015490 70510			Pkg Oper	RepMaint B	2,793.50			
				Invoice Net		2,793.50			
						CHECK TOTAL	2,793.50		
89	MCLEAN COUNTY HEALTH D	00000		INV	11/24/2014	ANMLCNTRL 11/14	101395		
	1 10015110 70690			Pol Admin	Purch Serv	11,413.00			
				Invoice Net		11,413.00			
89	MCLEAN COUNTY HEALTH D	00000		INV	11/24/2014	100 10/07/14 HR	101420		
	1 10011410 70210			HR	Oth Med Sv	5,100.00			
				Invoice Net		5,100.00			
89	MCLEAN COUNTY HEALTH D	00000		INV	11/24/2014	101	101421		
	1 10011410 70210			HR	Oth Med Sv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	16,713.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	30906 PS	101614		
	1 10016120 71083			St Maint	UPM Cold M	182.36			
	2 10016120 71084			St Maint	Agg RkSnd	120.30			
	3 51101100 71084			Swr Oper	Agg RkSnd	88.79			
	4 53103100 71084			Storm Wat	Agg RkSnd	77.33			
				Invoice Net		468.78			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	30906 PRKS	101615		
	1 10014110 70590 41000			Pks Maint	Oth Repair	65.56			
				Invoice Net		65.56			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	30906 WTR	101617		
	1 50100120 70220			Wtr Trans	Oth PT Sv	536.32			
				Invoice Net		536.32			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31042 PS	101619		
	1 10016120 71083			St Maint	UPM Cold M	213.40			
				Invoice Net		213.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31042 PRKS	101621		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590 41000			Pks Maint		111.83			
				Invoice Net		111.83			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31042 WTR	101622		
	1 50100120 70220			Wtr Trans		628.84			
				Invoice Net		628.84			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/24/2014	31044 PS	101623		
	1 10016120 71084			St Maint		-33.08			
	2 51101100 71084			Swr Oper		-24.42			
	3 53103100 71084			Storm Wat		-21.27			
				Invoice Net		-78.77			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/24/2014	31151 PS	101627		
	1 10016120 71084			St Maint		-7.24			
	2 53103100 71084			Storm Wat		-5.34			
	3 51101100 71084			Swr Oper		-4.65			
				Invoice Net		-17.23			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31152 WTR	101630		
	1 50100120 70220			Wtr Trans		271.80			
				Invoice Net		271.80			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/24/2014	31220 PS	101631		
	1 10016120 71084			St Maint		-6.96			
	2 51101100 71084			Swr Oper		-5.14			
	3 53103100 71084			Storm Wat		-4.48			
				Invoice Net		-16.58			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31275 PS	101632		
	1 10016120 71084			St Maint		1,208.26			
	2 51101100 71084			Swr Oper		891.81			
	3 53103100 71084			Storm Wat		776.74			
				Invoice Net		2,876.81			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31276 PRKS	101640		
	1 10014125 70590 20000			BCPA		240.02			
				Invoice Net		240.02			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31276 WTR	101642		
	1 50100120 70220			Wtr Trans		1,539.05			
				Invoice Net		1,539.05			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/24/2014	31278 PS	101644		
	1 10016120 71084			St Maint		-5.41			
	2 51101100 71084			Swr Oper		-3.99			
	3 53103100 71084			Storm Wat		-3.48			
				Invoice Net		-12.88			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31357 PS	101645		
	1 10016120 71083			St Maint		224.07			
	2 10016120 71084			St Maint		590.87			
	3 51101100 71084			Swr Oper		436.13			
	4 53103100 71084			Storm Wat		379.85			
				Invoice Net		1,630.92			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31357 PRKS	101648		
	1 10014110 70590 41000			Pks Maint		324.21			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014125 70590 20000			BCPA		79.20			
				Invoice Net		79.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31357 WTR	101649		
	1 50100120 70220			Wtr Trans	Oth PT Sv	298.76			
				Invoice Net		298.76			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/24/2014	31358 PS	101651		
	1 10016120 71084			St Maint	Agg RkSnd	-3.79			
	2 51101100 71084			Swr Oper	Agg RkSnd	-2.80			
	3 53103100 71084			Storm Wat	Agg RkSnd	-2.44			
				Invoice Net		-9.03			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31439 PRKS	101652		
	1 10014125 70590 20000			BCPA	Oth Repair	214.28			
				Invoice Net		214.28			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31439 WTR	101655		
	1 50100120 70220			Wtr Trans	Oth PT Sv	974.10			
				Invoice Net		974.10			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/24/2014	31440 PS	101656		
	1 10016120 71084			St Maint	Agg RkSnd	-1.45			
	2 51101100 71084			Swr Oper	Agg RkSnd	-1.07			
	3 53103100 71084			Storm Wat	Agg RkSnd	-.96			
				Invoice Net		-3.48			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31485 PRKS	101657		
	1 10014110 70590 41000			Pks Maint	Oth Repair	88.66			
				Invoice Net		88.66			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31485 WTR	101658		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,158.33			
				Invoice Net		1,158.33			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/24/2014	31486 PS	101659		
	1 10016120 71084			St Maint	Agg RkSnd	-11.59			
	2 51101100 71084			Swr Oper	Agg RkSnd	-8.56			
	3 53103100 71084			Storm Wat	Agg RkSnd	-7.45			
				Invoice Net		-27.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31535 WTR	101660		
	1 50100120 70220			Wtr Trans	Oth PT Sv	836.77			
				Invoice Net		836.77			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31612 PS	101836		
	1 10016120 71083			St Maint	UPM Cold M	135.80			
	2 10016120 71084			St Maint	Agg RkSnd	53.54			
	3 51101100 71084			Swr Oper	Agg RkSnd	39.52			
	4 53103100 71084			Storm Wat	Agg RkSnd	34.41			
				Invoice Net		263.27			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31612	101837		
	1 10014125 70590 20000			BCPA	Oth Repair	106.31			
				Invoice Net		106.31			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/24/2014	31612 WTR	101838		
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,011.31			
				Invoice Net		2,011.31			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>91 MCLEAN COUNTY MATERIAL</u>		00001		CRM	11/24/2014	<u>31613 PS</u>	101839		
1	<u>10016120 71084</u>			St Maint		-8.11			
2	<u>51101100 71084</u>			Swr Oper		-5.99			
3	<u>53103100 71084</u>			Storm Wat		-5.21			
				Invoice Net		-19.31			
<u>91 MCLEAN COUNTY MATERIAL</u>		00001		INV	11/24/2014	<u>31663 PS</u>	101840		
1	<u>10016120 71084</u>			St Maint		106.30			
2	<u>51101100 71084</u>			Swr Oper		78.46			
3	<u>53103100 71084</u>			Storm Wat		68.33			
				Invoice Net		253.09			
<u>91 MCLEAN COUNTY MATERIAL</u>		00001		INV	11/24/2014	<u>31663 WTR</u>	101841		
1	<u>50100120 70220</u>			Wtr Trans		280.60			
				Invoice Net		280.60			
<u>91 MCLEAN COUNTY MATERIAL</u>		00001		CRM	11/24/2014	<u>31664 PS</u>	101842		
1	<u>10016120 71084</u>			St Maint		-17.10			
2	<u>51101100 71084</u>			Swr Oper		-12.62			
3	<u>53103100 71084</u>			Storm Wat		-11.00			
				Invoice Net		-40.72			
				CHECK TOTAL		15,246.62			
<u>460 MERRITT AND EDWARDS CO</u>		00000		INV	11/24/2014	<u>5865</u>	101416		
1	<u>10011410 70611</u>			HR		319.80			
				Invoice Net		319.80			
				CHECK TOTAL		319.80			
<u>2542 MESIROW FINANCIAL INC</u>		00001		INV	11/24/2014	<u>9/1/14-11/30/14 GOB</u>	101882		
1	<u>30620620 70690</u>			04 Mult Bn		3,031.25			
				Invoice Net		3,031.25			
				CHECK TOTAL		3,031.25			
<u>2671 METROPOLITAN LIFE INSU</u>		00001		INV	11/24/2014	<u>NOVEMBER 2014</u>	101375		
1	<u>60200290 62110</u>			Misc Ben		3,058.36			
2	<u>60280290 62110</u>			Misc Ben		81.62			
				Invoice Net		3,139.98			
				CHECK TOTAL		3,139.98			
<u>1267 MIDLAND PAPER</u>		00001		INV	12/10/2014	<u>IN00073917</u>	101925		
1	<u>10011610 71010</u>			IS		1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL		1,518.40			
<u>111 MIDWEST CONSTRUCTION R</u>		00000		INV	11/24/2014	<u>28430-1</u>	100943		
1	<u>10016120 71190</u>			St Maint		375.34			
				Invoice Net		375.34			
<u>111 MIDWEST CONSTRUCTION R</u>		00000		INV	11/24/2014	<u>25300A-1</u>	100944		
1	<u>10016120 71190</u>			St Maint		504.00			
				Invoice Net		504.00			





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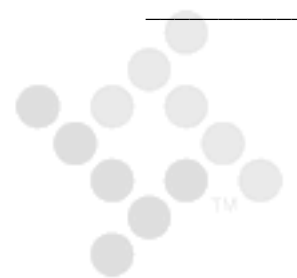
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	11/24/2014	766T-1	100945		
	1 51101100 70420			Swr Oper	Rentals	1,300.00			
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/24/2014	28234-1	100946		
	1 10016120 71190			St Maint	Other Supp	379.90			
				Invoice Net		379.90			
111	MIDWEST CONSTRUCTION R	00000		INV	11/24/2014	28558-1	100947		
	1 10016120 71190			St Maint	Other Supp	279.09			
				Invoice Net		279.09			
111	MIDWEST CONSTRUCTION R	00000		INV	11/24/2014	28678-1	101275		
	1 10016120 71190			St Maint	Other Supp	444.30			
				Invoice Net		444.30			
111	MIDWEST CONSTRUCTION R	00000		INV	11/24/2014	28934-1	101276		
	1 10016120 71190			St Maint	Other Supp	107.25			
				Invoice Net		107.25			
111	MIDWEST CONSTRUCTION R	00000		INV	11/24/2014	29031-1	101413		
	1 50100120 70540			Wtr Trans	RepMt Othr	638.19			
				Invoice Net		638.19			
111	MIDWEST CONSTRUCTION R	00000		INV	11/24/2014	29061-1	101518		
	1 10016120 71190			St Maint	Other Supp	410.35			
				Invoice Net		410.35			
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	29545-1	102071		
	1 10016120 71190			St Maint	Other Supp	127.00			
				Invoice Net		127.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	29578-1	102072		
	1 10016120 71190			St Maint	Other Supp	76.05			
				Invoice Net		76.05			
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	15212H-1	102073		
	1 51101100 70420			Swr Oper	Rentals	1,215.00			
	2 53103100 70420			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
				CHECK TOTAL		8,371.47			
1577	MIDWEST VETERINARY SUP	00002		INV	12/04/2014	5775390-000	101263		
	1 10014136 70040			MP Zoo	Vet Sv	513.28			
				Invoice Net		513.28			
				CHECK TOTAL		513.28			
1520	MILLER ALAN	00000		INV	12/06/2014	PARKS 11/6/14	101383		
	1 10014136 71040			MP Zoo	Animal Fd	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
97	MILLER JANITOR SUPPLY	00000		INV	11/24/2014	072329-00	100971		
	1 10016310 71190			Fleet Mgt	Other Supp	359.05			
				Invoice Net		359.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	12/04/2014	072476-00	101268		
				Pepsi Ice	Janit Supp	39.22			
				Invoice Net		39.22			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	12/07/2014	072518-01	101577		
				Fire	Janit Supp	44.40			
				Invoice Net		44.40			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	12/03/2014	072436-00	101579		
				Fire	Janit Supp	639.92			
				Invoice Net		639.92			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	12/07/2014	072518-00	101582		
				Fire	Janit Supp	930.14			
				Invoice Net		930.14			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	11/24/2014	072550-00	101857		
				Wtr Pure	Janit Supp	646.45			
				Invoice Net		646.45			
97 MILLER JANITOR SUPPLY	1 50100140 71024	00000		INV	11/24/2014	072549-00	101860		
				Lk Maint	Janit Supp	223.59			
				Invoice Net		223.59			
97 MILLER JANITOR SUPPLY	1 10014110 70510 41000	00000		INV	11/28/2014	072374-00	101927		
				Pks Maint	RepMaint B	491.50			
				Invoice Net		491.50			
				CHECK TOTAL		3,374.27			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	11/24/2014	160189	101650		
				Fire	Uniforms	228.00			
				Invoice Net		228.00			
				CHECK TOTAL		228.00			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/10/2014	1174705	101036		
				Wtr Pure	Wtr Chem	4,670.88			
				Invoice Net		4,670.88			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/24/2014	1175811	101850		
				Wtr Pure	Wtr Chem	4,749.72			
				Invoice Net		4,749.72			
				CHECK TOTAL		9,420.60			
473 MORRIS AVE GARAGE	1 10016310 70520	00000		INV	11/24/2014	9097	101440		
				Fleet Mgt	RepMaint V	497.00			
				Invoice Net		497.00			
				CHECK TOTAL		497.00			
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		INV	12/04/2014	IL66-004220	102023		
				Highland	RepMaintNF	83.70			
				Invoice Net		83.70			
				CHECK TOTAL		83.70			
148 MOTION INDUSTRIES INC		00002		INV	12/08/2014	IL66-004389	101912		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		143.64			
				Invoice Net		143.64			
148	MOTION INDUSTRIES INC	00002		INV	12/08/2014	IL66-004825	102147		
	1 10016310 71710			Fleet Mgt		624.76			
				Invoice Net		624.76			
				CHECK TOTAL			768.40		
75	MOTOR PARTS & EQUIPMEN	00001		INV	11/24/2014	1633 10/14	101955		
	1 56406410 70542			Prairie		134.41			
	2 56406420 70542			The Den		294.86			
	3 56406410 71190			Prairie		11.35			
	4 10016310 71710			Fleet Mgt		231.82			
				Invoice Net		672.44			
				CHECK TOTAL			672.44		
689	MOTOROLA SOLUTIONS	00001		INV	11/24/2014	155709262014	101404		
	1 10015110 70690			Pol Admin		5,280.00			
				Purch Serv		5,280.00			
				Invoice Net		5,280.00			
689	MOTOROLA SOLUTIONS	00001		INV	12/01/2014	155719262014	101471		
	1 10015110 71340			Pol Admin		1,500.00			
				Telecom		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL			6,780.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	11/24/2014	00574451_SNV	101532		
	1 10015210 62190			Fire		723.03			
				Uniforms		723.03			
				Invoice Net		723.03			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/24/2014	00574455_SNV	101534		
	1 10015210 62191			Fire		740.53			
				Prot Wear		740.53			
				Invoice Net		740.53			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/24/2014	00574452_SNV	101540		
	1 10015210 71080			Fire		37.90			
				Maint Supp		37.90			
				Invoice Net		37.90			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/23/2014	00569288_SNV	101542		
	1 10015210 70540			Fire		151.15			
				RepMt Othr		151.15			
				Invoice Net		151.15			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/24/2014	00574454_SNV	101543		
	1 10015210 71080			Fire		61.85			
				Maint Supp		61.85			
				Invoice Net		61.85			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/06/2014	00573316_SNV	101544		
	1 10015210 70540			Fire		671.54			
				RepMt Othr		671.54			
				Invoice Net		671.54			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/30/2014	00571724_SNV	101546		
	1 10015210 70540			Fire		525.56			
				RepMt Othr		525.56			
				Invoice Net		525.56			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/30/2014	00571540_SNV	101549		
	1 10015210 71080			Fire		238.55			
				Maint Supp		200.00			
	2 10015210 70632			Fire		438.55			
				Pro Develp		200.00			
				Invoice Net		438.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	12/06/2014	00573315_SNV	101551		
				Fire	Maint Supp	76.27			
				Invoice Net		76.27			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	11/30/2014	00571983_SNV	101552		
				Fire	Prot Wear	239.81			
				Invoice Net		239.81			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	11/24/2014	00575884_SNV	101637		
				Fire	Maint Supp	192.00			
				Invoice Net		192.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	11/24/2014	00575339_SNV	101639		
				Fire	Maint Supp	47.80			
				Invoice Net		47.80			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	11/24/2014	00575350_SNV	101641		
				Fire	Prot Wear	561.71			
				Invoice Net		561.71			
				CHECK TOTAL		4,467.70			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00002		INV	11/27/2014	00570276_SNV	101547		
				Fire	Uniforms	304.13			
				Invoice Net		304.13			
				CHECK TOTAL		304.13			
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	11/24/2014	166430_10/14	101467		
				Fleet Mgt	Veh Equip	3,957.21			
				Invoice Net		3,957.21			
				CHECK TOTAL		3,957.21			
1743 NAFFZIGER	1 56406400 70590	00001		INV	12/05/2014	163614	102083		
				Highland	Oth Repair	157.17			
				Invoice Net		157.17			
				CHECK TOTAL		157.17			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	11/22/2014	147536	100717		
				Pks Maint	RepMaintNF	1,071.31			
				Invoice Net		1,071.31			
1223 NORD OUTDOOR POWER COR	1 50100120 71190	00001		EFT	11/24/2014	148548	101414		
				Wtr Trans	Other Supp	176.92			
				Invoice Net		176.92			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	11/30/2014	148283	101932		
				Pks Maint	RepMaintNF	118.64			
				Invoice Net		118.64			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	11/07/2014	148837	101972		
				Pks Maint	RepMaintNF	-39.94			
				Invoice Net		-39.94			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	11/06/2014	148766	101977		
				Pks Maint	RepMaintNF	-13.10			
				Invoice Net		-13.10			





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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	12/06/2014	148767	101978		
	1 10014110 70542			Pks Maint	RepMaintNF	17.00			
				Invoice Net		17.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/24/2014	149203	102027		
	1 56406400 70542			Highland	RepMaintNF	4.38			
				Invoice Net		4.38			
				CHECK TOTAL		1,335.21			
1766	NUGENT CONSULTING GROU	00001		INV	11/24/2014	725	101890		
	1 60150150 70220			Cas Ins	Oth PT Sv	2,774.25			
				Invoice Net		2,774.25			
				CHECK TOTAL		2,774.25			
2907	O80 LEASING LLC	00000		EFT	12/10/2014	1014	101347		
	1 10014136 71053			MP Zoo	GShop Purc	95.34			
				Invoice Net		95.34			
				CHECK TOTAL		95.34			
601	OBRIEN IMPORTS INC	00000		INV	11/24/2014	220-211449 10/14	100968		
	1 10016310 71710			Fleet Mgt	Veh Equip	101.76			
				Invoice Net		101.76			
				CHECK TOTAL		101.76			
82	ORKIN LLC	00000		INV	11/10/2014	9670920 11/14	101986		
	1 10014110 70510	41000		Pks Maint	RepMaint B	39.65			
				Invoice Net		39.65			
				CHECK TOTAL		39.65			
82	ORKIN LLC	00001		INV	11/24/2014	13443773 2 11/14	101385		
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82	ORKIN LLC	00001		INV	11/24/2014	8706635 2 11/14	101450		
	1 10015480 70690			Fac Maint	Purch Serv	46.93			
				Invoice Net		46.93			
				CHECK TOTAL		87.74			
1835	ORR KATHLEEN	00000		INV	11/24/2014	14465	102149		
	1 10019170 70220			Econ Devel	Oth PT Sv	150.00			
	2 10019170 70220			Econ Devel	Oth PT Sv	550.00			
	3 10019170 70220			Econ Devel	Oth PT Sv	200.00			
	4 30300300 70690			Mkt Sq TIF	Purch Serv	100.00			
				Invoice Net		1,000.00			
1835	ORR KATHLEEN	00000		INV	11/24/2014	14487	102150		
	1 10019170 70220			Econ Devel	Oth PT Sv	750.00			
	2 30300300 70690			Mkt Sq TIF	Purch Serv	100.00			
				Invoice Net		850.00			
				CHECK TOTAL		1,850.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	10/30/2014	1763	101629		
				Fire	Med Supp	499.78			
				Invoice Net		499.78			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	11/30/2014	1782	101634		
				Fire	Med Supp	216.35			
				Invoice Net		216.35			
				CHECK TOTAL		716.13			
100 PANTAGRAPH PUBLISHING	1 10011410 70610	00001		INV	11/24/2014	111-60000796 10/14	101422		
				HR	Advertise	1,323.06			
				Invoice Net		1,323.06			
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000	00001	20150077	INV	11/24/2014	111-60082545 10/14	102000		
				BCPA	Advertise	3,315.04			
				Invoice Net		3,315.04			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	11/24/2014	111-60072323 10/14	102119		
				CtyClerk	Advertise	3,248.50			
				Finance	Advertise	10,952.00			
				Invoice Net		14,200.50			
				CHECK TOTAL		18,838.60			
999004 CHARITA BIJIVEMULA	1 10014160 54930	00000		INV	11/24/2014	PARKS 11/13/14	101508		
				Pepsi Ice	HckyRg Fee	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
999004 MICHAEL MOEWS	1 10014160 54930	00000		INV	11/27/2014	PEPSIICE 11/11/14	101378		
				Pepsi Ice	HckyRg Fee	234.00			
				Invoice Net		234.00			
				CHECK TOTAL		234.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150083	EFT	11/24/2014	784336S	101301		
				Wtr Pure	Oth PT Sv	46.50			
				Invoice Net		46.50			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150119	EFT	11/24/2014	772172S	101302		
				Wtr Pure	Oth PT Sv	4,343.83			
				Invoice Net		4,343.83			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150119	EFT	11/24/2014	784335S	101303		
				Wtr Pure	Oth PT Sv	1,499.50			
				Invoice Net		1,499.50			
				CHECK TOTAL		5,889.83			
121 PEORIA LANDSCAPING CO	1 10014110 71190 41000	00001	20150159	INV	11/24/2014	1-0000000010162	101943		
				Pks Maint	Other Supp	4,770.00			
				Invoice Net		4,770.00			
				CHECK TOTAL		4,770.00			
202 PEORIA TYPEWRITER COMP		00000		INV	11/28/2014	206790	101974		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71010			Wtr Admin Invoice Net	Off Supp	995.78 995.78			
						CHECK TOTAL			995.78
313	PEPSI COLA GENERAL BOT	00003		INV	12/05/2014	34663509	101271		
	1 10014160 71060 45000			Pepsi Ice Invoice Net	Food	575.93 575.93			
313	PEPSI COLA GENERAL BOT	00003		INV	11/24/2014	34207110	101618		
	1 10014160 71060 45000			Pepsi Ice Invoice Net	Food	667.56 667.56			
						CHECK TOTAL			1,243.49
252	PING INC	00001		INV	11/24/2014	12565676	102040		
	1 56406410 71780			Prairie Invoice Net	Pro Shop	328.04 328.04			
						CHECK TOTAL			328.04
1080	PIPEWORKS INC	00001		INV	11/10/2014	CTYBLM13	101031		
	1 50100150 71080			Wtr Mtr Sv Invoice Net	Maint Supp	955.00 955.00			
1080	PIPEWORKS INC	00001		INV	11/10/2014	CTYBLM11	101032		
	1 50100150 71080			Wtr Mtr Sv Invoice Net	Maint Supp	975.00 975.00			
1080	PIPEWORKS INC	00001		INV	11/10/2014	CTYBLM12	101033		
	1 50100150 71080			Wtr Mtr Sv Invoice Net	Maint Supp	962.00 962.00			
1080	PIPEWORKS INC	00001		INV	11/24/2014	1975	101464		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	202.50 202.50			
1080	PIPEWORKS INC	00001		INV	11/24/2014	CTYBLM16	101600		
	1 50100150 70220			Wtr Mtr Sv Invoice Net	Oth PT Sv	940.00 940.00			
1080	PIPEWORKS INC	00001		INV	11/24/2014	CTYBLM15	101603		
	1 50100150 70220			Wtr Mtr Sv Invoice Net	Oth PT Sv	935.00 935.00			
						CHECK TOTAL			4,969.50
304	POLICE PENSION FUND	00000	20150155	EFT	11/24/2014	PAY #7 PROP TX FY14	101891		
	1 10015111 75910			Pol Pens Invoice Net	To Oth Gov	105,798.95 105,798.95			
						CHECK TOTAL			105,798.95
999017	CHAD WAMSLEY	00000		INV	11/24/2014	CHICAGO 12/14	102043		
	1 10015110 70632			Pol Admin Invoice Net	Pro Develop	20.00 20.00			
						CHECK TOTAL			20.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 GARY SUTHERLAND		00000		INV	11/24/2014	CHICAGO 12/14	102041		
	1 10015110 70632			Pol Admin	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
103 PRAIRIE SIGNS INC		00001		INV	11/30/2014	47980	101929		
	1 10014110 70590 41000			Pks Maint	Oth Repair	278.00			
				Invoice Net		278.00			
				CHECK TOTAL		278.00			
255 PRAXAIR INC		00000	20150127	INV	11/24/2014	70351367	101849		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,333.87			
				Invoice Net		1,333.87			
				CHECK TOTAL		1,333.87			
53 PRAXAIR DISTRIBUTION I		00003		INV	11/10/2014	50925216	101041		
	1 50100120 70220			Wtr Trans	Oth PT Sv	119.45			
				Invoice Net		119.45			
				CHECK TOTAL		119.45			
952 PYRAMID PRINTING INC		00001		INV	11/24/2014	017393-14	101976		
	1 10011510 71010			Finance	Off Supp	1,377.44			
				Invoice Net		1,377.44			
				CHECK TOTAL		1,377.44			
105 QUALITY TRUCK & EQUIPM		00000		INV	11/24/2014	0102P4226	101438		
	1 10016310 71710			Fleet Mgt	Veh Equip	84.96			
				Invoice Net		84.96			
				CHECK TOTAL		84.96			
105 QUALITY TRUCK & EQUIPM		00001		INV	12/08/2014	0102P4352	102143		
	1 10016310 71710			Fleet Mgt	Veh Equip	237.42			
				Invoice Net		237.42			
				CHECK TOTAL		237.42			
1973 R AND R SPECIALTIES OF		00000		INV	11/24/2014	0055738-IN	100972		
	1 10016310 71710			Fleet Mgt	Veh Equip	138.40			
				Invoice Net		138.40			
1973 R AND R SPECIALTIES OF		00000		INV	11/24/2014	0055812-IN	101428		
	1 10016310 71710			Fleet Mgt	Veh Equip	141.15			
				Invoice Net		141.15			
				CHECK TOTAL		279.55			
440 RA-JAC DISTRIBUTING CO		00000		INV	11/24/2014	W-795704	101355		
	1 56406420 71750			The Den	Beverages	121.50			
				Invoice Net		121.50			
				CHECK TOTAL		121.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	11/25/2014	13310431	101486		
		IS		Temp Sv		1,120.00			
		Invoice Net				1,120.00			
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	12/09/2014	13352066	101487		
		IS		Temp Sv		1,036.00			
		Invoice Net				1,036.00			
				CHECK TOTAL		2,156.00			
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	11/24/2014	1463956-IN	101423		
		Fleet Mgt		Veh Equip		948.00			
		Invoice Net				948.00			
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	11/24/2014	1462574-IN	101424		
		Fleet Mgt		Veh Equip		694.67			
		Invoice Net				694.67			
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	11/24/2014	1462576-IN	101425		
		Fleet Mgt		Veh Equip		174.00			
		Invoice Net				174.00			
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	11/24/2014	1462906-IN	101426		
		Fleet Mgt		Veh Equip		527.28			
		Invoice Net				527.28			
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	11/24/2014	1463730-IN	101427		
		Fleet Mgt		Veh Equip		658.12			
		Invoice Net				658.12			
				CHECK TOTAL		3,002.07			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	11/24/2014	1462907-IN	101410		
		Pol Admin		Uniforms		679.81			
		Invoice Net				679.81			
				CHECK TOTAL		679.81			
110 REDNECK TRAILER SUPPLY	1 50100120 70550	00001		INV	11/24/2014	1278619-00	102120		
		Wtr Trans		RepMaint I		54.78			
		Invoice Net				54.78			
				CHECK TOTAL		54.78			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	11/24/2014	1410164668	101406		
		Pol Admin		Invst Exp		176.00			
		Invoice Net				176.00			
				CHECK TOTAL		176.00			
256 REPUBLIC SERVICES INC	1 54404400 70650	00001	20150040	INV	11/24/2014	0000011344	101460		
	2 54404400 70652	Sol Waste		Lndfl Fees		60,236.78			
		Sol Waste		Bulk Disp		19,705.22			
		Invoice Net				79,942.00			
				CHECK TOTAL		79,942.00			
256 REPUBLIC SERVICES INC		00002		INV	11/24/2014	0000002787	101350		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70650			Swr Oper	Lndfl Fees	12,103.20			
	2 53103100 70650			Storm Wat	Lndfl Fees	12,103.20			
				Invoice Net		24,206.40			
256	REPUBLIC SERVICES INC	00002		INV	11/01/2014	0000002788	101587		
	1 50100120 70650			Wtr Trans	Lndfl Fees	24,842.64			
				Invoice Net		24,842.64			
256	REPUBLIC SERVICES INC	00002		INV	11/30/2014	0000011364	102152		
	1 10014110 70590 41000			Pks Maint	Oth Repair	712.70			
				Invoice Net		712.70			
				CHECK TOTAL		49,761.74			
256	REPUBLIC SERVICES INC	00006		INV	11/19/2014	0368-000780353	101384		
	1 10014136 70510			MP Zoo	RepMaint B	407.14			
				Invoice Net		407.14			
256	REPUBLIC SERVICES INC	00006		INV	11/24/2014	0368-000780861	101852		
	1 50100140 70650			Lk Maint	Lndfl Fees	1,909.05			
				Invoice Net		1,909.05			
				CHECK TOTAL		2,316.19			
341	RICOH USA INC	00004		INV	11/26/2014	93488166	101459		
	1 50100140 70430			Lk Maint	MFD Lease	225.49			
	2 10014125 70430			BCPA	MFD Lease	530.78			
	3 10015110 70430			Pol Admin	MFD Lease	1,119.66			
	4 10014110 70430			Pks Maint	MFD Lease	100.28			
	5 56406420 70430			The Den	MFD Lease	94.90			
	6 50100110 70430			Wtr Admin	MFD Lease	395.25			
	7 10016210 70430			Eng Admin	MFD Lease	223.76			
	8 10015210 70430			Fire	MFD Lease	277.52			
	9 10015410 70430			PACE	MFD Lease	246.16			
	10 10011110 70430			Admin	MFD Lease	237.71			
	11 10011410 70430			HR	MFD Lease	246.56			
	12 56406410 70430			Prairie	MFD Lease	44.55			
	13 10011510 70430			Finance	MFD Lease	810.47			
	14 10011710 70430			Legal	MFD Lease	482.51			
	15 10015430 70430			Code Enfor	MFD LEASE	256.92			
	16 10014105 70430			Pks Admin	MFD Lease	201.36			
	17 10016310 70430			Fleet Mgt	MFD Lease	99.42			
	18 10014112 70430			Recreation	MFD Lease	21.68			
	19 10016110 70430			PW Admin	MFD Lease	386.80			
	20 56406400 70430			Highland	MFD Lease	39.13			
	21 10014160 70430			Pepsi Ice	MFD Lease	113.96			
	22 10011310 70430			CtyClerk	MFD Lease	244.08			
	23 10011610 70430			IS	MFD Lease	790.44			
				Invoice Net		7,189.39			
				CHECK TOTAL		7,189.39			
1462	RIVER CITY SUPPLY INC	00000		INV	11/24/2014	2479MB	101288		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71084			St Maint		611.30			
	2 51101100 71084			Swr Oper		451.21			
	3 53103100 71084			Storm Wat		392.99			
				Invoice Net		1,455.50			
						CHECK TOTAL	1,455.50		
886	ROAD READY SIGNS		00001	EFT	11/10/2014	T16513	100822		
	1 10016120 71092			St Maint		3,203.45			
				Invoice Net		3,203.45			
886	ROAD READY SIGNS		00001	EFT	11/24/2014	T16487	100948		
	1 10016120 71094			St Maint		862.50			
				Invoice Net		862.50			
886	ROAD READY SIGNS		00001	EFT	11/24/2014	T16445	100949		
	1 10016120 71094			St Maint		414.00			
				Invoice Net		414.00			
886	ROAD READY SIGNS		00001	EFT	11/24/2014	T16540	101283		
	1 10016120 71094			St Maint		276.00			
				Invoice Net		276.00			
886	ROAD READY SIGNS		00001	EFT	11/24/2014	T16551	101284		
	1 10016120 71094			St Maint		465.00			
				Invoice Net		465.00			
886	ROAD READY SIGNS		00001	EFT	11/24/2014	T16553	101285		
	1 10016120 71094			St Maint		85.00			
	2 10016120 71092			St Maint		430.95			
				Invoice Net		515.95			
886	ROAD READY SIGNS		00001	EFT	11/24/2014	T16507	101286		
	1 10016120 71091			St Maint		489.35			
	2 10016120 71094			St Maint		138.00			
				Invoice Net		627.35			
886	ROAD READY SIGNS		00001	EFT	11/24/2014	T16567	101514		
	1 10016120 71094			St Maint		137.00			
				Invoice Net		137.00			
886	ROAD READY SIGNS		00001	EFT	12/08/2014	T16566	102085		
	1 10016120 71094			St Maint		262.00			
				Invoice Net		262.00			
886	ROAD READY SIGNS		00001	EFT	12/08/2014	T16544	102088		
	1 10016120 71094			St Maint		574.35			
				Invoice Net		574.35			
						CHECK TOTAL	7,337.60		
1546	ROBINSON JONATHAN		00000	INV	11/24/2014	1401B	101334		
	1 10014125 70220	20000	20140356	BCPA		600.00			
				Oth PT Sv		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
1338	ROLAND MACHINERY EXCHA		00002	INV	11/24/2014	31026714	100967		
	1 10016310 71710			Fleet Mgt		551.51			
				Invoice Net		551.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	551.51		_____
116	RON SMITH PRINTING CO	00001		EFT	11/24/2014	147306	101545		
	1 10011110 79992			Admin	CouncilExp	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		_____
113	ROWE CONSTRUCTION CO	00001		EFT	11/24/2014	767AR	101291		
	1 10016120 71084			St Maint	Agg RkSnd	1,988.69			
	2 51101100 71084			Swr Oper	Agg RkSnd	1,467.84			
	3 53103100 71084			Storm Wat	Agg RkSnd	1,278.45			
				Invoice Net		4,734.98			
						CHECK TOTAL	4,734.98		_____
2986	RUSH TRUCK CENTER, NOR	00001		INV	11/24/2014	625665 10/14	101465		
	1 10016310 71710			Fleet Mgt	Veh Equip	3,524.03			
				Invoice Net		3,524.03			
						CHECK TOTAL	3,524.03		_____
162	SCBAS INC	00001		EFT	12/07/2014	91030	101585		
	1 10015210 70540			Fire	RepMt Othr	678.40			
				Invoice Net		678.40			
						CHECK TOTAL	678.40		_____
146	SCHAEFFER MANUFACTURIN	00001	20150033	EFT	11/24/2014	JZ2304-INV-1	101435		
	1 10016310 71075			Fleet Mgt	Oil	4,982.67			
				Invoice Net		4,982.67			
146	SCHAEFFER MANUFACTURIN	00001	20150033	EFT	11/24/2014	JZ2305-INV1	101436		
	1 10016310 71075			Fleet Mgt	Oil	4,985.89			
				Invoice Net		4,985.89			
						CHECK TOTAL	9,968.56		_____
994	SCHICHEL'S NURSERY IN	00001	20150117	INV	11/29/2014	1646701	101940		
	1 10014110 71190 41000			Pks Maint	Other Supp	5,468.00			
				Invoice Net		5,468.00			
994	SCHICHEL'S NURSERY IN	00001	20150117	INV	11/29/2014	1646702	101941		
	1 10014110 71190 41000			Pks Maint	Other Supp	10,960.00			
				Invoice Net		10,960.00			
						CHECK TOTAL	16,428.00		_____
487	SELECT SCREEN PRINTS I	00000		INV	11/27/2014	39135	101626		
	1 10014136 71190			MP Zoo	Other Supp	513.00			
				Invoice Net		513.00			
487	SELECT SCREEN PRINTS I	00000		INV	11/24/2014	39293	101628		
	1 10014136 71190			MP Zoo	Other Supp	526.50			
				Invoice Net		526.50			
						CHECK TOTAL	1,039.50		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63	SHERWIN WILLIAMS COMPA	00000	20150001	INV	11/24/2014	4048-0	100942		
	1 10016120 71096			St Maint	Tfc Lpaint	169.50			
				Invoice Net		169.50			
63	SHERWIN WILLIAMS COMPA	00000	20150001	CRM	12/08/2014	4994-5	102070		
	1 10016120 71096			St Maint	Tfc Lpaint	-84.75			
				Invoice Net		-84.75			
				CHECK TOTAL		84.75			
1539	SIKICH LLP	00001		EFT	11/24/2014	200471	101952		
	1 10011510 70090			Finance	Audit Sv	3,200.00			
				Invoice Net		3,200.00			
1539	SIKICH LLP	00001	20150043	EFT	11/24/2014	200468	101953		
	1 10011510 70090			Finance	Audit Sv	27,000.00			
				Invoice Net		27,000.00			
1539	SIKICH LLP	00001	20150044	EFT	11/24/2014	200469	101954		
	1 57107110 70090			Coliseum	Audit Sv	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		34,200.00			
960	SMCHANEY INC	00001		INV	11/24/2014	1900401004165	101037		
	1 10016210 71190			Eng Admin	Other Supp	52.50			
				Invoice Net		52.50			
960	SMCHANEY INC	00001		INV	12/07/2014	1900401004271	101381		
	1 10016210 71078			Eng Admin	Elect Supp	5.98			
				Invoice Net		5.98			
960	SMCHANEY INC	00001		INV	11/12/2014	1900401003888	101521		
	1 56406420 70542			The Den	RepMaintNF	47.88			
				Invoice Net		47.88			
960	SMCHANEY INC	00001		INV	11/24/2014	1900401004349	101863		
	1 50100130 71190			Wtr Pure	Other Supp	309.00			
				Invoice Net		309.00			
960	SMCHANEY INC	00001		INV	11/24/2014	1900401004410	102118		
	1 50100140 71190			Lk Maint	Other Supp	296.10			
	2 50100130 71190			Wtr Pure	Other Supp	478.65			
				Invoice Net		774.75			
960	SMCHANEY INC	00001		INV	12/08/2014	1900401004277	102142		
	1 10016310 71190			Fleet Mgt	Other Supp	42.15			
				Invoice Net		42.15			
960	SMCHANEY INC	00001		CRM	12/08/2014	1900401003681	102144		
	1 10016310 71710			Fleet Mgt	Veh Equip	-35.70			
				Invoice Net		-35.70			
				CHECK TOTAL		1,196.56			
685	SNAP-ON TOOLS	00001		INV	11/24/2014	10241414749	101572		
	1 10016310 70540			Fleet Mgt	RepMt Othr	80.50			
				Invoice Net		80.50			
				CHECK TOTAL		80.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
685	SNAP-ON TOOLS 1 10016310 70540	00002		INV	11/13/2014	ARS/1122288 221.00 221.00	101610		
				Fleet Mgt	RepMt Othr				
				Invoice Net					
						CHECK TOTAL	221.00		
2720	SNYDER PROPERTIES TRUS 1 10011110 70632	00002		INV	11/24/2014	6595 78.40	102025		
				Admin	Pro Develop	78.40			
				Invoice Net		78.40			
2720	SNYDER PROPERTIES TRUS 1 10011110 70632	00002		INV	11/24/2014	6536 156.80	102028		
				Admin	Pro Develop	156.80			
				Invoice Net		156.80			
2720	SNYDER PROPERTIES TRUS 1 10011110 70632	00002		INV	11/24/2014	6570 156.80	102030		
				Admin	Pro Develop	156.80			
				Invoice Net		156.80			
						CHECK TOTAL	392.00		
117	SPRINGFIELD ELECTRIC S 1 10015210 71080	00002		INV	11/29/2014	S4492774.001 35.48	101607		
				Fire	Maint Supp	35.48			
				Invoice Net		35.48			
117	SPRINGFIELD ELECTRIC S 1 10016120 71080	00002		INV	12/08/2014	S4509742.001 30.25	102036		
				St Maint	Maint Supp	30.25			
				Invoice Net		30.25			
						CHECK TOTAL	65.73		
118	STARK EXCAVATING INC 1 50100120 70550	00001	20140304	INV	11/24/2014	58386 12,007.51	101490		
				Wtr Trans	RepMaint I	12,007.51			
				Invoice Net		12,007.51			
118	STARK EXCAVATING INC 1 50100120 70550	00001	20140304	INV	11/24/2014	58387 2,032.94	101491		
				Wtr Trans	RepMaint I	2,032.94			
				Invoice Net		2,032.94			
118	STARK EXCAVATING INC 1 50100120 70550	00001	20140304	INV	11/24/2014	58388 2,334.87	101492		
				Wtr Trans	RepMaint I	2,334.87			
				Invoice Net		2,334.87			
118	STARK EXCAVATING INC 1 50100120 70550	00001	20140304	INV	11/24/2014	58389 6,253.56	101495		
				Wtr Trans	RepMaint I	6,253.56			
				Invoice Net		6,253.56			
118	STARK EXCAVATING INC 1 51101100 70550	00001	20140304	INV	11/24/2014	58390 8,304.15	101497		
				Swr Oper	RepMaint I	8,304.15			
				Invoice Net		8,304.15			
118	STARK EXCAVATING INC 1 53103100 70550	00001	20140304	INV	11/24/2014	58391 3,032.26	101520		
				Storm Wat	RepMaint I	3,032.26			
				Invoice Net		3,032.26			
118	STARK EXCAVATING INC 1 53103100 70550	00001	20140304	INV	11/24/2014	58392 7,917.73	101524		
				Storm Wat	RepMaint I	7,917.73			
				Invoice Net		7,917.73			
118	STARK EXCAVATING INC 1 53103100 70550	00001	20140304	INV	11/24/2014	58393 8,404.24	101529		
				Storm Wat	RepMaint I	8,404.24			
				Invoice Net		8,404.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC 1 53103100 70550	00001	20140304	INV	11/24/2014	58394 Storm Wat RepMaint I Invoice Net 3,069.09 3,069.09	101530		
118	STARK EXCAVATING INC 1 53103100 70550	00001	20140304	INV	11/24/2014	58395 Storm Wat RepMaint I Invoice Net 7,604.97 7,604.97	101531		
118	STARK EXCAVATING INC 1 53103100 70550	00001	20140304	INV	11/24/2014	58396 Storm Wat RepMaint I Invoice Net 3,921.23 3,921.23	101533		
118	STARK EXCAVATING INC 1 53103100 70550	00001	20140304	INV	11/24/2014	58397 Storm Wat RepMaint I Invoice Net 6,061.90 6,061.90	101536		
118	STARK EXCAVATING INC 1 53103100 70550	00001	20140304	INV	11/24/2014	58398 Storm Wat RepMaint I Invoice Net 2,563.40 2,563.40	101537		
118	STARK EXCAVATING INC 1 53103100 70550	00001	20140304	INV	11/24/2014	58399 Storm Wat RepMaint I Invoice Net 6,532.83 6,532.83	101538		
118	STARK EXCAVATING INC 1 53103100 70550	00001	20140304	INV	11/24/2014	58400 Storm Wat RepMaint I Invoice Net 7,911.92 7,911.92	101541		
118	STARK EXCAVATING INC 1 53103100 70550	00001	20140304	INV	11/24/2014	58401 Storm Wat RepMaint I Invoice Net 15,823.99 15,823.99	101548		
118	STARK EXCAVATING INC 1 53103100 70552	00001	20140303	INV	11/24/2014	58385 Storm Wat StmSwr Rep Invoice Net 1,177.20 1,177.20	101550		
118	STARK EXCAVATING INC 1 50100120 72530	00001	20150149	INV	11/24/2014	ESTIMATE #1 Wtr Trans St Const Invoice Net 37,125.00 37,125.00	101567		
118	STARK EXCAVATING INC 1 50100120 70220	00001		INV	11/24/2014	58454 Wtr Trans Oth PT Sv Invoice Net 693.00 693.00	102121		
						CHECK TOTAL	142,771.79		
422	OFFICE OF THE STATE FI 1 10014110 70510 41000	00001		INV	11/24/2014	5125061695 Pks Maint RepMaint B Invoice Net 200.00 200.00	102103		
						CHECK TOTAL	200.00		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/30/2014	16380 IS Temp Sv Invoice Net 9,803.75 9,803.75	101484		
						CHECK TOTAL	9,803.75		
770	SUPREME TURF PRODUCTS 1 56406420 70590	00000		EFT	10/22/2014	IN122504 The Den Oth Repair Invoice Net 3,200.00 3,200.00	101349		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,200.00
1667 T KIRK BRUSH INC		00001	20150036	INV	11/24/2014	1667 10/14	101267		
1	54404400 70655			Sol Waste Brush Disp		22,401.12			
				Invoice Net		22,401.12			
						CHECK TOTAL			22,401.12
124 TERMINAL SUPPLY INC		00000		INV	11/24/2014	62641-00	100963		
1	10016310 71710			Fleet Mgt Veh Equip		144.31			
				Invoice Net		144.31			
						CHECK TOTAL			144.31
126 TEVOERT AUTO ELECTRIC		00000		INV	11/09/2014	114081	102019		
1	56406410 70542			Prairie RepMaintNF		81.31			
				Invoice Net		81.31			
						CHECK TOTAL			81.31
1329 THEATREWORKS USA CORP		00001		INV	11/24/2014	12/12/14 CHRISTMAS C	101364		
1	10014125 70218 20000			BCPA Artist Fee		6,300.00			
				Invoice Net		6,300.00			
						CHECK TOTAL			6,300.00
195 THYSSENKRUPP ELEVATOR		00001		INV	11/24/2014	3001400377	101472		
1	10015480 70690			Fac Maint Purch Serv		3,292.78			
				Invoice Net		3,292.78			
195 THYSSENKRUPP ELEVATOR		00001		INV	11/24/2014	3001400397	101474		
1	55605600 70690			A Linc Pk Purch Serv		654.94			
				Invoice Net		654.94			
195 THYSSENKRUPP ELEVATOR		00001		INV	11/24/2014	3001403208	101476		
1	55605600 70690			A Linc Pk Purch Serv		351.28			
				Invoice Net		351.28			
						CHECK TOTAL			4,299.00
251 TITLEIST & FOOT JOY WO		00001		CRM	09/26/2014	6518262	101362		
1	56406420 71780			The Den Pro Shop		-100.00			
				Invoice Net		-100.00			
251 TITLEIST & FOOT JOY WO		00001		INV	11/27/2014	5926643	101363		
1	56406420 71780			The Den Pro Shop		115.00			
				Invoice Net		115.00			
251 TITLEIST & FOOT JOY WO		00001		INV	11/29/2014	5931757	101369		
1	56406420 71780			The Den Pro Shop		76.63			
				Invoice Net		76.63			
						CHECK TOTAL			91.63
3301 TOOMEY MICHAEL F		00000		INV	11/24/2014	12/13/14 TOOMEY	101367		
1	10014125 70218 20000			BCPA Artist Fee		750.00			
				Invoice Net		750.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00		
128 TOWN OF NORMAL	1 10011510 70690	00001		INV	11/24/2014	6209 USE TAX 11/14	101893		
		Finance		Purch Serv		2,941.00			
		Invoice Net				2,941.00			
128 TOWN OF NORMAL	1 1001 21145	00001		INV	11/24/2014	F & B TAX 10/14	101894		
		Gen Fnd		AP Fd/Bev		202,747.50			
		Invoice Net				202,747.50			
						CHECK TOTAL	205,688.50		
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	11/10/2014	80365	100901		
		Eng Admin		Elect Supp		1,152.00			
		Invoice Net				1,152.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	11/24/2014	80556	101039		
		Eng Admin		Elect Supp		328.00			
		Invoice Net				328.00			
						CHECK TOTAL	1,480.00		
2002 TYLER TECHNOLOGIES INC	1 10011610 70220	00001		INV	11/30/2014	045-121655	101456		
		IS		Oth PT Sv		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
444 U OF I	1 10014136 70040	00016		INV	11/30/2014	5127 10/31/14	101264		
		MP Zoo		Vet Sv		957.29			
		Invoice Net				957.29			
444 U OF I	1 10014136 70040	00016		INV	11/30/2014	262823 10/14	101265		
		MP Zoo		Vet Sv		1,645.68			
		Invoice Net				1,645.68			
						CHECK TOTAL	2,602.97		
444 U OF I	1 10014136 70040	00032		INV	12/05/2014	43108	101259		
		MP Zoo		Vet Sv		59.50			
		Invoice Net				59.50			
444 U OF I	1 10014136 70040	00032		INV	11/24/2014	43285	101260		
		MP Zoo		Vet Sv		136.50			
		Invoice Net				136.50			
444 U OF I	1 10014136 70040	00032		INV	11/24/2014	43096	101261		
		MP Zoo		Vet Sv		47.25			
		Invoice Net				47.25			
444 U OF I	1 10014136 70040	00032		INV	11/28/2014	41731	101345		
		MP Zoo		Vet Sv		47.25			
		Invoice Net				47.25			
444 U OF I	1 10014136 70040	00032		INV	12/03/2014	42922	101348		
		MP Zoo		Vet Sv		72.00			
		Invoice Net				72.00			
444 U OF I		00032		INV	12/11/2014	43866	101380		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo	Vet Sv	132.00			
				Invoice Net		132.00			
444	U_OF_I		00032	INV	11/24/2014	44322	101498		
	1 10014136 70040			MP Zoo	Vet Sv	47.25			
				Invoice Net		47.25			
				CHECK TOTAL		541.75			
2638	UPHOFF LUCINDA		00001	INV	11/24/2014	14P738	101961		
	1 10011710 70220			Legal	Oth PT Sv	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
987	US BANK		00003	INV	11/24/2014	3812691	101895		
	1 30100100 70690			Gen Bnd In	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
311	US MECHANICAL SERVICES		00001	20150151 INV	11/24/2014	085040	101896		
	1 40110131 72140			FY15 Cap L	CO Other	64,964.06			
				Invoice Net		64,964.06			
				CHECK TOTAL		64,964.06			
99	VCNA PRAIRIE ILLINOIS		00002	INV	11/24/2014	885889938	101277		
	1 10016120 71081			St Maint	Concrete	279.00			
	2 10016120 71190			St Maint	Other Supp	14.00			
				Invoice Net		293.00			
99	VCNA PRAIRIE ILLINOIS		00002	INV	11/24/2014	885878393	101278		
	1 10016120 71081			St Maint	Concrete	970.75			
				Invoice Net		970.75			
99	VCNA PRAIRIE ILLINOIS		00002	INV	11/24/2014	885888038	101279		
	1 10016120 71081			St Maint	Concrete	450.00			
				Invoice Net		450.00			
99	VCNA PRAIRIE ILLINOIS		00002	INV	11/24/2014	885888037	101280		
	1 10016120 71081			St Maint	Concrete	177.00			
				Invoice Net		177.00			
99	VCNA PRAIRIE ILLINOIS		00002	INV	11/24/2014	885897376	101281		
	1 10016120 71081			St Maint	Concrete	1,066.63			
				Invoice Net		1,066.63			
99	VCNA PRAIRIE ILLINOIS		00002	INV	11/24/2014	885900095	101447		
	1 10016120 71081			St Maint	Concrete	556.50			
				Invoice Net		556.50			
99	VCNA PRAIRIE ILLINOIS		00002	INV	11/24/2014	885897992	101454		
	1 10016120 71081			St Maint	Concrete	552.45			
				Invoice Net		552.45			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/03/2014	885889937	101938		
	1 10014110 70590 41000			Pks Maint	Oth Repair	1,067.78			
				Invoice Net		1,067.78			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/23/2014	885880485			
1	10014110 70590 41000			Pks Maint		88.25	101939		
				Invoice Net		88.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/16/2014	885861114			
1	10014110 70590 41000			Pks Maint		84.67	101958		
				Invoice Net		84.67			
				CHECK TOTAL		5,307.03			
353	VERIZON SELECT SERVICE	00002		INV	11/30/2014	131823244 29Y 11/14	101475		
1	10011410 71340			HR		2.32			
2	10011510 71340			Finance		.66			
3	10011610 71340			IS		959.79			
4	10011710 71340			Legal		.29			
5	10014110 71340 41000			Pks Maint		1.23			
6	10014136 71340			MP Zoo		.70			
7	10015110 71340			Pol Admin		4.81			
8	10015118 71340			CommCtr		14.42			
9	10015210 71340			Fire		3.21			
10	10015410 71340			PACE		.84			
11	10016110 71340			PW Admin		.07			
12	10016310 71340			Fleet Mgt		.09			
13	50100110 71340			Wtr Admin		1.61			
14	56406400 71340			Highland		.05			
15	56406410 71340			Prairie		.70			
16	56406420 71340			The Den		.47			
17	10014125 71340 20100			BCPA		.44			
18	10015430 71340			Code Enfor		.38			
				Invoice Net		992.08			
				CHECK TOTAL		992.08			
137	VERMEER SALES & SERVIC	00000		INV	11/15/2014	P49138	101934		
1	10014110 70542			Pks Maint		76.68			
				RepMaintNF		76.68			
				Invoice Net		76.68			
				CHECK TOTAL		76.68			
2239	VWR FUNDING INC	00001		INV	11/24/2014	8056951326	101854		
1	50100130 71190			Wtr Pure		12.20			
				Other Supp		12.20			
				Invoice Net		12.20			
2239	VWR FUNDING INC	00001		INV	11/24/2014	8059494081	101855		
1	50100130 71190			Wtr Pure		47.83			
				Other Supp		47.83			
				Invoice Net		47.83			
				CHECK TOTAL		60.03			
2126	WALKER PARKING CONSULT	00001	20150069	INV	11/24/2014	31767610005	101897		
1	40100100 70050			Cap Improv		12,068.82			
				Eng Sv		12,068.82			
				Invoice Net		12,068.82			
				CHECK TOTAL		12,068.82			





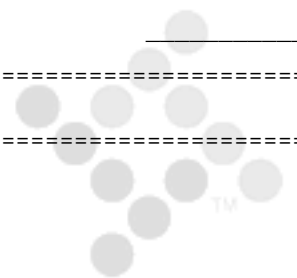
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	11/24/2014	0596445	101505		
				Swr Oper	Swr Pipe	149.80			
				Invoice Net		149.80			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	11/24/2014	0596448	101571		
				Wtr Trans	RepMaint I	267.50			
				Invoice Net		267.50			
132 WATER PRODUCTS COMPANY	1 50100150 71730	00001		INV	11/24/2014	0596359	101594		
				Wtr Mtr Sv	Meters	559.00			
				Invoice Net		559.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	11/24/2014	0596328	101596		
				Wtr Trans	Hydrants	912.80			
				Invoice Net		912.80			
				CHECK TOTAL		1,889.10			
2153 WDM ARCHITECTS PA	1 40100100 72570	00000	20150082	INV	12/07/2014	141034	101496		
				Cap Improv	Park Const	9,219.75			
				Invoice Net		9,219.75			
				CHECK TOTAL		9,219.75			
134 WEBER ELECTRIC INC	1 10014110 70510	00000	41000	INV	10/30/2014	11294	101971		
				Pks Maint	RepMaint B	90.78			
				Invoice Net		90.78			
				CHECK TOTAL		90.78			
253 WIDMER INC	1 10015118 70530	00001		EFT	11/24/2014	318953	101411		
				CommCtr	RepMaint O	263.69			
				Invoice Net		263.69			
				CHECK TOTAL		263.69			
244 WURTH USA INC	1 10016310 71710	00001		INV	11/24/2014	94888604	101433		
				Fleet Mgt	Veh Equip	213.21			
				Invoice Net		213.21			
244 WURTH USA INC	1 10016310 71710	00001		INV	11/24/2014	94888012	101434		
				Fleet Mgt	Veh Equip	139.59			
				Invoice Net		139.59			
				CHECK TOTAL		352.80			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/30/2014	47407	101595		
				Fire	Uniforms	27.00			
				Invoice Net		27.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/24/2014	15809	101647		
				Fire	Uniforms	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		31.00			
=====									
634 INVOICES				CHECK RUN TOTAL		2,698,071.08	2,698,071.08		
				CASH ACCOUNT BALANCE			83,525,856.79		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11242014 11/24/2014

DUE DATE: 12/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,140.45	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	202,747.50	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	12.00	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	1,127.35	.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	880.00	231,743.29
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	237.71	231,743.29
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	2,253.52	231,743.29
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	7,392.00	231,743.29
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	741.07	24,610.98
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	244.08	36,827.08
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	3,248.50	36,827.08
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	8,606.50	298,871.80
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	246.56	298,871.80
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,323.06	298,871.80
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	319.80	298,871.80
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	8,800.00	298,871.80
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	2.32	28,137.32
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	98.50	28,137.32
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	30,200.00	200,541.61
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	810.47	200,541.61
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	10,952.00	200,541.61
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	119.10	200,541.61
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	516.13	200,541.61
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	200,541.61
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,377.44	18,774.03
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.66	18,774.03
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	400.00	341,582.86
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	790.44	341,582.86
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	148,913.33	341,582.86
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	11,959.75	341,582.86
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	8,845.82	338,304.29
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,579.90	338,304.29
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	12,695.92	-140,466.54
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	195.00	-140,466.54
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	482.51	-140,466.54
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	200.00	-140,466.54
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	.29	27,044.17
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.36	9,049.70
1001	10014105	Parks Administration	1001-141-14105-700-70641-	PK ADMIN Temporary Ser	223.20	-1,064.76
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	100.28	325,653.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,768.41	325,653.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,873.40	325,653.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Oth Repair a	3,897.81	325,653.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	48,300.00	325,653.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	469.03	255,822.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	111.65	255,822.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	21,198.00	255,822.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	5,772.87	255,822.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	-170.43	255,822.24



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11242014 11/24/2014

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	6,785.50	255,822.24
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.68	86,053.84
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	490.00	86,053.84
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,905.80	86,053.84
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	139.95	17,340.17
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	27,050.00	601,844.38
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	600.00	601,844.38
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	530.78	2,359.07
1001	10014125	BCPA	1001-211-21100-700-70590-20000	BCPA Other Repair and	639.81	601,844.38
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	3,936.96	601,844.38
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	774.00	601,844.38
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	120.77	154,672.16
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	3,450.48	154,672.16
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	.44	154,672.16
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,658.00	65,570.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	407.14	65,570.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	364.43	65,570.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	790.00	65,570.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	135.00	107,902.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	886.47	16,454.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,039.50	107,902.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	605.22	107,902.75
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	447.68	107,902.75
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	298.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	113.96	136,695.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	144.15	136,695.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	561.97	8,717.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	16,000.00	136,695.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	39.22	112,712.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,938.89	112,712.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	61.83	112,712.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,561.35	112,712.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	11,041.92	112,712.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	888.44	112,712.15
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	255.00	6,683.22
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	2,321.26	94,296.68
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,119.66	1,036,782.47
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	255.00	1,036,782.47
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	18,771.00	1,036,782.47
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	279.13	328,248.47
1001	10015110	Police Administration	1001-151-15110-200-71073-	POLICE Fuel Non-City P	15.00	328,248.47
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	135.79	328,248.47
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,564.31	328,248.47
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	10,176.00	1,036,782.47
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	105,798.95	4,150.76
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	263.69	139,857.21
1001	10015118	Police Communication C	1001-151-15118-200-70631-	COMM CTR Membership Du	5.00	139,857.21
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	139,857.21
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	14.42	30,206.44



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,067.62	15,563.25
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,542.05	3,222.86
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	277.52	983,277.37
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	590.52	983,277.37
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	5,092.32	983,277.37
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	50.00	983,277.37
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,238.22	983,277.37
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	781.77	983,277.37
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	13,532.93	983,277.37
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	983,277.37
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,614.46	444,263.76
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,618.68	444,263.76
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	918.51	444,263.76
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,595.26	444,263.76
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	523.22	444,263.76
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	158.25	444,263.76
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	111,090.77	4,388.28
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	246.16	-28,617.30
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	328.60	-28,617.30
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	.84	19,800.80
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	6,287.66	111,387.60
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	256.92	2,013.17
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	2,695.00	59,057.95
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	.38	11,018.99
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,301.10	50,118.40
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	912.50	50,118.40
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	830.08	50,118.40
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	5,264.58	50,118.40
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	148.18	113,212.37
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	3,361.58	113,212.37
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	2,793.50	13,001.31
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,609.60	21,973.76
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	386.80	21,609.93
1001	10016110	Public Works Administr	1001-160-16110-300-70632-	PW ADMIN Professional	10.00	21,609.93
1001	10016110	Public Works Administr	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	293.82	11,140.80
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	.07	11,140.80
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	213,065.63
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,931.17	370,729.13
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	4,052.33	370,729.13
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	18,785.06	370,729.13
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	755.63	370,729.13
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	4,961.86	370,729.13
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	489.35	370,729.13
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	3,634.40	370,729.13
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,213.85	370,729.13
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	84.75	370,729.13
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,208.36	370,729.13
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	223.76	420,953.83
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	198.00	420,953.83



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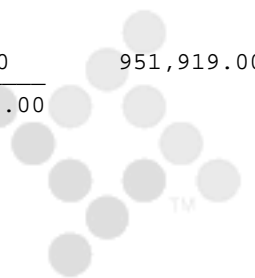
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,370.61	420,953.83
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	957.50	420,953.83
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	14,075.98	731,014.84
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	52.50	731,014.84
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	82,283.88	731,014.84
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	55.65	731,014.84
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	99.42	123,678.80
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	31,457.38	123,678.80
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	301.50	123,678.80
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	624.05	123,678.80
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	135,302.94	281,660.16
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	9,968.56	281,660.16
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	765.80	281,660.16
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	401.20	281,660.16
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	.09	281,660.16
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	35,295.11	281,660.16
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	2,070.00	220,666.00
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	65.00	220,666.00
1001	10019170	Economic Development	1001-000-19170-100-70641-	ECON DEV Temporary Ser	9,743.00	-40,193.68
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.67	1,288,295.00
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,085.71	242,178.67
				FUND TOTAL	1,432,720.35	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79			
2090	20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous	240.00	-240.00
				FUND TOTAL	240.00	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79			
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70631-51000	CD REHAB Membership Du	100.00	366,593.09
				FUND TOTAL	100.00	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79			
3010	30100100	General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	750.00	10,000.00
				FUND TOTAL	750.00	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79			
3030	30300300	Market Square TIF Bond	3030-000-30300-850-70690-	MKT TIF Other Purchase	200.00	951,919.00
				FUND TOTAL	200.00	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79			





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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
3062	30620620	2004 Multi-Proj Bond R 3062-000-30620-850-70690-	04 MP BN Other Purchas	3,031.25	47,707.73
			FUND TOTAL	3,031.25	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79		
4010	40100100	Capital Improvements 4010-000-40100-990-70050-	CAP IMPROV Engineering	12,068.82	104,620.95
4010	40100100	Capital Improvements 4010-000-40100-990-72570-	CAP IMPROV Park Const	9,219.75	2,037,290.41
			FUND TOTAL	21,288.57	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79		
4011	40110131	FY 2015 Capital Lease 4011-000-40131-850-72140-	CAP LEASE Cap Outlay E	64,964.06	555,562.77
			FUND TOTAL	64,964.06	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79		
5010	5010	Water 5010-000-00000-000-20510-	WATER Four Seasons	55.00	
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F	350.00	.00
5010	50100110	Water Administration 5010-500-50110-910-70410-	WATER ADMIN Janitorial	808.50	5,162.80
5010	50100110	Water Administration 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	395.25	413,321.03
5010	50100110	Water Administration 5010-500-50110-910-70611-	WATER ADMIN Printing a	10,086.52	413,321.03
5010	50100110	Water Administration 5010-500-50110-910-71010-	WATER ADMIN Office Sup	995.78	131,028.94
5010	50100110	Water Administration 5010-500-50110-910-71017-	WATER ADMIN Postage	12,950.31	131,028.94
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun	1.61	131,028.94
5010	50100110	Water Administration 5010-500-50110-910-73196-	WATER ADMIN Principal	157,929.77	166,394.33
5010	50100110	Water Administration 5010-500-50110-910-74196-	WATER ADMIN Interest -	52,280.51	166,394.33
5010	50100120	Water Transmission & D 5010-500-50120-910-70220-	WATER TRANS Other Prof	12,421.03	1,344,319.98
5010	50100120	Water Transmission & D 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	3,399.82	1,344,319.98
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	22,951.16	1,344,319.98
5010	50100120	Water Transmission & D 5010-500-50120-910-70590-	WATER TRANS Other Repa	142.14	1,344,319.98
5010	50100120	Water Transmission & D 5010-500-50120-910-70650-	WATER TRANS Landfill &	24,842.64	1,344,319.98
5010	50100120	Water Transmission & D 5010-500-50120-910-71030-	WATER TRANS Uniform Su	84.02	507,787.99
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	1,121.26	507,787.99
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit	12,376.29	507,787.99
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	1,909.17	507,787.99
5010	50100120	Water Transmission & D 5010-500-50120-910-72530-	WATER TRANS Street Con	37,125.00	.00
5010	50100120	Water Transmission & D 5010-500-50120-910-72540-	WATER TRANS WM Const a	43,563.60	1,430,094.83
5010	50100130	Water Purification 5010-500-50130-910-62190-	WATER PURE Uniforms	355.49	458.03
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	6,639.83	780,977.45
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	108.65	780,977.45
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	3,361.15	780,977.45
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	646.45	888,148.80
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	2,198.90	888,148.80
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,761.18	888,148.80
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	10,402.92	888,148.80



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	13,954.47	888,148.80
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	225.49	436,823.04
5010	50100140	Lake Maintenance	5010-500-50140-910-70530-	LAKE MNT Repr/Mtnc Off	809.00	436,823.04
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,909.05	436,823.04
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	524.50	45,438.88
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	575.82	45,438.88
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,265.45	45,438.88
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	402.35	45,438.88
5010	50100150	Water Meter Service	5010-500-50150-910-70220-	WATER METER Other Prof	1,875.00	50,715.45
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	2,892.00	928,530.71
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	7,940.23	928,530.71
			FUND TOTAL		454,637.31	
CASH ACCOUNT 0001 10002		BALANCE	83,525,856.79			
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	99.13	
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	2,515.00	1,126,136.55
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	185.40	1,126,136.55
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	8,304.15	1,126,136.55
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	12,103.20	1,126,136.55
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock	3,663.02	142,278.00
5110	51101100	Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inl	1,553.64	142,278.00
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	352.00	142,278.00
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	6,423.00	142,278.00
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	414.70	142,278.00
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,263.62	142,278.00
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	1,260.00	1,889,000.00
5110	51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IE	47,399.06	98,305.74
5110	51101100	Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	13,037.48	10,665.03
			FUND TOTAL		99,573.40	
CASH ACCOUNT 0001 10002		BALANCE	83,525,856.79			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	32.92	
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	2,515.00	166,225.26
5310	53103100	Storm Water Operations	5310-530-53100-930-70541-	STORM WATER Maint / Re	341.03	166,225.26
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	104,525.36	166,225.26
5310	53103100	Storm Water Operations	5310-530-53100-930-70552-	STORM WATER Emergency	1,177.20	166,225.26
5310	53103100	Storm Water Operations	5310-530-53100-930-70554-	STORM WATER Sump Pump	9,740.25	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-70632-	STORM WATER Prof Deve	15.00	166,225.26
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	12,103.20	166,225.26
5310	53103100	Storm Water Operations	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	3,189.04	34,788.41
5310	53103100	Storm Water Operations	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	47,399.06	350,148.35
5310	53103100	Storm Water Operations	5310-530-53100-930-74196-	STORM WATER Interest -	13,037.48	125,526.37
			FUND TOTAL		194,075.54	
CASH ACCOUNT 0001 10002		BALANCE	83,525,856.79			



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	330.00	
5440	54404400	Solid Waste Operations	5440-540-54400-940-61130-	SOL WASTE Salaries - S	9.50	56,603.42
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	60,236.78	352,382.42
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	19,705.22	2,478.64
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	22,401.12	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	121.20	153,800.37
				FUND TOTAL	102,803.82	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79			
5540	55405400	Parking Operations	5540-550-55400-950-55010-	PARKING Parking Violat	230.00	.00
				FUND TOTAL	230.00	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79			
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	12.00	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	152.63	19,670.97
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	1,006.22	19,670.97
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	2,692.09	26,404.07
				FUND TOTAL	3,862.94	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70430-	HGC MFD Lease	39.13	28,654.29
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	23.18	28,654.29
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70530-	HGC Repr/Mtnc Office &	4,271.40	28,654.29
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	401.06	28,654.29
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	157.17	28,654.29
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70660-	HGC Armored Car Servic	203.07	28,654.29
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	453.25	103,736.17
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	266.35	103,736.17
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	447.03	103,736.17
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	.80	103,736.17
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	269.00	103,736.17
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70430-	PVGC MFD Lease	44.55	17,557.59
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70530-	PVGC Repr/Mtnc Office	4,271.40	17,557.59
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,270.52	17,557.59
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70660-	PVGC Armored Car Servi	203.07	17,557.59
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	1,246.60	98,242.93
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	535.38	98,242.93
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	492.18	98,242.93
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	2,203.35	98,242.93
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	328.04	98,242.93
5640	56406420	Golf Operations -- The	5640-560-56420-960-70430-	DGC MFD Lease	94.90	55,323.08



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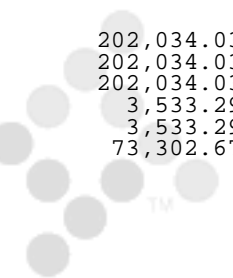
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5640	56406420	Golf Operations -- The 5640-560-56420-960-70530-	DGC Repr/Mtnc Office &	5,475.60	55,323.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	391.90	55,323.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	3,267.07	55,323.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-70660-	DGC Armored Car Servic	203.07	55,323.08
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	453.25	151,504.39
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	2,218.32	151,504.39
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	447.45	151,504.39
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	121.50	151,504.39
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	2,440.07	151,504.39
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	91.63	151,504.39
			FUND TOTAL	32,331.29	
CASH ACCOUNT	0001 10002	BALANCE 83,525,856.79			
5710	57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	4,000.00	476.01
			FUND TOTAL	4,000.00	
CASH ACCOUNT	0001 10002	BALANCE 83,525,856.79			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	2,774.25	834,612.49
			FUND TOTAL	2,774.25	
CASH ACCOUNT	0001 10002	BALANCE 83,525,856.79			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	98,858.74	1,852,419.09
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	146,281.00	599,198.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,514.85	182,268.48
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	3,058.36	15,305.54
			FUND TOTAL	259,712.95	
CASH ACCOUNT	0001 10002	BALANCE 83,525,856.79			
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	6,281.00	62,534.00
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In	81.62	596.70
			FUND TOTAL	6,362.62	
CASH ACCOUNT	0001 10002	BALANCE 83,525,856.79			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	35.10	202,034.03
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	665.80	202,034.03
7210	72102100	J M Scott Health Care 7210-000-72100-500-70520-	JM SCOTT Repr/Mtnc Lic	88.38	202,034.03
7210	72102100	J M Scott Health Care 7210-000-72100-500-71070-	JM SCOTT Gas and Diese	551.78	3,533.29
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	129.96	3,533.29
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	10,603.52	73,302.67





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 67
apwarrnt

CHECK RUN: 11242014 11/24/2014

DUE DATE: 12/11/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	2,070.08	31,091.05
7210	72102100	J M Scott Health Care	7210-000-72100-500-79980-	JM SCOTT Special Progr	215.23	15,924.24
7210	72102100	J M Scott Health Care	7210-000-72100-500-79990-	JM SCOTT Other Miscell	52.88	11,260.72
				FUND TOTAL	14,412.73	
CASH ACCOUNT	0001 10002	BALANCE	83,525,856.79			
				CHECK RUN SUMMARY TOTAL	2,698,071.08	
				GRAND TOTAL	2,698,071.08	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/24/2014 CHECK RUN: 11242014 AMOUNT: \$ 18,763.51

City of Bloomington Check Run





11/20/2014 14:57
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 23103100 70510 10000	00000		INV	11/24/2014	155419	101323		
				Libr M & O	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
157 BOUND TO STAY BOUND BO	1 23103100 71440	00001		INV	11/24/2014	865668	101326		
				Libr M & O	Chld Books	175.58			
				Invoice Net		175.58			
157 BOUND TO STAY BOUND BO	1 23103100 71440	00001		INV	11/24/2014	865213	101327		
				Libr M & O	Chld Books	148.17			
				Invoice Net		148.17			
				CHECK TOTAL		323.75			
2202 BRUSH CHARLES	1 23103100 70510 10000	00000		INV	11/24/2014	11403	101991		
				Libr M & O	RepMaint B	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
840 CDW LLC	1 23103100 79990 10000	00001		INV	11/24/2014	OK62721	101307		
				Libr M & O	Othr Exp	434.00			
				Invoice Net		434.00			
				CHECK TOTAL		434.00			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/24/2014	53606599	101311		
				Libr M & O	Adlt Books	54.38			
				Invoice Net		54.38			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/24/2014	53624113	101312		
				Libr M & O	Adlt Books	26.36			
				Invoice Net		26.36			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/24/2014	53632180	101313		
				Libr M & O	Adlt Books	70.47			
				Invoice Net		70.47			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/24/2014	53633122	101314		
				Libr M & O	Adlt Books	118.45			
				Invoice Net		118.45			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/24/2014	53632539	101315		
				Libr M & O	Adlt Books	22.49			
				Invoice Net		22.49			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/24/2014	53633373	101316		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/24/2014	53631125	101317		
				Libr M & O	Adlt Books	202.42			
				Invoice Net		202.42			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/24/2014	53631237	101318		
				Libr M & O	Adlt Books	179.93			
				Invoice Net		179.93			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/24/2014	53665525	101865		
				Libr M & O	Adlt Books	255.65			
				Invoice Net		255.65			
						CHECK TOTAL	977.38		
836 CENTER POINT INC	1 23103100 71430	00000		INV	11/24/2014	1223262	101308		
				Libr M & O	Adlt Books	303.18			
				Invoice Net		303.18			
836 CENTER POINT INC	1 23103100 71430	00000		INV	11/24/2014	1223261	101309		
				Libr M & O	Adlt Books	260.04			
				Invoice Net		260.04			
						CHECK TOTAL	563.22		
3064 CIRBN LLC	1 23103100 71340	00001	10000	INV	11/24/2014	2059	101915		
				Libr M & O	Telecom	466.56			
				Invoice Net		466.56			
						CHECK TOTAL	466.56		
2697 COMPUTYPE INC	1 23103100 71020	00001	10000	INV	11/24/2014	584294	101333		
				Libr M & O	Lib Supp	1,174.67			
				Invoice Net		1,174.67			
						CHECK TOTAL	1,174.67		
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	INV	11/24/2014	5447051	101329		
				Libr M & O	Lib Supp	171.72			
				Invoice Net		171.72			
						CHECK TOTAL	171.72		
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		INV	11/24/2014	1480060	101920		
				Libr M & O	Periodicls	166.20			
				Invoice Net		166.20			
						CHECK TOTAL	166.20		
40 FOUR SEASONS ASSOCIATI	1 2310 20510	00000		INV	11/24/2014	DUES 11/14 LIB	101898		
				Library MO	Four Seasn	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
499 FRANCOIS RUSSEL LEE	1 23103100 70690	00000	10002	INV	11/24/2014	9/11/2014	101911		
				Libr M & O	Purch Serv	2,947.85			
				Invoice Net		2,947.85			
						CHECK TOTAL	2,947.85		
1957 FRONTIER COMMUNICATION	1 23103100 71340	00002	10000	EFT	11/24/2014	032890-5 11/14	101319		
				Libr M & O	Telecom	47.80			
				Invoice Net		47.80			
1957 FRONTIER COMMUNICATION		00002		EFT	11/24/2014	010610-5 11/14	101321		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71340	10000		Libr M & O	Telecom	682.89			
				Invoice Net		682.89			
1957	FRONTIER COMMUNICATION	00002		EFT	11/24/2014	021787-5 11/14	101322		
	1 23103100 71340	10000		Libr M & O	Telecom	147.62			
				Invoice Net		147.62			
				CHECK TOTAL		878.31			
542	ILLINOIS WESLEYAN UNIV	00002		INV	11/24/2014	IWU NOVEMBER 2014	101862		
	1 23103100 70690	10000		Libr M & O	Purch Serv	982.82			
				Invoice Net		982.82			
542	ILLINOIS WESLEYAN UNIV	00002		INV	11/24/2014	STORY DONATION	101981		
	1 23103100 79120	10000		Libr M & O	Emp Relatn	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		1,022.82			
472	KONE INC	00001		INV	11/24/2014	151119407	102105		
	1 23103100 70510	10000		Libr M & O	RepMaint B	410.48			
				Invoice Net		410.48			
				CHECK TOTAL		410.48			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92307205	101324		
	1 23103100 71470			Libr M & O	AV Matrl	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92307207	101325		
	1 23103100 71470			Libr M & O	AV Matrl	10.48			
				Invoice Net		10.48			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92312173	101330		
	1 23103100 71470			Libr M & O	AV Matrl	34.49			
				Invoice Net		34.49			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92312172	101331		
	1 23103100 71470			Libr M & O	AV Matrl	37.48			
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92312171	101332		
	1 23103100 71470			Libr M & O	AV Matrl	84.98			
				Invoice Net		84.98			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92312170	101335		
	1 23103100 71470			Libr M & O	AV Matrl	14.98			
				Invoice Net		14.98			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92312158	101336		
	1 23103100 71470			Libr M & O	AV Matrl	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	9231142	101337		
	1 23103100 71470			Libr M & O	AV Matrl	47.96			
				Invoice Net		47.96			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92321144	101338		
	1 23103100 71470			Libr M & O	AV Matrl	29.98			
				Invoice Net		29.98			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92321145	101339		
	1 23103100 71470			Libr M & O	AV Matrl	13.99			
				Invoice Net		13.99			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92321146	101340		
	1 23103100 71470			Libr M & O	AV Matrl	9.99			
				Invoice Net		9.99			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92321147	101341		
	1 23103100 71470			Libr M & O	AV Matrl	112.45			
				Invoice Net		112.45			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92327566	101342		
	1 23103100 71470			Libr M & O	AV Matrl	59.98			
				Invoice Net		59.98			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92327565	101343		
	1 23103100 71470			Libr M & O	AV Matrl	41.19			
				Invoice Net		41.19			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92327563	101344		
	1 23103100 71470			Libr M & O	AV Matrl	56.22			
				Invoice Net		56.22			
229	MIDWEST TAPE LLC	00000		INV	11/24/2014	92323895	101907		
	1 23103100 71470			Libr M & O	AV Matrl	22.99			
				Invoice Net		22.99			
				CHECK TOTAL		625.14			
97	MILLER JANITOR SUPPLY	00000		INV	11/24/2014	072564-00	101864		
	1 23103100 71024			Libr M & O	Janit Supp	228.91			
				Invoice Net		228.91			
97	MILLER JANITOR SUPPLY	00000		INV	11/24/2014	072387-00	101866		
	1 23103100 71024			Libr M & O	Janit Supp	124.20			
				Invoice Net		124.20			
				CHECK TOTAL		353.11			
2719	MULTI-CULTURAL BOOKS &	00001		INV	11/24/2014	10007C	101310		
	1 23103100 71470			Libr M & O	AV Matrl	49.90			
				Invoice Net		49.90			
2719	MULTI-CULTURAL BOOKS &	00001		INV	11/24/2014	10034B	101908		
	1 23103100 71440			Libr M & O	Chld Books	214.35			
				Invoice Net		214.35			
				CHECK TOTAL		264.25			
100	PANTAGRAPH PUBLISHING	00001		INV	11/24/2014	111-60073858 9/14	102107		
	1 23103100 70690 10000			Libr M & O	Purch Serv	1,306.45			
				Invoice Net		1,306.45			
				CHECK TOTAL		1,306.45			
1751	UNIQUE MANAGEMENT SERV	00001		EFT	11/24/2014	294152	101328		
	1 23103100 70690 10000			Libr M & O	Purch Serv	608.60			
				Invoice Net		608.60			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11242014 11/24/2014 DUE DATE: 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	608.60		
725	VERNON LIBRARY SUPPLIE	00000		INV	11/24/2014	0075539-IN	101868		
1	23103100 71020 10000			Libr M & O Lib Supp		1,945.89			
				Invoice Net		1,945.89			
						CHECK TOTAL	1,945.89		
134	WEBER ELECTRIC INC	00000		INV	11/24/2014	11305	101871		
1	23103100 70510 10000			Libr M & O RepMaint B		345.13			
				Invoice Net		345.13			
134	WEBER ELECTRIC INC	00000		INV	11/24/2014	11277	101872		
1	23103100 70510 10000			Libr M & O RepMaint B		2,026.91			
				Invoice Net		2,026.91			
134	WEBER ELECTRIC INC	00000		INV	11/24/2014	11278	101873		
1	23103100 70510 10000			Libr M & O RepMaint B		1,017.95			
				Invoice Net		1,017.95			
134	WEBER ELECTRIC INC	00000		INV	11/24/2014	11279	101876		
1	23103100 70510 10000			Libr M & O RepMaint B		363.12			
				Invoice Net		363.12			
						CHECK TOTAL	3,753.11		
=====									
55	INVOICES					CHECK RUN TOTAL	18,763.51		18,763.51
						CASH ACCOUNT BALANCE			440,486.72
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 11242014 11/24/2014

DUE DATE: 12/11/2014

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	4,368.59	2,439,415.84
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,897.87	2,439,415.84
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10002	LIB Other Purchased Se	2,947.85	2,152.15
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,292.28	2,439,415.84
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	353.11	2,439,415.84
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,344.87	2,439,415.84
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	166.20	2,439,415.84
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,540.60	2,439,415.84
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	538.10	2,439,415.84
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	675.04	2,439,415.84
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	40.00	2,439,415.84
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	434.00	2,439,415.84
			FUND TOTAL	18,763.51	

CASH ACCOUNT 0001 10032 BALANCE 440,486.72

			CHECK RUN SUMMARY TOTAL	18,763.51	
			GRAND TOTAL	18,763.51	

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





11/17/2014 12:33
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/17/2014 CHECK RUN: 11172014 AMOUNT: \$ 4,394.72

City of Bloomington Check Run





11/17/2014 12:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11172014 11/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	11/17/2014	<u>TASTE OF HOME 10/14</u>	101590		
1	<u>1001 21520</u>			Gen Fnd		6,944.00			
2	<u>10014125 54990 20000</u>			BCPA		-1,099.69			
3	<u>10014125 54430 20000</u>			BCPA		-1,900.31			
				Invoice Net		3,944.00			
						CHECK TOTAL	3,944.00		
<u>2651</u>	<u>HOME SWEET HOME MINIST</u>	00000		INV	11/17/2014	<u>DONATION EMPL 2014</u>	101589		
1	<u>1001 21190</u>			Gen Fnd		315.00			
				Suspense		315.00			
				Invoice Net		315.00			
						CHECK TOTAL	315.00		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	11/17/2014	<u>TCKT SALES 11/01/14</u>	101598		
1	<u>1001 21510</u>			Gen Fnd		135.72			
				AP ISO Tkt		135.72			
				Invoice Net		135.72			
						CHECK TOTAL	135.72		
=====									
3	INVOICES					CHECK RUN TOTAL	4,394.72		
						CASH ACCOUNT BALANCE	83,028,827.81		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11172014 11/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	315.00	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	135.72	
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	6,944.00	
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-1,900.31	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-1,099.69	.00
			FUND TOTAL		4,394.72	
CASH ACCOUNT	0001 10002	BALANCE	83,028,827.81			

CHECK RUN SUMMARY TOTAL					4,394.72	
GRAND TOTAL					4,394.72	

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





11/18/2014 11:47
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/18/2014 CHECK RUN: 11182014 AMOUNT: \$ 38,875.29

City of Bloomington Check Run





11/18/2014 11:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11182014 11/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 JOEL PLANT		00000		INV	11/18/2014	MILWAUKEE/BLM 9/14	101928		
	1 10011110 70632	Admin		Pro Develp		331.87			
		Invoice Net				331.87			
				CHECK TOTAL		331.87			
118 STARK EXCAVATING INC		00001		INV	11/18/2014	56089	101038		
	1 50100110 70220	Wtr Admin		Oth PT Sv		10,000.00			
		Invoice Net				10,000.00			
118 STARK EXCAVATING INC		00001		INV	11/18/2014	56088	101570		
	1 50100120 72540	Wtr Trans		WM Const		28,543.42			
		Invoice Net				28,543.42			
				CHECK TOTAL		38,543.42			
=====									
3 INVOICES						CHECK RUN TOTAL	38,875.29	38,875.29	
						CASH ACCOUNT BALANCE	83,291,516.54		
=====									





11/18/2014 11:47
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11182014 11/18/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011110	Administration 1001-110-11110-100-70632-	ADMIN Professional Dev 331.87	263,201.86
CASH ACCOUNT 0001 10002 BALANCE 83,291,516.54			FUND TOTAL 331.87	
5010	50100110	Water Administration 5010-500-50110-910-70220-	WATER ADMIN Other Prof 10,000.00	413,321.03
5010	50100120	Water Transmission & D 5010-500-50120-910-72540-	WATER TRANS WM Const a 28,543.42	1,430,094.83
CASH ACCOUNT 0001 10002 BALANCE 83,291,516.54			FUND TOTAL 38,543.42	
=====			CHECK RUN SUMMARY TOTAL 38,875.29	
=====			GRAND TOTAL 38,875.29	
=====				

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



Commerce Pcard October 2, 2014 - November 3, 2014

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	Rosie's Pub	\$ 27.00	Business Lunch - Tari Renner, Robert Porter - 10/2/14
ADMIN City Council Expenses	Puran India Restaurant	\$ 47.93	Business Meal - Tari Renner, Carlo Robestelli - 10/4/14
ADMIN City Council Expenses	Hansen Center 10019966	\$ 20.90	Business Meal - Tari Renner, Aaron Barlow - 10/8/14
ADMIN City Council Expenses	Rosie's Pub	\$ 33.50	Business Meal - T.Renner, Joe Gorski, Ryan Winter - 10/14/14
ADMIN City Council Expenses	Jimmy John's # 1408	\$ 165.00	Business Meal - City Council Special Meeting - 10/13/14
ADMIN City Council Expenses	Hansen Center 10019966	\$ 22.04	Business Meal - Tari Renner, Jim Fruin - 10/15/14
ADMIN City Council Expenses	Rosie's Pub	\$ 25.50	Business Meal - Tari Renner, Nora Dukowitz - 10/21/14
ADMIN City Council Expenses	Rosie's Pub	\$ 28.00	Business Meal - Tari Renner, Chris Koos - 10/23/14
ADMIN City Council Expenses	Hansen Center 10019966	\$ 7.04	Business Meal for T.Renner With Michael Gorman - 10/29/14
ADMIN City Council Expenses	Meatheads Normal L	\$ 26.00	Business Meal for T.Renner , R.Fazzini & D.Reichel - 10/30/14
ADMIN City Council Expenses	Destihl	\$ 49.65	Business Meal for T.Renner, C.Robustilli, and S.Black- 11/2/14
ADMIN Community Relations	Kroger #856	\$ 12.00	Onions and Crackers for The Chili Cook Off
ADMIN Community Relations	Rosie's Pub	\$ 225.00	9 Thank You Gift Cards for Ext. Interviews - \$25 Denomination
ADMIN Community Relations	Viva La Flora Llc	\$ 57.50	Memorial Flowers-Memory Of E.Bell's Mother - Services 10/25/14
ADMIN Community Relations	Walgreens #11828	\$ 30.00	Eac Prizes for Chili Cook-Off
ADMIN Community Relations	Parkway Auto Laundry	\$ 20.00	Eac Prize for Chili Cook-Off
ADMIN Office Supplies	Widmer Interiors	\$ 821.76	Office Chair - Beth Oakley
ADMIN Office Supplies	Lowes #01203	\$ 37.98	Table for Office - 10/30/14
ADMIN Periodicals	Chicago Trib Subscriptio	\$ 149.04	Renewal - Chicago Tribune - Paid Through 12/14/14
ADMIN Postage	Fedex 91858083	\$ 21.15	Invoice 279242596 Dated 09/25/14
ADMIN Professional Develop	Doubletree By Hilton Dbl	\$ 150.08	Lodging for Lynn Montei - Directors' Mini-Retreat - 9/30/14
ADMIN Professional Develop	Hyatt Place Chicago 2405	\$ 1,115.28	Lodging for A.Mcelroy-GFOA Training, Chicago, Illinois - 9/30/14-10/3/14
ADMIN Professional Develop	Jims Steakhouse	\$ 27.60	Business Lunch - David Hales, Karen Schmidt - 9/30/14
ADMIN Professional Develop	Panera Bread #601295	\$ 101.99	Continental Breakfast for Directors' Mini-Retreat - 10/1/14
ADMIN Professional Develop	Panera Bread #601295	\$ 298.89	Lunch for Directors' Mini-Retreat - 10/1/14
ADMIN Professional Develop	Monicals Pizza	\$ 25.00	Working Lunch - David Hales, Rob Fazzini - 10/7/14
ADMIN Professional Develop	Jimmy John's # 1408	\$ 15.00	Business Meal - David Hales, Dave Sage - 10/14/14
ADMIN Professional Develop	Kelly's Bakery and Cafe	\$ 8.11	Business Meal - David Hales, Mboka Mwilambwe - 10/15/14
ADMIN Professional Develop	Ihop # 5429	\$ 17.20	Business Meal - D.Hales, B.Wasson, M. Peterson - 10/20/14
ADMIN Professional Develop	Jewel #3116	\$ 16.98	Meeting Beverages - Jewel Osco - 10/22/14
ADMIN Professional Develop	Meatheads Normal L	\$ 16.46	Business Meal - David Hales, Brett Lueschen - 10/23/14
ADMIN Professional Develop	Applebees 42600601	\$ 40.71	Business Meal - David Hales, Leslie Yocum - 10/22/14
ADMIN Professional Develop	Applebees 42600601	\$ 35.85	Business Meal for D. Hales & Stephen Rasmussen - 10/27/14
ADMIN Professional Develop	Jimmy John's # 1408	\$ 112.71	Business Meal for Hr Employees, Hr Director & N. Albertson- 10/29/14

ADMIN Telecom	Vzwrsls Apoccc Visb	\$	80.29	Verizon Wireless Monthly Charges
AQUATIC Othr Repair & Maint	Farm & Fleet Blm	\$	251.10	O'Neil Pool
AQUATIC Othr Repair & Maint	Fastenal Company01	\$	10.78	O'Neil Pool
AQUATIC Othr Repair & Maint	Springfield Electric 2	\$	9.66	O'Neil Pool
AQUATIC Othr Repair & Maint	Springfield Electric 2	\$	127.47	O'Neil Pool
AQUATICS Other Supplies	Paypal Bennettrest	\$	2,600.00	Restrapping Of Pool Chairs
BCPA Advertising	Sq Ampride Communi	\$	904.80	Print Ad In Community Concierge Magazine
BCPA Advertising	Illini Radio Group	\$	487.50	Ad for Four Stand-Up Dads With 92.5 Bob & Tom Affiliate Radio Station
BCPA Advertising	Bill Young Productions	\$	435.00	Radio
BCPA Advertising	Limelight Communication	\$	145.45	November Ad In Pastelle Magazine for A Christmas Carol At The BCPA
BCPA Advertising	Facebook Rbe957Slk2	\$	5.00	Split Between Post Boosts for The Zoo and for The BCPA
BCPA Beverages	Kroger #856	\$	53.14	Beverages for Under The Streetlamp
BCPA Beverages	Jewel #3116	\$	22.47	Food & Beverage for 4 Stand Up Dads and Concession Beverage
BCPA Beverages	Jewel #3116	\$	27.00	Food & Beverage for 4 Stand Up Dads and Concession Beverage
BCPA Beverages	Wal-Mart #3459	\$	13.44	Beverage for Casey Abrams & FOH Supplies
BCPA Conc/ Program Food	Doubletree By Hilton Dbl	\$	602.70	Food for Under The Streetlamp
BCPA Conc/ Program Food	Kroger #856	\$	45.65	Food for Los Lobos
BCPA Conc/ Program Food	Wm Supercenter #3459	\$	38.62	Food for Arts Partner Reception
BCPA Conc/ Program Food	Common Ground	\$	8.67	Food for Los Lobos
BCPA Conc/ Program Food	Kroger #856	\$	24.80	Food for Los Lobos
BCPA Conc/ Program Food	Jewel #3116	\$	4.38	Food & Beverage for 4 Stand Up Dads and Concession Beverage
BCPA Conc/ Program Food	Common Ground	\$	6.49	Food for Mathemagic
BCPA Conc/ Program Food	Common Ground	\$	21.86	Food for Mathemagic
BCPA Conc/ Program Food	Wal-Mart #3459	\$	13.76	Beverage for Casey Abrams & FOH Supplies
BCPA Conc/ Program Food	Panera Bread #1295	\$	53.52	Food for Nosferatu
BCPA Janitorial Supplies	Miller Janitor Supply	\$	226.55	Toilet Paper, Towels
BCPA Janitorial Supplies	Miller Janitor Supply	\$	494.30	Bags, Towels, Cleaner, Toilet Paper
BCPA Other Prof/Tech Serv	Doubletree By Hilton Dbl	\$	924.00	Rooms for Under The Streetlamp
BCPA Other Prof/Tech Serv	Doubletree By Hilton Dbl	\$	84.00	Rooms for Mathemagic
BCPA Other Prof/Tech Serv	Doubletree By Hilton Dbl	\$	84.00	Rooms for Mathemagic
BCPA Other Prof/Tech Serv	Doubletree By Hilton Dbl	\$	840.00	Rooms for Los Lobos
BCPA Other Supplies	Radioshack Cor00166280	\$	10.97	Fuses for Sound System
BCPA Other Supplies	Amazon Mktpplace Pmts	\$	1,249.24	Power Supply for Amp Room.
BCPA Other Supplies	Interstate All Battery	\$	37.40	Batteries for Mics.
BCPA Other Supplies	Mouser Electronics Dis	\$	14.48	Fuses for Sound System
BCPA Other Supplies	Amazon Mktpplace Pmts	\$	428.95	Surge Protection for Sound System Amps Racks
BCPA Other Supplies	Www.Newegg.Com	\$	364.51	Lamps for Chrutie Projector

BCPA Other Supplies	Lowes #01203	\$	68.48	Lumber for Supplies
BCPA Other Supplies	Int Hill Radio Inc	\$	85.00	Speaker Mic
BCPA Printing and Binding	The Copy Shop	\$	22.50	Printing
BCPA Professional Develop	Ohio Arts Presenters Net	\$	250.00	Ohio Arts Presenters Conference
BCPA Professional Develop	Courtyard By Marriott	\$	263.79	Two Nights Of Hotel Stay for OAPN Conference
BCPA Professional Develop	Courtyard By Marriott	\$	341.49	Room for OAPN Conference
BCPA Professional Develop	Heartland Parking Inc	\$	1.00	Parking
BCPA Professional Develop	Speedway 08033 158	\$	42.29	Gas for Ohio Arts Presenters Conference
BCPA Professional Develop	Giant #495	\$	23.75	Gas for Travel To OAPN Conference
BCPA Professional Develop	Thorntons #0385 Q35	\$	27.19	Gas for Travel To OAPN Conference
BCPA Professional Develop	Village Pantry1210	\$	45.08	Gas for OAPN Conference
BCPA Repr/Mtnc Building	Lowes #01203	\$	35.49	Utility Knife, Lumber, Caulk
BCPA Repr/Mtnc Building	Miller Janitor Supply	\$	242.12	Dollies for Barrels
BCPA Repr/Mtnc Building	Emmett-Scharf Electric	\$	213.36	Light Bulbs
BCPA Repr/Mtnc Building	Professional Electric Mot	\$	150.00	Parts for BCPA
BCPA Repr/Mtnc Building	Johnston Supply Blm	\$	98.05	Cooler Repair
BCPA Repr/Mtnc Building	Professional Electric Mot	\$	89.33	Bcoa Dry Chiller
BCPA Repr/Mtnc Building	Menards 3072	\$	17.57	Lumber, Bolts
BCPA Repr/Mtnc Building	Interstate All Battery	\$	49.20	Batteries
BCPA Repr/Mtnc Building	Koldaire Restaurant Co	\$	221.86	Plastic Silverware, Cups
BCPA Repr/Mtnc Building	Republic Services Trash	\$	312.11	Garbage Removal
BCPA Repr/Mtnc Building	Certified Laboratories	\$	168.75	Boiler & Chiller Treatment Testing
BCPA Repr/Mtnc Building	Getz Fire Equipment Co	\$	544.25	Annual Fire Extinguisher Check
BCPA Repr/Mtnc Building	Sq M & S Security Servic	\$	200.00	Inspection
BCPA Repr/Mtnc Building	Sq M & S Security Servic	\$	200.00	Annual Monitoring Fee for BCPA
BCPA Repr/Mtnc Building	Lowes #01203	\$	108.89	BCPA Plumbing
BCPA Repr/Mtnc Building	East Street Hardwa	\$	27.45	Picture Hanging Kit, Grommet Kit, Stainless Steel Bolts
BCPA Repr/Mtnc Building	East Street Hardwa	\$	7.30	SS Bolts
BCPA Repr/Mtnc Building	Lowes #01203	\$	38.24	BCPA Supplies
BCPA Repr/Mtnc Equip Othr	Int Hill Radio Inc	\$	4.00	Ear Buds for Radios
BCPA Telecom	Dex Media Direct Adver	\$	27.30	Cultural District Box Office Call Center Yellow Pages Advertising
BCPA Telecom	Dex Media Direct Adver	\$	27.30	BCPA Box Office Call Center Yellow Pages Advertising
BCPA Uniform Supp & Maint	Tiemart	\$	148.75	Volunteer Scarf
BCPA Uniform Supp & Maint	The Ups Store 4486	\$	22.50	Shipping for Repair
BS Periodicals	Tcd Cengage Learning	\$	(6.93)	Code Books Credit
BS Professional Develop	Siue Ertc	\$	115.00	Registration Garry Hinderliter
CC Telecom	Dex Media Direct Adver	\$	32.00	Yellow Pages Advertising

CC Telecom	Dex Media Direct Adver	\$	32.00	Yellow Pages Advertising
CD ADMIN Office Supplies	Amazon Mktplace Pmts	\$	186.96	Binder
CD REHAB Prof Develop	Occupational Training	\$	252.00	Registration Carey Snedden 10/22/2014 Lead Risk Assessor Training
CLERK Membership Dues	International Institute O	\$	95.00	Membership Dues limc Dated 09/22/14 Renee Gooderham
CLERK Membership Dues	International Institute O	\$	195.00	Membership Dues limc Dated 09/22/14 Tracey Covert
CLERK Office Supplies	Ron Smith Printing Co	\$	140.00	Invoice 147201 Dated 10/15/14 Office Envelopes
CLERK Professional Develop	Hilton Hotels Spring	\$	548.80	Municipal Clerks Institute & Academy Training R. Gooderham 10/16/14
CLERK Rentals	Pbi Leasedequipment	\$	2,070.00	Invoice 6966793-Ot14 Dated 1013/14 Postage Machine Rental
COMM CNTR Membership Dues	Apco International Inc	\$	92.00	Membership Dues for Wolf
COMM CNTR Membership Dues	Nena	\$	137.00	Membership Dues for Wolf
COMM CNTR Office Supplies	Alen Corporation	\$	71.20	Air Filter for Communications Center
COMM CNTR Office Supplies	Wm Supercenter #3459	\$	78.50	Heaters for Communication Center
COMM CNTR Office Supplies	Lowes #01203	\$	19.67	Electrical Tape and Ties
COMM CNTR Othr Purch Serv	Language Line Services	\$	17.50	Translation Services for Telecommunicators
COMM CNTR Prof Develop	National Academy Of Emd	\$	50.00	Membership Dues
COMM CNTR Prof Develop	National Academy Of Emd	\$	50.00	Membership for Ellis
COMM CNTR Prof Develop	Siu School Of Medicine	\$	15.00	Membership for D. Wolf
COMM CNTR Telecom	Vzwrlss Apocv Visb	\$	285.30	Verizon Wireless Monthly Charges
DGC Advertising	Clear Channel Outdoor	\$	787.50	Advertising
DGC Advertising	Facebook Y2Flw6E8X2	\$	5.22	Advertising
DGC Othr Repair & Maintenanc	Springfield Electric 2	\$	120.95	Tools for The Den
DGC Other Supplies	Lowes #01203	\$	27.42	Items To Make Misc Repairs
DGC Other Supplies	B & B Awards & Recogniti	\$	123.83	Trophies/Awards for Events
DGC Telecom	Dex Media Direct Adver	\$	80.50	Yellow Pages Advertising
DGC Telecom	Dex Media Direct Adver	\$	80.50	Yellow Pages Advertising
ENG ADMIN Electric Mnt/Rep	Lawson Products	\$	116.97	Flash Light & Nut Driver Set
ENG ADMIN Office Supplies	Pp Illinoisblu	\$	85.50	Plotter Paper
ENG ADMIN Other Prof/Tech	Professional Electric Mot	\$	392.00	Sewer Camera Repair
ENG ADMIN Other Supplies	Continental Research	\$	174.00	Electrical Supplies
ENG ADMIN Other Supplies	Lowes #01203	\$	35.96	Tools for Sidewalk Tech
ENG ADMIN Other Supplies	Continental Research	\$	477.38	Deicing Salt
ENG ADMIN Periodicals	The Pantagraph	\$	197.96	Newspaper Subscription
ENG ADMIN Postage	Fedex 91925256	\$	17.49	Engineering and IS Fed Ex Postage
ENG ADMIN Prof Develop	Country Inn & Suites	\$	416.25	Hotel Stay for Training
FAC MAINT Maint & Repair	Lowes #01203	\$	67.45	Ceiling Tiles for Public Service Office
FIN Periodicals	Lee Newspapers E Pay	\$	65.95	Pantagraph Online Subscription for Finance Director
FIRE Books	Star Net Digital Publishi	\$	1,480.00	Purchased Ems Protocol Books for The Dept. Invoice # 000003

FIRE Books	Pbd Icma Publications	\$	528.00	Purchased 10 Managing Fire and Emergency Services Study Guides
FIRE Fuel Non-City Pump	Marathon Petro174292	\$	45.98	Fuel for City Vehicle Attending Hazard Zone Conf. In South Bend, IN 10/20-10/22
FIRE Maint & Repair Supp	Menards Normal	\$	11.98	Purchased Door Kick plates and Wall Anchors for Station # 2.
FIRE Maint & Repair Supp	East Street Hardwa	\$	11.11	Purchased Plumbing Supplies for Station #4. Invoice # B58099
FIRE Maint & Repair Supp	Sd Hardware Source	\$	32.78	Purchase Cabinet Hinges for Station # 3. Order # 786881
FIRE Maint & Repair Supp	Awnings By Zip Dee, Inc	\$	29.00	Purchased Awning Rod for Hazmat 1. Invoice # 62588
FIRE Maint & Repair Supp	Menards Normal	\$	35.98	Purchased Door Kick plates and Wall Anchors for Station # 2.
FIRE Maint & Repair Supp	Napa Parts - Blm 0023404	\$	10.52	Purchased Light Bulbs for The Dept. Invoice # 325313 Date 10/9/2014
FIRE Maint & Repair Supp	Napa Parts - Blm 0023404	\$	21.04	Purchased Light Bulbs for The Dept. Invoice # 326853 Date 10/20/2014
FIRE Maint & Repair Supp	Springfield Electric 2	\$	6.00	Purchased Light Bulbs for Training Tower. Invoice # S4494458.001
FIRE Maint & Repair Supp	Don Owen Tire	\$	9.00	Purchased A Tube for Ppv Fan for Station #4. Invoice # 165391
FIRE Maint & Repair Supp	Don Owen Tire	\$	14.00	Cost for a Tube & Labor On Ppv Fan Tire At Station #4. Invoice # 165432
FIRE Medical Supplies	Henry Schein	\$	429.69	Purchased Medical Supplies for Station # 2. Invoice #3479939-01
FIRE Medical Supplies	Vidacare Corporation	\$	1,050.00	Purchased Medical Supplies for The Dept. Invoice # 149556
FIRE Medical Supplies	Henry Schein	\$	380.80	Purchased Medical Supplies for Station # 2. Invoice #7248004-01
FIRE Medical Supplies	Med Alliance Group Inc	\$	256.06	Purchased Medical Supplies for The Dept. Invoice # 5607
FIRE Medical Supplies	Henry Schein	\$	415.11	Purchased Medical Supplies for Station # 1. Invoice # 3353660-01
FIRE Medical Supplies	Henry Schein	\$	415.11	Purchased Medical Supplies for Station # 2. Invoice # 3356059-01
FIRE Medical Supplies	Henry Schein	\$	415.11	Purchased Medical Supplies for Station # 3. Invoice # 3356302-01
FIRE Medical Supplies	Henry Schein	\$	415.11	Purchased Medical Supplies for Station # 4. Invoice # 3356545-01
FIRE Medical Supplies	Henry Schein	\$	90.00	Purchased Medical Supplies for Station # 1. Invoice # 3353660-02
FIRE Medical Supplies	Henry Schein	\$	90.00	Purchased Medical Supplies for Station # 2. Invoice # 3356059-02
FIRE Medical Supplies	Henry Schein	\$	90.00	Purchased Medical Supplies for Station # 3. Invoice # 3356302-02
FIRE Medical Supplies	Henry Schein	\$	90.00	Purchased Medical Supplies for Station # 4. Invoice # 3356545-02
FIRE Medical Supplies	Medex Supply Distributors	\$	1,807.80	4-MRSA-Uv Turbo-UV Small Room/Ambulance Sanitizer (Med Supplies)
FIRE Medical Supplies	Henry Schein	\$	26.82	Purchased Medical Supplies for Dept.. Invoice # 3791746-01
FIRE Medical Supplies	Henry Schein	\$	494.28	Purchased Medical Supplies for Station # 2. Invoice # 14081849
FIRE Medical Supplies	Henry Schein	\$	1,684.79	Purchased Medical Supplies for Station # 2. Invoice #14116399
FIRE Other Supplies	Menards Normal	\$	32.72	Purchased Sandpaper & Steel Wool (Dept. Supplies)
FIRE Other Supplies	Menards 3072	\$	27.16	Purchased Paint Brushes for Station #2.
FIRE Other Supplies	Lowes #01203	\$	18.51	Purchased Painting Supplies for Station #2.
FIRE Periodicals	Hds Jems	\$	140.00	Annual Subscription Renewals-Journal Of Emergency Medical Services (Jems) Ma
FIRE Postage	Fedex 780150361427	\$	49.98	Shipping Fees To Ship 2 Rad Monitors Out for Calibration Service.
FIRE Professional Develop	Paypal Illinoisoc	\$	380.00	Reg. Fee for P. Brown-Incident Safety Officer Class Glenview, IL 12/8/14 - 12/12/14
FIRE Professional Develop	Paypal Illinoisoc	\$	380.00	Reg. Fee for C.Reeb-Incident Safety Officer Class Glenview, IL 12/8/14 - 12/12/14
FIRE Professional Develop	Paypal Illinoisoc	\$	380.00	Reg. Fee for J. Day- Incident Safety Officer Class In Glenview, IL 12/8/14 - 12/12/14
FIRE Professional Develop	Paypal Illinoisoc	\$	380.00	Reg. Fee for B. Day-Incident Safety Officer Class In Glenview, IL 12/8/14 - 12/12/14

FIRE Professional Develop	Paypal Illinoisoc	\$	380.00	Reg.Fee for D.Stretch-Incident Safety Officer Class Glenview, IL 12/8/14 - 12/12/14
FIRE Professional Develop	Cygnus Expositions	\$	1,140.00	Reg. Fees for M.Fry & C.Matheny-EMS World Conf. In Nashville, TN
FIRE Professional Develop	Dps Training - Fire	\$	350.00	Reg. Fee for Command & Control Of Airport Emergencies 24 Hrs for Steve Giusti
FIRE Professional Develop	Siu School Of Medicine	\$	45.00	Reg. Fees for M.Fry, C. Matheny, & J. Davis-EMS Summit In Springfield, IL On 11/10/14
FIRE Professional Develop	Staybridge Suites Glen	\$	106.40	Lodging for M.Kimmerling-IFCA Communications In Glenview, IL 10/2 - 10/03. For
FIRE Professional Develop	Ivy Court Inn and Suites	\$	369.51	Lodging for L.Siron & B.Mohr Attending Hazard Zone Conf. In South Bend, In 10/10/14
FIRE Professional Develop	Delta Air 0067470018234	\$	(439.70)	Airfare Refund for Les Siron's Ticket. Les Was Unable To Attend
FIRE Protective Wear	Wwwturnoutrentalcom	\$	500.00	Turnout Rental Gear Fee for Wesley Dewitt From 2/1/2014 - 7/1/2014
FIRE Repr/Mtnc Building	Sq Mobile Lock Solutions	\$	77.00	Hardware Installed To Headquarters EMS Room Door
FIRE Telecom	Vzwrlls Apocc Visb	\$	1,040.58	Verizon Wireless Monthly Charges
FIRE Uniforms	Artrageous Embroidery	\$	261.78	Purchased (24) Bfd Uniform Ball Caps
FIRE Vehicle and Equipment	Fastenal Company01	\$	159.60	Purchased Tools for SCBA Room At Station 6.
FLEET Other Supplies	Farm & Fleet Blm	\$	4.29	Shop Supplies for Fleet
FLEET Other Supplies	Central Supply Co	\$	23.16	Shop Supplies for Fleet
FLEET Other Supplies	Henry Schein	\$	425.00	Gloves for Fleet
FLEET Repr/Mtnc Lic Vehicle	Robinson License Serv	\$	360.50	License and Title Fees for Fleet
FLEET Repr/Mtnc Lic Vehicle	Robinson License Serv	\$	282.45	License and Title Fees
FLEET Repr/Mtnc Lic Vehicle	Robinson License Serv	\$	133.35	License and Title Fees for Fleet
FLEET Vehicle and Equipment	Hupp Electric Motors Inc	\$	2,775.00	Parts for Fleet
FLEET Vehicle and Equipment	Kussmaul Electronics Co	\$	2,244.10	Parts for Fleet
FLEET Vehicle and Equipment	Ginnow-Cornelius-Royer	\$	174.90	Parts for Fleet
FLEET Vehicle and Equipment	Montage Enterprises Inc.	\$	678.34	Parts for Fleet
FLEET Vehicle and Equipment	All Products Automotive	\$	193.18	Parts for Fleet
FLEET Vehicle and Equipment	Equipment Depot	\$	180.53	Parts for Fleet
FLEET Vehicle and Equipment	Emerson Manufacturing	\$	30.25	Parts for Fleet
FLEET Vehicle and Equipment	Radioshack Cor00166280	\$	35.88	Parts for Fleet
FLEET Vehicle and Equipment	Tractor-Supply-Co #0102	\$	62.97	Parts for Fleet
FLEET Vehicle and Equipment	B.E. Atlas Company	\$	245.00	Parts for Fleet
FLEET Vehicle and Equipment	Farm & Fleet Blm	\$	14.85	Parts for Fleet
FLEET Vehicle and Equipment	All Products Automotive	\$	147.20	Parts for Fleet
FLEET Vehicle and Equipment	All Products Automotive	\$	230.41	Parts for Fleet
FLEET Vehicle and Equipment	Franmar Chemical, Inc.	\$	64.70	Parts for Fleet
HGC Othr Repair & Maintenanc	Lowes #01203	\$	107.24	HPGC Maintenance
HGC Othr Repair & Maintenanc	Crescent Electric 025	\$	136.56	HPGC Maintenance
HR Advertising	911Hotjobs.Com	\$	110.00	Employment Job Posting
HR Advertising	Daily Herald	\$	643.00	Employment Job Posting
HR Advertising	lpra	\$	150.00	Employment Ad Publication for Parks Director Vacancy

HR Office Supplies	In Id Enhancements, Inc.	\$	347.00	Employee Badges
HR Other Medical Services	Channing Bete Co Aha	\$	76.20	First Aid and CPR Training Supplies
HR Other Medical Services	Weightwatchers Int'L	\$	40.80	Employer Contribution
HR Other Medical Services	Amazon.Com	\$	35.94	Frames for Wellness Challenge Team Awards
HR Other Purchased Services	Backgroundchecks.Com	\$	43.95	Employment Job Posting
HR Other Purchased Services	Backgroundchecks.Com	\$	13.95	Employment Job Posting
HR Other Purchased Services	Backgroundchecks.Com	\$	13.95	Employment Job Posting
HR Other Purchased Services	Backgroundchecks.Com	\$	49.95	Employment Job Posting
HR Other Purchased Services	Backgroundchecks.Com	\$	13.95	Employment Job Posting
HR Other Purchased Services	Natl Stdnt Clearinghouse	\$	9.95	Employment Pre-Screening
HR Other Purchased Services	Natl Stdnt Clearinghouse	\$	9.95	Employment Pre-Screening
HR Other Purchased Services	Natl Stdnt Clearinghouse	\$	9.95	Employment Pre-Screening
HR Professional Develop	National Wellness Institu	\$	5.00	Continuing Education Credits
ICE CNTR Advertising	Wm Supercenter #1125	\$	74.54	Food for Programs
ICE CNTR Food	Wm Supercenter #3459	\$	27.45	Food for Pepsi Ice
ICE CNTR Food	Wm Supercenter #3459	\$	7.84	Cooking Spray
ICE CNTR Membership Dues	Usa Hockey	\$	106.00	Hockey Registration
ICE CNTR Membership Dues	Usa Hockey	\$	53.00	Hockey Registration
ICE CNTR Other Supplies	Wal-Mart #1125	\$	79.73	Pepsi Ice Supplies
ICE CNTR Other Supplies	Oriental Trading Co	\$	70.00	Pepsi Ice Supplies
ICE CNTR Other Supplies	Wm Supercenter #1125	\$	34.58	Spray Paint
ICE CNTR Other Supplies	Howies Hockey Inc	\$	357.07	Jerseys
ICE CNTR Other Supplies	Howies Hockey Inc	\$	72.90	Hockey Apparel
ICE CNTR Other Supplies	Int Johnston's	\$	161.07	Logos for Jerseys
ICE CNTR Printing and Binding	Int Johnston's	\$	375.00	Sponsor Logos for League
ICE CNTR Printing and Binding	Printglobe Inc	\$	546.34	Hockey Labels
ICE CNTR Printing and Binding	Int Johnston's	\$	360.00	Logos
ICE CNTR Printing and Binding	Int Johnston's	\$	423.00	Logos for Jerseys
ICE CNTR Repr/Mtn Building	Springfield Electric 2	\$	354.77	Motor Oil
ICE CNTR Repr/Mtn Building	Wm Supercenter #3459	\$	42.79	Ice Center Maintenance Supplies
ICE CNTR Repr/Mtn Building	Farm & Fleet Blm	\$	50.16	USCC Supplies
ICE CNTR Repr/Mtn Building	Fastenal Company01	\$	5.94	Screws, Nuts and Washers
IS Membership Dues	Webex Webex.Com	\$	168.00	Monthly Webex Charges
IS Membership Dues	Nagw Inc	\$	100.00	Nagw Membership Renewal
IS Membership Dues	Ri Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Amazon.Com	\$	25.96	(4)Kingston 8Gb Sdhc Sd Cards
IS Office Supplies	Amazon.Com	\$	26.08	(4)Kingston 8Gb Sdhc Sd Cards

IS Office Supplies	Www.Newegg.Com	\$	156.00	(2)Sony Cyber-Shot W800 Digital Camera
IS Office Supplies	Mnjtechnologiesdirect	\$	999.00	Epson Powerlite 1776W Projector
IS Office Supplies	Www.Newegg.Com	\$	77.00	Extended Life Battery for Laptop
IS Office Supplies	Www.Newegg.Com	\$	39.99	Microsoft Natural Ergonomic Keyboard 4000
IS Office Supplies	Amazon Mktplce Pmts	\$	36.18	Extended Life Battery for Hp Laptop
IS Office Supplies	Batteries Plus 279	\$	79.80	Ups Replacement Batteries
IS Office Supplies	Mnjtechnologiesdirect	\$	1,481.02	(2)Apc Smart- Ups Tower and Network Management Cards
IS Office Supplies	Amazon Mktplce Pmts	\$	55.99	Motorola Roadster 2 Bluetooth In-Car Speakerphone
IS Postage	Fedex 92022457	\$	28.12	Invoice 2-806-96766 Dated 100914 Various Shipments
IS Postage	Fedex 91925256	\$	59.90	Engineering and Is Fed Ex Postage
IS Repr/Mtnc Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	Mnjtechnologiesdirect	\$	1,088.00	Apc Service/Support 1 Yr Extended Warranty
IS Repr/Mtnc Office & Comp	Surveymonkey.Com	\$	250.00	Survey monkey Subscription Renewal
IS Repr/Mtnc Office & Comp	Avangate Telestream.Ne	\$	199.00	Wirecast Pro 5 Support Renewal
IS Repr/Mtnc Office & Comp	Fsprg.Com	\$	230.00	Phoneview Maintenance Renewal
IS Telecom	Level 3 Communications	\$	811.31	T1 Internet Connection Monthly Charges
IS Telecom	Comcast Chicago	\$	180.57	Monthly Internet Access Billing
IS Telecom	Level 3 Communications	\$	752.25	T1 Internet Connection Monthly Charges
IS Telecom	Comcast Chicago	\$	180.61	Monthly Internet Access Billing
IS Telecom	Voxerpro	\$	59.40	Push-To-Talk App and Service
IS Telecom	AT&T Premier Ebil	\$	63.69	George Boyle Cell Phone Charges
IS Telecom	Vzwrlls Apoccc Visb	\$	785.82	Verizon Wireless Monthly Charges
IS Telecom	Dex Media Direct Adver	\$	91.00	Yellow Pages Advertising
IS Telecom	Dex Media Direct Adver	\$	91.00	Yellow Pages Advertising
LAKE MNT Maint & Repair	Menards 3072	\$	2.28	Hardware Fitting
LAKE MNT Maint & Repair	Farm & Fleet Blm	\$	22.98	Hardware
LAKE MNT Maint & Repair	Farm & Fleet Blm	\$	76.73	Steel Cable, Eye Bolt for Evergreen Lake Bridge-Dam
LAKE MNT Maint & Repair	Aeration Power Systems	\$	207.00	Hardware & Supplies for Aeration System
LAKE MNT Maint & Repair	Energymfg.Com	\$	118.84	Control Valve 1/2
LAKE MNT Maint & Repair	Farm & Fleet Blm	\$	140.84	Wrench, Pin and Clip, Hardware
LAKE MNT Maint & Repair	Farm & Fleet Blm	\$	(122.96)	Returned Wrench, Shank Pintle, for Credit
LAKE MNT Othr Purch Serv	In Simmons Sanitation Se	\$	1,172.75	Maintenance Of Portable Toilets At Lake Bloomington
LAKE MNT Othr Repair/Maint	Nybakke Vacuum	\$	175.02	Vacuum Repair/Parts, Bags
LAKE MNT Other Supplies	Farm & Fleet Blm	\$	99.98	Hardware Fittings
LAKE MNT Other Supplies	Farm & Fleet Blm	\$	(59.99)	Returned Mdse
LAKE MNT Other Supplies	Recreonics Inc	\$	664.19	Slide Rescue Board, Sheppard's Hook, Wool Blanket for Lake Courtesy Patrol
LAKE MNT Other Supplies	Farm & Fleet Blm	\$	81.47	Air Hose, Truck and Bobcat Wiper Blades

LAKE MNT Other Supplies	Farm & Fleet Blm	\$	219.94	Tools, Clevis Pin Ball Mount for Truck
LAKE MNT Other Supplies	Farm & Fleet Blm	\$	18.48	Hardware
LAKE MNT Telecom	Gridley Telephone	\$	237.51	Lake Blm Monthly Phone Charges
LAKE MNT Telecom	Gridley Telephone	\$	113.18	Lake Blm Monthly Phone Charges
LEGAL Periodicals	Thomson West Tcd	\$	849.58	West Law - II Civil Jury Instructions Handbook 2014-15
LIB Adult Books	Baker-Taylor	\$	0.40	Adult Books (\$80.23); Shipping (\$.40)
LIB Adult Books	Baker-Taylor	\$	1.42	Adult Books (\$283.36); Shipping (\$1.42)
LIB Adult Books	Baker-Taylor	\$	0.98	Adult Books (\$195.19); Shipping (\$.98)
LIB Adult Books	Baker-Taylor	\$	2.30	Adult Books (\$459.66); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$	1.24	Adult Books (\$248.70); Shipping (\$1.24)
LIB Adult Books	Baker-Taylor	\$	4.59	Adult Books (\$918.88); Shipping (\$4.59)
LIB Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	0.67	Adult Books (\$133.93); Shipping (\$.67)
LIB Adult Books	Baker-Taylor	\$	2.00	Adult Books (\$399.04); Shipping (\$2.00)
LIB Adult Books	Baker-Taylor	\$	4.72	Adult Books (\$943.78); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	2.62	Adult Books (\$524.83); Shipping (\$2.62)
LIB Adult Books	Baker-Taylor	\$	4.03	Adult Books (\$805.66); Shipping (\$4.03)
LIB Adult Books	Baker-Taylor	\$	0.58	Adult Books (\$115.37); Shipping (\$.58)
LIB Adult Books	Baker-Taylor	\$	2.79	Adult Books (\$557.54); Shipping (\$2.79)
LIB Adult Books	Baker-Taylor	\$	0.72	Adult Books (\$144.26); Shipping (\$0.72)
LIB Adult Books	Baker-Taylor	\$	0.85	Adult Books (\$169.18); Shipping (\$.85)
LIB Adult Books	Baker-Taylor	\$	4.67	Adult Books (\$934.66) Shipping (\$4.67)
LIB Adult Books	Baker-Taylor	\$	3.58	Adult Books (\$715.00); Shipping (\$3.58)
LIB Adult Books	Baker-Taylor	\$	0.24	Adult Books (\$47.12); Shipping (\$0.24)
LIB Adult Books	Baker-Taylor	\$	0.03	Adult Books (\$6.59) Shipping (\$0.03)
LIB Adult Books	Baker-Taylor	\$	0.48	Adult Books (\$96.46); Shipping (\$0.48)
LIB Adult Books	Baker-Taylor	\$	2.29	Adult Books (\$458.07); Shipping (\$2.29)
LIB Adult Books	Baker-Taylor	\$	5.91	Adult Books (\$1182.36); Shipping (\$5.91); Credit for Adult Books (-\$16.92)
LIB Adult Books	Baker-Taylor	\$	1.64	Adult Books (\$328.24); Shipping (\$1.64)
LIB Adult Books	Baker-Taylor	\$	0.34	Adult Books (\$67.05); Shipping (\$0.34)
LIB Adult Books	Baker-Taylor	\$	0.76	Adult Books (\$152.20); Shipping (\$0.76)
LIB Adult Books	Baker-Taylor	\$	0.99	Adult Books (\$198.58); Shipping (\$0.99)
LIB Adult Books	Baker-Taylor	\$	2.14	Adult Books (\$427.34); Shipping (\$2.14)
LIB Adult Books	Baker-Taylor	\$	4.26	Adult Books (\$852.92); Shipping (\$4.26)
LIB Adult Books	Baker-Taylor	\$	4.19	Adult Books (\$837.17); Shipping (\$4.19)
LIB Adult Books	Baker-Taylor	\$	2.63	Adult Books (\$526.79); Shipping (\$2.63)
LIB Adult Books	Baker-Taylor	\$	2.22	Adult Books (\$443.49); Shipping (\$2.22)

LIB Adult Books	Baker-Taylor	\$ 1,182.36	Adult Books (\$1182.36); Shipping (\$5.91); Credit for Adult Books (-\$16.92)
LIB Adult Books	Baker-Taylor	\$ (16.92)	Adult Books (\$1182.36); Shipping (\$5.91); Credit for Adult Books (-\$16.92)
LIB Adult Books	Baker-Taylor	\$ 80.23	Adult Books (\$80.23); Shipping (\$.40)
LIB Adult Books	Baker-Taylor	\$ 283.36	Adult Books (\$283.36); Shipping (\$1.42)
LIB Adult Books	Ingram Library Services	\$ 28.26	Adult Books
LIB Adult Books	Baker-Taylor	\$ 195.19	Adult Books (\$195.19); Shipping (\$.98)
LIB Adult Books	Amazon.Com	\$ 35.99	Adult Books
LIB Adult Books	Baker-Taylor	\$ 459.66	Adult Books (\$459.66); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$ 248.70	Adult Books (\$248.70); Shipping (\$1.24)
LIB Adult Books	Baker-Taylor	\$ 918.88	Adult Books (\$918.88); Shipping (\$4.59)
LIB Adult Books	Baker-Taylor	\$ 8.99	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$ 133.93	Adult Books (\$133.93); Shipping (\$.67)
LIB Adult Books	Baker-Taylor	\$ 399.04	Adult Books (\$399.04); Shipping (\$2.00)
LIB Adult Books	Baker-Taylor	\$ 943.78	Adult Books (\$943.78); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$ 524.83	Adult Books (\$524.83); Shipping (\$2.62)
LIB Adult Books	Ingram Library Services	\$ 129.33	Adult Books
LIB Adult Books	Baker-Taylor	\$ 805.66	Adult Books (\$805.66); Shipping (\$4.03)
LIB Adult Books	Baker-Taylor	\$ 115.37	Adult Books (\$115.37); Shipping (\$.58)
LIB Adult Books	Ingram Library Services	\$ 41.90	Adult Books
LIB Adult Books	Ingram Library Services	\$ 53.80	Adult Books
LIB Adult Books	Baker-Taylor	\$ 557.54	Adult Books (\$557.54); Shipping (\$2.79)
LIB Adult Books	Baker-Taylor	\$ 144.26	Adult Books (\$144.26); Shipping (\$0.72)
LIB Adult Books	Baker-Taylor	\$ 169.18	Adult Books (\$169.18); Shipping (\$.85)
LIB Adult Books	Baker-Taylor	\$ 934.66	Adult Books (\$934.66) Shipping (\$4.67)
LIB Adult Books	Amazon.Com	\$ 24.02	Adult Books
LIB Adult Books	Baker-Taylor	\$ 715.00	Adult Books (\$715.00); Shipping (\$3.58)
LIB Adult Books	Baker-Taylor	\$ 47.12	Adult Books (\$47.12); Shipping (\$0.24)
LIB Adult Books	Baker-Taylor	\$ 6.59	Adult Books (\$6.59) Shipping (\$0.03)
LIB Adult Books	Baker-Taylor	\$ 96.46	Adult Books (\$96.46); Shipping (\$0.48)
LIB Adult Books	Ingram Library Services	\$ 34.72	Adult Books
LIB Adult Books	Ingram Library Services	\$ 14.13	Adult Books
LIB Adult Books	Ingram Library Services	\$ 5.99	Adult Books
LIB Adult Books	Baker-Taylor	\$ 458.07	Adult Books (\$458.07); Shipping (\$2.29)
LIB Adult Books	Baker & Taylor - Books	\$ (14.66)	Credit for Adult Books
LIB Adult Books	Amazon.Com	\$ 27.00	Adult Books
LIB Adult Books	Tcd Gale	\$ 70.47	Adult Books
LIB Adult Books	Baker-Taylor	\$ 328.24	Adult Books (\$328.24); Shipping (\$1.64)

LIB Adult Books	Baker-Taylor	\$	67.05	Adult Books (\$67.05); Shipping (\$0.34)
LIB Adult Books	Baker-Taylor	\$	152.20	Adult Books (\$152.20); Shipping (\$0.76)
LIB Adult Books	Baker-Taylor	\$	198.58	Adult Books (\$198.58); Shipping (\$0.99)
LIB Adult Books	Ingram Library Services	\$	4.79	Adult Books
LIB Adult Books	Baker-Taylor	\$	427.34	Adult Books (\$427.34); Shipping (\$2.14)
LIB Adult Books	Ingram Library Services	\$	572.75	Adult Books
LIB Adult Books	Ingram Library Services	\$	14.12	Adult Books
LIB Adult Books	Baker-Taylor	\$	852.92	Adult Books (\$852.92); Shipping (\$4.26)
LIB Adult Books	Baker-Taylor	\$	837.17	Adult Books (\$837.17); Shipping (\$4.19)
LIB Adult Books	Baker-Taylor	\$	526.79	Adult Books (\$526.79); Shipping (\$2.63)
LIB Adult Books	Baker-Taylor	\$	443.49	Adult Books (\$443.49); Shipping (\$2.22)
LIB Adult Books	Ingram Library Services	\$	20.32	Adult Books
LIB Advertising	Facebook Td22J6Nda2	\$	94.41	Facebook Advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	1.15	A/V (A) (\$229.17); Shipping (\$1.15)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.47	A/V (A \$277.25; S/H \$1.32) Tot \$278.57; (J \$16.49; S/H \$0.15) Tot \$16.64
LIB Audio / Visual Materials	Baker-Taylor	\$	1.76	A/V (A \$352.93); Shipping (\$1.76)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.15	A/V (A) (\$229.30); Shipping (\$1.15)
LIB Audio / Visual Materials	Amazon.Com	\$	79.96	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	184.28	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.43	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.65	A/V (J)
LIB Audio / Visual Materials	Amazon.Com	\$	39.98	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	429.85	Adult A/V Materials
LIB Audio / Visual Materials	Amazon.Com	\$	(3.00)	Credit for Over-Charge On A Previous Purchase for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.96	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	153.10	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	221.39	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.60	Adult A/V Materials
LIB Audio / Visual Materials	Baker-Taylor	\$	171.10	Adult A/V Materials
LIB Audio / Visual Materials	Baker-Taylor	\$	319.93	Adult A/V Materials
LIB Audio / Visual Materials	Micro Marketing Llc	\$	38.61	A/V (J)
LIB Audio / Visual Materials	Wal-Mart #1125	\$	106.72	A/V (J) \$106.72; 71020: Lib Sups (J) (\$62.01); 70690: Sups for Hall Carnival (10/1:
LIB Audio / Visual Materials	Baker-Taylor	\$	621.55	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	229.17	A/V (A) (\$229.17); Shipping (\$1.15)
LIB Audio / Visual Materials	Baker-Taylor	\$	91.79	Adult A/V Materials

LIB Audio / Visual Materials	Baker-Taylor	\$	29.36	Adult A/V Materials
LIB Audio / Visual Materials	Baker-Taylor	\$	125.58	Adult A/V Materials
LIB Audio / Visual Materials	Baker-Taylor	\$	342.19	Adult A/V Materials
LIB Audio / Visual Materials	Gamestop #5366	\$	933.30	A/V (A)
LIB Audio / Visual Materials	Gamestop #5366	\$	933.30	A/V (A)
LIB Audio / Visual Materials	Barnes & Noble #2590	\$	162.38	A/V (J)
LIB Audio / Visual Materials	Gamestop #5366	\$	(933.30)	Credit for Duplicate Charge for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.06	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	96.68	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.02	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.06	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	259.50	A/V (J)
LIB Audio / Visual Materials	Amazon.Com	\$	119.85	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	397.85	Adult A/V Materials
LIB Audio / Visual Materials	Baker-Taylor	\$	110.22	Adult A/V Materials
LIB Audio / Visual Materials	Baker-Taylor	\$	88.18	Adult A/V Materials
LIB Audio / Visual Materials	Amazon.Com	\$	56.94	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	157.24	Adult A/V Materials
LIB Audio / Visual Materials	Baker-Taylor	\$	47.74	Adult A/V Materials
LIB Audio / Visual Materials	Baker-Taylor	\$	114.64	Adult A/V Materials
LIB Audio / Visual Materials	Baker-Taylor	\$	29.36	Adult A/V Materials
LIB Audio / Visual Materials	Baker-Taylor	\$	197.55	Adult A/V Materials
LIB Audio / Visual Materials	Baker-Taylor	\$	412.18	Adult A/V Materials
LIB Audio / Visual Materials	Amazon.Com	\$	56.59	A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	12.78	A/V (J)
LIB Audio / Visual Materials	Recorded Books	\$	18.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	16.06	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.72	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	96.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	293.74	A/V (A \$277.25; S/H \$1.32) Tot \$278.57; (J \$16.49; S/H \$0.15) Tot \$16.64
LIB Audio / Visual Materials	Baker-Taylor	\$	168.25	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.16	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	192.92	A/V (J)
LIB Audio / Visual Materials	Amazon.Com	\$	14.98	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	71.75	A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	12.99	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	352.93	A/V (A \$352.93); Shipping (\$1.76)

LIB Audio / Visual Materials	Baker-Taylor	\$	58.72	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	354.58	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.74	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	123.44	A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	62.97	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	101.48	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.89	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	37.43	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.40	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	123.33	A/V (J)
LIB Audio / Visual Materials	Amazon.Com	\$	68.97	A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	50.97	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	205.78	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.05	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	464.42	A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	(0.01)	Refund/Pre-Order Price Change for Adult A/V
LIB Audio / Visual Materials	Amazon.Com	\$	(0.02)	Refund/Pre-Order Price Change for Adult A/V
LIB Audio / Visual Materials	Baker-Taylor	\$	27.85	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	121.20	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.59	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	342.56	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	49.23	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	71.53	A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	36.57	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(11.00)	Credit for Returning A/V (J)
LIB Audio / Visual Materials	Amazon.Com	\$	7.09	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	229.30	A/V (A) (\$229.30); Shipping (\$1.15)
LIB Audio / Visual Materials	Amazon.Com	\$	117.54	A/V (J) (\$117.54); Adult Books (\$22.57)
LIB Audio / Visual Materials	Amazon.Com	\$	175.66	A/V (J)
LIB Audio / Visual Materials	Amazon.Com	\$	65.94	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	381.62	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.60	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	169.95	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	356.32	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	A/V(A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(19.83)	Credit for A/V(A)
LIB Audio / Visual Materials	Amazon.Com	\$	(4.00)	Credit for Returning A/V (J)

LIB Audio / Visual Materials	Baker-Taylor	\$	112.55	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	A/V(A)
LIB Audio / Visual Materials	Amazon.Com	\$	(37.74)	Credit for Returning A/V (J)
LIB Books	Baker-Taylor	\$	0.05	Prof Col (\$46.00) S/H (\$.05) Tot \$46.05 Juv Bks (\$660.94) S/H (\$3.50) Tot \$664.4
LIB Books	Amazon.Com	\$	22.57	A/V (J) (\$117.54); Adult Books (\$22.57)
LIB Books	Baker-Taylor	\$	46.00	Prof Col (\$46.00) S/H (\$.05) Tot \$46.05 Juv Bks (\$660.94) S/H (\$3.50) Tot \$664.4
LIB Childrens Books	Baker-Taylor	\$	0.19	Juvenile Books (\$38.97); Shipping (\$.19)
LIB Childrens Books	Baker-Taylor	\$	2.50	Juvenile Books (\$500.01); Shipping (\$2.50)
LIB Childrens Books	Baker-Taylor	\$	1.11	Juvenile Books (\$221.04); Shipping (\$1.11)
LIB Childrens Books	Baker-Taylor	\$	0.87	Juvenile Books (\$173.56); Shipping (\$.87)
LIB Childrens Books	Baker-Taylor	\$	2.36	Juvenile Books (\$471.60); Shipping (\$2.36)
LIB Childrens Books	Baker-Taylor	\$	0.26	Juvenile Books (\$52.24); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	4.20	Juvenile Books (\$840.30); Shipping (\$4.20)
LIB Childrens Books	Baker-Taylor	\$	0.15	Juvenile Books (\$29.76); Shipping (\$.15)
LIB Childrens Books	Baker-Taylor	\$	3.50	Prof Col (\$46.00) S/H (\$.05) Tot \$46.05 Juv Bks (\$660.94) S/H (\$3.50) Tot \$664.4
LIB Childrens Books	Baker-Taylor	\$	0.20	Children's Books (\$39.95); Shipping (\$0.20)
LIB Childrens Books	Baker-Taylor	\$	1.83	Children's Books (\$366.48); Shipping (\$1.83)
LIB Childrens Books	Baker-Taylor	\$	2.09	Children's Books (\$416.93); Shipping (\$2.09)
LIB Childrens Books	Baker-Taylor	\$	0.43	Children's Books (\$85.24); Shipping (\$0.43)
LIB Childrens Books	Baker-Taylor	\$	2.66	Children's Books (\$532.76); Shipping (\$2.66)
LIB Childrens Books	Baker-Taylor	\$	2.29	Children's Books (\$458.00); Shipping (\$2.29)
LIB Childrens Books	Baker-Taylor	\$	0.14	Children's Books (\$27.43); Shipping (\$0.14)
LIB Childrens Books	Baker-Taylor	\$	0.21	Children's Books (\$41.92); Shipping (\$0.21)
LIB Childrens Books	Baker-Taylor	\$	0.04	Children's Books (\$7.17); Shipping (\$0.04)
LIB Childrens Books	Baker-Taylor	\$	1.81	Children's Books (\$361.74); Shipping (\$1.81)
LIB Childrens Books	Lectorum Publications I	\$	9.25	Children's Books (\$33.20); Shipping (\$9.25)
LIB Childrens Books	Baker-Taylor	\$	2.26	Children's Books (\$451.88);Shipping (\$2.26)
LIB Childrens Books	Baker-Taylor	\$	2.51	Juvenile Books (\$501.00); Shipping (\$2.51)
LIB Childrens Books	Baker-Taylor	\$	0.10	Juvenile Books (\$20.24); Shipping (\$.10)
LIB Childrens Books	Baker-Taylor	\$	38.97	Juvenile Books (\$38.97); Shipping (\$.19)
LIB Childrens Books	Baker-Taylor	\$	500.01	Juvenile Books (\$500.01); Shipping (\$2.50)
LIB Childrens Books	Baker-Taylor	\$	221.04	Juvenile Books (\$221.04); Shipping (\$1.11)
LIB Childrens Books	Baker-Taylor	\$	173.56	Juvenile Books (\$173.56); Shipping (\$.87)
LIB Childrens Books	Baker-Taylor	\$	471.60	Juvenile Books (\$471.60); Shipping (\$2.36)
LIB Childrens Books	Baker-Taylor	\$	52.24	Juvenile Books (\$52.24); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	840.30	Juvenile Books (\$840.30); Shipping (\$4.20)
LIB Childrens Books	Baker-Taylor	\$	29.76	Juvenile Books (\$29.76); Shipping (\$.15)

LIB Childrens Books	Baker-Taylor	\$	660.94	Prof Col (\$46.00) S/H (\$.05) Tot \$46.05) Juv Bks (\$660.94) S/H (\$3.50) Tot \$664.4
LIB Childrens Books	Baker-Taylor	\$	39.95	Children's Books (\$39.95); Shipping (\$0.20)
LIB Childrens Books	Baker-Taylor	\$	366.48	Children's Books (\$366.48); Shipping (\$1.83)
LIB Childrens Books	Baker-Taylor	\$	416.93	Children's Books (\$416.93); Shipping (\$2.09)
LIB Childrens Books	Baker-Taylor	\$	85.24	Children's Books (\$85.24); Shipping (\$0.43)
LIB Childrens Books	Baker-Taylor	\$	532.76	Children's Books (\$532.76); Shipping (\$2.66)
LIB Childrens Books	Baker-Taylor	\$	458.00	Children's Books (\$458.00); Shipping (\$2.29)
LIB Childrens Books	Baker-Taylor	\$	27.43	Children's Books (\$27.43); Shipping (\$0.14)
LIB Childrens Books	Baker-Taylor	\$	41.92	Children's Books (\$41.92); Shipping (\$0.21)
LIB Childrens Books	Baker-Taylor	\$	7.17	Children's Books (\$7.17); Shipping (\$0.04)
LIB Childrens Books	Baker-Taylor	\$	361.74	Children's Books (\$361.74); Shipping (\$1.81)
LIB Childrens Books	Gareth Stevens Publish	\$	65.75	Children's Books
LIB Childrens Books	Lectorum Publications I	\$	33.20	Children's Books (\$33.20); Shipping (\$9.25)
LIB Childrens Books	Baker-Taylor	\$	451.88	Children's Books (\$451.88);Shipping (\$2.26)
LIB Childrens Books	Baker-Taylor	\$	501.00	Juvenile Books (\$501.00); Shipping (\$2.51)
LIB Childrens Books	Baker-Taylor	\$	20.24	Juvenile Books (\$20.24); Shipping (\$.10)
LIB Computer Supplies	Monoprice Inc	\$	15.10	Png-71013: 3D Printer Sups (\$155.16); Shipping (\$15.10)
LIB Computer Supplies	Amazon.Com	\$	75.50	Adjustable Stand for Apple Display
LIB Employee Relations	Wm Supercenter #3459	\$	41.98	Cake for Staff Appreciation Day
LIB Employee Relations	Oriental Trading Co	\$	70.75	Decorations for Staff App Day, 11/4/14
LIB Janitorial Supplies	Lowes #01203	\$	10.95	Bleach; Swiffer; Detergent; Scrubbers; Plastic Spray Bottles
LIB Janitorial Supplies	Kmart 4031	\$	17.90	Bleach & Peroxide; Swiffer Duster/Cloths; Disinfecting Wipes & Dish Soap; Air De
LIB Janitorial Supplies	Kmart 4031	\$	7.96	Bleach & Peroxide; Swiffer Duster/Cloths; Disinfecting Wipes & Dish Soap; Air De
LIB Janitorial Supplies	Lowes #01203	\$	7.48	Bleach; Swiffer; Detergent; Scrubbers; Plastic Spray Bottles
LIB Janitorial Supplies	Kmart 4031	\$	77.65	Bleach & Peroxide; Swiffer Duster/Cloths; Disinfecting Wipes & Dish Soap; Air De
LIB Janitorial Supplies	Kmart 4031	\$	10.32	Bleach & Peroxide; Swiffer Duster/Cloths; Disinfecting Wipes & Dish Soap; Air De
LIB Janitorial Supplies	Lowes #01203	\$	57.81	Bleach & Peroxide; Swiffer Duster/Cloths; Disinfecting Wipes & Dish Soap; Air De
LIB Janitorial Supplies	Kmart 4031	\$	48.25	Bleach & Peroxide; Swiffer Duster/Cloths; Disinfecting Wipes & Dish Soap; Air De
LIB Janitorial Supplies	Lowes #01203	\$	24.84	Tree Trimmer/Brush Cutter/Padlock; Lamp for Bk Sh; 71024: Swiffer Refill
LIB Janitorial Supplies	Lowes #01203	\$	4.96	Bleach; Swiffer; Detergent; Scrubbers; Plastic Spray Bottles
LIB Janitorial Supplies	Lowes #01203	\$	3.96	Bleach; Swiffer; Detergent; Scrubbers; Plastic Spray Bottles
LIB Janitorial Supplies	Lowes #01203	\$	2.48	Bldg Sups; Janitorial Sups; Bk Shoppe Sups
LIB Janitorial Supplies	Kmart 4031	\$	2.99	Bleach & Peroxide; Swiffer Duster/Cloths; Disinfecting Wipes & Dish Soap; Air De
LIB Library Supplies	Wal-Mart #1125	\$	62.01	A/V (J); Lib Sups (J); Sups for Hall Carnival (10/11) Zoo Spooktacular (10/26)
LIB Library Supplies	Hobby-Lobby #0187	\$	10.32	Craft Supplies
LIB Library Supplies	Wm Supercenter #3459	\$	13.20	Distilled Water
LIB Maint & Repair Supp	Lowes #01203	\$	10.96	Bldg Sups (\$116.67); Janitorial Sups (\$2.48); Bk Shoppe Sups (\$35.94)

LIB Maint & Repair Supp	Emmett-Scharf Electric	\$	15.78	Light Bulbs for Community Room Ceiling
LIB Maint & Repair Supp	Uline Ship Supplies	\$	110.00	71080: Floor Mat (\$110.00) Shipping Charges (\$16.30)
LIB Maint & Repair Supp	Lowes #01203	\$	8.98	Bldg Sups (\$116.67); Janitorial Sups (\$2.48); Bk Shoppe Sups (\$35.94)
LIB Maint & Repair Supp	Lowes #01203	\$	13.38	Bldg Sups (\$116.67); Janitorial Sups (\$2.48); Bk Shoppe Sups (\$35.94)
LIB Maint & Repair Supp	Lowes #01203	\$	17.46	Bldg Sups (\$116.67); Janitorial Sups (\$2.48); Bk Shoppe Sups (\$35.94)
LIB Maint & Repair Supp	Lowes #01203	\$	14.99	Bldg Sups (\$116.67); Janitorial Sups (\$2.48); Bk Shoppe Sups (\$35.94)
LIB Maint & Repair Supp	Uline Ship Supplies	\$	16.30	71080: Floor Mat (\$110.00) Shipping Charges (\$16.30)
LIB Maint & Repair Supp	Lowes #01203	\$	82.44	Tree Trimmer/Brush Cutter/Padlock; Lamp for Bk Sh; 71024: Swiffer Refill
LIB Maint & Repair Supp	Lowes #01203	\$	10.98	Bldg Sups (\$116.67); Janitorial Sups (\$2.48); Bk Shoppe Sups (\$35.94)
LIB Maint & Repair Supp	Lowes #01203	\$	39.92	Bldg Sups (\$116.67); Janitorial Sups (\$2.48); Bk Shoppe Sups (\$35.94)
LIB Membership Dues	American Library Assoc	\$	205.00	Annual Ala Dues Renewal, Torrens
LIB Membership Dues	Ilaudubon Society	\$	25.00	1 Yr Membership for Library
LIB NEXT GEN Comp Supp	Amazon Mktplace Pmts	\$	29.99	Png-71013: Painters Tape for 3D Printer (\$29.99); Shipping (\$.95)
LIB NEXT GEN Comp Supp	Amazon.Com	\$	22.80	Png-71013: Project Instructional Books (\$236.60); Shipping (\$22.80)
LIB NEXT GEN Comp Supp	Amazon Mktplace Pmts	\$	2.34	Png-71013: Raspberry Pi Power Supplies (\$90.87); Shipping (\$2.34)
LIB NEXT GEN Comp Supp	Amazon.Com	\$	11.14	Png-71013: Keyboards (\$133.90); Shipping (\$11.14)
LIB NEXT GEN Comp Supp	Amazon Mktplace Pmts	\$	0.95	Png-71013: Painters Tape for 3D Printer (\$29.99); Shipping (\$.95)
LIB NEXT GEN Comp Supp	Amazon Mktplace Pmts	\$	13.46	Png-71013: Computer Supplies (\$464.83); Shipping (\$13.46)
LIB NEXT GEN Comp Supp	Monoprice Inc	\$	94.92	Png-71013: 3D Printer Supplies (\$330.07); Shipping (\$94.92)
LIB NEXT GEN Comp Supp	Monoprice Inc	\$	155.16	Png-71013: 3D Printer Sups (\$155.16); Shipping (\$15.10)
LIB NEXT GEN Comp Supp	Amazon Mktplace Pmts	\$	90.87	Png-71013: Raspberry Pi Power Supplies (\$90.87); Shipping (\$2.34)
LIB NEXT GEN Comp Supp	Amazon.Com	\$	133.90	Png-71013: Keyboards (\$133.90); Shipping (\$11.14)
LIB NEXT GEN Comp Supp	Amazon Mktplace Pmts	\$	464.83	Png-71013: Computer Supplies (\$464.83); Shipping (\$13.46)
LIB NEXT GEN Comp Supp	Monoprice Inc	\$	330.07	Png-71013: 3D Printer Supplies (\$330.07); Shipping (\$94.92)
LIB NEXT GEN Comp Supp	Amazon.Com	\$	236.60	Png-71013: Project Instructional Books (\$236.60); Shipping (\$22.80)
LIB Office Supplies	Wal-Mart #3459	\$	29.64	Wall Clocks for As
LIB Office Supplies	Wal-Mart #3459	\$	19.76	Wall Clocks for Public Areas; Hook for Gayle's Office & Binder Clips
LIB Office Supplies	Wal-Mart #3459	\$	24.88	Wall Clocks for Public Areas; Hook for Gayle's Office & Binder Clips
LIB Office Supplies	Staples Direct	\$	92.98	Printing Labels for Marketing
LIB Other Misc. Expens	Five Star Water Co Inc	\$	50.01	Hot Beverage Service Supplies
LIB Other Purchased Serv	Lowes #01203	\$	35.94	Bldg Sups (\$116.67); Janitorial Sups (\$2.48); Bk Shoppe Sups (\$35.94)
LIB Other Purchased Serv	Lowes #01203	\$	53.91	Tree Trimmer/Brush Cutter/Padlock: Lamp for Bk Sh; Swiffer Refill
LIB Other Purchased Serv	Marcos Pizza - 3522	\$	114.00	Pizza for Teen Halloween Party, 10/31/14
LIB Other Purchased Serv	Merrymakers	\$	9.87	Programming Supplies (\$91.20); Shipping (\$9.87)
LIB Other Purchased Serv	Concord Custom Clean	\$	49.35	Dry Cleaning Of Custodial Shirts
LIB Other Purchased Serv	Tce Hrdirect/Gneil	\$	69.99	Poster Guard Service, 1Yr Renewal
LIB Other Purchased Serv	Baker-Taylor	\$	1,835.00	Subscription Fees

LIB Other Purchased Serv	Hobby-Lobby #0187	\$	20.43	Supplies for Spooky Trails Program, 10/25/14
LIB Other Purchased Serv	Wal-Mart #1125	\$	10.90	A/V (J): Lib Sups (J); Sups for Hall Carnival 10/11 Zoo Spooktacular 10/26
LIB Other Purchased Serv	Wal-Mart #3459	\$	11.93	Supplies for Star Wars Reads Day, 10/11/14
LIB Other Purchased Serv	Dolrtree 3008 00030080	\$	25.00	Craft Supplies for Sewing 101 Program, 10/24/14
LIB Other Purchased Serv	Pbd Ala-Graph Editions	\$	(129.00)	Credit for Returning Items
LIB Other Purchased Serv	Party City	\$	19.99	Supplies for Star Wars Reads Day, 10/11/14
LIB Other Purchased Serv	Halloween City #8059	\$	49.99	Supplies for Star Wars Reads Day, 10/11/14
LIB Other Purchased Serv	The School Shop	\$	8.97	Supplies for India Celebration, 10/15/14
LIB Other Purchased Serv	Wm Supercenter #1125	\$	68.76	Teen Halloween Party Supplies, 10/30/14
LIB Other Purchased Serv	Dolrtree 744 00007443	\$	1.00	Prizes for Teen Halloween Party, Supplies for Teen Halloween Party
LIB Other Purchased Serv	Hobby-Lobby #0187	\$	82.35	Celebration Of India Supplies, 11/15/14
LIB Other Purchased Serv	Wm Supercenter #1125	\$	38.36	Supplies for Haunted Bookmobile Program, 10/31/14
LIB Other Purchased Serv	Dolrtree 3008 00030080	\$	24.00	Supplies for Teen DIY Candle Program, 11/4/14
LIB Other Purchased Serv	Merrymakers	\$	91.20	Programming Supplies (\$91.20); Shipping (\$9.87)
LIB Other Purchased Serv	Hobby-Lobby #0187	\$	19.56	Supplies for Kiddie Drive Pgm, 11/10/14
LIB Other Purchased Serv	Dolrtree 744 00007443	\$	3.00	Prizes for Teen Halloween Party 10/30 Supplies for Teen Halloween Party 10/30
LIB Postage	Ups 1Zt3Y1650393600164	\$	12.95	Ups Charges To Return Custodian Shirt Samples
LIB Postage	Usps 16079207029308582	\$	3.79	Postage for Certified Letter
LIB Postage	Usps.Com Click66100611	\$	25.17	Insured Postage To Return Laptop
LIB Postage	Ups 1Z4Tf6640391096886	\$	9.67	Ups Postage for Ill
LIB Postage	Ups 1Z4Tf6640391510874	\$	9.67	Ups Postage for Ill
LIB Printing and Binding	The Copy Shop	\$	30.00	5 Copies Of Prints for Otr Wall Project
LIB Professional Develop	Fredpryor Careertrack	\$	49.00	Managing Multiple Priorities Seminar for Caprice P, 11/3/14
LIB Professional Develop	Mclean County Chamber	\$	15.00	Registration Fee, Mclean Co. Chamber Of Commerce, 10/23/14
LIB Professional Develop	Mclean County Chamber	\$	15.00	Registration Fee, Mclean Co. Chamber Of Commerce, 10/23/14
LIB Professional Develop	Aaim Solutions	\$	(159.00)	Credit for Unsatisfactory Rating for Interviewing Webinar
LIB Repr/Mtnc Office & Comp	Www.Makerbot.Com	\$	106.25	Repair Of The 3D Printer
LIB Repr/Mtnc Office & Comp	Www.Makerbot.Com	\$	(6.25)	Credit for Tax On An Earlier Charge
LIB Telecom	Sprint Wireless	\$	635.51	Cust/It Cell, 9/16
LIB Telecom	Sprint Wireless	\$	424.29	Cust/It Cell, 10/16
LIB Travel	The Feed Store Ltd	\$	8.41	Lunch At Ila In Springfield, 10/15/14
LIB Travel	Prairiecapitalconvctr	\$	6.00	Parking At Ila In Springfield, 10/15/14
LIB Uniforms	Lands End Bus Outfitters	\$	231.65	62190: Security Shirts (\$231.65); Shipping (\$12.95)
LIB Uniforms	Automotive Workwear	\$	(32.35)	Credit for Returning Custodian Work Shirts
LIB Uniforms	Lands End Bus Outfitters	\$	12.95	62190: Security Shirts (\$231.65); Shipping (\$12.95)
PARKING Maint & Repair	Central Supply Co	\$	181.75	Trash Can Liners for Parking Garages
PARKING Maint & Repair	Central Supply Co	\$	43.00	Hand Towels for Parking Garages

PK ADMIN Other Supplies	Jimmy John's # 1408	\$	326.64	Food for Staff Meeting
PK ADMIN Prof Develop	Heartland Community Co	\$	136.00	Dawn Weers - InDesign Classes At Hcc
PK ADMIN Prof Develop	Extendedstay 4200	\$	543.14	Professional Development
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	49.95	Sanitaire Vac Repair
PK MAINT Janitorial Supplies	Chemco Industries	\$	293.14	Misc Safety Supplies and Paint
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	255.36	Misc Cleaning Supplies for Facilities
PK MAINT Maint & Repair	Sherwin Williams #3877	\$	424.00	Paint and Supplies
PK MAINT Other Supplies	Hobby-Lobby #0187	\$	47.68	Craft Supplies for Programs
PK MAINT Other Supplies	Lowes #01203	\$	29.95	Maintenance Supplies
PK MAINT Other Supplies	Emmett-Scharf Electric	\$	100.00	Memorial Tree
PK MAINT Other Supplies	Menards Normal	\$	39.98	Shop Broom
PK MAINT Other Supplies	Lowes #01203	\$	34.39	Maintenance Supplies
PK MAINT Other Supplies	Lowes #01203	\$	102.95	Maintenance Repair Supplies
PK MAINT Other Supplies	Lowes #01203	\$	34.96	Pavilion Maintenance Repair
PK MAINT Other Supplies	Johnston Supply Blm	\$	218.50	Tools for Maintenance Job
PK MAINT Other Supplies	Sherwin Williams #3877	\$	22.18	Paint and Supplies
PK MAINT Othr Repair/Maint	Sherwin Williams #3877	\$	424.00	Paint and Supplies
PK MAINT Othr Repair/Maint	Discount Playground Supp	\$	149.95	Playground Maintenance
PK MAINT Othr Repair/Maint	Prairie Signs Inc	\$	50.00	Engraved Plaque
PK MAINT Othr Repair/Maint	Bloomington Winnelson	\$	23.96	Parts for Maintenance Repair At Coliseum
PK MAINT Othr Repair/Maint	Menards Normal	\$	359.26	Garage Door
PK MAINT Othr Repair/Maint	Menards Normal	\$	359.26	Shop Supplies
PK MAINT Othr Repair/Maint	Springfield Electric 2	\$	34.66	Miller Park Maintenance
PK MAINT Othr Repair/Maint	Springfield Electric 2	\$	304.56	Miller Park Beach
PK MAINT Othr Repair/Maint	Springfield Electric 2	\$	147.92	Baseball Lights
PK MAINT Othr Repair/Maint	Menards Normal	\$	182.81	White Rope
PK MAINT Othr Repair/Maint	Menards Normal	\$	149.70	Red Rope
PK MAINT Othr Repair/Maint	Lowes #01203	\$	16.25	Batteries
PK MAINT Othr Repair/Maint	Osi Unitedstatesflag	\$	218.15	Us Flag
PK MAINT Othr Repair/Maint	Negwer Materials Inc	\$	176.88	Suite Level Tile
PK MAINT Othr Repair/Maint	Lowes #01203	\$	59.84	Misc Wood Supplies
PK MAINT Othr Repair/Maint	Lowes #01203	\$	39.23	Treated Lumber
PK MAINT Othr Repair/Maint	Lowes #01203	\$	11.91	Rollingbrook Park Maintenance
PK MAINT Othr Repair/Maint	Lowes #01203	\$	190.02	Tipton Bridge
PK MAINT Othr Repair/Maint	RP Lumber Co Inc	\$	179.27	Lumber Supplies
PK MAINT Othr Repair/Maint	Fs Custom Turf00146217	\$	90.00	Grass Seed for Stump Crew
PK MAINT Othr Repair/Maint	Lowes #01203	\$	24.45	Fountain Repair Items

PK MAINT Othr Repair/Maint	East Street Hardwa	\$	1.97	Items for Maintenance Repair
PK MAINT Othr Repair/Maint	East Street Hardwa	\$	10.99	Items for Maintenance Repair
PK MAINT Othr Repair/Maint	Lowes #01203	\$	112.18	Miller Water Play
PK MAINT Othr Repair/Maint	Lowes #01203	\$	2.52	Bitner Park
PK MAINT Othr Repair/Maint	Fastenal Company01	\$	13.99	Miller Water Play
PK MAINT Othr Repair/Maint	Lowes #01203	\$	26.06	Miller Water Play
PK MAINT Othr Repair/Maint	East Street Hardwa	\$	0.81	Maintenance Supplies
PK MAINT Othr Repair/Maint	Lowes #01203	\$	44.98	Concrete Mix
PK MAINT Othr Repair/Maint	RP Lumber Co Inc	\$	15.96	Pepper Ridge Playground
PK MAINT Othr Repair/Maint	Alexander Lumber Co	\$	25.57	Miller Park Pavilion
PK MAINT Othr Repair/Maint	Menards Normal	\$	5.44	Shop Supplies
PK MAINT Othr Repair/Maint	Lowes #01203	\$	44.16	Gaelic Park
PK MAINT Othr Repair/Maint	Farm & Fleet Blm	\$	89.98	Rubber Mat
PK MAINT Othr Repair/Maint	East Street Hardwa	\$	15.99	Tools
PK MAINT Othr Repair/Maint	Mathis Kelley Constructi	\$	156.71	BCPA Supplies
PK MAINT Othr Repair/Maint	Johnston Supply Blm	\$	12.88	Refrigerant
PK MAINT Othr Repair/Maint	Lowes #01203	\$	35.94	Shop/Truck
PK MAINT Repr/Mtnc Building	Bloomington Winnelson	\$	479.31	Parts for Maintenance Repair At Coliseum
PK MAINT Repr/Mtnc Building	Crescent Electric 025	\$	28.21	Electrical Supplies
PK MAINT Repr/Mtnc Building	Springfield Electric 2	\$	1.41	Electrical Supplies
PK MAINT Repr/Mtnc Building	Menards 3072	\$	143.92	Office Supplies
PK MAINT Repr/Mtnc Building	Lowes #01203	\$	12.61	O'Neil Park
PK MAINT Repr/Mtnc Building	Lowes #01203	\$	11.62	Maintenance Supplies
PK MAINT Repr/Mtnc Building	Menards 3072	\$	1.82	Parking Deck
PK MAINT Repr/Mtnc Building	Farm & Fleet Blm	\$	99.80	USCC Maintenance
PK MAINT Repr/Mtnc Building	Springfield Electric 2	\$	118.15	Lamp
PK MAINT Repr/Mtnc Building	Crescent Electric 025	\$	61.90	BCPA Kitchen Fridge
PK MAINT Repr/Mtnc Building	Springfield Electric 2	\$	202.72	Electric Supplies for Parking Deck
PK MAINT Repr/Mtnc Building	Johnston Supply Blm	\$	198.26	Repair Kit
PK MAINT Repr/Mtnc Building	Johnston Supply Blm	\$	33.10	Acetylene and Oxygen
PK MAINT Repr/Mtnc Building	The Bug Company	\$	146.01	Service Valve Repair
PK MAINT Repr/Mtnc Building	Rogers Supply Company	\$	525.10	Service Valve
PK MAINT Repr/Mtnc Building	Johnston Supply Blm	\$	35.76	Nitrogen
PK MAINT Repr/Mtnc Building	Lowes #01203	\$	189.54	USCC Maintenance
PK MAINT Repr/Mtnc Building	Holt Supply Company 2	\$	150.60	Blower Parts
PK MAINT Repr/Mtnc Building	Bloomington Winnelson	\$	23.82	Gas Tank for Maintenance Work Performed
PK MAINT Repr/Mtnc Building	Bloomington Winnelson	\$	615.96	Tailpiece Equipment and Freight

PK MAINT Repr/Mtnc Building	Holt Supply Company 2	\$	237.52	McGraw Park Maintenance
PK MAINT Repr/Mtnc Building	East Street Hardwa	\$	55.76	Tool Kit To Rebuild Motors
PK MAINT Repr/Mtnc Building	Professional Electric Mot	\$	268.65	USCC Belts and Blowers
PK MAINT Repr/Mtnc Building	Springfield Electric 2	\$	354.77	Motor Oil
PK MAINT Repr/Mtnc Building	Johnston Supply Blm	\$	5.25	Dry Chiller
PK MAINT Repr/Mtnc Building	Bloomington Winnelson	\$	439.00	Heat/Boiler Strainers
PK MAINT Repr/Mtnc Building	Johnston Supply Blm	\$	5.25	BCPA Dry Chiller
PK MAINT Repr/Mtnc Building	Professional Electric Mot	\$	138.58	BCPA Dry Chiller
PK MAINT Repr/Mtnc Building	Bill's Key and Lock Shop	\$	9.75	White Oak Lock
PK MAINT Repr/Mtnc Building	Bill's Key and Lock Shop	\$	8.44	Keys
PK MAINT Repr/Mtnc Building	Farm & Fleet Blm	\$	50.16	USCC Supplies
PK MAINT Repr/Mtnc Building	lpn/Paymentnetwork	\$	265.00	Elevator Inspection
PK MAINT Repr/Mtnc Building	Farm & Fleet Blm	\$	11.97	Shop Batteries
PK MAINT Repr/Mtnc Building	Fastenal Company01	\$	5.95	Screws, Nuts and Washers
PK MAINT Repr/Mtnc NonFleet	East Street Hardwa	\$	19.60	Water Tank
PK MAINT Telecom	Dex Media Direct Adver	\$	96.00	Yellow Pages Advertising
PK MAINT Telecom	Dex Media Direct Adver	\$	96.00	Yellow Pages Advertising
PK MAINT Uniform Supp/Maint	Choctaw-Kaul Distribution	\$	10.89	Safety Equipment
PK MAINT Uniform Supp/Maint	Choctaw-Kaul Distribution	\$	91.62	Safety Equipment
PK MAINT Uniform Supp/Maint	Choctaw-Kaul Distribution	\$	42.00	Safety Equipment
PK MAINT Uniform Supp/Maint	Choctaw-Kaul Distribution	\$	46.80	Grain
PK MAINT Uniform Supp/Maint	Kaeb Sanitary Supply	\$	23.00	Gloves
PLAN Printing and Binding	Jeffrey Alans	\$	34.97	Appreciation Plaque for Charles Stuckey-Commissioner
PLAN Professional Develop	Hilton Orrington	\$	473.31	APA Conference Evanston Il Mark Woolard
PLAN Professional Develop	Hilton Orrington	\$	359.54	APA Conference Evanston Il Tom Dabareiner
POLICE Advertising	Paypal Bloomington	\$	150.00	Ad for NAACP Booklet
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	Food for Canine
POLICE Animal Food	Tractor-Supply-Co #0102	\$	47.99	Food for Canine
POLICE Computer Supplies	Office Depot #513	\$	(45.98)	Return Of Memory Cards That Didn't Work
POLICE Fuel Non-City Pump	Caseys Gen Store 3234	\$	49.44	Fuel for Squad While Out Of Town
POLICE Fuel Non-City Pump	Jumer Bp 3847	\$	51.27	Fuel for Marshal's Squad Out Of Town
POLICE Fuel Non-City Pump	Sycamore Bp	\$	42.12	Fuel for Marshal's Car Out Of Town
POLICE Fuel Non-City Pump	Caseys Gen Store 2819	\$	61.24	Fuel for Marshal's Vehicle Out Of Town
POLICE Fuel Non-City Pump	Beck's #26	\$	50.20	Fuel for Marshal's Truck
POLICE Gas and Diesel Fuel	Qt 242 02002426	\$	28.00	Fuel for Canine Vehicle While Out Of Town
POLICE Gas and Diesel Fuel	Qt 168 02001683	\$	13.00	Fuel for Canine Vehicle While Out Of Town
POLICE Gas and Diesel Fuel	Shell Oil 57441310208	\$	36.00	Fuel for Canine Vehicle While Out Of Town

POLICE Gas and Diesel Fuel	Qt 242	02002426	\$	21.09	Fuel for Canine Vehicle While Out Of Town
POLICE Gas and Diesel Fuel	Qt 168	02001683	\$	14.00	Fuel for Canine Vehicle While Out Of Town
POLICE Gas and Diesel Fuel	Shell Oil	57441310208	\$	35.00	Fuel for Canine Vehicle While Out Of Town
POLICE Investigation Expense	Vs Visual Statement Inc.		\$	800.00	Data Collector
POLICE Investigation Expense	International Service Fee		\$	8.00	International Service Fee for Purchase Of Data Collector From Canada
POLICE Investigation Expense	3Si Security Systems		\$	825.00	Eso Device
POLICE Janitorial Supplies	East Street Hardwa		\$	5.09	Toilet Parts
POLICE Maintenance & Repair	S.T. Action Pro Inc		\$	212.75	Simmunitions Rounds
POLICE Maintenance & Repair	Arntzen Corporation		\$	338.88	Steel Plates for Range
POLICE Office Supplies	The Ups Store 4486		\$	2.00	Tape To Package Box for Mailing
POLICE Office Supplies	Cops Plus, Inc		\$	123.04	Replacement Ink Pads for Fingerprint Machine
POLICE Office Supplies	Amazon.Com		\$	238.56	Binders for Records
POLICE Office Supplies	Amazon.Com		\$	39.76	Binder for Records
POLICE Othr Prof/Tech Serv	Bortell Animal Hospital		\$	142.80	Immunizations for Canine
POLICE Other Supplies	Amazon.Com		\$	(137.88)	Refund for Returned Camera Minus Restocking Fee
POLICE Other Supplies	Central Illinois Truck		\$	465.00	Flares for Squads
POLICE Other Supplies	Central Illinois Truck		\$	155.00	Flares for Squads
POLICE Other Supplies	Evident Inc		\$	545.50	Supplies for Laboratory
POLICE Other Supplies	Ray Allen Manufacturing,		\$	(4.00)	Tax Reimbursement
POLICE Other Supplies	Midway Usa		\$	145.17	Shot Timer
POLICE Postage	Fedex 474932555		\$	60.93	Mailing Of Package
POLICE Professional Develop	Public Agency Training C		\$	590.00	Training for Dick and Roth
POLICE Professional Develop	International Service Fee		\$	2.18	International Fee for Class for W. Lynn
POLICE Professional Develop	Npca		\$	120.00	Membership for Statz and Shively To Nat. Police Canine Assoc.
POLICE Professional Develop	Il As. Of Chiefs Police		\$	129.00	Registration for Heffner
POLICE Professional Develop	Paypal Cellebrite		\$	3,850.00	Class Registration for W. Lynn
POLICE Professional Develop	Www.Cleverbridge.Net		\$	217.52	Class Registration for W. Lynn
POLICE Professional Develop	Illinois Institute		\$	480.00	Registration for Sutherland and Wamsley
POLICE Professional Develop	Comfort Inn		\$	413.75	Hotel for Roth At Training
POLICE Professional Develop	Westin Chicago Nrthwst		\$	333.00	Lodging for Training for Dick and Roth
POLICE Professional Develop	Comfort Inn		\$	419.45	Hotel for Jared Roth
POLICE Professional Develop	Marriott Chi Dt@Med		\$	293.04	Lodging for Chief At UIC
POLICE Professional Develop	Aloft Leawood		\$	622.75	Lodging for Statz At Training
POLICE Professional Develop	Aloft Leawood		\$	622.75	Lodging for Shively At Training
POLICE Professional Develop	Hotels.Com119232264076		\$	511.40	Hotel for W. Lynn In Naperville
POLICE Professional Develop	Marriott Chi Dt@Med		\$	254.04	Hotel for Sutherland's Travel
POLICE Professional Develop	Westin Kansas City		\$	241.30	Walcott and Ficek Hotel While At Training

POLICE Professional Develop	Doubletree Orlando	\$	555.00	Lodging for Heffner While At IACP
POLICE Professional Develop	Delta Air 0068253315141	\$	25.00	Baggage Check for Heffner
POLICE Professional Develop	Sq J&S Tours DbA Ines Lu	\$	12.00	Heffner Cab While At IACP
POLICE Professional Develop	Delta Air	\$	25.00	Baggage Claim for Heffner
POLICE Telecom	Vzwrlls Apoccc Visb	\$	3,000.85	Police Wireless Charges 8/24-9/23/14
PVGC Advertising	Facebook Y2Flw6E8X2	\$	5.22	Advertising
PVGC Office Supplies	Computer Deli Inc Empire	\$	43.00	Power Supply for Grounds Maintenance Computer At Prairie Vista
PW ADMIN Food	Marcos Pizza - 3522	\$	104.99	Lunch for Engineering Dept for Completion Of 2014 Resurfacing Project.
PW ADMIN Membership Dues	Asfpm Madison Wi	\$	50.00	Certified Floodplain Manager Certificate Renewal for Jim Karch
PW ADMIN Membership Dues	North American Society	\$	250.00	Membership Dues for NASTT
PW ADMIN Office Supplies	Menards 3072	\$	189.92	Tables for Banquet/Water
PW ADMIN Office Supplies	Menards 3072	\$	(2.82)	Reimbursement for Sales Tax Charge From September 2014
PW ADMIN Prof Develop	Fredpryor Careertrack	\$	99.00	Enrollment Fee for "The Exceptional Assistant" Training for Katie Stamp.
PW ADMIN Telecom	Vzwrlls Apoccc Visb	\$	190.13	Verizon Wireless Monthly Charges
REC Advertising	Limelight Communication	\$	145.45	Sept 2014 Ad In Pastelle Magazine for Rec Programs Fall Registration
REC Food	Rader Family Farms	\$	21.55	School Out Program
REC Food	Wal-Mart #3459	\$	87.96	Sr Trips and Programs
REC Food	Wal-Mart #3459	\$	4.68	Food for Senior Trip
REC Food	Wm Supercenter #3459	\$	171.04	Supplies and Food for Senior Center Programs
REC Food	Wal-Mart #1125	\$	16.24	Food for Recreation
REC Food	Wal-Mart #3459	\$	11.42	Program Supplies
REC Food	Wm Supercenter #1125	\$	17.74	Spider Hunt Supplies
REC Food	Wal-Mart #3459	\$	117.04	Sr Programs
REC Food	Wm Supercenter #3459	\$	23.48	Fall Rec Programs
REC Food	Wal-Mart #3459	\$	259.46	Sr Trips Programs/Supplies
REC Other Purchased Serv	Hill Prairie Winery	\$	95.00	Sr Trip Admission Fee
REC Other Purchased Serv	The Little Theatre On The	\$	429.00	Sr Trip Admission Fees
REC Other Purchased Serv	Wildlife Prairie State	\$	42.00	Columbus Day Trip
REC Other Supplies	Wal-Mart #1125	\$	8.50	Halloween Program Supplies
REC Other Supplies	Hobby-Lobby #0187	\$	2.54	Halloween Program Supplies
REC Other Supplies	Hobby-Lobby #0187	\$	(47.68)	Craft Supplies for Programs
REC Other Supplies	Hobby-Lobby #0187	\$	41.26	Craft Supplies for Programs
REC Other Supplies	Hobby-Lobby #0187	\$	23.97	Program Supplies
REC Other Supplies	Wal-Mart #3459	\$	16.72	Program Supplies
REC Other Supplies	Hobby-Lobby #0187	\$	20.52	Supplies for Spider Hunt
REC Other Supplies	Target 00001370	\$	5.00	Spider Hunt Supplies
REC Other Supplies	Wm Supercenter #3459	\$	10.03	Fall Rec Programs

REC Other Supplies	Wal-Mart #3459	\$	7.43	Sr Trips and Programs
REC Other Supplies	Schnucks #706	\$	11.00	Supplies for Senior Programs
REC Other Supplies	Cub Foods #219	\$	7.08	Supplies for Senior Programs
REC Other Supplies	Wm Supercenter #3459	\$	62.46	Supplies and Food for Senior Center Programs
REC Other Supplies	Cub Foods #219	\$	13.61	Sr Program Prizes
REC Other Supplies	Cub Foods #219	\$	2.00	Sr Bingo
REC Other Supplies	Jewel #3116	\$	2.27	Sr Bingo
REC Other Supplies	Wal-Mart #3459	\$	75.62	Sr Programs
REC Other Supplies	Wal-Mart #3459	\$	3.97	Sr Trips Programs/Supplies
REC Other Supplies	Rader Family Farms	\$	78.00	School Out Program
REC Other Supplies	Gamma Sports	\$	244.97	Tennis Equipment
REC Other Supplies	Music Theatre Inter	\$	41.00	Perusal Scripts for Penguin Project
REC Professional Develop	Prairie Fruits Farm &	\$	216.00	Sr Trip
REC Professional Develop	National Recreation &	\$	199.00	Webinars During Nrpa Congress
REC Professional Develop	Uiuc Parking Dept	\$	6.30	Parking for Workshop At U Of I
REC Professional Develop	National Recreation &	\$	199.00	Webinars During Nrpa Congress
REC Professional Develop	Illinois Assoc Of Park	\$	360.00	Conference Registration
REC Professional Develop	Illinois Assoc Of Park	\$	350.00	IAPD/IPRA Conference Registration
REC Professional Develop	Illinois Assoc Of Park	\$	360.00	Conference Registration
REC Professional Develop	Illinois Assoc Of Park	\$	360.00	Conference Registration
Repr/Mtnc NonFleet Equip	Farm & Fleet Blm	\$	11.72	Rubber Hose, Misc Supplies
Repr/Mtnc NonFleet Equip	Farm & Fleet Blm	\$	(11.72)	Rubber Hose, Misc Supplies - Return
Repr/Mtnc NonFleet Equip	Lowes #01203	\$	21.98	Commercial Rubber Hose
SEWER Maint/Repr Sewer TV	Interstate All Battery	\$	160.15	Batteries for Camera Truck
SEWER Manhole/Inlet Cast	Darnall Concrete	\$	140.00	Frame/Flat Top/Resin Seal
SEWER Manhole/Inlet Cast	Darnall Concrete	\$	605.00	Casting
SEWER Manhole/Inlet Cast	Darnall Concrete	\$	68.00	High Ring
SEWER Manhole/Inlet Cast	Darnall Concrete	\$	433.00	Type A Inlet
SEWER Manhole/Inlet Cast	Darnall Concrete	\$	72.00	Frame/Flat Top/Resin Seal
SEWER Manhole/Inlet Cast	Darnall Concrete	\$	73.50	Frame/Flat Top/Resin Seal
SEWER Sewer Repr Materials	Wal-Mart #3459	\$	10.00	Camera Cases for Vactor
SEWER Sewer Repr Materials	Farm & Fleet Blm	\$	29.98	Paint and Gloves
SEWER Sewer Repr Materials	Farm & Fleet Blm	\$	4.49	Paint and Gloves
SEWER Sewer Repr Materials	Lowes #01203	\$	18.80	Green Marking Paint
SOAR Conc/ Program Food	Uncle Bucks Fishbowl	\$	229.54	TGIF Lunch
SOAR Conc/ Program Food	Uncle Bucks Fishbowl	\$	44.97	SOAR Program - Lunch for Participants
SOAR Conc/ Program Food	Culver's Of East P	\$	35.55	TGIF Lunch

SOAR Conc/ Program Food	Culver's Of East P	\$	42.45	TGIF Lunch
SOAR Conc/ Program Food	Mcdonald's F7740	\$	54.73	Special Event Tour Lunch
SOAR Conc/ Program Food	Culver's Of East P	\$	61.91	TGIF Lunch
SOAR Conc/ Program Food	Sgt. Peppers Cafe	\$	233.76	TGIF Lunch
SOAR Conc/ Program Food	Wal-Mart #487	\$	6.68	Food and Supplies for Chili Cook-off
SOAR Conc/ Program Food	Cub Foods #219	\$	52.24	Food for Programs
SOAR Conc/ Program Food	Cub Foods #219	\$	38.64	SOAR Cooking
SOAR Conc/ Program Food	Dollar General #15040	\$	18.00	Bingo
SOAR Conc/ Program Food	Wal-Mart #3459	\$	25.62	Food for Bingo
SOAR Conc/ Program Food	Wm Supercenter #1690	\$	4.02	SOAR Program Supplies
SOAR Conc/ Program Food	Cub Foods #219	\$	45.01	SOAR Cooking
SOAR Conc/ Program Food	Wal-Mart #3459	\$	17.96	Candy for Halloween Treat Bags
SOAR Conc/ Program Food	Dollar General #15040	\$	7.00	Halloween Treat Bags
SOAR Conc/ Program Food	Wal-Mart #1690	\$	84.12	Snacks for Halloween Dance
SOAR Conc/ Program Food	Cub Foods #219	\$	26.39	SOAR Cooking
SOAR Other Purchased Serv	Rockome Gardens Gate	\$	88.00	Admissions
SOAR Other Purchased Serv	Tanners Orchard Upick	\$	40.00	Apple Picking
SOAR Other Purchased Serv	Wildlife Prairie State	\$	33.00	Columbus Day Trip
SOAR Other Supplies	Wm Supercenter #1690	\$	8.12	SOAR Program Supplies
SOAR Other Supplies	Wal-Mart #487	\$	7.41	Food and Supplies for Chili Cook-off
SOAR Other Supplies	Wal-Mart #460	\$	31.43	Craft Supplies
SOAR Other Supplies	Wal-Mart #3459	\$	25.89	Special Event Supplies
SOAR Other Supplies	Dollar Tree	\$	23.00	Halloween Dance Treat Bags
SOAR Other Supplies	Dollar General #15040	\$	1.00	Halloween Treat Bags
SOAR Other Supplies	Cub Foods #219	\$	51.06	Safety First
SOAR Other Supplies	Jewel #3116	\$	12.00	Safety First
SOAR Other Supplies	Dolrree 2379 00023796	\$	15.00	Safety First Supplies
SOAR Special Prog Expens	Domino's 2952	\$	104.38	Pizza for SOAR
SOAR Special Prog Expens	Wendy's #5395	\$	23.23	SOAR Meal
SOAR Special Prog Expens	Wm Supercenter #1490	\$	10.93	SOAR Special Program
SOAR Special Prog Expens	Exxonmobil 96419940	\$	30.00	Fuel
SOAR Special Prog Expens	S&S Worldwide	\$	75.00	Handling for Spalding Portable Basketball Hoop
SOAR Special Prog Expens	S&S Worldwide	\$	647.99	Spalding Portable Basketball Hoop
SOAR Special Prog Expens	Hampton Inn Rockford	\$	1,692.90	Hotel for SOAR Special Program
SOL WASTE Other Supplies	The Copy Shop	\$	22.50	Copy Service
SOL WASTE Other Supplies	The Copy Shop	\$	12.00	Copy Service
SOL WASTE Other Supplies	The Copy Shop	\$	(22.50)	Copy Service

STORM WATER Mnt/Repr Sew	The Home Depot #6987	\$	300.00	Tool Box for Camera Truck and Utility Room
STORM WATER Maint/Repr	Motion Industries Il66	\$	145.51	2" Hose for Pump At Marion Detention Basin
STORM WATER Maint/Repr	Usa Blue Book	\$	885.53	Pump for The Marion Detention Basin.
STORM WATER Manhole/Inlet	Darnall Concrete	\$	140.00	Frame/Flat Top/Resin Seal
STORM WATER Manhole/Inlet	Darnall Concrete	\$	605.00	Casting
STORM WATER Manhole/Inlet	Darnall Concrete	\$	68.00	High Ring
STORM WATER Manhole/Inlet	Darnall Concrete	\$	433.00	Type A Inlet
STORM WATER Manhole/Inlet	Darnall Concrete	\$	72.00	Frame/Flat Top/Resin Seal
STORM WATER Manhole/Inlet	Darnall Concrete	\$	73.50	Frame/Flat Top/Resin Seal
STORM WATER Prof Devel	Hampton Inn Plainfield	\$	102.35	Motel for Gab Nege for Testing In Indiana
STREET MNT Maint/Repr	FS Farmtown	\$	180.82	Kerosene for Power Washer
STREET MNT Maint/Repr	RP Lumber Co Inc	\$	122.40	Formed Lumber
STREET MNT Maint/Repr	RP Lumber Co Inc	\$	150.12	Formed Lumber
STREET MNT Maint/Repr	RP Lumber Co Inc	\$	19.96	Formed Lumber for Water Ditches
STREET MNT Maint/Repr	Menards Normal	\$	165.95	Tools
STREET MNT Maint/Repr	Fasteners Etc-Blm	\$	269.35	Fasteners/Nuts/Bolts
STREET MNT Maint/Repr	Menards 3072	\$	194.63	Misc Paint Supplies
STREET MNT Other Supplies	Menards 3072	\$	97.94	Electrical Supplies for Shop
STREET MNT Other Supplies	The Home Depot #6987	\$	198.00	Tool Box for Camera Truck and Utility Room
STREET MNT Other Supplies	Mathis Kelley Constructi	\$	129.69	Pins for forms
STREET MNT Other Supplies	Bloomington FA	\$	23.93	Misc
STREET MNT Other Supplies	Mathis Kelley Constructi	\$	185.40	Concrete Panels
STREET MNT Traffic Painting	Menards 3072	\$	139.93	Misc Supplies for Paint Crew
STREET MNT Traffic Sign Mat	Fasteners Etc-Blm	\$	69.40	Washers for Sign Shop
Uniform Supplies & Maint	Reflective Apparel	\$	89.88	Reflective Sweatshirts Parking Attendants
Uniform Supplies & Maint	Blains Farm & Fleet E-Com	\$	515.53	Winter Wear and Jeans for Parking Attendants
Uniform Supplies & Maint	Farm & Fleet Blm	\$	402.06	Parking Attendants Clothing
Uniform Supplies & Maint	Farm & Fleet Blm	\$	(394.22)	Credit/Return
Uniform Supplies & Maint	Blains Farm & Fleet E-Com	\$	69.00	Sweatshirt for Blackwell-Parking
Uniform Supplies & Maint	NorthernSafety.Com	\$	645.26	Traffic Safety Outerwear
WATER ADMIN Janitorial Supp	Miller Janitor Supply	\$	499.86	Multifold Towels, Bleach, Dishwashing Liquid
WATER ADMIN Office Supplies	Amazon.Com	\$	218.99	Panasonic Lumix Tough Waterproof Camera & Sony W800 Digital Camera
WATER ADMIN Office Supplies	Office Max	\$	58.21	Desk Organizers, Lead Refill., Laminations
WATER ADMIN Othr Purch Ser	Mickey's Linen & Towel	\$	1,150.65	Rugs for Office
WATER ADMIN Othr Purch Ser	Miller Janitor Supply	\$	983.00	Ice Melt
WATER ADMIN Other Supplies	Office Max	\$	54.46	Hanging Organizer - Laura
WATER ADMIN Postage	USPS	\$	13.68	Return Mail

WATER ADMIN Rep/Mtn Build	Continental Research	\$	499.64	Cleaners
WATER ADMIN Rep/Mtn Build	Office Max	\$	51.94	Desk Organizer - Molly
WATER ADMIN Rep/Mtn Build	Johnston Supply Blm	\$	200.10	Heat Tstat, Guard
WATER ADMIN Telecom	Vzwrlls Apocc Visb	\$	38.01	Verizon Wireless Monthly Charges
WATER METER Other Supplies	Bill's Key and Lock Shop	\$	11.52	Keys
WATER METER Other Supplies	Bill's Key and Lock Shop	\$	4.20	Keys
WATER PURE Maint & Repr	Farm & Fleet Blm	\$	51.43	Hardware Fittings
WATER PURE Maint & Repr	Tractor-Supply-Co #0102	\$	207.94	Hardware
WATER PURE Maint & Repr	Menards Normal	\$	299.84	Heater for Lab, Cleaning Supplies, 5 Gal Buckets, Floor Jacks for Slakers, Harden I
WATER PURE Maint & Repr	Lowes #01203	\$	348.29	Boat Supplies/Maintenance
WATER PURE Maint & Repr	Menards 3072	\$	99.53	Lumber for Concrete Work @ Plant
WATER PURE Maint & Repr	Menards 3072	\$	119.88	Folding Adjustable Steel Sawhorses
WATER PURE Maint & Repr	Farm & Fleet Blm	\$	140.68	Tools, Filters and Consumables
WATER PURE Maint & Repr	Farm & Fleet Blm	\$	148.23	Brass Grommet Kit for Tarps, Poer Bit Torx, Welding Wire
WATER PURE Maint & Repr	Nor Northern Tool	\$	625.58	Power Hand Tool
WATER PURE Othr Prof/Tech	Midwest Microscope	\$	415.00	Preventive Maintenance-Microscope Adjusted and Serviced On Site Olympus 8Xi
WATER PURE Othr Purch Serv	Midstate Limo	\$	250.00	Bus for Tour Guide Of Lake Watershed
WATER PURE Othr Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping Charges for Time Sensitive Water Samples
WATER PURE Othr Purch Serv	The Ups Store 4486	\$	14.14	Shipping Chrgs Water Samples To Eurofins Eaton Analytical Drinking Water Lab
WATER PURE Othr Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping Charges for Time Sensitive Water Samples
WATER PURE Othr Purch Serv	The Ups Store 4486	\$	47.74	Shipping Charges
WATER PURE Othr Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping Charges for Time Sensitive Water Samples
WATER PURE Othr Purch Serv	The Ups Store 4486	\$	25.70	Shipping Water Samples To Erofins Eaton Analytical Drinking Water Lab
WATER PURE Othr Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping Charges for Sensitive Water Samples To Pdc Laboratories
WATER PURE Othr Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping Charges for Time Sensitive Water Samples To Pdc Laboratories, Inc.
WATER PURE Othr Purch Serv	USPS	\$	16.95	Shipping Charges
WATER PURE Other Supplies	Farm & Fleet Blm	\$	3.49	7.5Qt Latching Tote, Clear
WATER PURE Other Supplies	Lowes #01203	\$	396.00	Storage Seat for Boat
WATER PURE Other Supplies	Olympusamer	\$	477.50	Replacement Fluorescence Cube for The Olympus Microscope In Lab.
WATER PURE Other Supplies	Cabela's Promotions Inc	\$	169.83	Neoprene Wader , Waterproof/Breathable Cascade Jacket
WATER PURE Other Supplies	Avanti's Italian Rest	\$	51.00	Lunch for The League Of Women Voters Water Supply Study Committee @ Wate
WATER PURE Other Supplies	Martin Sullivan Inc	\$	11.34	Oil Mix for Boat @ Plant
WATER PURE Other Supplies	Menards 3072	\$	116.20	Tarps, Duct Tape, Teflon Tape
WATER PURE Other Supplies	New Resources Group, I	\$	584.70	Printed Rain Gages and Leak Detectors for Tours.
WATER PURE Other Supplies	Bill's Key and Lock Shop	\$	42.67	Keys and Accessories for Plant
WATER PURE Other Supplies	Peterbilt II Bloomington	\$	89.60	Handles for Job Boxes @ Plant
WATER PURE Other Supplies	Farm & Fleet Blm	\$	107.68	Assorted Funnels, Furnace Filters

WATER PURE Prof Develop	NFPA Natl Fire Protect	\$	136.95	NFPA 70E Standard for Electrical Safety In The Workplace, 2015 Edition - Book
WATER PURE Prof Develop	NFPA Natl Fire Protect	\$	117.95	Standard for Electrical Safety In The Workplace 2015 Edition Book & Pdf Materia
WATER PURE Prof Develop	American Waterworks	\$	10.00	Training Video- Tate & Odor In Drinking Water Iepa#5430
WATER PURE Repr/Mtn Equip	Nor Northern Tool	\$	1,718.84	Powerblanket Insulated Tote Heater 330 Gallon With Adjustable Thermostatic C
WATER TRANS Othr Repr/Mtn	East Street Hardwa	\$	31.80	Mounting Brackets
WATER TRANS Othr Repr/Mtn	In Great Lakes Finishing	\$	206.85	Sandblaster
WATER TRANS Other Supplies	Lowes #01203	\$	157.08	Lumber for Road Barriers
WATER TRANS Other Supplies	Fastenal Company01	\$	644.44	Side Rail 500Lb Capacity 2 Man Scaffold Plank & Stage for Pump Station At Divisi
ZOO Advertising	Kroger #347	\$	31.17	Candy for Spectacular
ZOO Advertising	Limelight Communication	\$	145.45	October Ad In Pastelle Magazine for Zoo Spooktacular
ZOO Advertising	Caseys Gen Store 3008	\$	15.39	Gas for Travel To OAPN Conference
ZOO Advertising	Facebook Rbe957Slk2	\$	5.00	Split Between Post Boosts for The Zoo and for The BCPA
ZOO Animal Food	Kroger #347	\$	179.78	Zoo Animal Food
ZOO Animal Food	A B Hatchery and Garde	\$	328.00	Animal Food
ZOO Animal Food	Kroger #347	\$	6.21	Food for Animals
ZOO Animal Food	Kroger #347	\$	167.60	Animal Food
ZOO Animal Food	A B Hatchery and Garde	\$	425.00	Zoo Animal Food
ZOO Animal Food	Kroger #347	\$	17.53	Zoo Animal Food
ZOO Animal Food	The Bug Company	\$	87.22	Zoo Animal Food
ZOO Animal Food	Kroger #347	\$	213.07	Zoo Animal Food
ZOO Animal Food	A B Hatchery and Garde	\$	304.00	Zoo Animal Food
ZOO Animal Food	Kroger #347	\$	6.32	Zoo Animal Food
ZOO Animal Food	The Bug Company	\$	146.01	Zoo Animal Food
ZOO Animal Food	Kroger #347	\$	155.98	Zoo Animal Food
ZOO Animal Food	A B Hatchery and Garde	\$	435.00	Zoo Animal Food
ZOO Animal Food	The Bug Company	\$	99.40	Zoo Animal Food
ZOO Animal Food	Kroger #347	\$	150.58	Zoo Animal Food
ZOO Animal Food	A B Hatchery and Garde	\$	309.00	Zoo Animal Food
ZOO Gift Shop Purchases	Schwans Home Service	\$	34.12	Zootique Supplies
ZOO Gift Shop Purchases	Schwans Home Service	\$	15.24	Food for Zootique
ZOO Gift Shop Purchases	Douglas Company Inc	\$	93.25	Zootique Supplies
ZOO Membership Dues	AZA	\$	195.00	Annual Dues
ZOO Membership Dues	International Species	\$	1,727.80	Professional Development
ZOO Membership Dues	AZA	\$	195.00	Membership Dues
ZOO Membership Dues	AZA	\$	275.00	Annual Dues
ZOO Other Misc. Expens	Eric's Restaurant	\$	23.46	Food for Flamingo Design Meeting
ZOO Othr Repair & Maint	The Home Depot #6987	\$	30.98	Cable Ties and Spray Paint

