

For Council of: December 15, 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 – Catrina Murphy, 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 December 15, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/11/2014	\$ 1,348,473.30	\$ 326,791.37	\$ 1,675,264.67
12/12/2014	\$ 221,386.68	\$ 75,420.73	\$ 296,807.41
12/11/2014	\$ 113,689.15	\$ 6,386.37	\$ 120,075.52
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,092,147.60

ACCOUNTS PAYABLE

Date	Bank	Total
12/15/2014	AP General	\$ 2,352,169.10
	AP BCPA	
12/15/2014	AP Comm Devel	\$ 134,582.81
	AP IHDA	
12/15/2014	AP Library	\$ 7,773.43
	AP MFT	
12/11/2014	Off Cycle Check Runs	\$ 19,200.00
AP GRAND TOTAL		\$ 2,513,725.34

PCARD

11/04/2014 - 12/01/2014	\$ 132,614.87
PCARD GRAND TOTAL	
	\$ 132,614.87

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 4,738,487.81
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Respectfully,

Patti-Lynn Silva
Director of Finance



12/08/2014 17:09
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/23/14 To 12/06/14

WARRANT: 14B125 PAYROLL TYPE: BW1

CHECK DATE: 12/11/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,336.68	298,844.52	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,821.07	816,141.03	0.00	0.00
120 HOURLY	1,401.00	8,567.06	0.00	0.00
200 OT	1,896.80	76,157.84	0.00	0.00
211 OT-ST	1,296.13	47,777.90	0.00	0.00
352 VAC PO	93.50	3,888.80	0.00	0.00
414 LWOP	88.25	0.00	0.00	0.00
423 F HLDY	1,450.17	39,535.88	0.00	0.00
428 PEDA	946.04	31,066.68	0.00	0.00
429 PEDA H	320.00	759.42	0.00	0.00
520 HOLIDY	9,280.00	22,694.47	0.00	0.00
710 CDL	55.50	55.50	0.00	0.00
730 SHIFTD	173.50	173.50	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	450.08	0.00	0.00
Total:	54,958.64	1,348,473.30	0.00	0.00
Total Employees:	459			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/23/14 To 12/06/14

WARRANT: 14B125 PAYROLL TYPE: BW1

CHECK DATE: 12/11/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,804.42	26,804.42	53,608.84	432,329.62	X 12.40% = 53,608.87
1100	MEDICARE	17,678.32	17,678.32	35,356.64	1,219,194.03	X 2.90% = 35,356.63
2100	HEALTH BCBS	29,209.61	87,985.64	117,195.25	563,154.24	
2125	HAMP HMO	13,992.71	41,370.49	55,363.20	222,049.64	
2150	POLICE HLTH	23,307.95	69,924.14	93,232.09	403,147.41	
2200	DENTAL	6,498.51	6,506.04	13,004.55	1,185,749.26	
2300	VISION	1,260.32	1,263.11	2,523.43	1,079,548.78	
2400	FLEX MEDREIM	8,003.27	0.00	8,003.27	479,893.82	
2401	FLEX MEDREIM	75.00	0.00	75.00	3,468.26	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	52,872.76	
2500	ICMA 457 AMT	34,850.95	0.00	34,850.95	760,850.39	
2525	ICMA 457 %	2,272.74	0.00	2,272.74	43,362.43	
2526	ICMA 457 %	0.00	0.00	0.00	5,000.00	
2550	ICMA O 50 \$	1,226.70	0.00	1,226.70	20,731.69	
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	153,099.55	0.00	153,099.55	1,106,035.29	
4000	STATE INC TX	53,794.13	0.00	53,794.13	1,106,035.29	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,283.26	
6025	WGE GM AMT 2	188.88	0.00	188.88	1,333.60	
6200	CH SUP EA PY	5,642.01	0.00	5,642.01	45,432.11	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,680.05	68,381.85	89,061.90	464,302.85	
7100	IMRF ADD	588.12	0.00	588.12	8,408.09	
7300	POLICE PEN	37,328.51	0.00	37,328.51	376,675.29	
7350	POLICE PEN	1,201.44	0.00	1,201.44	12,123.42	
7400	FIRE PEN	29,039.14	0.00	29,039.14	307,129.23	
7425	FIRE PEN	1,862.88	0.00	1,862.88	19,702.68	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSNS	416.11	832.23	1,248.34	39,440.94	
7525	LIUNA PENSNS	123.20	224.00	347.20	30,962.34	
8100	HEALTH BCBS	920.22	2,740.31	3,660.53	19,540.31	
8125	HAMP HMO	224.75	674.25	899.00	2,833.87	
8150	POLICE HLTH	711.55	2,134.66	2,846.21	12,123.42	
8200	DENTAL	228.68	228.68	457.36	35,369.33	
8300	VISION	43.15	43.23	86.38	32,939.14	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,540.25	0.00	3,540.25	425,418.08	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	
9020	UN DUES INSP	294.00	0.00	294.00	30,962.34	
9025	UN DUES SST	504.00	0.00	504.00	32,586.14	
9035	UN DUES TCM	227.50	0.00	227.50	28,894.59	
9040	UN DUES 49	4,029.38	0.00	4,029.38	396,907.90	
9041	U DUES 49 EX	36.68	0.00	36.68	17,516.75	
9045	FR SHARE 49	2,326.70	0.00	2,326.70	419,261.41	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	
9065	UN DUES 699L	312.48	0.00	312.48	20,506.63	
9080	FR SHARE699L	240.52	0.00	240.52	18,797.87	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 11/23/14 To 12/06/14

WARRANT: 14B125 PAYROLL TYPE: BW1

CHECK DATE: 12/11/2014

9700	YMCA DUES	100.05	0.00	100.05	10,645.30
9750	4 SEASONS SG	205.00	0.00	205.00	36,133.09
9755	4 SEASONS FM	1,732.50	0.00	1,732.50	222,065.88
9790	REPAYMENT1	120.00	0.00	120.00	6,726.50
9800	UNITED WAY	173.77	0.00	173.77	57,244.97
9995	BM CRED U	65,629.09	0.00	65,629.09	543,908.09
9997	DIR DEPSIT \$	30,596.00	0.00	30,596.00	228,821.09
9998	DIR DEPSIT %	4,654.64	0.00	4,654.64	11,579.96
9999	DIR DEPOSIT2	705,819.60	0.00	705,819.60	1,249,757.24
Total:		1,294,705.86	326,791.37	1,621,497.23	
Total Employees: 459					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/30/14 To 12/06/14

WARRANT: 14W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/12/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,720.00	137,678.64	0.00	0.00
120 HOURLY	1,680.00	39,508.73	0.00	0.00
130 SEASON	3,102.25	33,878.37	0.00	0.00
200 OT	255.50	9,568.14	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
710 CDL	10.00	10.00	0.00	0.00
713 CLS A	24.00	48.00	0.00	0.00
715 SHIFTD	248.00	99.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	48.00	19.20	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
Total:	11,871.75	221,386.68	0.00	0.00
Total Employees:	331			





12/10/2014 14:04
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/30/14 To 12/06/14

WARRANT: 14W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/12/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,954.04	12,954.04	25,908.08	208,934.74	X 12.40% = 25,907.91
1100	MEDICARE	3,029.58	3,029.58	6,059.16	208,934.74	X 2.90% = 6,059.11
2100	HEALTH BCBS	8,158.17	24,479.02	32,637.19	138,763.58	
2125	HAMP HMO	1,759.04	5,307.70	7,066.74	27,545.16	
2200	DENTAL	1,004.86	1,004.86	2,009.72	160,044.51	
2300	VISION	204.03	204.65	408.68	155,258.06	
2400	FLEX MEDREIM	1,114.09	0.00	1,114.09	52,778.69	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,784.36	
2500	ICMA 457 AMT	5,368.68	0.00	5,368.68	99,091.66	
2525	ICMA 457 %	298.35	0.00	298.35	4,971.60	
2550	ICMA O 50 \$	435.05	0.00	435.05	3,854.38	
3000	FED INC TAX	22,327.23	0.00	22,327.23	194,247.39	
4000	STATE INC TX	9,411.06	0.00	9,411.06	194,247.39	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,197.00	
6100	WGE GM % 1	1.75	0.00	1.75	28.00	
6200	CH SUP EA PY	2,205.95	0.00	2,205.95	13,909.70	
6250	CH SUPP ARR	35.20	0.00	35.20	1,244.67	
6275	MAINTENANCE	346.15	0.00	346.15	1,400.44	
7000	IMRF PENSION	8,585.27	28,388.35	36,973.62	190,782.00	
7100	IMRF ADD	79.17	0.00	79.17	2,638.95	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
8045	LIFE \$25000	0.00	3.85	3.85	1,131.52	
8075	IMRF VOL LFE	889.00	0.00	889.00	69,092.79	
8445	AD&D \$25000	0.00	0.68	0.68	1,131.52	
9016	IATSE FR SHR	476.14	0.00	476.14	7,935.53	
9036	UN DUES TCM	16.26	0.00	16.26	297.45	
9050	UN DUES 699P	1,060.90	0.00	1,060.90	125,598.84	
9070	U DS 699L 75	16.74	0.00	16.74	195.13	
9075	U DS 699L 50	11.26	0.00	11.26	196.84	
9085	FSHARE699 75	283.36	0.00	283.36	4,706.24	
9090	FSHARE699 50	26.01	0.00	26.01	584.65	
9750	4 SEASONS SG	82.00	0.00	82.00	4,820.75	
9755	4 SEASONS FM	385.00	0.00	385.00	16,139.44	
9800	UNITED WAY	9.00	0.00	9.00	5,680.22	
9995	BM CRED U	20,862.76	0.00	20,862.76	114,696.61	
9997	DIR DEPSIT \$	4,393.25	0.00	4,393.25	29,316.72	
9998	DIR DEPSIT %	53.71	0.00	53.71	537.12	
9999	DIR DEPOSIT2	100,567.04	0.00	100,567.04	195,695.84	
Total:		206,878.16	75,420.73	282,298.89		
Total Employees: 331						

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





12/11/2014 08:56
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/11/14 To 12/11/14

WARRANT: M1412A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/11/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	113,689.15	0.00	0.00
Total:	0.00	113,689.15	0.00	0.00
Total Employees: 4				





12/11/2014 08:56
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/11/14 To 12/11/14

WARRANT: M1412A PAYROLL TYPE: B1 - MISC

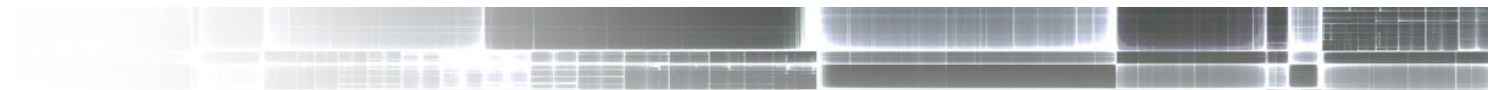
CHECK DATE: 12/11/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	126.49	126.49	252.98	2,040.24 X 12.40% =	252.99
1100	MEDICARE	29.58	29.58	59.16	2,040.24 X 2.90% =	59.17
2590	RETIRE SLBB	111,648.91	0.00	111,648.91	113,689.15	
3000	FED INC TAX	0.00	0.00	0.00	199.60	
4000	STATE INC TX	0.00	0.00	0.00	186.88	
7000	IMRF PENSION	1,884.17	6,230.30	8,114.47	41,870.30	
Total:		113,689.15	6,386.37	120,075.52		
Total Employees: 4						

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





12/11/2014 16:02
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/15/2014 CHECK RUN: 12152014 AMOUNT: \$ 2,352,169.10

City of Bloomington Check Run



12/11/2014 16:02
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DETAIL INVOICE LISTP 2
apwarrnt

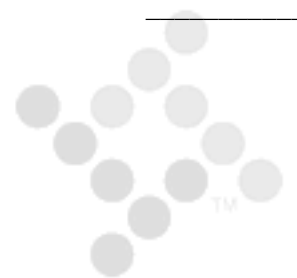
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12152014 12/15/2014

DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3303 ABATECO INC		00001		INV	12/15/2014	137			
	1 50100130 70690			Wtr Pure	Purch Serv	960.00	103732		
				Invoice Net		960.00			
				CHECK TOTAL		960.00			
1250 ACCUMED BILLING INC		00001		INV	12/31/2014	9720			
	1 10015210 70643			Fire	Amb Bll Sv	8,104.16	103334		
				Invoice Net		8,104.16			
				CHECK TOTAL		8,104.16			
965 ADVOCATE HEALTH & HOSI		00002		INV	12/15/2014	14501			
	1 10011410 70210			HR	Oth Med Sv	1,152.00	103260		
				Invoice Net		1,152.00			
				CHECK TOTAL		1,152.00			
3153 AIRGAS INC		00001		EFT	12/15/2014	9033944986			
	1 10015210 71026			Fire	Med Supp	38.57	103556		
				Invoice Net		38.57			
3153 AIRGAS INC		00001		EFT	12/30/2014	9923680483			
	1 10015210 71026			Fire	Med Supp	54.80	103793		
				Invoice Net		54.80			
				CHECK TOTAL		93.37			
1516 ALAN ROTH ENTERPRISES		00000		INV	12/20/2014	3076			
	1 10014110 70590 41000			Pks Maint	Oth Repair	100.00	103193		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
2136 ALPHA CLEANING CORPORA		00000		INV	12/22/2014	1105			
	1 50100110 70410			Wtr Admin	Janitor Sv	802.23	103655		
	2 10015480 70410			Fac Maint	Janitor Sv	2,283.25			
				Invoice Net		3,085.48			
				CHECK TOTAL		3,085.48			
1188 ALPHA CONTROLS AND SER		00001		EFT	12/22/2014	W22741			
	1 10015480 70540			Fac Maint	RepMt Othr	200.00	103783		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
999020 DBA CORPORATE TRANSPOR		00000		INV	12/15/2014	RASNIC 8-2014			
	1 10015210 54910			Fire	ActPgm Inc	269.65	103618		
				Invoice Net		269.65			
				CHECK TOTAL		269.65			
999020 HEALTH ALLIANCE		00000		INV	12/15/2014	MURPHY 1/2014			
	1 10015210 54910			Fire	ActPgm Inc	507.45	103620		
				Invoice Net		507.45			





12/11/2014 16:02
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	507.45		
999020	PATRICIA A. MORGAN	00000		INV	12/15/2014	MORGAN 7/2014	103617		
	1 10015210 54910			Fire ActPgm Inc		46.59			
				Invoice Net		46.59			
						CHECK TOTAL	46.59		
95	ARAMARK UNIFORM SERVIC	00002		INV	12/15/2014	452-8159607	103322		
	1 10015110 71024			Pol Admin Janit Supp		46.17			
				Invoice Net		46.17			
95	ARAMARK UNIFORM SERVIC	00002		INV	12/25/2014	452-8139352	103394		
	1 10014110 70510 41000			Pks Maint RepMaint B		223.14			
				Invoice Net		223.14			
						CHECK TOTAL	269.31		
1583	AUTOMATED COMMUNICATIO	00001	20150085	EFT	12/15/2014	106591	103274		
	1 10014125 70611 20000			BCPA PrintBind		375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
262	AVANTIS RESTAURANT INC	00001		EFT	12/31/2014	PEPSIICE 11/14	103750		
	1 10014160 71060 45000			Pepsi Ice Food		522.50			
				Invoice Net		522.50			
						CHECK TOTAL	522.50		
3082	AXLINES INC	00001		INV	12/30/2014	11/30/82014	103340		
	1 10015210 71026			Fire Med Supp		1,000.17			
				Invoice Net		1,000.17			
						CHECK TOTAL	1,000.17		
2101	BABB SERVICE CO LLC	00000		INV	12/22/2014	25251	103652		
	1 10015480 70510			Fac Maint RepMaint B		405.00			
				Invoice Net		405.00			
						CHECK TOTAL	405.00		
2608	BANNER FIRE EQUIPMENT	00000		INV	12/06/2014	436111	103559		
	1 10015210 71710			Fire Veh Equip		108.90			
				Invoice Net		108.90			
						CHECK TOTAL	108.90		
2608	BANNER FIRE EQUIPMENT	00001		INV	12/15/2014	435902	103191		
	1 10016310 70520			Fleet Mgt RepMaint V		242.97			
				Invoice Net		242.97			
						CHECK TOTAL	242.97		
1271	BENSINGER DUPONT & ASS	00001		EFT	12/08/2014	CCOB1214-0	102844		
	1 10011410 70690			HR Purch Serv		2,742.75			
				Invoice Net		2,742.75			





12/11/2014 16:02
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,742.75		
890	BERNARDI BONNIE	00000		INV	12/15/2014	PARKS 12/3/14	103200		
	1 10014112 70690	42000		Recreation	Purch Serv	544.50			
				Invoice Net		544.50			
						CHECK TOTAL	544.50		
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2014	107427	103178		
	1 10015430 70690			Code Enfor	Purch Serv	64.01			
				Invoice Net		64.01			
459	BILLS KEY & LOCK SHOP	00000		INV	12/08/2014	109542	103228		
	1 50100140 70690			Lk Maint	Purch Serv	6.22			
				Invoice Net		6.22			
						CHECK TOTAL	70.23		
16	BLOOMINGTON CENTRAL SU	00000		INV	12/15/2014	151885	103694		
	1 10015480 71024			Fac Maint	Janit Supp	283.18			
				Invoice Net		283.18			
						CHECK TOTAL	283.18		
9	BLOOMINGTON NORMAL PUB	00000		INV	12/15/2014	00000007084 SBSDY	103641		
	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	12/15/2014	FRNT DSK BPD 12/14	103642		
	1 1001 13314			Gen Fnd	Police PC	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
21	CITY OF BLOOMINGTON PE	00000		INV	12/15/2014	FINANCE 12/14	103719		
	1 10011710 57985			Legal	Cash StOvr	1.00			
	2 10015430 70642			Code Enfor	Recdg Fee	253.00			
	3 10011510 79990			Finance	Othr Exp	26.30			
	4 50100130 71017			Wtr Pure	Postage	4.12			
	5 10011110 79992			Admin	CouncilExp	13.40			
	6 10015118 70632			CommCtr	Pro Develp	45.00			
	7 10015110 70632			Pol Admin	Pro Develp	60.00			
	8 10014112 70632	42000		Recreation	Pro Develp	45.00			
				Invoice Net		447.82			
						CHECK TOTAL	447.82		
21	CITY OF BLOOMINGTON PE	00000		INV	12/15/2014	CD 12/14	103776		
	1 10015430 70642			Code Enfor	Recdg Fee	487.00			
				Invoice Net		487.00			
						CHECK TOTAL	487.00		





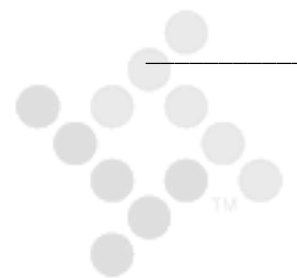
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
173 BODINE ELECTRIC CO	1 10016210 70662	00000	20150066	INV	12/15/2014	52557	103243		
				Eng Admin	Ctr TS Wrk	5,789.41			
				Invoice Net		5,789.41			
				CHECK TOTAL		5,789.41			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/15/2014	81627084	103327		
				Fire	Med Supp	28.60			
				Invoice Net		28.60			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/15/2014	81621106	103328		
				Fire	Med Supp	56.50			
				Invoice Net		56.50			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/15/2014	81614979	103329		
				Fire	Med Supp	983.15			
				Invoice Net		983.15			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/24/2014	81618219	103352		
				Fire	Med Supp	147.15			
				Invoice Net		147.15			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/21/2014	81615869	103353		
				Fire	Med Supp	267.30			
				Invoice Net		267.30			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/15/2014	81627083	103700		
				Fire	Med Supp	23.80			
				Invoice Net		23.80			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	12/15/2014	81628567	103722		
				Fire	Med Supp	202.00			
				Invoice Net		202.00			
				CHECK TOTAL		1,708.50			
999013 SHARON VAN HOVELN	1 10014125 54920	00000	20000	INV	12/15/2014	VAN HOVELN	103730		
				BCPA	Admin Fee	112.80			
				Invoice Net		112.80			
				CHECK TOTAL		112.80			
2465 BROADCAST MUSIC INC	1 10014125 70631	00001	20000	INV	12/15/2014	25816301	103278		
				BCPA	Dues	962.22			
				Invoice Net		962.22			
				CHECK TOTAL		962.22			
1073 BROMENN PHYSICIANS MAN	1 10011410 70210	00000		INV	12/15/2014	549227	103795		
				HR	Oth Med Sv	522.00			
				Invoice Net		522.00			
1073 BROMENN PHYSICIANS MAN	1 10011410 70210	00000		INV	12/15/2014	513992	103797		
				HR	Oth Med Sv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		722.00			
222 BROWN TRAFFIC PRODUCTS		00000		INV	12/08/2014	203087	102189		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin Invoice Net	Elect Supp	3,375.00 3,375.00			
						CHECK TOTAL			3,375.00
143	BURRIS EQUIPMENT COMPA								
	1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 12/15/2014 Veh Equip	PS90016 228.92 228.92	103185		
						CHECK TOTAL			228.92
196	CARRIAGE BUMPER TO BUM								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 12/15/2014 Veh Equip	0123-11 11/14 222.88 222.88	103181		
						CHECK TOTAL			222.88
2483	CATALYST RX								
	1 60200210 70717	00001		BCBS PPO	EFT 12/18/2014 Claim Pd	318802 49,702.91	103259		
	2 60280210 70717			BCBS PPO Invoice Net	Claim Pd	26,190.21 75,893.12			
						CHECK TOTAL			75,893.12
3108	CENTER FOR PERFORMANCE								
	1 10019170 70220	00001		Econ Devel Invoice Net	EFT 12/15/2014 Oth PT Sv	142891 8,800.00 8,800.00	103320		
						CHECK TOTAL			8,800.00
17	CENTURY AUTOMOTIVE								
	1 10016310 70520	00000		Fleet Mgt	INV 12/15/2014 RepMaint V	220-6116 11/14 455.56	103188		
	2 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	350.33 805.89			
						CHECK TOTAL			805.89
803	CHILDERS DOOR SERVICE								
	1 10015210 70510	00000		Fire Invoice Net	INV 12/15/2014 RepMaint B	270039 160.00 160.00	103691		
803	CHILDERS DOOR SERVICE								
	1 10015210 70510	00000		Fire Invoice Net	INV 12/15/2014 RepMaint B	270067 110.00 110.00	103728		
						CHECK TOTAL			270.00
245	CINTAS CORPORATION								
	1 50100130 70410	00001		Wtr Pure Invoice Net	EFT 12/15/2014 Janitor Sv	396405286 108.65 108.65	103293		
						CHECK TOTAL			108.65
5	CITY BEVERAGE LLC								
	1 10014125 71750	00000 20000		BCPA Invoice Net	INV 12/15/2014 Beverages	138143 51.45 51.45	103276		





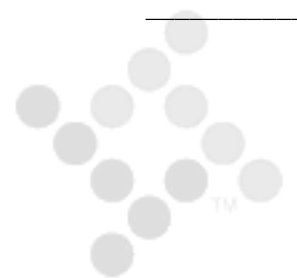
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL		51.45			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	12/08/2014				
1	<u>10014110 71330 41000</u>			Pks Maint		Water	<u>12/14</u>	103170	
2	<u>10014120 71330 43000</u>			Aquatics		Water			
3	<u>10014136 71330</u>			MP Zoo		Water			
4	<u>56406400 71330</u>			Highland		Water			
5	<u>56406410 71330</u>			Prairie		Water			
6	<u>56406420 71330</u>			The Den		Water			
7	<u>51101100 71330</u>			Swr Oper		Water			
8	<u>10015210 71330</u>			Fire		Water			
9	<u>10015490 71330</u>			Pkg Oper		Water			
10	<u>55605600 71330</u>			A Linc Pk		Water			
11	<u>10014125 71330 20000</u>			BCPA		Water			
12	<u>50100130 71330</u>			Wtr Pure		Water			
13	<u>10015480 71330</u>			Fac Maint		Water			
				Invoice Net					
				CHECK TOTAL		16,851.77			
<u>999019</u>	<u>ALEXANDER MCELROY</u>	00000		INV	12/15/2014				
1	<u>10011110 70632</u>			Admin		Pro Develp	<u>INDIANAPOLIS 11/14</u>	103757	
				Invoice Net					
				CHECK TOTAL		192.64			
<u>999019</u>	<u>JOHN SEBESTA</u>	00000		INV	12/18/2014				
1	<u>10014105 70632</u>			Pks Admin		Pro Develp	<u>CRTLLK/BLM 11/14</u>	103759	
				Invoice Net					
				CHECK TOTAL		276.11			
<u>999019</u>	<u>KENNETH SWANBERG</u>	00000		INV	12/18/2014				
1	<u>10011610 70632</u>			IS		Pro Develp	<u>INDIANAPOLIS 11/14</u>	103760	
				Invoice Net					
				CHECK TOTAL		108.00			
<u>999019</u>	<u>SHANNON REEDY</u>	00000		INV	12/15/2014				
1	<u>10014136 70632</u>			MP Zoo		Pro Develp	<u>CHAMPAIGN 11/14</u>	103758	
				Invoice Net					
				CHECK TOTAL		63.51			
<u>2232</u>	<u>CLARK BAIRD SMITH LLP</u>	00000		INV	12/15/2014				
1	<u>10011710 70010</u>			Legal		Out Legal	<u>5295</u>	103643	
				Invoice Net					
				CHECK TOTAL		4,270.43			
<u>230</u>	<u>CLARK DIETZ INC</u>	00001	<u>20150090</u>	EFT	12/10/2014				
1	<u>50100120 70050</u>			Wtr Trans		Eng Sv	<u>415760</u>	102861	
				Invoice Net					
				CHECK TOTAL		890.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC	1 20300300 70050	00001	20150086	EFT	12/15/2014	1 9,274.32 9,274.32	103242		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
230 CLARK DIETZ INC	1 50100110 70050	00001	20140311	EFT	12/10/2014	415746 6,955.67 6,955.67	103256		
				Wtr Admin	Eng Sv				
				Invoice Net					
				CHECK TOTAL		17,119.99			
31 CLAY DOOLEY AUTO SERVI	1 10016310 70520	00000	20150030	INV	12/30/2014	FLEET 11/14 847.71 847.71	103735		
				Fleet Mgt	RepMaint V				
				Invoice Net					
				CHECK TOTAL		847.71			
2877 CLOUDPOINT GEOGRAPHICS	1 10016210 70690	00001	20140053	EFT	12/15/2014	1359 807.50 807.50	103253		
				Eng Admin	Purch Serv				
				Invoice Net					
				CHECK TOTAL		807.50			
662 COKER FAMILY INC	1 56406420 70542	00001		INV	11/08/2014	CG76021-IN 289.96 289.96	103707		
				The Den	RepMaintNF				
				Invoice Net					
662 COKER FAMILY INC	1 56406420 70542	00001		INV	12/11/2014	CG76218-IN 445.91 445.91	103709		
				The Den	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		735.87			
1566 COMCAST	1 10015110 70690	00002		INV	12/15/2014	203290162262 12/14 11.94 11.94	103318		
				Pol Admin	Purch Serv				
				Invoice Net					
1566 COMCAST	1 56406420 71340	00002		INV	12/17/2014	203290000975 11/14 33.19 33.19	103672		
				The Den	Telecom				
				Invoice Net					
1566 COMCAST	1 56406410 71340	00002		INV	12/17/2014	203290151828 11/14 33.19 33.19	103693		
				Prairie	Telecom				
				Invoice Net					
				CHECK TOTAL		78.32			
445 COMMUNICATIONS REVOLVI	1 10015210 71340	00001		INV	12/18/2014	T1513885 5.00 5.00	103339		
				Fire	Telecom				
				Invoice Net					
				CHECK TOTAL		5.00			
1307 CONFIDENTIAL ON-SITE P	1 10011410 70690	00000		INV	12/15/2014	54481 150.22 150.22	103789		
				HR	Purch Serv				
				Invoice Net					
				CHECK TOTAL		150.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>172</u>	<u>COUNTY OF MCLEAN</u> 1 <u>10015110 70690</u>	00003		INV	12/15/2014	<u>BOOKINGFEE 11/14</u> 2,069.00 2,069.00 CHECK TOTAL	103315		_____
		Pol Admin		Purch	Serv				
		Invoice Net				2,069.00			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>50100110 70690</u>	00001		INV	12/08/2014	<u>025-476921-00</u> 134.64 134.64 CHECK TOTAL	103596		_____
		Wtr Admin		Purch	Serv				
		Invoice Net				134.64			
<u>2195</u>	<u>CRUTCHER TERRY</u> 1 <u>10014112 70690</u> <u>42000</u>	00000		INV	12/15/2014	<u>PARKS 12/8/14</u> 285.00 285.00 CHECK TOTAL	103291		_____
		Recreation		Purch	Serv				
		Invoice Net				285.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014125 70610</u> <u>20000</u>	00001		EFT	12/15/2014	<u>1810181728</u> 500.00 500.00	103312		_____
		BCPA		Advertise					
		Invoice Net				500.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>56406410 70610</u>	00001		INV	12/30/2014	<u>1810188855</u> 540.00 540.00	103710		_____
		Prairie		Advertise					
		Invoice Net				540.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>56406410 70610</u>	00001		INV	12/30/2014	<u>1810189019</u> 360.00 360.00	103711		_____
		Prairie		Advertise					
		Invoice Net				360.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>56406410 70610</u>	00001		INV	12/30/2014	<u>1810189390</u> 700.00 700.00 CHECK TOTAL	103712		_____
		Prairie		Advertise					
		Invoice Net				700.00			
						700.00			
						2,100.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u> 1 <u>10014136 70590</u>	00000		INV	12/05/2014	<u>00146596</u> 26.40 26.40 CHECK TOTAL	103397		_____
		MP Zoo		Oth Repair					
		Invoice Net				26.40			
						26.40			
						26.40			
<u>999010</u>	<u>CHRISTINA EVERHART/NAN</u> 1 <u>50100110 54430</u>	00000		INV	12/15/2014	<u>DL 12-07-14</u> 250.00 250.00 CHECK TOTAL	103286		_____
		Wtr Admin		Fac Rntl					
		Invoice Net				250.00			
						250.00			
						250.00			
<u>999010</u>	<u>RITA COLLINS</u> 1 <u>50100110 54430</u>	00000		INV	12/15/2014	<u>DL 12-06-14</u> 250.00 250.00 CHECK TOTAL	103288		_____
		Wtr Admin		Fac Rntl					
		Invoice Net				250.00			
						250.00			
						250.00			
						250.00			
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u> 1 <u>10014112 71060</u> <u>42000</u>	00000		EFT	12/15/2014	<u>557194</u> 72.00 72.00	103591		_____
		Recreation		Food					
		Invoice Net				72.00			
						72.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			72.00
3307	DIVE RESCUE INTERNATIO	00001		EFT	12/15/2014	168568	103349		
	1 10015210 70632			Fire	Pro Develp	620.92			
				Invoice Net		620.92			
						CHECK TOTAL			620.92
161	DON OWEN TIRE SERVICE	00001	20150031	EFT	12/30/2014	CIT02 11/14	103268		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,333.28			
				Invoice Net		1,333.28			
161	DON OWEN TIRE SERVICE	00001	20150031	EFT	12/30/2014	CIT01 11/14	103270		
	1 10016310 70520			Fleet Mgt	RepMaint V	9,184.71			
				Invoice Net		9,184.71			
						CHECK TOTAL			10,517.99
914	BLOOMINGTON NORMAL ARE	00001		INV	12/15/2014	EZ 2014-COB	103644		
	1 10019170 70220			Econ Devel	Oth PT Sv	6,197.75			
				Invoice Net		6,197.75			
						CHECK TOTAL			6,197.75
999012	CLINT GAREY	00000		INV	12/08/2014	REIM CLTH 11/26/14	103603		
	1 50100120 71030			Wtr Trans	UniformSup	64.63			
				Invoice Net		64.63			
						CHECK TOTAL			64.63
999012	ERIK HEINONEN	00000		INV	12/15/2014	REIM SHOES 10/31/14	103205		
	1 10014136 71030			MP Zoo	UniformSup	107.74			
				Invoice Net		107.74			
						CHECK TOTAL			107.74
999012	GEOFF A GROSSE	00000		INV	12/15/2014	000658237	103713		
	1 10015210 70642			Fire	Recdng Fee	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	HEATHER MOATS	00000		INV	12/10/2014	REIM CLTHS 11/15/14	102634		
	1 10014136 71030			MP Zoo	UniformSup	99.99			
				Invoice Net		99.99			
						CHECK TOTAL			99.99
999012	HEATHER MOATS	00000		INV	12/14/2014	REIM SHOES 11/15/14	103206		
	1 10014136 71030			MP Zoo	UniformSup	140.05			
				Invoice Net		140.05			
						CHECK TOTAL			140.05
999012	JEREMIAH POWELL	00000		INV	12/15/2014	REIM CLTH 12/02/14	103285		
	1 50100130 62190			Wtr Pure	Uniforms	37.70			
				Invoice Net		37.70			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			37.70
999012	JILL EICHHOLZ 1 10014112 70632	00000		INV	12/18/2014	MILEAGE 7-12/14 239.68 239.68	103761		
		42000		Recreation Pro Develop Invoice Net					
						CHECK TOTAL			239.68
999012	MATTHEW T. MUSSON 1 10015210 70642	00000		INV	09/11/2014	060016193 40.00 40.00	103351		
				Fire Recdg Fee Invoice Net					
						CHECK TOTAL			40.00
999012	MICHELLE BEELER 1 50100120 71030	00000		INV	12/08/2014	REIM CLTH 10/17/14 341.01 341.01	103604		
				Wtr Trans UniformSup Invoice Net					
						CHECK TOTAL			341.01
999012	NICOLE KOHLER 1 10014170 70690	00000		INV	12/15/2014	PARKS 12/14 200.00 200.00	103751		
		46000		SOAR Purch Serv Invoice Net					
						CHECK TOTAL			200.00
1089	EVANS HUGH 1 10015210 70510	00001		INV	12/24/2014	1832 274.81 274.81	103350		
				Fire RepMaint B Invoice Net					
						CHECK TOTAL			274.81
93	EVERGREEN FS, INC 1 10016310 71070	00000	20150032	INV	12/30/2014	824010 11/14 81,833.12 81,833.12	103273		
				Fleet Mgt Fuel Invoice Net					
93	EVERGREEN FS, INC 1 10016310 71070	00000	20150032	INV	11/30/2014	824000 10/14 6,377.93 6,377.93	103731		
				Fleet Mgt Fuel Invoice Net					
93	EVERGREEN FS, INC 1 10016310 71070	00000	20150032	INV	12/30/2014	827640 11/14 10,344.91 10,344.91	103737		
				Fleet Mgt Fuel Invoice Net					
						CHECK TOTAL			98,555.96
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	12/15/2014	15001644-2 422.40 422.40	103248		
				Eng Admin Temp Sv Invoice Net					
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	12/15/2014	15040518-1 704.00 704.00	103249		
				Eng Admin Temp Sv Invoice Net					
						CHECK TOTAL			1,126.40
36	FASTENAL COMPANY	00002		EFT	12/08/2014	ILBLM331404	103237		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	650.43			
				Invoice Net		650.43			
36	FASTENAL COMPANY	00002		EFT	12/08/2014	ILBLM331405	103238		
	1 50100130 71080			Wtr Pure	Maint Supp	650.43			
				Invoice Net		650.43			
				CHECK TOTAL		1,300.86			
3285	FEDERAL RESOURCES SUPP	00001	20150153	INV	12/15/2014	73671	103574		
	1 10015110 62191			Pol Admin	Prot Wear	14,002.50			
	2 20900900 71190			Drug Enfor	Other Supp	2,953.80			
				Invoice Net		16,956.30			
				CHECK TOTAL		16,956.30			
1763	FORMMAKER SOFTWARE INC	00001		EFT	12/08/2014	79294	103600		
	1 50100110 70611			Wtr Admin	PrintBind	10,316.91			
	2 50100110 71017			Wtr Admin	Postage	4,658.18			
				Invoice Net		14,975.09			
1763	FORMMAKER SOFTWARE INC	00001		EFT	12/08/2014	79265	103601		
	1 50100110 70611			Wtr Admin	PrintBind	7,112.14			
				Invoice Net		7,112.14			
1763	FORMMAKER SOFTWARE INC	00001		EFT	12/08/2014	79288	103602		
	1 50100110 70611			Wtr Admin	PrintBind	447.15			
				Invoice Net		447.15			
				CHECK TOTAL		22,534.38			
1957	FRONTIER COMMUNICATION	00002		EFT	12/29/2014	100406-5 12/14	103733		
	1 10015110 71340			Pol Admin	Telecom	57.97			
				Invoice Net		57.97			
1957	FRONTIER COMMUNICATION	00002		EFT	12/26/2014	011400-5 12/14	103734		
	1 10011610 71340			IS	Telecom	773.69			
				Invoice Net		773.69			
1957	FRONTIER COMMUNICATION	00002		EFT	12/26/2014	032007-5 12/14	103736		
	1 10016210 71340			Eng Admin	Telecom	51.22			
				Invoice Net		51.22			
				CHECK TOTAL		882.88			
999023	AMANDA WILLIAMS	00000		INV	12/15/2014	RFND IMRF 10346	103747		
	1 10015110 62120			Pol Admin	IMRF	468.01			
				Invoice Net		468.01			
				CHECK TOTAL		468.01			
999023	DAN ROLPH	00000		INV	12/15/2014	RFND F&B TAX 1/14	103692		
	1 10010010 50030			NonDept	F and B Tx	16.76			
				Invoice Net		16.76			
				CHECK TOTAL		16.76			
999023	DAVID SILVER	00000		INV	12/15/2014	RFND IMRF 10318	103746		





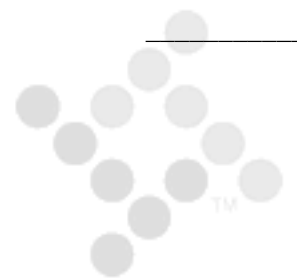
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 62120			PACE Invoice Net	IMRF	396.09 396.09			
						CHECK TOTAL			396.09
999023	ESTATE OF CHRISTOPHER			00000	INV 12/15/2014	RETROPAY 12-13	103756		
	1 10015210 61100			Fire Invoice Net	Salary FT	892.88 892.88			
						CHECK TOTAL			892.88
999023	GUILLERMO MERCADO			00000	INV 12/15/2014	RFND IMRF 10458	103748		
	1 54404400 62120			Sol Waste Invoice Net	IMRF	85.50 85.50			
						CHECK TOTAL			85.50
999023	JAMES WALKER LTD			00000	INV 12/15/2014	RFNDPRKCRD 2 CARDS	103766		
	1 1001 23214			Gen Fnd Invoice Net	Pkg Depst	24.00 24.00			
						CHECK TOTAL			24.00
999023	JUSTIN CONSTANTINO			00000	INV 12/15/2014	RFND IMRF 10315	103742		
	1 50100110 62120			Wtr Admin Invoice Net	IMRF	216.04 216.04			
						CHECK TOTAL			216.04
999023	MIKE KIEDAISCH			00000	INV 12/22/2014	RFNDPRKCRD 1626889	103676		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 6.67			
	2 55605600 54520			A Linc Pk Invoice Net	MPkg Fee	6.67 18.67			
						CHECK TOTAL			18.67
999023	NANCY OUEDRAOGO			00000	INV 12/15/2014	RFND IMRF 10595	103745		
	1 10015210 62120			Fire Invoice Net	IMRF	108.02 108.02			
						CHECK TOTAL			108.02
999023	ROSHAN AHMAD			00000	INV 12/15/2014	RFND F&B TAX 8/14	103749		
	1 10010010 50030			NonDept Invoice Net	F and B Tx	7.07 7.07			
						CHECK TOTAL			7.07
999023	SARAH MCCULLOUGH			00000	INV 12/22/2014	RFNDPRKCRD 1626421	103685		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL			12.00
999023	STATE FARM INSURANCE			00000	INV 12/22/2014	RFNDPRKCRD 18 CARDS	103680		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	216.00 216.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	216.00		
999023	TIMOTHY COX 1 10011110 62120	00000		INV Admin Invoice Net	12/15/2014	RFND IMRF 10331 540.01 540.01	103743		
						CHECK TOTAL	540.01		
999023	WILLIAM HANKS 1 10016110 62120	00000		INV PW Admin Invoice Net	12/15/2014	RFND IMRF 10319 396.18 396.18	103744		
						CHECK TOTAL	396.18		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20150063	INV Storm Wat Invoice Net	12/15/2014	6074 941.28 941.28	103254		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20150063	INV Swr Oper Invoice Net	12/15/2014	6075 14,425.97 14,425.97	103255		
						CHECK TOTAL	15,367.25		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00000		EFT MP Zoo Invoice Net	12/28/2014	I2-530255 22.00 22.00	103245		
						CHECK TOTAL	22.00		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT MP Zoo Invoice Net	12/28/2014	I2-530254 22.00 22.00	103246		
						CHECK TOTAL	22.00		
1248	GOLD MEDAL 1 10014160 71060	00002	45000	INV Pepsi Ice Invoice Net	12/15/2014	282648 345.78 345.78	103236		
						CHECK TOTAL	345.78		
2432	GOVTEMPSUSA LLC 1 10011110 70641	00001		INV Admin Invoice Net	12/15/2014	1621533 3,360.00 3,360.00	103189		
2432	GOVTEMPSUSA LLC 1 10011110 70641	00001		INV Admin Invoice Net	12/15/2014	1621532 3,360.00 3,360.00	103192		
2432	GOVTEMPSUSA LLC 1 10011110 70641	00001		INV Admin Invoice Net	12/15/2014	1628630 2,940.00 2,940.00	103606		
2432	GOVTEMPSUSA LLC 1 10011110 70641	00001		INV Admin Invoice Net	12/15/2014	1628631 3,360.00 3,360.00	103610		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432	GOVTEMPSUSA LLC 1 10019170 70641	00001		INV	12/15/2014	1628629 1,596.00 1,596.00	103645		
				Econ Devel Temp Sv Invoice Net		CHECK TOTAL	14,616.00		
750	GREATER IL CHAPTER IPM 1 10011410 70631	00002		INV	12/22/2014	WOLLRAB 2015 50.00 50.00	103261		
				HR Invoice Net					
750	GREATER IL CHAPTER IPM 1 10011410 70631	00002		INV	12/22/2014	BROWN BELCHER 2015 50.00 50.00	103262		
				HR Invoice Net					
750	GREATER IL CHAPTER IPM 1 10011410 70631	00002		INV	12/22/2014	ALBERTSON 2015 25.00 25.00	103263		
				HR Invoice Net		CHECK TOTAL	125.00		
966	GULLIFORD SERVICES INC 1 10014110 70590 41000	00000		EFT	12/04/2014	19385 1,465.00 1,465.00	103195		
				Pks Maint Oth Repair Invoice Net		CHECK TOTAL	1,465.00		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/15/2014	93360 27.00 27.00	103284		
				Pol Admin Uniforms Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/15/2014	92757 188.50 188.50	103292		
				Pol Admin Uniforms Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/15/2014	92748 301.95 301.95	103294		
				Pol Admin Uniforms Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/15/2014	93395 12.00 12.00	103296		
				Pol Admin Uniforms Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/15/2014	93211 133.90 133.90	103297		
				Pol Admin Uniforms Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/15/2014	92821-01 103.20 103.20	103298		
				Pol Admin Uniforms Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/15/2014	92853 334.75 334.75	103299		
				Pol Admin Uniforms Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/15/2014	93396 28.00 28.00	103300		
				Pol Admin Uniforms Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	12/15/2014	93227 133.50 133.50	103301		
				Pol Admin Uniforms Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN	00000		INV	12/15/2014	93398			
	1 10015110 62190			Pol Admin	Uniforms	16.00	103303		
				Invoice Net		16.00			
211	HARRIS CLOTHING AND UN	00000		INV	12/15/2014	92750			
	1 10015110 62190			Pol Admin	Uniforms	54.00	103304		
				Invoice Net		54.00			
211	HARRIS CLOTHING AND UN	00000		INV	12/15/2014	93394			
	1 10015110 62190			Pol Admin	Uniforms	241.50	103305		
				Invoice Net		241.50			
211	HARRIS CLOTHING AND UN	00000		INV	12/15/2014	93392			
	1 10015110 62190			Pol Admin	Uniforms	179.95	103306		
				Invoice Net		179.95			
211	HARRIS CLOTHING AND UN	00000		INV	12/15/2014	93393			
	1 10015110 62190			Pol Admin	Uniforms	192.25	103307		
				Invoice Net		192.25			
211	HARRIS CLOTHING AND UN	00000		INV	12/15/2014	92822			
	1 10015110 62190			Pol Admin	Uniforms	301.95	103308		
				Invoice Net		301.95			
				CHECK TOTAL		2,248.45			
1878	HEALTH CARE SERVICE CO	00002		EFT	12/15/2014	19303010003 11/21/14	103258		
	1 60200210 70717			BCBS PPO	Claim Pd	89,275.97			
	2 60200240 70717			Dental	Claim Pd	9,294.28			
				Invoice Net		98,570.25			
1878	HEALTH CARE SERVICE CO	00002		EFT	12/22/2014	19303010003 11/28/14	103560		
	1 60200210 70717			BCBS PPO	Claim Pd	287,013.60			
	2 60200240 70717			Dental	Claim Pd	8,306.45			
	3 60200210 70716			BCBS PPO	StpLss Ins	24,090.88			
	4 60200210 70720			BCBS PPO	Ins Admin	22,386.96			
				Invoice Net		341,797.89			
				CHECK TOTAL		440,368.14			
2320	HEALTHSMART BENEFIT SO	00001		EFT	12/08/2014	33271214	102843		
	1 60200290 62112			Misc Ben	Vol Lif In	2,121.00			
				Invoice Net		2,121.00			
				CHECK TOTAL		2,121.00			
1226	HEARTLAND PARKING INC	00000		INV	12/15/2014	224081	103313		
	1 10015110 70690			Pol Admin	Purch Serv	4.00			
				Invoice Net		4.00			
1226	HEARTLAND PARKING INC	00000		INV	12/22/2014	17112	103671		
	1 55605600 70690			A Linc Pk	Purch Serv	2,271.91			
				Invoice Net		2,271.91			
				CHECK TOTAL		2,275.91			
3289	HENNEMAN ENGINEERING I	00001	20150169	EFT	12/15/2014	64548	103702		
	1 10015110 70220			Pol Admin	Oth PT Sv	2,000.00			
				Invoice Net		2,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3289 HENNEMAN ENGINEERING I	1 10015110 70220	00001	20150169	EFT	12/15/2014	64934	103706		
				Pol Admin	Oth PT Sv	1,861.00			
				Invoice Net		1,861.00			
						CHECK TOTAL		3,861.00	
3501 HERAKOVICH ROBERTA M	1 10014105 70641	00000		INV	12/15/2014	REIM HOTEL 11/17/14	103696		
				Pks Admin	Temp Sv	116.48			
				Invoice Net		116.48			
						CHECK TOTAL		116.48	
43 HERMES SERVICE & SALES	1 50100140 70690	00001		INV	12/08/2014	14513	103215		
				Lk Maint	Purch Serv	283.00			
				Invoice Net		283.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	12/22/2014	68542	103659		
				Fac Maint	RepMt Othr	634.00			
				Invoice Net		634.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	12/22/2014	14403	103662		
				Fac Maint	RepMt Othr	252.00			
				Invoice Net		252.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	12/22/2014	14506	103697		
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	12/22/2014	68356	103698		
				Fac Maint	RepMt Othr	45.00			
				Invoice Net		45.00			
43 HERMES SERVICE & SALES	1 55605600 70540	00001		INV	12/22/2014	68510	103699		
				A Linc Pk	RepMt Othr	637.00			
				Invoice Net		637.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	12/22/2014	1023	103785		
				Fac Maint	RepMt Othr	2,385.00			
				Invoice Net		2,385.00			
						CHECK TOTAL		4,632.00	
660 HERRIOTT GROUP INC	1 10014160 71060 45000	00000		INV	12/15/2014	29351	103232		
				Pepsi Ice	Food	388.00			
				Invoice Net		388.00			
						CHECK TOTAL		388.00	
3327 HEYL ROYSTER VOELKER &	1 10011710 70010	00000		EFT	12/18/2014	10492643	103762		
				Legal	Out Legal	1,526.00			
				Invoice Net		1,526.00			
						CHECK TOTAL		1,526.00	
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	12/16/2014	381	103326		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
999 HIGH RISE COMMUNICATIO		00001		EFT	12/15/2014	382	103579		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70690	CommCtr		Purch Serv		225.00			
		Invoice Net				225.00			
						CHECK TOTAL		450.00	
3004	HOLLAND & KNIGHT LLP	00001		EFT	12/15/2014	3122888	103646		
	1 10011710 70010	Legal		Out Legal		2,409.00			
		Invoice Net				2,409.00			
3004	HOLLAND & KNIGHT LLP	00001		EFT	12/15/2014	3122889	103647		
	1 10011710 70010	Legal		Out Legal		2,993.00			
		Invoice Net				2,993.00			
3004	HOLLAND & KNIGHT LLP	00001		EFT	12/15/2014	3122887	103648		
	1 10011710 70010	Legal		Out Legal		1,139.84			
		Invoice Net				1,139.84			
						CHECK TOTAL		6,541.84	
167	IL ATTORNEY GENERAL	00000		INV	12/15/2014	S/O REG NOV 2014	103716		
	1 1001 21152	Gen Fnd		AP Atty Sx		210.00			
		Invoice Net				210.00			
						CHECK TOTAL		210.00	
342	ILLINOIS STATE POLICE	00005		INV	12/15/2014	S/O REG NOV 2014	103715		
	1 1001 21151	Gen Fnd		AP Sx Of M		210.00			
		Invoice Net				210.00			
						CHECK TOTAL		210.00	
364	IL STATE TREASURER	00005		INV	12/15/2014	NOV 2014 S/O REG	103714		
	1 1001 21150	Gen Fnd		AP Sx Of R		40.00			
		Invoice Net				40.00			
						CHECK TOTAL		40.00	
364	ILLINOIS STATE TREASUR	00008		INV	12/15/2014	#21 L17-1270	103649		
	1 50100110 73196	Wtr Admin		Pr IEPA Ln		94,674.88			
	2 50100110 74196	Wtr Admin		In IEPA Ln		25,993.17			
		Invoice Net				120,668.05			
						CHECK TOTAL		120,668.05	
3025	INSIDE OUT ACCESSIBLE	00000		INV	12/15/2014	PARKS 12/3/14	103199		
	1 10014112 70690 42000	Recreation		Purch Serv		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
1797	INTEGRYS ENERGY SERVIC	00001		INV	12/15/2014	11/14	103325		
	1 10014110 71320 41000	Pks Maint		Electricity		1,001.41			
	2 10014120 71320 43000	Aquatics		Electricity		72.70			
	3 10014125 71320 20000	BCPA		Electricity		5,188.32			
	4 10014136 71320	MP Zoo		Electricity		1,672.62			
	5 10015210 71320	Fire		Electricity		539.52			





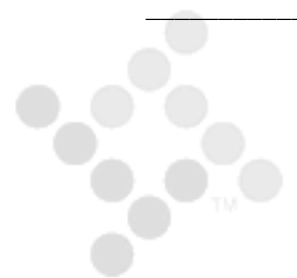
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 10015480 71320			Fac Maint		7,028.82			
	7 10016210 71320			Eng Admin		45.83			
	8 50100120 71320			Wtr Trans		5,940.08			
	9 50100130 71320			Wtr Pure		11,686.68			
	10 51101100 71320			Swr Oper		15.31			
	11 56406400 71320			Highland		111.12			
	12 56406410 71320			Prairie		508.52			
				Invoice Net		25,336.36			
				CHECK TOTAL			33,810.93		
48	JOPAC COMPANY INC		00001	EFT	12/08/2014	1475 10/14		102692	
	1 10014110 70542			Pks Maint		183.50			
	2 10016310 71710			Fleet Mgt		1,306.27			
	3 10014110 70542			Pks Maint		35.77			
				Invoice Net		1,525.54			
48	JOPAC COMPANY INC		00001	EFT	12/15/2014	1475 11/14		103650	
	1 10015210 70540			Fire		15.70			
	2 10016310 71710			Fleet Mgt		1,318.06			
	3 10016310 71080			Fleet Mgt		223.57			
				Invoice Net		1,557.33			
				CHECK TOTAL			3,082.87		
468	KELLY SERVICES INC		00000	INV	12/15/2014	47385927		103250	
	1 10016210 70641			Eng Admin		1,136.45			
				Invoice Net		1,136.45			
468	KELLY SERVICES INC		00000	INV	12/15/2014	46367731		103251	
	1 10016210 70641			Eng Admin		914.88			
				Invoice Net		914.88			
468	KELLY SERVICES INC		00000	INV	12/15/2014	47685872 FIN		103654	
	1 10011510 70641			Finance		625.25			
				Invoice Net		625.25			
468	KELLY SERVICES INC		00000	INV	12/15/2014	47385872 HR		103656	
	1 10011410 70641			HR		747.60			
				Invoice Net		747.60			
468	KELLY SERVICES INC		00000	INV	12/15/2014	48217272		103792	
	1 10011410 70641			HR		448.56			
				Invoice Net		448.56			
				CHECK TOTAL			3,872.74		
414	KEMPER INDUSTRIAL EQUI		00002	INV	12/15/2014	47483/1214		103316	
	1 10015110 70690			Pol Admin		222.00			
				Invoice Net		222.00			
				CHECK TOTAL			222.00		
61	KEY EQUIPMENT & SUPPLY		00001	INV	12/15/2014	143866		103196	
	1 10016310 71710			Fleet Mgt		289.36			
				Invoice Net		289.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			289.36
231	KEYSTONE US MANAGEMENT	00001		INV	12/15/2014	23304969			103782
	1 51101100 71125			Swr Oper	LS Supp	207.35			
				Invoice Net		207.35			
						CHECK TOTAL			207.35
430	KIRBY RISK CORPORATION	00002		INV	12/15/2014	S107826686.003			103571
	1 10015110 71024			Pol Admin	Janit Supp	320.22			
				Invoice Net		320.22			
430	KIRBY RISK CORPORATION	00002		INV	12/15/2014	S107826686.002			103572
	1 10015110 71024			Pol Admin	Janit Supp	119.36			
				Invoice Net		119.36			
430	KIRBY RISK CORPORATION	00002		EFT	12/15/2014	S107826686.001			103577
	1 10015110 71024			Pol Admin	Janit Supp	4.06			
				Invoice Net		4.06			
						CHECK TOTAL			443.64
70	LAWSON PRODUCTS INC	00001		INV	12/25/2014	9302907597			103384
	1 10014110 71024 41000			Pks Maint	Janit Supp	213.19			
				Invoice Net		213.19			
						CHECK TOTAL			213.19
999006	DARLA HEATH	00000		INV	12/15/2014	RFND USE TAX 11/14			103688
	1 10010010 50036			NonDept	Veh Use Tx	48.51			
				Invoice Net		48.51			
						CHECK TOTAL			48.51
2750	LEON UNIFORM COMPANY I	00001		INV	12/20/2014	334571			103354
	1 10015210 62190			Fire	Uniforms	268.80			
				Invoice Net		268.80			
2750	LEON UNIFORM COMPANY I	00001		INV	12/20/2014	334743-02			103355
	1 10015210 62190			Fire	Uniforms	406.20			
				Invoice Net		406.20			
2750	LEON UNIFORM COMPANY I	00001		INV	12/20/2014	333971-01			103356
	1 10015210 62190			Fire	Uniforms	73.70			
				Invoice Net		73.70			
2750	LEON UNIFORM COMPANY I	00001		INV	12/26/2014	338468			103359
	1 10015210 62190			Fire	Uniforms	69.99			
				Invoice Net		69.99			
2750	LEON UNIFORM COMPANY I	00001		INV	12/24/2014	336068			103360
	1 10015210 62190			Fire	Uniforms	270.14			
				Invoice Net		270.14			
2750	LEON UNIFORM COMPANY I	00001		INV	12/24/2014	338155			103362
	1 10015210 62190			Fire	Uniforms	99.83			
				Invoice Net		99.83			
2750	LEON UNIFORM COMPANY I	00001		INV	12/24/2014	336070			103363





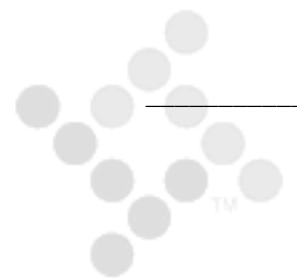
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190	Fire		Uniforms		270.14			
		Invoice Net				270.14			
2750	LEON UNIFORM COMPANY I	00001		INV	11/28/2014	335403	103609		
	1 10015210 62190	Fire		Uniforms		46.32			
		Invoice Net				46.32			
2750	LEON UNIFORM COMPANY I	00001		CRM	12/02/2014	335403-80	103612		
	1 10015210 62190	Fire		Uniforms		-40.99			
		Invoice Net				-40.99			
2750	LEON UNIFORM COMPANY I	00001		INV	12/31/2014	337178	103614		
	1 10015210 62190	Fire		Uniforms		30.90			
		Invoice Net				30.90			
				CHECK TOTAL		1,495.03			
431	LEVI RAY AND SHOUP INC	00001		EFT	12/15/2014	138730	103724		
	1 10015210 70632	Fire		Pro Develop		140.00			
		Invoice Net				140.00			
				CHECK TOTAL		140.00			
2635	LIMELIGHT COMMUNICATIO	00000		INV	12/19/2014	PAS81135	103234		
	1 10014160 70610 45000	Pepsi Ice		Advertise		145.45			
		Invoice Net				145.45			
				CHECK TOTAL		145.45			
2154	LYNN MONTEI ASSOCIATES	00002		INV	12/15/2014	557-2014	103727		
	1 10011110 70220	Admin		Oth PT Sv		6,743.56			
		Invoice Net				6,743.56			
				CHECK TOTAL		6,743.56			
67	MARTIN EQUIPMENT OF IL	00001		INV	12/15/2014	108564	103183		
	1 10016310 70520	Fleet Mgt		RepMaint V		4,270.14			
		Invoice Net				4,270.14			
				CHECK TOTAL		4,270.14			
2018	MARTIN SULLIVAN INC	00001		INV	12/15/2014	304207	103184		
	1 10016310 71710	Fleet Mgt		Veh Equip		151.57			
		Invoice Net				151.57			
				CHECK TOTAL		151.57			
2827	MAURER STUTZ INC	00001	20140319	INV	12/15/2014	31972	103257		
	1 51101100 72550	Swr Oper		SM Const		850.50			
		Invoice Net				850.50			
				CHECK TOTAL		850.50			
2314	MCGIVERN CAROL	00000		INV	12/15/2014	34216	103790		
	1 10011410 79120	HR		Emp Relatn		98.50			
		Invoice Net				98.50			
				CHECK TOTAL		98.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2223	MCL CO AREA EMS SYSTEM 1 10015210 70632	00000		INV	12/15/2014	1534 1,437.50 1,437.50 CHECK TOTAL	103338		
				Fire	Pro Develp				
				Invoice Net			1,437.50		
86	MCLEAN COUNTY CHAMBER 1 10011110 70631	00001		INV	12/15/2014	43005 2,997.00 2,997.00 CHECK TOTAL	103187		
				Admin	Dues				
				Invoice Net			2,997.00		
89	MCLEAN COUNTY HEALTH D 1 10015110 70690	00000		INV	12/15/2014	ANMLCNTROL 12/14 11,413.00 11,413.00 CHECK TOTAL	103717		
				Pol Admin	Purch Serv				
				Invoice Net			11,413.00		
91	MCLEAN COUNTY MATERIAL 1 53103100 71084 2 51101100 71084 3 10016120 71084	00001		INV	12/15/2014	31741 PS 18.52 13.67 11.91 44.10 Invoice Net	103626		
				Storm Wat	Agg RkSnd				
				Swr Oper	Agg RkSnd				
				St Maint	Agg RkSnd				
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	12/15/2014	31741 WTR 686.36 686.36 Invoice Net	103627		
				Wtr Trans	Oth PT Sv				
91	MCLEAN COUNTY MATERIAL 1 10016120 71084 2 51101100 71084 3 53103100 71084	00001		CRM	12/15/2014	31742 PS -7.01 -5.17 -4.50 -16.68 Invoice Net	103628		
				St Maint	Agg RkSnd				
				Swr Oper	Agg RkSnd				
				Storm Wat	Agg RkSnd				
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	12/15/2014	31826 PS 174.60 174.60 Invoice Net	103629		
				St Maint	UPM Cold M				
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	12/15/2014	31826 WTR 318.78 318.78 Invoice Net	103630		
				Wtr Trans	Oth PT Sv				
91	MCLEAN COUNTY MATERIAL 1 10016120 71084 2 51101100 71084 3 53103100 71084	00001		INV	12/15/2014	31893 PS 226.45 167.15 145.57 539.17 Invoice Net	103631		
				St Maint	Agg RkSnd				
				Swr Oper	Agg RkSnd				
				Storm Wat	Agg RkSnd				
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	12/15/2014	31893 WTR 2,618.84 2,618.84 Invoice Net	103632		
				Wtr Trans	Oth PT Sv				
91	MCLEAN COUNTY MATERIAL 1 10016120 71084 2 51101100 71084 3 53103100 71084	00001		CRM	12/15/2014	31894 PS -5.38 -3.97 -3.47 -12.82 Invoice Net	103633		
				St Maint	Agg RkSnd				
				Swr Oper	Agg RkSnd				
				Storm Wat	Agg RkSnd				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	12/15/2014	31962 PS			
	1 10016120 71084			St Maint		40.85			
	2 51101100 71084			Swr Oper		30.15			
	3 53103100 71084			Storm Wat		26.25			
				Invoice Net		97.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/15/2014	31962 PRKS			
	1 10014110 70590 41000			Pks Maint		17.46			
				Invoice Net		17.46			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/15/2014	31962 GLF			
	1 56406410 70590			Prairie		784.73			
				Invoice Net		784.73			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/15/2014	31962 WTR			
	1 50100120 70220			Wtr Trans		866.21			
				Invoice Net		866.21			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/15/2014	32027 WTR			
	1 50100120 70220			Wtr Trans		1,196.53			
				Invoice Net		1,196.53			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/15/2014	32100 PS			
	1 10016120 71083			St Maint		994.25			
				Invoice Net		994.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/15/2014	32100 WTR			
	1 50100120 70220			Wtr Trans		799.95			
				Invoice Net		799.95			
				CHECK TOTAL		9,108.73			
2917	MCLEAN COUNTY CHILD PR	00001		INV	12/15/2014	11262014			
	1 10011110 70632			Admin		260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
460	MERRITT AND EDWARDS CO	00000		INV	12/15/2014	6152			
	1 56406400 71190			Highland		46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/15/2014	30102-1			
	1 10016120 71190			St Maint		140.25			
				Invoice Net		140.25			
111	MIDWEST CONSTRUCTION R	00000		INV	12/15/2014	25300B-1			
	1 10016120 71190			St Maint		504.00			
				Invoice Net		504.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/15/2014	29822-1			
	1 10016120 71190			St Maint		424.45			
				Invoice Net		424.45			
				CHECK TOTAL		1,068.70			
984	MIDWEST MOTOR SUPPLY C	00002		INV	12/24/2014	3911892			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			Prairie Invoice Net	RepMaintNF	214.04 214.04			
						CHECK TOTAL			214.04
97	MILLER JANITOR SUPPLY 1 50100130 71024	00000		Wtr Pure Invoice Net	INV 12/08/2014 Janit Supp	072882-00 31.99 31.99	103230		
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		Pepsi Ice Invoice Net	INV 12/15/2014 Janit Supp	072816-00 104.01 104.01	103235		
97	MILLER JANITOR SUPPLY 1 10015110 71024	00000		Pol Admin Invoice Net	INV 12/15/2014 Janit Supp	072898-00 963.07 963.07	103283		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		Fire Invoice Net	INV 12/15/2014 Janit Supp	072866-00 147.12 147.12	103347		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		Fire Invoice Net	INV 12/15/2014 Janit Supp	072874-00 7.80 7.80	103348		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		MP Zoo Invoice Net	INV 12/15/2014 Janit Supp	072918-00 198.58 198.58	103705		
						CHECK TOTAL			1,452.57
537	MINERVA SPORTSWEAR INC 1 10015210 62190	00001		Fire Invoice Net	EFT 12/15/2014 Uniforms	I60475 358.80 358.80	103342		
						CHECK TOTAL			358.80
98	MISSISSIPPI LIME CO 1 50100130 71720	00001		Wtr Pure Invoice Net	INV 12/15/2014 Wtr Chem	1179776 4,504.00 4,504.00	103739		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001		Wtr Pure Invoice Net	INV 12/15/2014 Wtr Chem	1180393 4,082.99 4,082.99	103740		
						CHECK TOTAL			8,586.99
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		Fire Invoice Net	INV 12/24/2014 Uniforms	00578277_SNV 304.13 304.13	103336		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		Fire Invoice Net	INV 12/15/2014 RepMt Othr	00582010_SNV 33.65 33.65	103794		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		Fire Invoice Net	INV 12/15/2014 Prot Wear	00582011_SNV 239.80 239.80	103798		
						CHECK TOTAL			577.58





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	12/26/2014	166430 11/14 2,462.61 2,462.61	103720		
				Fleet Mgt	Veh Equip	CHECK TOTAL			2,462.61
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001	20150175	INV	12/15/2014	4829 5,000.00 5,000.00	103370		
				Econ Devel	Oth PT Sv	Invoice Net			
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001	20150175	INV	12/15/2014	4962 5,000.00 5,000.00	103377		
				Econ Devel	Oth PT Sv	Invoice Net			
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001	20150175	INV	12/15/2014	5034 5,000.00 5,000.00	103378		
				Econ Devel	Oth PT Sv	Invoice Net			
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001	20150175	INV	12/15/2014	5105 5,000.00 5,000.00	103380		
				Econ Devel	Oth PT Sv	Invoice Net			
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001	20150175	INV	12/15/2014	5187 5,000.00 5,000.00	103383		
				Econ Devel	Oth PT Sv	Invoice Net			
				CHECK TOTAL					25,000.00
569	NATL TACTICAL OFFICERS 1 10015110 70632	00000		INV	12/15/2014	67823 2015 150.00 150.00	103280		
				Pol Admin	Pro Develp	Invoice Net			
				CHECK TOTAL					150.00
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	10/30/2014	13112 450.00 450.00	103341		
				Fire	Pro Develp	Invoice Net			
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	09/29/2014	13018 450.00 450.00	103401		
				Fire	Pro Develp	Invoice Net			
				CHECK TOTAL					900.00
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	12/14/2014	149473 797.63 797.63	103179		
				Pks Maint	RepMaintNF	Invoice Net			
1223	NORD OUTDOOR POWER COR 1 56406410 70542	00001		EFT	12/26/2014	150314 300.03 300.03	103651		
				Prairie	RepMaintNF	Invoice Net			
				CHECK TOTAL					1,097.66
761	NPELRA - NATL PUBLIC E 1 10011410 70631	00002		INV	12/22/2014	WOLLRAB30070 2015 205.00 205.00	103309		
				HR	Dues	Invoice Net			
761	NPELRA - NATL PUBLIC E 1 10011410 70631	00002		INV	12/22/2014	BROWN BELCHER 2015	103310		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70631	HR		Dues		205.00			
		Invoice Net				205.00			
761	NPFLRA - NATL PUBLIC E	00002		INV	12/22/2014	ALBERTSON 2015	103311		
	1 10011410 70631	HR		Dues		205.00			
		Invoice Net				205.00			
				CHECK TOTAL		615.00			
294	NYBAKKE VACUUM SHOP IN	00000		EFT	12/15/2014	36829	103345		
	1 10015210 70540	Fire		RepMt Othr		131.95			
		Invoice Net				131.95			
				CHECK TOTAL		131.95			
82	ORKIN LLC	00000		INV	12/15/2014	2338243 2 11/14	103369		
	1 10014110 70510 41000	Pks Maint		RepMaint B		38.50			
		Invoice Net				38.50			
				CHECK TOTAL		38.50			
82	ORKIN LLC	00001		INV	12/08/2014	12070805 12/14	103208		
	1 50100140 70690	Lk Maint		Purch Serv		35.00			
		Invoice Net				35.00			
82	ORKIN LLC	00001		INV	12/08/2014	11492382 12/14	103210		
	1 50100130 70690	Wtr Pure		Purch Serv		38.50			
		Invoice Net				38.50			
82	ORKIN LLC	00001		INV	12/08/2014	11094894 12/14	103211		
	1 50100140 70690	Lk Maint		Purch Serv		40.81			
		Invoice Net				40.81			
82	ORKIN LLC	00001		INV	12/08/2014	10831702 12/14	103212		
	1 50100130 70690	Wtr Pure		Purch Serv		39.32			
		Invoice Net				39.32			
82	ORKIN LLC	00001		INV	12/08/2014	11094879 12/14	103213		
	1 50100140 70690	Lk Maint		Purch Serv		39.32			
		Invoice Net				39.32			
82	ORKIN LLC	00001		INV	12/08/2014	10889049 12/14	103214		
	1 50100130 70690	Wtr Pure		Purch Serv		38.00			
		Invoice Net				38.00			
82	ORKIN LLC	00001		INV	12/11/2014	10196687 11/14	103372		
	1 10014136 70590	MP Zoo		Oth Repair		46.93			
		Invoice Net				46.93			
82	ORKIN LLC	00001		INV	12/09/2014	2572567 2 11/14	103374		
	1 10014110 70510 41000	Pks Maint		RepMaint B		36.05			
		Invoice Net				36.05			
82	ORKIN LLC	00001		INV	12/22/2014	12440926 2 11/14	103607		
	1 10015480 70690	Fac Maint		Purch Serv		40.81			
		Invoice Net				40.81			
82	ORKIN LLC	00001		INV	12/09/2014	8706635 2 11/14	103608		
	1 10015480 70690	Fac Maint		Purch Serv		46.93			
		Invoice Net				46.93			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00001		INV	12/22/2014	12440852 2 11/14	103611		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	12/15/2014	2349752 2 11/14	103753		
				Fac Maint	Purch Serv	42.35			
				Invoice Net		42.35			
				CHECK TOTAL		484.83			
1835 ORR KATHLEEN	1 30300300 70690	00000		INV	12/15/2014	14525	103660		
				Mkt Sq TIF	Purch Serv	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	12/30/2014	1812	103799		
				Fire	Med Supp	194.07			
				Invoice Net		194.07			
				CHECK TOTAL		194.07			
384 OSHKOSH CORPORATION	1 10016310 70520	00001		INV	12/15/2014	915723	103204		
				Fleet Mgt	RepMaint V	4,250.00			
				Invoice Net		4,250.00			
				CHECK TOTAL		4,250.00			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	12/15/2014	111-60072323 11/14	103657		
	2 10015420 70610			CtyClerk	Advertise	1,273.50			
				Planning	Advertise	229.90			
				Invoice Net		1,503.40			
				CHECK TOTAL		1,503.40			
999004 HEIDI BOTTOMLEY	1 10014112 54910	00000		INV	12/15/2014	PARKS 12/4/14	103202		
				Recreation	ActPgm Inc	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
999004 PRAGYA SHARMA	1 10014112 54910	00000		INV	12/15/2014	PARKS 12/4/2014	103201		
				Recreation	ActPgm Inc	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			
784 PARKWAY CAR WASH LLC	1 10016210 70649	00000		INV	12/15/2014	#105 PW 9/14	103225		
				Eng Admin	Car Wash	7.00			
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC	1 10016210 70649	00000		INV	12/15/2014	#105 PW 10/14	103231		
				Eng Admin	Car Wash	7.00			
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC	1 10016210 70649	00000		INV	12/15/2014	#395 ENG 10/14	103233		
				Eng Admin	Car Wash	7.00			
				Invoice Net		7.00			





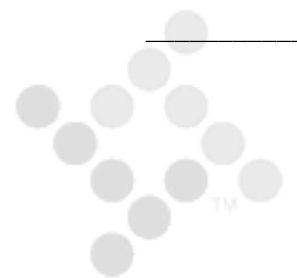
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC 1 10014110 70520	00000		INV	10/30/2014	#40 PARKS 9/14 17.00 17.00 Invoice Net	103587		
784	PARKWAY CAR WASH LLC 1 50100120 70220	00000		INV	10/30/2014	#39 WTR 9/14 7.00 7.00 Invoice Net	103597		
				CHECK TOTAL			45.00		
784	PARKWAY CAR WASH LLC 1 10015110 70649	00001		INV	12/15/2014	#107 BPD 10/14 252.00 252.00 Invoice Net	103319		
784	PARKWAY CAR WASH LLC 1 10015110 70649	00001		INV	12/15/2014	#107 BPD 9/14 442.98 442.98 Invoice Net	103321		
784	PARKWAY CAR WASH LLC 1 10014110 70520	00001		INV	11/29/2014	#40 PARKS 10/14 14.00 14.00 Invoice Net	103589		
				CHECK TOTAL			708.98		
3286	PARTS DEPOT COMPANY 1 10015210 71080	00000		EFT	12/15/2014	192027 26.08 26.08 Invoice Net	103800		
				CHECK TOTAL			26.08		
271	PDC LABORATORIES INC 1 50100130 70220	00001	20150083	EFT	12/15/2014	786879S 110.50 110.50 Invoice Net	103289		
271	PDC LABORATORIES INC 1 50100130 70220	00001	20150119	EFT	12/15/2014	786878S 1,502.56 1,502.56 Invoice Net	103290		
				CHECK TOTAL			1,613.06		
1290	PEIFER MICHAEL 1 10015210 79990	00000		INV	12/15/2014	12-9-2014 650.00 650.00 Invoice Net	103681		
				CHECK TOTAL			650.00		
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	12/26/2014	33130712 627.25 627.25 Invoice Net	103186		
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	12/15/2014	34985910 516.27 516.27 Invoice Net	103247		
				CHECK TOTAL			1,143.52		
1558	PILOT MEDIA LLC 1 10014112 70610 42000	00000		INV	12/30/2014	8263-11 500.00 500.00 Recreation Advertise Invoice Net	103244		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
<u>252 PING INC</u>		00001		CRM	11/17/2014	<u>12570892</u>	102640		
1 <u>56406410 71780</u>				Prairie Pro Shop		-246.00			
				Invoice Net		-246.00			
<u>252 PING INC</u>		00001		INV	12/15/2014	<u>12577747</u>	103690		
1 <u>56406410 71780</u>				Prairie Pro Shop		439.33			
				Invoice Net		439.33			
						CHECK TOTAL	193.33		
<u>1240 PINNACLE DOOR COMPANY</u>		00000		INV	12/22/2014	<u>SVC 438300</u>	103669		
1 <u>10015480 70540</u>				Fac Maint RepMt Othr		371.00			
				Invoice Net		371.00			
<u>1240 PINNACLE DOOR COMPANY</u>		00000		INV	12/22/2014	<u>SVC 436967</u>	103678		
1 <u>10015480 70540</u>				Fac Maint RepMt Othr		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,871.00		
<u>1080 PIPEWORKS INC</u>		00000		INV	12/15/2014	<u>PWI421</u>	103557		
1 <u>10015210 70510</u>				Fire RepMaint B		135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
<u>1080 PIPEWORKS INC</u>		00001		INV	12/15/2014	<u>2001</u>	103344		
1 <u>10015210 70510</u>				Fire RepMaint B		425.00			
				Invoice Net		425.00			
<u>1080 PIPEWORKS INC</u>		00001		INV	12/26/2014	<u>1995</u>	103365		
1 <u>10015210 70510</u>				Fire RepMaint B		217.25			
				Invoice Net		217.25			
						CHECK TOTAL	642.25		
<u>255 PRAXAIR INC</u>		00000	<u>20150127</u>	INV	12/08/2014	<u>70421787</u>	103203		
1 <u>50100130 71720</u>				Wtr Pure Wtr Chem		1,291.80			
				Invoice Net		1,291.80			
						CHECK TOTAL	1,291.80		
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	12/20/2014	<u>51079895</u>	103387		
1 <u>10014110 70590 41000</u>				Pks Maint Oth Repair		29.81			
				Invoice Net		29.81			
<u>53 PRAXAIR DISTRIBUTION I</u>		00003		INV	12/08/2014	<u>51178592</u>	103599		
1 <u>50100120 70220</u>				Wtr Trans Oth PT Sv		242.15			
				Invoice Net		242.15			
						CHECK TOTAL	271.96		
<u>158 RANDSTAD NORTH AMERICA</u>		00002		EFT	01/02/2015	<u>13331863</u>	101473		
1 <u>10011610 70641</u>				IS Temp Sv		1,120.00			
				Invoice Net		1,120.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,120.00
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	12/15/2014	<u>R17009862</u>	103661		
1	<u>10011710 70641</u>			Legal	Temp Sv	469.92			
				Invoice Net		469.92			
						CHECK TOTAL			469.92
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	12/15/2014	<u>1466880-IN</u>	103197		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	397.00			
				Invoice Net		397.00			
						CHECK TOTAL			397.00
<u>1216</u>	<u>REED ELSEVIER INC</u>	00002		INV	12/15/2014	<u>1411164461</u>	103578		
1	<u>10015110 79050</u>			Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
						CHECK TOTAL			176.00
<u>3328</u>	<u>REMEDIATION AND MANAGE</u>	00000		INV	12/15/2014	<u>DEMO_STLMNT 12/14</u>	103801		
1	<u>10011710 70713</u>			Legal	Liab Claim	19,000.00			
				Invoice Net		19,000.00			
						CHECK TOTAL			19,000.00
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00002	<u>20150040</u>	INV	12/15/2014	<u>0000011380</u>	103219		
1	<u>54404400 70650</u>			Sol Waste	Lndfl Fees	52,072.37			
2	<u>54404400 70652</u>			Sol Waste	Bulk Disp	16,586.76			
				Invoice Net		68,659.13			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00002		INV	12/15/2014	<u>0000002802</u>	103220		
1	<u>51101100 70650</u>			Swr Oper	Lndfl Fees	5,241.48			
2	<u>53103100 70650</u>			Storm Wat	Lndfl Fees	5,241.48			
				Invoice Net		10,482.96			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00002		INV	12/15/2014	<u>0000002800</u>	103221		
1	<u>53103100 70650</u>			Storm Wat	Lndfl Fees	815.76			
				Invoice Net		815.76			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00002		INV	12/06/2014	<u>00000023803</u>	103595		
1	<u>50100110 70220</u>			Wtr Admin	Oth PT Sv	22,549.20			
				Invoice Net		22,549.20			
						CHECK TOTAL			102,507.05
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	12/20/2014	<u>0368-000782862</u>	103704		
1	<u>10014136 70510</u>			MP Zoo	RepMaint B	412.65			
				Invoice Net		412.65			
						CHECK TOTAL			412.65
<u>341</u>	<u>RICOH USA INC</u>	00004		INV	12/26/2014	<u>93704882</u>	103738		
1	<u>50100140 70430</u>			Lk Maint	MFD Lease	168.11			
2	<u>10014125 70430</u>			BCPA	MFD Lease	394.64			
3	<u>10015110 70430</u>			Pol Admin	MFD Lease	1,080.17			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10014110 70430			Pks Maint	MFD Lease	103.95			
5	56406420 70430			The Den	MFD Lease	83.79			
6	50100110 70430			Wtr Admin	MFD Lease	401.48			
7	10016210 70430			Eng Admin	MFD Lease	243.06			
8	10015210 70430			Fire	MFD Lease	271.49			
9	10015410 70430			PACE	MFD Lease	371.72			
10	10011110 70430			Admin	MFD Lease	297.55			
11	10011410 70430			HR	MFD Lease	280.63			
12	56406410 70430			Prairie	MFD Lease	32.29			
13	10011510 70430			Finance	MFD Lease	899.01			
14	10011710 70430			Legal	MFD Lease	320.69			
15	10015430 70430			Code Enfor	MFD LEASE	641.04			
16	10016110 70430			PW Admin	MFD Lease	440.67			
17	10014105 70430			Pks Admin	MFD Lease	215.99			
18	10016310 70430			Fleet Mgt	MFD Lease	89.21			
19	10014112 70430			Recreation	MFD Lease	21.54			
20	56406400 70430			Highland	MFD Lease	34.89			
21	10014160 70430			Pepsi Ice	MFD Lease	103.17			
22	10011310 70430			CtyClerk	MFD Lease	229.16			
23	10011610 70430			IS	MFD Lease	1,169.29			
				Invoice Net		6,250.62			
				CHECK TOTAL		7,893.54			
886	ROAD READY SIGNS	00001		EFT	12/15/2014	T16583	102802		
1	10016120 71092			St Maint	Sign Posts	3,026.85			
				Invoice Net		3,026.85			
886	ROAD READY SIGNS	00001		EFT	12/15/2014	T16471	102803		
1	10016120 71092			St Maint	Sign Posts	1,339.35			
				Invoice Net		1,339.35			
886	ROAD READY SIGNS	00001		EFT	12/15/2014	T16537	102804		
1	10016120 71092			St Maint	Sign Posts	2,164.35			
				Invoice Net		2,164.35			
886	ROAD READY SIGNS	00001		EFT	12/15/2014	T16606	103222		
1	10016120 71094			St Maint	TCtl Sign	435.00			
				Invoice Net		435.00			
886	ROAD READY SIGNS	00001		EFT	12/15/2014	T16589	103223		
1	10016120 71092			St Maint	Sign Posts	910.95			
				Invoice Net		910.95			
				CHECK TOTAL		7,876.50			
116	RON SMITH PRINTING CO	00001		EFT	12/15/2014	147450	103282		
1	10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	12/15/2014	14751	103323		
1	10019170 71010			Econ Devel	Off Supp	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	12/08/2014	147430	103598		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70690			Wtr Admin	Purch Serv	90.00			
				Invoice Net		90.00			
116	RON SMITH PRINTING CO	00001		EFT	12/22/2014	147477	103786		
	1 10015480 71010			Fac Maint	Off Supp	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	12/15/2014	147476	103787		
	1 10011410 70611			HR	PrintBind	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		370.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	12/15/2014	RAB1218	103575		
	1 10015110 70520			Pol Admin	RepMaint V	40.00			
				Invoice Net		40.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	12/15/2014	RAB 1219	103576		
	1 10015110 71010			Pol Admin	Off Supp	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		76.00			
113	ROWE CONSTRUCTION CO	00001	20140348	EFT	12/15/2014	PAY ESTIMATE #6	103324		
	1 40100100 72530	40500		Cap Improv	St Const	633,583.74			
	2 50100140 72530			Lk Maint	St Const	36,614.63			
				Invoice Net		670,198.37			
				CHECK TOTAL		670,198.37			
71	SAM LEMAN I LLC	00000		INV	12/15/2014	220-1001 11/14	103182		
	1 10016310 71710			Fleet Mgt	Veh Equip	125.60			
				Invoice Net		125.60			
				CHECK TOTAL		125.60			
162	SCBAS INC	00001		EFT	12/15/2014	91308	103331		
	1 10015210 70540			Fire	RepMt Othr	874.50			
				Invoice Net		874.50			
162	SCBAS INC	00001		EFT	12/15/2014	91311	103332		
	1 10015210 70540			Fire	RepMt Othr	315.00			
				Invoice Net		315.00			
162	SCBAS INC	00001		EFT	12/15/2014	91310	103333		
	1 10015210 70540			Fire	RepMt Othr	421.50			
				Invoice Net		421.50			
162	SCBAS INC	00001		EFT	12/15/2014	91307	103335		
	1 10015210 70540			Fire	RepMt Othr	825.80			
				Invoice Net		825.80			
162	SCBAS INC	00001		EFT	12/15/2014	91306	103337		
	1 10015210 70540			Fire	RepMt Othr	763.20			
				Invoice Net		763.20			
				CHECK TOTAL		3,200.00			
115	SCHWARZENTRAUB IMPLEME	00000		INV	12/20/2014	R00845	103621		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70420			The Den Rentals		400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	_____
487	SELECT SCREEN PRINTS I	00000		INV	12/15/2014	39492	103703		
	1 10014136 71190			MP Zoo Other Supp		113.00			
				Invoice Net		113.00			
						CHECK TOTAL		113.00	_____
343	SIMPLEX GRINNELL LP	00002		INV	12/31/2014	77423653	103295		
	1 10014136 70510			MP Zoo RepMaint B		482.00			
				Invoice Net		482.00			
						CHECK TOTAL		482.00	_____
960	SMCHANEY INC	00001		INV	12/08/2014	1900401004578	103239		
	1 50100130 71190			Wtr Pure Other Supp		25.18			
				Invoice Net		25.18			
960	SMCHANEY INC	00001		CRM	12/08/2014	CREDIT 1900401004579	103240		
	1 50100130 71190			Wtr Pure Other Supp		-5.98			
				Invoice Net		-5.98			
960	SMCHANEY INC	00001		INV	12/08/2014	1900401004580	103241		
	1 50100130 71190			Wtr Pure Other Supp		1.99			
				Invoice Net		1.99			
960	SMCHANEY INC	00001		INV	12/15/2014	1900401004594	103382		
	1 10015210 71080			Fire Maint Supp		205.20			
				Invoice Net		205.20			
960	SMCHANEY INC	00001		INV	12/15/2014	1900401004642	103689		
	1 10015210 71080			Fire Maint Supp		62.10			
				Invoice Net		62.10			
960	SMCHANEY INC	00001		INV	12/31/2014	1900401004547	103784		
	1 50100130 71080			Wtr Pure Maint Supp		758.45			
				Invoice Net		758.45			
						CHECK TOTAL		1,046.94	_____
2720	SNYDER PROPERTIES TRUS	00001		INV	12/15/2014	6614	103180		
	1 10011110 70632			Admin Pro Develp		78.40			
				Invoice Net		78.40			
						CHECK TOTAL		78.40	_____
1905	SORLING NORTHRUP HANNA	00001		INV	12/15/2014	153579	103764		
	1 10011710 70010			Legal Out Legal		32,906.25			
				Invoice Net		32,906.25			
1905	SORLING NORTHRUP HANNA	00001		INV	12/15/2014	153766	103765		
	1 10011710 70010			Legal Out Legal		87.50			
				Invoice Net		87.50			
1905	SORLING NORTHRUP HANNA	00001		INV	12/15/2014	153767	103767		
	1 10011710 70010			Legal Out Legal		500.00			
				Invoice Net		500.00			





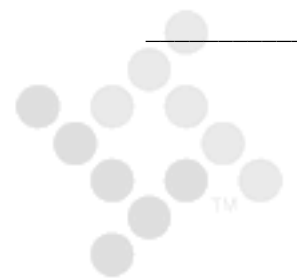
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/15/2014	153583	103768		
		Legal		Out Legal		6,250.00			
		Invoice Net				6,250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/15/2014	153581	103769		
		Legal		Out Legal		787.50			
		Invoice Net				787.50			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/15/2014	153582	103770		
		Legal		Out Legal		150.00			
		Invoice Net				150.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/15/2014	153578	103771		
		Legal		Out Legal		1,147.50			
		Invoice Net				1,147.50			
		CHECK TOTAL				41,828.75			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	12/15/2014	S4532724.001	103330		
		Fire		Maint Supp		276.00			
		Invoice Net				276.00			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	12/15/2014	S4531125.001	103723		
		Eng Admin		Elect Supp		109.35			
		Invoice Net				109.35			
		CHECK TOTAL				385.35			
3284 STRUCTURAL PRESERVATIO	1 40100100 72520 45002	00001	20150132	INV	12/15/2014	PAY #2 11/14	103683		
		Cap Improv		Buildings		163,036.35			
		Invoice Net				163,036.35			
3284 STRUCTURAL PRESERVATIO	1 40100100 72520 45002	00001	20150132	INV	12/15/2014	PAY #3 12/14	103686		
		Cap Improv		Buildings		165,993.08			
		Invoice Net				165,993.08			
		CHECK TOTAL				329,029.43			
770 SUPREME TURF PRODUCTS	1 56406400 70590	00000		EFT	10/01/2014	IN122327	103695		
		Highland		Oth Repair		148.81			
		Invoice Net				148.81			
		CHECK TOTAL				148.81			
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	12/15/2014	R005598	103755		
		Pkg Oper		Purch Serv		230.10			
		Invoice Net				230.10			
		CHECK TOTAL				230.10			
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20150129	INV	12/15/2014	253761	103741		
		Wtr Pure		Wtr Chem		2,530.52			
		Invoice Net				2,530.52			
		CHECK TOTAL				2,530.52			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	11/13/2014	30211636	100225		
		The Den		Pro Shop		1,036.91			
		Invoice Net				1,036.91			





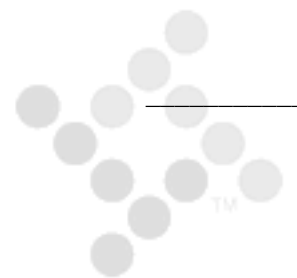
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	11/29/2014	30240750 160.37 160.37	101360		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	12/05/2014	30250919 43.08 43.08	102045		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	12/08/2014	30267981 67.18 67.18	102649		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	12/15/2014	30292091 470.22 470.22	103687		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	12/18/2014	30277391 452.70 452.70	103701		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		CRM	08/29/2014	30115477 -2,560.00 -2,560.00	95840		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	10/18/2014	30158058 22.17 22.17	97052		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	10/18/2014	30157707 122.90 122.90	97053		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	11/02/2014	30194152 50.61 50.61	98909		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		CRM	10/17/2014	30217540 -73.88 -73.88	99514		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	10/27/2014	30201834 359.71 359.71	99520		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	10/26/2014	30209413 217.21 217.21	99521		
				CHECK TOTAL			369.18		
2578	THEOBALD COMPANIES INC 1 10011710 70690	00001		INV	12/15/2014	133600 1,830.00 1,830.00	103663		
				CHECK TOTAL			1,830.00		
195	THYSSENKRUPP ELEVATOR 1 10014110 70510 41000	00001		INV	12/31/2014	3001466147 161.28 161.28	103392		
				CHECK TOTAL			161.28		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO	00002		CRM	10/24/2014	6160333	100226		
	1 56406420 71780			The Den	Pro Shop	-155.00			
				Invoice Net		-155.00			
251	TITLEIST & FOOT JOY WO	00002		CRM	11/10/2014	6160211	100227		
	1 56406420 71780			The Den	Pro Shop	-3,424.80			
				Invoice Net		-3,424.80			
251	TITLEIST & FOOT JOY WO	00002		INV	11/05/2014	0177103	100228		
	1 56406420 71780			The Den	Pro Shop	155.00			
				Invoice Net		155.00			
251	TITLEIST & FOOT JOY WO	00002		INV	11/26/2014	0214507	101371		
	1 56406410 71780			Prairie	Pro Shop	1,500.09			
				Invoice Net		1,500.09			
251	TITLEIST & FOOT JOY WO	00002		INV	11/29/2014	0223977	101372		
	1 56406410 71780			Prairie	Pro Shop	245.16			
				Invoice Net		245.16			
251	TITLEIST & FOOT JOY WO	00002		INV	11/29/2014	0224327	101377		
	1 56406410 71780			Prairie	Pro Shop	193.45			
				Invoice Net		193.45			
251	TITLEIST & FOOT JOY WO	00002		INV	12/07/2014	0245972	102037		
	1 56406410 71780			Prairie	Pro Shop	314.16			
				Invoice Net		314.16			
251	TITLEIST & FOOT JOY WO	00002		INV	12/07/2014	0245969	102039		
	1 56406410 71780			Prairie	Pro Shop	98.59			
				Invoice Net		98.59			
251	TITLEIST & FOOT JOY WO	00002		INV	11/24/2014	0246524	102042		
	1 56406410 71780			Prairie	Pro Shop	489.78			
				Invoice Net		489.78			
251	TITLEIST & FOOT JOY WO	00002		INV	12/15/2014	0326642	103674		
	1 56406410 71780			Prairie	Pro Shop	171.47			
				Invoice Net		171.47			
251	TITLEIST & FOOT JOY WO	00002		INV	12/15/2014	0287158	103675		
	1 56406410 71780			Prairie	Pro Shop	62.25			
				Invoice Net		62.25			
251	TITLEIST & FOOT JOY WO	00002		INV	12/20/2014	0288920	103677		
	1 56406410 71780			Prairie	Pro Shop	314.16			
				Invoice Net		314.16			
251	TITLEIST & FOOT JOY WO	00002		INV	12/15/2014	0301556	103679		
	1 56406410 71780			Prairie	Pro Shop	212.34			
				Invoice Net		212.34			
251	TITLEIST & FOOT JOY WO	00002		INV	12/15/2014	0305232	103684		
	1 56406410 71780			Prairie	Pro Shop	309.35			
				Invoice Net		309.35			
				CHECK TOTAL		486.00			
128	TOWN OF NORMAL	00001		INV	12/15/2014	6273 USE TAX 12/14	103664		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,941.00		
<u>128 TOWN OF NORMAL</u>		00004		INV	12/15/2014	<u>6284</u>	103725		
1 <u>10016210 71320</u>		Eng Admin		Electricity		409.70			
		Invoice Net				409.70			
						CHECK TOTAL	409.70		
<u>444 U OF I</u>		00003		INV	12/15/2014	<u>UFINR395</u>	103343		
1 <u>10015210 70632</u>		Fire		Pro Develp		525.00			
		Invoice Net				525.00			
						CHECK TOTAL	525.00		
<u>444 U OF I</u>		00016		INV	12/26/2014	<u>262823 11/14</u>	103314		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		2,194.24			
		Invoice Net				2,194.24			
<u>444 U OF I</u>		00016		INV	12/26/2014	<u>5127 11/26/14</u>	103317		
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		1,981.50			
		Invoice Net				1,981.50			
						CHECK TOTAL	4,175.74		
<u>987 US BANK</u>		00003		INV	12/15/2014	<u>3837377</u>	103666		
1 <u>30100100 70690</u>		Gen Bnd In		Purch Serv		750.00			
		Invoice Net				750.00			
<u>987 US BANK</u>		00003		INV	12/15/2014	<u>3835031</u>	103668		
1 <u>30100100 70690</u>		Gen Bnd In		Purch Serv		500.00			
		Invoice Net				500.00			
<u>987 US BANK</u>		00003		INV	12/15/2014	<u>3833201</u>	103673		
1 <u>30100100 70690</u>		Gen Bnd In		Purch Serv		500.00			
		Invoice Net				500.00			
<u>987 US BANK</u>		00003		INV	12/15/2014	<u>3832987</u>	103682		
1 <u>30620620 70690</u>		04 Mult Bn		Purch Serv		3,200.00			
		Invoice Net				3,200.00			
						CHECK TOTAL	4,950.00		
<u>311 US MECHANICAL SERVICES</u>		00001		INV	12/22/2014	<u>085361</u>	103665		
1 <u>10015480 70540</u>		Fac Maint		RepMt Othr		326.00			
		Invoice Net				326.00			
						CHECK TOTAL	326.00		
<u>650 VALLEY VIEW INDUSTRIES</u>		00000		INV	09/01/2014	<u>41074</u>	103209		
1 <u>10014110 70590 41000</u>		Pks Maint		Oth Repair		256.88			
		Invoice Net				256.88			
						CHECK TOTAL	256.88		
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	12/15/2014	<u>885928361</u>	102791		
1 <u>10016120 71081</u>		St Maint		Concrete		4,308.75			
		Invoice Net				4,308.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	12/15/2014	885941837	102795		
				St Maint	Concrete	2,010.75			
				Invoice Net		2,010.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	12/15/2014	885934658	103224		
				St Maint	Concrete	478.75			
				Invoice Net		478.75			
				CHECK TOTAL		6,798.25			
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	12/08/2014	8059711326	103216		
				Wtr Pure	Other Supp	57.52			
				Invoice Net		57.52			
				CHECK TOTAL		57.52			
999003 DIPALI APTE	1 50100110 54101	00000		INV	12/15/2014	3303 CARRINGTON LN	103271		
				Wtr Admin	MWtr Sale	74.64			
				Invoice Net		74.64			
				CHECK TOTAL		74.64			
999003 DML REAL ESTATE	1 50100110 54101	00000		INV	12/15/2014	936 W MACARTHUR AVE	103281		
				Wtr Admin	MWtr Sale	35.26			
				Invoice Net		35.26			
				CHECK TOTAL		35.26			
999003 ET INC.	1 50100110 54101	00000		INV	12/15/2014	1008 W OLIVE ST # 2	103264		
				Wtr Admin	MWtr Sale	12.02			
				Invoice Net		12.02			
				CHECK TOTAL		12.02			
999003 KEVIN THARP	1 50100110 54101	00000		INV	12/15/2014	20 ST IVANS #100	103279		
				Wtr Admin	MWtr Sale	26.53			
				Invoice Net		26.53			
				CHECK TOTAL		26.53			
999003 MCLT-LV 21	1 50100110 54101	00000		INV	12/15/2014	314 S ALLIN ST # A	103267		
				Wtr Admin	MWtr Sale	39.75			
				Invoice Net		39.75			
				CHECK TOTAL		39.75			
999003 MIDWEST ILLINOIS LLC	1 50100110 54101	00000		INV	12/15/2014	1908 PRINCESS CT #2	103277		
				Wtr Admin	MWtr Sale	12.29			
				Invoice Net		12.29			
				CHECK TOTAL		12.29			
999003 MIKE NURCESKI	1 50100110 54101	00000		INV	12/15/2014	814 W OLIVE ST	103269		
				Wtr Admin	MWtr Sale	26.27			
				Invoice Net		26.27			
				CHECK TOTAL		26.27			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 RICHARD TAYLOR		00000		INV	12/15/2014	1002 S LIVINGSTON ST	103265		
	1 50100110 54101			Wtr Admin	MWtr Sale	33.99			
				Invoice Net		33.99			
				CHECK TOTAL		33.99			
999003 TOMS DRIVE LLC		00000		INV	12/15/2014	12 TOMS DR #8	103272		
	1 50100110 54101			Wtr Admin	MWtr Sale	13.22			
				Invoice Net		13.22			
				CHECK TOTAL		13.22			
999003 TVEO CORP		00000		INV	12/15/2014	305 S WESTERN AVE	103266		
	1 50100110 54101			Wtr Admin	MWtr Sale	16.28			
				Invoice Net		16.28			
				CHECK TOTAL		16.28			
3274 WILLIAMS SHOOTERS SUPP		00001		INV	12/15/2014	21446141	103622		
	1 10015110 71190			Pol Admin	Other Supp	1,499.25			
				Invoice Net		1,499.25			
				CHECK TOTAL		1,499.25			
=====									
415 INVOICES				CHECK RUN TOTAL		2,352,169.10	2,352,169.10		
				CASH ACCOUNT BALANCE			82,581,901.68		
=====									





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CHECK RUN: 12152014 12/15/2014

DUE DATE: 01/02/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-13314-	GF Police Petty Cash	50.00
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	40.00
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	210.00
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	210.00
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	24.00
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	23.83
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	48.51
1001	10011110	Administration	1001-110-11110-100-62120-	ADMIN IMRF	540.01
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	6,743.56
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	297.55
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	2,997.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	531.04
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	13,020.00
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	13.40
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	229.16
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,273.50
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,874.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	280.63
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	70.00
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	740.00
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,196.16
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,892.97
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	98.50
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	899.01
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	625.25
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneous	26.30
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	1,169.29
1001	10011610	Information Services	1001-110-11610-100-70632-	IS Professional Develo	108.00
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	1,120.00
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	773.69
1001	10011710	Legal	1001-110-11710-100-57985-	LEGAL Cash Short / Ove	1.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	54,167.02
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	320.69
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	469.92
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,830.00
1001	10011710	Legal	1001-110-11710-100-70713-	LEGAL Liability Claims	19,000.00
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	215.99
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	276.11
1001	10014105	Parks Administration	1001-141-14105-700-70641-	PK ADMIN Temporary Ser	116.48
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	103.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	458.97
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	31.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,016.90
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	1,869.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	213.19
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	1,001.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	3,781.20
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	66.00



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DUE DATE: 01/02/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.54	78,310.40
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	500.00	78,310.40
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	284.68	78,310.40
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	859.50	78,310.40
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	72.00	37,088.04
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	72.70	16,816.57
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	72.70	16,816.57
1001	10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees	112.80	.00
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	394.64	1,964.43
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	500.00	572,623.73
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	375.00	572,623.73
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	962.22	572,623.73
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	5,188.32	141,418.06
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	988.08	141,418.06
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	51.45	141,418.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,175.74	55,200.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	938.65	55,200.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	73.33	55,200.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	63.51	55,200.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	198.58	94,913.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	347.78	94,913.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	113.00	94,913.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,672.62	94,913.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,927.72	94,913.82
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	103.17	94,936.49
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	145.45	94,936.49
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	104.01	106,221.37
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	2,399.80	106,221.37
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	200.00	6,001.22
1001	10015110	Police Administration	1001-151-15110-200-62120-	POLICE IMRF	468.01	13,895.17
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	2,248.45	.00
1001	10015110	Police Administration	1001-151-15110-200-62191-	POLICE Protective Wear	14,002.50	13,660.02
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	3,861.00	920,392.79
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,080.17	920,392.79
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	40.00	920,392.79
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	70.00	920,392.79
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	210.00	920,392.79
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	694.98	920,392.79
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	13,719.94	920,392.79
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	36.00	288,954.67
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,452.88	288,954.67
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	1,499.25	288,954.67
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	57.97	288,954.67
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	176.00	920,392.79
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	45.00	135,820.09
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	135,820.09
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	823.69	.00
1001	10015210	Fire	1001-152-15210-200-61100-	FIRE Salaries - Full T	892.88	3,746,512.74
1001	10015210	Fire	1001-152-15210-200-62120-	FIRE IMRF	108.02	19,854.41

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CHECK RUN: 12152014 12/15/2014

DUE DATE: 01/02/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,157.96	13,108.01
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	239.80	2,539.12
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	271.49	798,965.15
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,322.06	798,965.15
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	3,381.30	798,965.15
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,623.42	798,965.15
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	70.00	798,965.15
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	8,104.16	798,965.15
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	798,965.15
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	154.92	419,593.82
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,996.11	419,593.82
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	569.38	419,593.82
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	539.52	419,593.82
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,051.13	419,593.82
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5.00	419,593.82
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	108.90	419,593.82
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	650.00	798,965.15
1001	10015410	PACE	1001-154-15410-200-62120-	BS IMRF	396.09	46,985.22
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	371.72	-31,203.22
1001	10015420	PACE Planning	1001-154-15420-200-70610-	PLAN Advertising	229.90	1,166.10
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	641.04	1,372.13
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	740.00	36,560.61
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	64.01	36,560.61
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,283.25	36,614.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	405.00	36,614.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	6,713.00	36,614.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	566.90	36,614.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	70.00	102,913.76
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	283.18	102,913.76
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	7,028.82	102,913.76
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,845.07	102,913.76
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	230.10	17,456.55
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.46	726.78
1001	10016110	Public Works Administr	1001-160-16110-300-62120-	PW ADMIN IMRF	396.18	18,805.93
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	440.67	20,192.56
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,798.25	312,839.01
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,168.85	312,839.01
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	266.82	312,839.01
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	7,441.50	312,839.01
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	435.00	312,839.01
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,068.70	312,839.01
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	243.06	409,016.56
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,177.73	409,016.56
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	21.00	409,016.56
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	5,789.41	409,016.56
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	807.50	409,016.56
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,484.35	734,987.65
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	455.53	734,987.65
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	51.22	734,987.65



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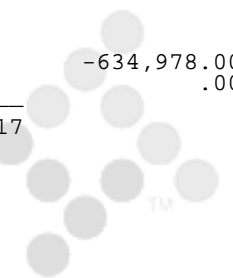
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12152014 12/15/2014

DUE DATE: 01/02/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	89.21	109,437.38
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	20,584.37	109,437.38
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	98,555.96	260,577.75
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	223.57	260,577.75
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	6,852.60	260,577.75
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	39,997.75	145,648.25
1001	10019170	Economic Development	1001-000-19170-100-70641-	ECON DEV Temporary Ser	1,596.00	-51,365.68
1001	10019170	Economic Development	1001-000-19170-100-71010-	ECON DEV Office Suppli	70.00	20.00
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,085.71	195,092.96
				FUND TOTAL	488,235.70	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68			
2030	20300300	Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	9,274.32	-34,162.27
				FUND TOTAL	9,274.32	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68			
2090	20900900	Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	2,953.80	281.20
				FUND TOTAL	2,953.80	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68			
3010	30100100	General Bond & Interes	3010-000-30100-850-70690-	GBI Other Purchased Se	1,750.00	8,250.00
				FUND TOTAL	1,750.00	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68			
3030	30300300	Market Square TIF Bond	3030-000-30300-850-70690-	MKT TIF Other Purchase	190.00	951,729.00
				FUND TOTAL	190.00	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68			
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	3,200.00	30,904.04
				FUND TOTAL	3,200.00	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68			
4010	40100100	Capital Improvements	4010-000-40100-990-72520-45002	CAP IMPROV Pepsi Ice R	329,029.43	-634,978.00
4010	40100100	Capital Improvements	4010-000-40100-990-72530-40500	CAP IMPROV Street Cons	633,583.74	.00
				FUND TOTAL	962,613.17	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68			





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	290.25 .00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	500.00 .00
5010	50100110	Water Administration	5010-500-50110-910-62120-	WATER ADMIN IMRF	216.04 38,312.01
5010	50100110	Water Administration	5010-500-50110-910-70050-	WATER ADMIN Engineerin	6,955.67 361,012.18
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	22,549.20 361,012.18
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial	802.23 4,360.57
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	401.48 361,012.18
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	17,876.20 361,012.18
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	224.64 361,012.18
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	4,658.18 122,690.36
5010	50100110	Water Administration	5010-500-50110-910-73196-	WATER ADMIN Principal	94,674.88 45,726.28
5010	50100110	Water Administration	5010-500-50110-910-74196-	WATER ADMIN Interest -	25,993.17 45,726.28
5010	50100120	Water Transmission & D	5010-500-50120-910-70050-	WATER TRANS Eng Servic	890.00 56,064.94
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	6,735.82 1,321,429.11
5010	50100120	Water Transmission & D	5010-500-50120-910-71030-	WATER TRANS Uniform Su	405.64 493,815.93
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	5,940.08 493,815.93
5010	50100130	Water Purification	5010-500-50130-910-62190-	WATER PURE Uniforms	37.70 420.33
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	1,613.06 811,685.38
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	108.65 811,685.38
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,075.82 811,685.38
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	4.12 836,248.81
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	31.99 836,248.81
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	2,059.31 836,248.81
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	78.71 836,248.81
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	11,686.68 836,248.81
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	24.62 836,248.81
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	12,409.31 836,248.81
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	168.11 428,667.60
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	404.35 428,667.60
5010	50100140	Lake Maintenance	5010-500-50140-910-72530-	LAKE MNT Street Const	36,614.63 -31,710.52
				FUND TOTAL	255,430.54
CASH ACCOUNT 0001 10002		BALANCE	82,581,901.68		
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	14,425.97 1,097,865.56
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	5,241.48 1,097,865.56
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock	201.83 129,122.97
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	207.35 129,122.97
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	15.31 129,122.97
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.85 129,122.97
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	850.50 1,889,000.00
				FUND TOTAL	21,020.29
CASH ACCOUNT 0001 10002		BALANCE	82,581,901.68		

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310	53103100	Storm Water Operations 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	941.28	151,095.08
5310	53103100	Storm Water Operations 5310-530-53100-930-70650-	STORM WATER Landfill D	6,057.24	151,095.08
5310	53103100	Storm Water Operations 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	182.37	27,009.09
			FUND TOTAL	7,180.89	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68		
5440	54404400	Solid Waste Operations 5440-540-54400-940-62120-	SOL WASTE IMRF	85.50	148,460.64
5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	52,072.37	286,418.88
5440	54404400	Solid Waste Operations 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	16,586.76	2,478.64
			FUND TOTAL	68,744.63	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68		
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	240.00	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-54520-	LINC PARKING Monthly P	6.67	.00
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	637.00	16,269.31
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur	2,271.91	16,269.31
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	137.61	25,676.38
			FUND TOTAL	3,293.19	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70430-	HGC MFD Lease	34.89	24,016.10
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	148.81	24,016.10
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	46.00	97,741.37
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	111.12	97,741.37
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	2,483.54	97,741.37
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	32.29	10,042.97
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	514.07	10,042.97
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	784.73	10,042.97
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	1,600.00	10,042.97
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	508.52	93,489.75
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	554.65	93,489.75
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	33.19	93,489.75
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	5,137.31	93,489.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	48,884.63
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	83.79	48,884.63
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	735.87	48,884.63
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	747.14	147,847.48
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	33.19	147,847.48
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	-4,088.80	147,847.48
			FUND TOTAL	9,900.31	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68		



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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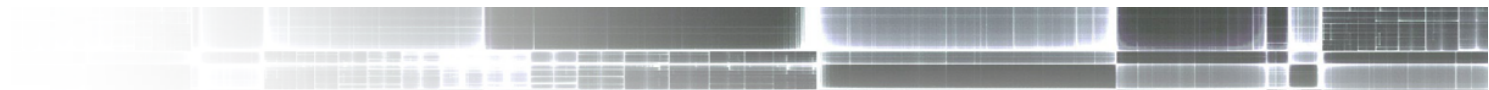
CHECK RUN: 12152014 12/15/2014

DUE DATE: 01/02/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6020	60200210	Blue Cross/Blue Shield6020-620-60210-990-70716-	EMP BCBS Individual St	24,090.88	1,379,948.77
6020	60200210	Blue Cross/Blue Shield6020-620-60210-990-70717-	EMP BCBS Claims Paid	425,992.48	1,379,948.77
6020	60200210	Blue Cross/Blue Shield6020-620-60210-990-70720-	EMP BCBS Admin Fee	22,386.96	1,379,948.77
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	17,600.73	164,667.75
6020	60200290	Miscellaneous Benefits6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,121.00	9,965.00
			FUND TOTAL	492,192.05	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68		
6028	60280210	Blue Cross/Blue Shield6028-628-60210-990-70717-	RET BCBS Claims Paid	26,190.21	701,928.44
			FUND TOTAL	26,190.21	
CASH ACCOUNT	0001 10002	BALANCE	82,581,901.68		
			CHECK RUN SUMMARY TOTAL	2,352,169.10	
			GRAND TOTAL	2,352,169.10	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/15/2014 CHECK RUN: 12152014 AMOUNT: \$ 134,582.81

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>46</u>	<u>ALEXANDER LUMBER CO</u>	00001		INV	12/03/2014	<u>796683</u>	103586		
	1 <u>22402430 79130 51000</u>			CD-Rehab		1,297.89			
				Invoice Net		1,297.89			
				CHECK TOTAL		1,297.89			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	12/15/2014	<u>CD 12/14</u>	103777		
	1 <u>22402430 70642 51000</u>			CD-Rehab		166.00			
				Recdgd Fee		166.00			
				Invoice Net					
				CHECK TOTAL		166.00			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	12/15/2014	<u>12314</u>	103565		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		1,496.00			
				Grants		1,496.00			
				Invoice Net					
				CHECK TOTAL		1,496.00			
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	12/15/2014	<u>12214</u>	103564		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		833.33			
				Grants		833.33			
				Invoice Net					
				CHECK TOTAL		833.33			
<u>2201</u>	<u>L T T INC</u>	00000		INV	12/15/2014	<u>4120318</u>	103585		
	1 <u>22402430 79020 51000</u>			CD-Rehab		5,657.30			
				Loans		5,657.30			
				Invoice Net					
				CHECK TOTAL		5,657.30			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	10/15/2014	<u>91514</u>	103563		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		2,666.66			
				Grants		2,666.66			
				Invoice Net					
				CHECK TOTAL		2,666.66			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/06/2014	<u>10714-A</u>	103566		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		440.25			
				Grants		9,638.33			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca		10,078.58			
				Grants					
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/06/2014	<u>10714-B</u>	103568		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		440.25			
				Grants		9,738.33			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca		10,178.58			
				Grants					
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/06/2014	<u>10714-C</u>	103573		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		467.40			
				Grants		2,326.66			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca		2,794.06			
				Grants					
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/06/2014	<u>10714-D</u>	103580		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		467.40			
				Grants		2,326.66			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca		2,794.06			
				Grants					
				Invoice Net					
				CHECK TOTAL		25,845.28			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>113</u>	<u>ROWE CONSTRUCTION CO</u>								
	1 <u>22402440 72530</u>	<u>52000</u>	00001 <u>20140348</u>	EFT	12/15/2014	<u>PAY EST #6 12/14</u>	103613		
				CD-Cap Imp	St Const	54,215.85			
				Invoice Net		54,215.85			
						CHECK TOTAL			54,215.85
<u>623</u>	<u>SALVATION ARMY</u>								
	1 <u>22402460 79130</u>	<u>54000</u>	00001	INV	12/15/2014	<u>12514</u>	103346		
				CD-Cont Ca	Grants	398.50			
	2 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants	69.40			
				Invoice Net		467.90			
<u>623</u>	<u>SALVATION ARMY</u>								
	1 <u>22402460 79130</u>	<u>54000</u>	00001	INV	12/15/2014	<u>12514-2</u>	103358		
				CD-Cont Ca	Grants	398.50			
	2 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants	69.40			
				Invoice Net		467.90			
<u>623</u>	<u>SALVATION ARMY</u>								
	1 <u>22402460 79130</u>	<u>54000</u>	00001	INV	12/15/2014	<u>12514-3</u>	103361		
				CD-Cont Ca	Grants	398.50			
	2 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants	69.40			
				Invoice Net		467.90			
<u>623</u>	<u>SALVATION ARMY</u>								
	1 <u>22402460 79130</u>	<u>54000</u>	00001	INV	12/15/2014	<u>12514-4</u>	103373		
				CD-Cont Ca	Grants	398.50			
	2 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants	69.40			
				Invoice Net		467.90			
<u>623</u>	<u>SALVATION ARMY</u>								
	1 <u>22402460 79130</u>	<u>54000</u>	00001	INV	12/15/2014	<u>12514-5</u>	103562		
				CD-Cont Ca	Grants	398.50			
	2 <u>22402460 79130</u>	<u>54000</u>		CD-Cont Ca	Grants	69.40			
				Invoice Net		467.90			
<u>623</u>	<u>SALVATION ARMY</u>								
	1 <u>22402460 79130</u>	<u>54000</u>	00001	INV	11/06/2014	<u>10714</u>	103569		
				CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
<u>623</u>	<u>SALVATION ARMY</u>								
	1 <u>22402460 79130</u>	<u>54000</u>	00001	INV	11/06/2014	<u>10714-1</u>	103570		
				CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
<u>623</u>	<u>SALVATION ARMY</u>								
	1 <u>22402460 79130</u>	<u>54000</u>	00001	INV	11/06/2014	<u>1210714-E</u>	103658		
				CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
<u>623</u>	<u>SALVATION ARMY</u>								
	1 <u>22402460 79130</u>	<u>54000</u>	00001	INV	11/06/2014	<u>10714-E</u>	103667		
				CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
<u>623</u>	<u>SALVATION ARMY</u>								
	1 <u>22402460 79130</u>	<u>54000</u>	00001	INV	11/06/2014	<u>10714-F</u>	103670		
				CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
						CHECK TOTAL			42,404.50
=====									
21	INVOICES					CHECK RUN TOTAL	134,582.81	134,582.81	
						CASH ACCOUNT BALANCE		185,580.31	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12152014 12/15/2014

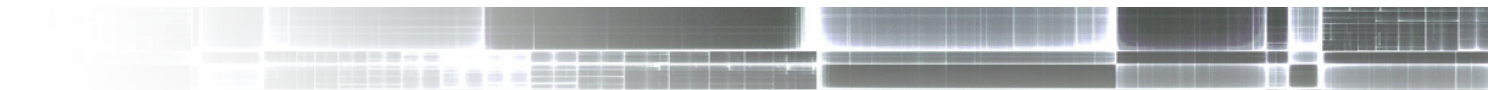
DUE DATE: 01/02/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	166.00	202,197.90
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	5,657.30	202,197.90
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	1,297.89	202,197.90
2240	22402440	CD - Capital Improve	2240-224-22440-800-72530-52000	CD CAP IMP Street Cons	54,215.85	.00
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	73,245.77	53,561.25
				FUND TOTAL	134,582.81	
CASH ACCOUNT 0001 10022		BALANCE	185,580.31			

				CHECK RUN SUMMARY TOTAL	134,582.81	
				GRAND TOTAL	134,582.81	

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





12/11/2014 16:06
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/15/2014 CHECK RUN: 12152014 AMOUNT: \$ 7,773.43

City of Bloomington Check Run



12/11/2014 16:06
fwattsCITY OF BLOOMINGTON, IL
DETAIL INVOICE LISTP 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12152014 12/15/2014

DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3324	BBA ENGINEERING			INV	12/15/2014	13478			
	1 23103100 70690	10002		Libr M & O	Purch Serv	700.00	103389		
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
1497	CENGAGE LEARNING INC			EFT	12/15/2014	53800875			
	1 23103100 71430			Libr M & O	Adlt Books	47.23	103558		
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC			EFT	12/15/2014	53800489			
	1 23103100 71430			Libr M & O	Adlt Books	143.19	103561		
				Invoice Net		143.19			
1497	CENGAGE LEARNING INC			EFT	12/15/2014	53800143			
	1 23103100 71430			Libr M & O	Adlt Books	45.73	103581		
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC			EFT	12/15/2014	53780500			
	1 23103100 71430			Libr M & O	Adlt Books	99.71	103583		
				Invoice Net		99.71			
1497	CENGAGE LEARNING INC			EFT	12/15/2014	53780219			
	1 23103100 71430			Libr M & O	Adlt Books	146.94	103588		
				Invoice Net		146.94			
1497	CENGAGE LEARNING INC			EFT	12/15/2014	53781144			
	1 23103100 71430			Libr M & O	Adlt Books	94.46	103590		
				Invoice Net		94.46			
1497	CENGAGE LEARNING INC			EFT	12/15/2014	53780175			
	1 23103100 71430			Libr M & O	Adlt Books	175.43	103592		
				Invoice Net		175.43			
				CHECK TOTAL		752.69			
836	CENTER POINT INC			INV	12/15/2014	1229084			
	1 23103100 71430			Libr M & O	Adlt Books	303.18	103400		
				Invoice Net		303.18			
836	CENTER POINT INC			INV	12/15/2014	1229083			
	1 23103100 71430			Libr M & O	Adlt Books	260.04	103555		
				Invoice Net		260.04			
				CHECK TOTAL		563.22			
2997	CM PROMOTIONS INC			INV	12/15/2014	70578			
	1 23103100 70690	10000		Libr M & O	Purch Serv	57.96	103366		
	2 23103100 79990	10000		Libr M & O	Othr Exp	347.93			
				Invoice Net		405.89			
				CHECK TOTAL		405.89			
707	FARM & HOME PUBLISHERS			INV	12/15/2014	473502			
	1 23103100 71430			Libr M & O	Adlt Books	42.50	103616		
				Invoice Net		42.50			
				CHECK TOTAL		42.50			



12/11/2014 16:06
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DETAIL INVOICE LISTP 3
apwarrnt

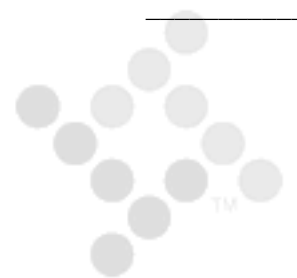
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12152014 12/15/2014

DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1478 FINDAWAY WORLD LLC		00001		INV	12/15/2014	141907			
1 23103100 71470				Libr M & O	AV Matrl	724.90	103388		
				Invoice Net		724.90			
				CHECK TOTAL		724.90			
1957 FRONTIER COMMUNICATION		00002		EFT	12/15/2014	010610-5 12/14			
1 23103100 71340 10000				Libr M & O	Telecom	676.74	103371		
				Invoice Net		676.74			
1957 FRONTIER COMMUNICATION		00002		EFT	12/15/2014	032890-5 12/14			
1 23103100 71340 10000				Libr M & O	Telecom	47.80	103391		
				Invoice Net		47.80			
1957 FRONTIER COMMUNICATION		00002		EFT	12/15/2014	021787-5 12/14			
1 23103100 71340 10000				Libr M & O	Telecom	147.62	103393		
				Invoice Net		147.62			
				CHECK TOTAL		872.16			
999008 EISENHOWER PUBLIC LIBR		00000		INV	12/15/2014	EISENHOWER 12/2/14			
1 23103100 79990 10000				Libr M & O	Othr Exp	32.00	103364		
				Invoice Net		32.00			
				CHECK TOTAL		32.00			
726 JOHNSON CONTROLS		00002		INV	12/15/2014	1-16350237586			
1 23103100 70510 10000				Libr M & O	RepMaint B	503.70	103375		
				Invoice Net		503.70			
				CHECK TOTAL		503.70			
548 MID ILLINOIS MECHANICA		00000		INV	12/15/2014	2128-IN			
1 23103100 70510 10000				Libr M & O	RepMaint B	184.00	103385		
				Invoice Net		184.00			
				CHECK TOTAL		184.00			
229 MIDWEST TAPE LLC		00000		INV	12/15/2014	92386817			
1 23103100 71470				Libr M & O	AV Matrl	59.98	103399		
				Invoice Net		59.98			
				CHECK TOTAL		59.98			
2719 MULTI-CULTURAL BOOKS &		00001		INV	12/15/2014	10278A			
1 23103100 71440				Libr M & O	Chld Books	131.65	103386		
				Invoice Net		131.65			
2719 MULTI-CULTURAL BOOKS &		00001		INV	12/15/2014	14-0424B			
1 23103100 71440				Libr M & O	Chld Books	92.02	103593		
				Invoice Net		92.02			
				CHECK TOTAL		223.67			
2039 SPECIALTY VEHICLE SERV		00001		INV	12/15/2014	11517			
1 23103100 70690 10000				Libr M & O	Purch Serv	1,300.00	103396		
				Invoice Net		1,300.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12152014 12/15/2014 DUE DATE: 01/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,300.00		
2557 THE TEA LADIES INC		00001		INV	12/15/2014	1-17-15	103368		
1 23103100 70690 10000				Libr M & O Purch Serv		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
1191 THE PENWORTHY COMPANY		00002		INV	12/15/2014	0004504-IN	103379		
1 23103100 71440				Libr M & O Chld Books		438.52			
				Invoice Net		438.52			
						CHECK TOTAL	438.52		
1751 UNIOUE MANAGEMENT SERV		00001		EFT	12/15/2014	296178	103395		
1 23103100 70690 10000				Libr M & O Purch Serv		492.25			
				Invoice Net		492.25			
						CHECK TOTAL	492.25		
1439 WILLIAMS CHARLES		00002		INV	12/15/2014	350281	103381		
1 23103100 71430				Libr M & O Adlt Books		27.95			
				Invoice Net		27.95			
						CHECK TOTAL	27.95		
721 WORLD BOOK SCHOOL & LI		00002		INV	12/15/2014	0001499898	103398		
1 23103100 71440				Libr M & O Chld Books		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
=====									
28 INVOICES				CHECK RUN TOTAL		7,773.43	7,773.43		
				CASH ACCOUNT BALANCE			729,360.96		
=====									





12/11/2014 16:06
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 12152014 12/15/2014

DUE DATE: 01/02/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	687.70	2,313,052.71	
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,075.21	2,313,052.71	
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10002	LIB Other Purchased Se	700.00	1,452.15	
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	872.16	2,313,052.71	
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,386.36	2,313,052.71	
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	887.19	2,313,052.71	
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	784.88	2,313,052.71	
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	379.93	2,313,052.71	

FUND TOTAL 7,773.43

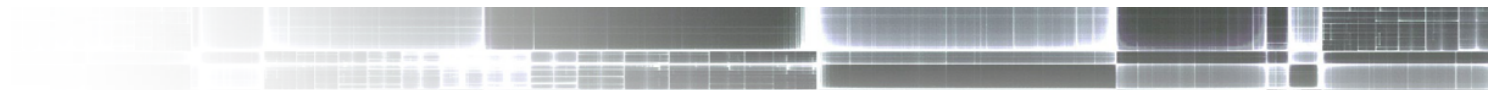
CASH ACCOUNT 0001 10032 BALANCE 729,360.96

CHECK RUN SUMMARY TOTAL 7,773.43

GRAND TOTAL 7,773.43

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





12/11/2014 10:42
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/11/2014 CHECK RUN: 12112014 AMOUNT: \$ 19,200.00

City of Bloomington Check Run





12/11/2014 10:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112014 12/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1283 CODY TREE SERVICE INC		00000		INV	12/11/2014	118734			
1 10015430 79130				Code Enfor	Grants	16,550.00	103176		
				Invoice Net		16,550.00			
1283 CODY TREE SERVICE INC		00000		INV	12/11/2014	118729			
1 10015430 79130				Code Enfor	Grants	2,650.00	103177		
				Invoice Net		2,650.00			
				CHECK TOTAL		19,200.00			
=====									
2 INVOICES				CHECK RUN TOTAL		19,200.00			
				CASH ACCOUNT BALANCE		82,792,976.18			
=====									





12/11/2014 10:42
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12112014 12/11/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015430	PACE Code Enforcement 1001-154-15430-200-79130-	CODE ENF Grants 19,200.00	37,047.61
			FUND TOTAL 19,200.00	
CASH ACCOUNT	0001 10002	BALANCE 82,792,976.18		
			CHECK RUN SUMMARY TOTAL 19,200.00	
			GRAND TOTAL 19,200.00	

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



Commerce Pcard November 4, 2014 - December 1, 2014

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	Hansen Center 10019966	\$ 17.38	Business meal for Tari Renner and M. Sprague- 11/5/14
ADMIN City Council Expenses	Jims Steakhouse	\$ 35.80	Business meal for T. Renner & M. Finlan, A. Quick- 11/06/14
ADMIN City Council Expenses	Hansen Center 10019966	\$ 19.45	Business meal for Tari Renner and E. Rankin- 11/7/14
ADMIN City Council Expenses	Hansen Center 10019966	\$ 19.50	Business meal for Tari Renner and I. Brexton- 11/10/14
ADMIN City Council Expenses	Rosie's Pub	\$ 28.25	Business meal for Tari Renner and C. Robustelli- 11/11/14
ADMIN City Council Expenses	Biaggi's	\$ 44.64	Business meal for Tari Renner and S. Black- 11/13/14
ADMIN City Council Expenses	Rosie's Pub	\$ 42.50	Business meal for T. Renner, P. Finch & C. Robestelli- 11/18/14
ADMIN City Council Expenses	Rosie's Pub	\$ 43.25	Business meal for T Renner, D Hauman & D Hauman- 11/19/14
ADMIN City Council Expenses	The Garlic Press Cafe	\$ 18.18	Business meal for Tari Renner and J. Bentley- 11/22/14
ADMIN Community Relations	Viva La Flora Llc	\$ 37.50	Floral Arrangement for E. Bell Reception- 11/17/14
ADMIN Prof Development	Kirlin's Hallmark #207	\$ 19.95	Guest Book for E. Bell Reception- 11/17/14
ADMIN Prof Development	Facebook 4N8D37Nde2	\$ 26.30	Promoting the City of Bloomington- 11/6/14
ADMIN Prof Development	Marriott Jw Indiana	\$ 840.12	Hotel Accommodations for GOFA Training- 11/21/14
ADMIN Prof Development	Cracker Barrel #125 Blm	\$ 20.96	Business meal for David Hales and A. Fyanf-Jemez- 11/4/14
ADMIN Prof Development	Jims Steakhouse	\$ 12.45	Business meal for David Hales with J. Fruin- 11/3/14
ADMIN Prof Development	Dennys Doughnuts	\$ 27.24	Retreat Refreshment-11/8/14
ADMIN Prof Development	Noodles & Company 9501	\$ 11.49	Business meal for David Hales and M. Mwilambwe- 11/12/14
ADMIN Prof Development	Target 00001370	\$ 14.17	Meeting Beverages-11/12/14
ADMIN Prof Development	Ihop # 5429	\$ 25.04	Business meal for David Hales and F. Koehler- 11/13/14
ADMIN Prof Development	Ihop # 5429	\$ 17.20	Business meal for D Hales, B Wasson & M Peterson- 11/17/14
ADMIN Prof Development	Jimmy John's # 1408	\$ 14.85	Business meal for David Hales and D. Sage- 11/17/14
ADMIN Prof Development	Jewel #3116	\$ 17.85	Beverages for business meetings- 11/21/14
ADMIN Prof Development	Facebook Fuk2A7Ede2	\$ 52.00	Promoting City of Bloomington Thru Facebook- 11/26/14
ADMIN Prof Development	Biaggi S	\$ 53.63	Business meal for Tari Renner and J. Centro- 11/25/14
ADMIN Prof Development	Facebook 3K8L97Jde2	\$ 32.69	Promoting City of Bloomington Thru Facebook- 12/1/14
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$ 80.29	Verizon Wireless
AQUATIC Other Repair/Maint	Springfield Electric 2	\$ 373.00	O'Neil pool
AQUATICS Prof Development	National Recreation &	\$ 260.00	Employee training
AQUATICS Rep/Mtn NonFleet	Lowes #01203	\$ 26.78	Pool boiler
AQUATICS Rep/Mtn NonFleet	Lowes #01203	\$ 64.45	Pool boiler
BCPA Advertising	Facebook AI47D7Wlk2	\$ 54.81	Facebook advertising for The Spinners
BCPA Beverages	Jewel #3116	\$ 12.48	Food & beverage for Ides of March
BCPA Beverages	Jewel #3116	\$ 21.22	Food & beverage for The Spinners
BCPA Beverages	Kroger #856	\$ 10.98	Beverage for The Spinners

BCPA Conc/ Program Food	Fiesta Ranchera	\$	23.48	Food for Neil Jacobs
BCPA Conc/ Program Food	Doubletree By Hilton	\$	1,094.89	Food for Ides of March & The Spinners and transportation
BCPA Conc/ Program Food	Pizza Hut 316103161502	\$	82.73	Food for Ides of March
BCPA Conc/ Program Food	Jewel #3116	\$	6.98	Food & beverage for Ides of March
BCPA Conc/ Program Food	Jewel #3116	\$	154.21	Food & beverage for The Spinners
BCPA Conc/ Program Food	Pizza Hut 316103161502	\$	41.25	Food for crew for The Spinners
BCPA Janitorial Supplies	Miller Janitor Supply	\$	96.48	Sweeper Handle
BCPA Janitorial Supplies	Miller Janitor Supply	\$	83.25	Dryer Sheets
BCPA Janitorial Supplies	Miller Janitor Supply	\$	184.80	Bags & Cleaners
BCPA Janitorial Supplies	Miller Janitor Supply	\$	114.61	Bags, Toilet Paper
BCPA Medical Supplies	Jewel #3116	\$	35.18	Food & Beverage For The Spinners
BCPA Office Supplies	Office Max	\$	40.99	Full Sheet Labels For Marketing/Supplies
BCPA Other Prof/Tech Service	Doubletree By Hilton	\$	504.00	Rooms For Casey Abrams
BCPA Other Prof/Tech Service	Doubletree By Hilton	\$	84.00	Rooms For NOSFERATU
BCPA Other Prof/Tech Service	Doubletree By Hilton	\$	1,008.00	Rooms For Ides Of March & Neil Jacobs
BCPA Other Prof/Tech Service	Doubletree By Hilton	\$	1,260.00	Rooms For The Spinners
BCPA Other Prof/Tech Service	The Chateau	\$	313.60	Rooms For 4 Stand Up Dads
BCPA Other Prof/Tech Service	Blm Nrl Enterprise	\$	407.20	Limo Rental For The Spinners
BCPA Other Supplies	Interstate All Battery	\$	20.70	Batteries For Mics
BCPA Other Supplies	Interstate All Battery	\$	167.95	Batteries For Mics
BCPA Other Supplies	Connecting Point	\$	37.90	Charger
BCPA Other Supplies	Walgreens #09983	\$	24.98	Mic Covers
BCPA Other Supplies	Walgreens #11828	\$	24.98	Covers For Mics
BCPA Repr/Mtnc Building	Darnall Concrete Prod	\$	78.00	Adhesive
BCPA Repr/Mtnc Building	Darnall Concrete Prod	\$	543.48	Block & Adhesive
BCPA Repr/Mtnc Building	Darnall Concrete Prod	\$	4,144.50	Block, & Adhesive
BCPA Repr/Mtnc Building	Carpet Weavers- Bloom	\$	374.50	Carpet Repairs
BCPA Repr/Mtnc Building	Miller Janitor Supply	\$	60.80	Sweeper
BCPA Repr/Mtnc Building	Crescent Electric 025	\$	175.10	A/C Heating
BCPA Repr/Mtnc Building	Rogers Supply Co 4 B	\$	88.70	Exhaust For Motor
BCPA Repr/Mtnc Building	Republic Services Trash	\$	377.17	Garbage Removal
BCPA Repr/Mtnc Building	Getz Fire Equipment Co	\$	225.00	Repair On Jockey Pump
BCPA Repr/Mtnc Building	Bellas Landscaping	\$	225.00	Salting Of Lots
BCPA Repr/Mtnc Building	Certified Laboratories	\$	168.75	Boiler & Chiller Treatment Testing
BCPA Repr/Mtnc Building	Babbs Service Company	\$	810.00	Backflow Testing BCPA
BCPA Repr/Mtnc Equip Other	JBLPRO	\$	560.00	Repair To BCPA Sound System
BCPA Special Prog Expenses	Party City	\$	67.84	Supplies For The Spinners Pre-Show Dance Party

BS Office Supplies	Allsteel Customer Servic	\$	50.00	Office Chair Tom Dabareiner
BS Office Supplies	Amazon Mktplace Pmts	\$	149.21	Anti Glare Screen Tom Dabareiner
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	285.30	Verizon Wireless
DGC Advertising	Facebook 6Szrx6W8X2	\$	10.00	Golf advertisement
DGC Other Repair/Maint	Connor Company #11	\$	37.52	Supplies for Den furnace
ENG ADMIN Electric Mnt/Rep	East Street Hardwa	\$	31.62	Traffic parts
ENG ADMIN Member Dues	International Municipal	\$	75.00	2015 IMSA membership dues
ENG ADMIN Other Supplies	Lawson Products	\$	51.05	Gloves
ENG ADMIN Other Supplies	Continental Research	\$	(89.00)	Electrician tools
ENG ADMIN Periodicals	Amazon.com	\$	25.55	Computer book
ENG ADMIN Postage	Fedex 92333907	\$	58.07	Invoices 2-843-58554 & 2-836-38417 Various Shipments
ENG ADMIN Prof Develop	International Municipal	\$	75.00	2015 membership dues
ENG ADMIN Prof Develop	Paypal Browntraffi	\$	80.00	Class registration for Glenn McArdeIl & Chris Kane
FIN Office Supplies	Envelopes.com	\$	167.13	Expansion Envelopes 9 x 12 x 2 for the Daily Deposit
FIN Office Supplies	A-Z Stamp & Engraving	\$	22.20	2 Color Replacement Ink Pad
FIN Other Purchased Serv	Government Finance	\$	580.00	GFOA Application for CAFR
FIN Prof Development	IL Govmt Fin Off Assoc	\$	235.00	Budget Manager Reg, for IGFOA Conf 11/13-11/14/14 Champaign, IL
FIN Prof Development	Aaim Solutions	\$	185.00	Annual Payroll Tax & Fringe Benefit Reg. for Payroll Personnel
FIN Prof Development	Panera Bread #1295	\$	23.63	Business Lunch - Finance Director with Town of Normal
FIRE Books	Jones&Bartlett Learning	\$	106.18	Purchased a book for the training division.
FIRE Books	Jones&Bartlett Learning	\$	(7.99)	Sales tax fee credited back to B. Mohr's PCard.
FIRE Janitorial Supplies	Wal-Mart #3459	\$	7.08	Purchased dept. supplies (air fresheners)
FIRE Maint/Repair Supp	Lowes #01203	\$	2.36	Purchased hardware for the dept
FIRE Maint/Repair Supp	Menards Normal	\$	29.91	Purchased lights for wreaths on the outside of fire stations
FIRE Maint/Repair Supp	Lowes #01203	\$	7.99	Purchased repair tape for MtnC. Coordinators office supply
FIRE Maint/Repair Supp	Sears Roebuck 7936	\$	179.70	Purchased for station #1 parts for snow blower
FIRE Maint/Repair Supp	Menards Normal	\$	23.94	Purchased plumbing supplies for the dept
FIRE Maint/Repair Supp	Lowes #01203	\$	16.04	Purchased OSB Sheathin and Nails for fire incident # 14-9935
FIRE Maint/Repair Supp	Interstate All Battery	\$	27.90	Purchased flashlight batteries for the dept
FIRE Maint/Repair Supp	Lowes #01203	\$	10.98	Purchased sledge hammer handle for Medic 3
FIRE Maint/Repair Supp	Sears Roebuck 2840	\$	4.49	Purchased hand tools for Station #1
FIRE Medical Supplies	Henry Schein	\$	451.90	Purchased Medical Supplies for Station # 2
FIRE Medical Supplies	Henry Schein	\$	865.74	Purchased medical supplies for dept
FIRE Medical Supplies	Henry Schein	\$	213.25	Purchased medical supplies for dept
FIRE Medical Supplies	Henry Schein	\$	75.00	Purchased medical supplies for dept
FIRE Medical Supplies	Henry Schein	\$	1,286.09	Purchased medical supplies for dept
FIRE Medical Supplies	Henry Schein	\$	849.07	Purchased medical supplies for dept

FIRE Postage	Fedex 840111264884	\$	4.30	Purchased Stand Small Fillier to ship TIC for repairs
FIRE Postage	Fedex 780153609886	\$	26.04	Cost to ship out TIC for repairs
FIRE Postage	The UPS Store 4486	\$	10.47	Shipping fee to ship batteries to Firecom
FIRE Postage	Fedex 780155154178	\$	13.06	Cost to ship out air samples
FIRE Prof Development	Paypal Illinoisoc	\$	300.00	Reg. fee for Doug Stretch-Health & Safety Officer school in Mundelein, IL 2/2
FIRE Prof Development	Paypal Illinoisoc	\$	300.00	Reg. fee for Brian Mohr-Health & Safety Officer school in Mundelein, IL 2/22
FIRE Prof Development	Paypal Mkruse	\$	100.00	Reg. fee for Doug Stretch-Junior Fire Setters Intervention Prevention Course.
FIRE Prof Development	Paypal Chris Ryan	\$	595.00	Reg. fee for Doug Stretch-PIO Boot Camp in Schaumburg, IL 11/16 - 11/20 Tr
FIRE Prof Development	Suzidavistvl0001383230905	\$	25.00	Airfare fee for Richard Batka attending Basic ARFF 11/30-12/05 in Salt Lake C
FIRE Prof Development	Suzidavistvl0001387230206	\$	25.00	Airfare fee for Joseph Hoeniges attending Basic ARFF 11/30-12/05 in Salt Lak
FIRE Prof Development	Suzidavistvl0001387230406	\$	25.00	Airfare fee for Jeff Patterson attending Basic ARFF 11/30-12/05 in Salt Lake C
FIRE Prof Development	Suzidavistvl0001387230606	\$	25.00	Airfare fee for Gene Berkley attending Basic ARFF 11/30-12/05 in Salt Lake C
FIRE Prof Development	Suzidavistvl0001387230906	\$	25.00	Airfare fee for Clay Matteson attending Basic ARFF 11/30-12/05 in Salt Lake
FIRE Prof Development	SLC Airport	\$	1,900.00	Reg. fee for Richard Batka- Basic ARFF (11/30 - 12/5) in Salt Lake City, UT. Ir
FIRE Prof Development	SLC Airport	\$	1,900.00	Reg. fee for Joseph Hoeniges-Basic ARFF 11/30-12/5 in Salt Lake City, UT. In
FIRE Prof Development	SLC Airport	\$	1,900.00	Reg. fee for Clayton Matteson to attend Basic ARFF (11/30 - 12/5) in Salt Lak
FIRE Prof Development	SLC Airport	\$	1,900.00	Reg. fee for Gene Berkley-Basic ARFF 11/30-12/5 in Salt Lake City, UT. Invoic
FIRE Prof Development	SLC Airport	\$	1,900.00	Reg. fee for Jeff Patterson-Basic ARFF 11/30-12/5 in Salt Lake City, UT. Invoic
FIRE Prof Development	American Ai 0017507931320	\$	702.20	Airfare for Richard Batka attending Basic ARFF (11/30 - 12/05) in Salt Lake C
FIRE Prof Development	American Ai 0017507931323	\$	702.20	Airfare for Joseph Hoeniges attending Basic ARFF (11/30 - 12/05) in Salt Lake
FIRE Prof Development	American Ai 0017507931324	\$	702.20	Airfare for Jeff Patterson attending Basic ARFF (11/30 - 12/05) in Salt Lake Ci
FIRE Prof Development	American Ai 0017507931325	\$	702.20	Airfare for Gene Berkley attending Basic ARFF (11/30 - 12/05) in Salt Lake Ci
FIRE Prof Development	American Ai 0017507931326	\$	702.20	Airfare for Clay Matteson attending Basic ARFF (11/30 - 12/05) in Salt Lake C
FIRE Prof Development	Harrah's Hotels & Casinos	\$	67.80	Lodging for Cecil Herbsleb (Maintenance Coordinator) attending Scott Tech c
FIRE Prof Development	Wingate By Wyndham	\$	443.68	Lodging for Doug Stretch attending PIO Boot Camp 11/17-11/20 Conference
FIRE Prof Development	Harrah's Front Desk	\$	67.80	Lodging for Cecil Herbsleb (Maintenance Coordinator) attending Scott Tech c
FIRE Protective Wear	Adrians Red Wing Shoes	\$	125.94	Purchased 6 pairs of Yaktraxs - Protective wear
FIRE Rep/Mtn Equip Other	Chambers Services Inc	\$	280.00	Repairs to stove at #6 Station (Labor and Materials)
FIRE Telecomm	Vzwrlls Apocc Visb	\$	1,040.55	Verizon Wireless
FIRE Vehicle & Equipment	Lowes #01203	\$	34.98	Purchased tool for E-7. Trans # 79205814 Date 11/05/14
FIRE Vehicle & Equipment	Lowes #01203	\$	69.98	Hand Cart with Bag for the maintenance coordinators office
FIRE Vehicle & Equipment	Menards Normal	\$	230.31	Misc. tools for the maintenance coordinators office, Wrenches, Crescent Toc
FIRE Vehicle & Equipment	Menards Normal	\$	68.40	Misc. tools for the maintenance coordinators office; plumbing supplies, and
FLEET Repr/Mtnc Lic Vehic	Robinson License Serv	\$	133.35	License and title fees.
FLEET Repr/Mtnc Lic Vehic	Farm & Fleet Blm	\$	14.46	Parts
FLEET Repr/Mtnc Lic Vehic	Farm & Fleet Blm	\$	13.78	Parts
FLEET Repr/Mtnc Lic Vehic	Msa Murrysville Repair	\$	196.50	Parts

FLEET Repr/Mtncl Vehic	East Street Hardwa	\$	5.39	Parts
FLEET Repr/Mtncl Vehic	Farm & Fleet Blm	\$	44.24	Parts
FLEET Repr/Mtncl Vehic	Farm & Fleet Blm	\$	118.47	Truck hitch
FLEET Repr/Mtncl Vehic	Cab Fresh Filter Co	\$	271.40	Parts
FLEET Repr/Mtncl Vehic	Farm & Fleet Blm	\$	(19.49)	Parts
FLEET Repr/Mtncl Vehic	Farm & Fleet Blm	\$	39.99	Parts for Fleet
FLEET Repr/Mtncl Vehic	All Products Automotive	\$	158.30	Parts for Fleet
FLEET Repr/Mtncl Vehic	Palmer Johnson Power	\$	49.83	Parts for Fleet
FLEET Repr/Mtncl Vehic	Farm & Fleet Blm	\$	79.98	Parts for Fleet
FLEET Repr/Mtncl Vehic	Palmer Johnson Power	\$	88.15	Parts for Fleet
FLEET Repr/Mtncl Vehic	East Street Hardwa	\$	5.00	Parts for Fleet
FLEET Repr/Mtncl Vehic	Farm & Fleet Blm	\$	18.93	Parts for Fleet
HGC Other Repair/Maint	Ferguson Waterworks	\$	55.48	Supplies for HPGC
HGC Other Repair/Maint	Rp Lumber Co Inc 5373	\$	35.44	Supplies for Highland GC
HGC Other Repair/Maint	American Floor Mats	\$	107.15	Entrance mats
HR Advertising	American Public Works	\$	295.00	Advertising for job vacancies
HR Advertising	Jobtarget Llc	\$	30.00	Advertising for job vacancies
HR Advertising	Boxwood Tech	\$	295.00	Advertising for job vacancies
HR Advertising	American Public Works	\$	295.00	Advertising for job vacancies
HR Advertising	National Society Of Bl	\$	162.50	Advertising for job vacancies
HR Community Relations	Panera Bread #1295	\$	123.29	Joint Human Relations Commission Meeting
HR Community Relations	Marcos Pizza - 3522	\$	45.97	Joint Human Relations Commission Meeting
HR Community Relations	Wal-Mart #3459	\$	9.48	Joint Human Relations Commission Meeting
HR Community Relations	B & B Awards & Recogniti	\$	90.06	Plaques for Martin Luther King Program
HR Employee Relations	Lets Party Rental Center	\$	15.00	Rental for Retirement Reception
HR Office Supplies	Amazon Mktplace Pmts	\$	19.99	Weekly Planner 2015
HR Office Supplies	Wm Supercenter #3459	\$	22.28	Bags for gifts.
HR Other Medical Services	Weightwatchers Int'L	\$	40.80	Employer Contribution
HR Other Medical Services	Amazon.com	\$	39.92	Blood Pressure Monitor
HR Other Purch Services	Jimmy John's # 1408	\$	16.68	Negotiations Lunch
HR Other Purch Services	Panera Bread #1295	\$	26.38	Lunch with new Director
HR Other Purch Services	Backgroundchecks.com	\$	13.95	Employment Pre-Screening
HR Postage	Fedex 92416280	\$	30.33	Invoice 2-81-02983 Dated 11/20/14 Various Shipments
HR Printing and Binding	The Copy Shop	\$	71.02	Tickets for MLK Award
ICE CNTR Food	Wm Supercenter #1125	\$	126.74	Program Supplies
ICE CNTR Food	Wm Supercenter #1125	\$	6.00	Cupcakes For Pepsi Ice Program
ICE CNTR Food	Wm Supercenter #1125	\$	14.98	Cake For Pepsi Ice Programs

ICE CNTR Food	Wm Supercenter #1125	\$	64.26	Food For Snack Bar Resale
ICE CNTR Membership Dues	USA Hockey	\$	159.00	Hockey Registration
ICE CNTR Membership Dues	USA Hockey	\$	53.00	Hocket Registration
ICE CNTR Membership Dues	USA Hockey	\$	53.00	Hockey Registration
ICE CNTR Membership Dues	USA Hockey	\$	53.00	Hockey Registration
ICE CNTR Membership Dues	USA Hockey	\$	106.00	2014-2015 Hockey Registration
ICE CNTR Other Supplies	Int Johnston's	\$	882.00	PW jerseys
ICE CNTR Rep/Mtn Building	Menards Normal	\$	48.92	PIC lights
ICE CNTR Rep/Mtn Building	Farm & Fleet Blm	\$	49.90	USCC/PIC water salt
ICE CNTR Rep/Mtn Building	Rogers Supply Co 4 B	\$	307.18	Gas valve
IS Membership Dues	Webex Webex.com	\$	168.00	Monthly Webex charges
IS Membership Dues	Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Amazon Mktplace Pmts	\$	249.99	Speakers and camera
IS Office Supplies	Amazon.com	\$	18.98	(2)Brother Tape, label
IS Office Supplies	Amazon Mktplace Pmts	\$	11.41	Speakers and camera
IS Office Supplies	Mnjtechnologiesdirect	\$	474.42	Epson ELPLP72 Replacement projector bulb for Council Chambers
IS Office Supplies	Amazon Mktplace Pmts	\$	42.00	Speakers and camera
IS Office Supplies	Www.Newegg.com	\$	38.98	Add on Card SIIG 2-port
IS Office Supplies	Visual Pro 360 Inc	\$	855.14	(3)4G LTE Multi Carrie for Panasonic Toughbook 31 Invoice #33309
IS Office Supplies	Amazon.com	\$	78.32	(2)32Gb Flash drives and (3)16GB Flash drives
IS Office Supplies	Kika Enterprises	\$	348.37	UML295 Verizon Modems
IS Office Supplies	Avangate Telestream	\$	221.25	Wirecast Pro upgrade
IS Office Supplies	Batteries Plus 279	\$	79.80	UPS Replacement batteries
IS Office Supplies	Amazon.com	\$	36.28	Samsung Galaxy S4 Otterbox Defender case
IS Office Supplies	Amazon Mktplace Pmts	\$	97.99	Mophie Juice Pack Powerstation Pro device
IS Postage	Fedex 92173907	\$	12.34	Invoice 28292344 Dated 10/30/14 Various Shipments
IS Postage	Fedex 92333907	\$	17.28	Invoices 2-843-58554 & 2-836-38417 Dated 11/13/14 & 11/6/14 Various Shi
IS Prof Development	Marriott Indy 2551	\$	610.74	Lodging 3 nights for K. Swanberg attending T2 conference
IS Prof Development	Heartland Parking Inc	\$	5.00	Parking fee - S. Sprouls - GMIS Conference 11/10/2014
IS Prof Development	Heartland Parking Inc	\$	6.00	Parking fee - S. Sprouls - GMIS Conference 11/11/2014
IS Rep/Mtn Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Rep/Mtn Office & Comp	Telerik Inc	\$	999.00	Early renewal for DevCraft Ultimate Developer License with Subscription anc
IS Rep/Mtn Office & Comp	The Ssl Store.com	\$	126.65	Recweb ev certificate renewal
IS Rep/Mtn Office & Comp	Paypal Xml-Sitemap	\$	83.88	Annual subscription to XML Sitemap
IS Telecommunications	Level 3 Communications	\$	754.32	T1 Internet connection monthly charges
IS Telecommunications	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecommunications	Vzwrlls Apocc Visb	\$	848.75	Verizon Wireless

LAKE MNT Maint/Repair	Menards Normal	\$	24.98	Hardware fittings
LAKE MNT Maint/Repair	Aeration Power Systems	\$	174.12	C-10 Portable Thermostat O Degree On 80 Degree Off & 2-Year Warranty
LAKE MNT Othr Purch Serv	Simmons Sanitation	\$	1,337.75	Portable Toilets Cleaning & Maint Service @ Lake Blm Park
LAKE MNT Othr Purch Serv	Winterland Sales	\$	162.40	Winterize Courtesy Patrol's Boat
LAKE MNT Other Supplies	The Home Depot #6987	\$	40.95	Garage Door Opener & Tarp For Shop
LAKE MNT Other Supplies	Menards Normal	\$	16.88	Galvanized Pipe
LAKE MNT Other Supplies	Menards Normal	\$	42.85	Galv Nipple, Tee, Pipe
LAKE MNT Other Supplies	Menards Normal	\$	57.05	Ac2 Green Treated 2X6-10' And Supplies
LAKE MNT Other Supplies	The Home Depot #6987	\$	14.20	Hand Tool
LAKE MNT Telecomm	Gridley Telephone	\$	237.51	Lake Blm Monthly Phone Charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.18	Lake Blm Monthly Phone Charges
LEGAL Office Supplies	Nfb-Material Center	\$	31.75	Labeling Tape for George Boyle
LEGAL Periodicals	Thomson West Tcd	\$	800.08	October, 2014 West Law Charges
LEGAL Postage	Fedex 92333907	\$	20.30	Invoices 2-843-58554 & 2-836-38417 Dated 11/13/14 & 11/6/14 Various Shi
LEGAL Prof Development	Niu Outreach	\$	105.00	ILGL II Municipal Prosecutor's Seminar - George Boyle
LIB Adult Books	Baker-Taylor	\$	2.30	Adult Books (\$459.71); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$	2.60	Adult Books (\$520.93); Shipping (\$2.60)
LIB Adult Books	Baker-Taylor	\$	0.10	Adult Books (\$20.86); Shipping (\$.10)
LIB Adult Books	Baker-Taylor	\$	5.99	Adult Books (\$1,199.91); Shipping (\$5.99)
LIB Adult Books	Baker-Taylor	\$	1.08	Adult Books (\$216.50); Shipping (\$1.08)
LIB Adult Books	Baker-Taylor	\$	1.41	Adult Books (\$281.05); Shipping (\$1.41)
LIB Adult Books	Baker-Taylor	\$	4.15	Adult Books (\$830.66); Shipping (\$4.15)
LIB Adult Books	Baker-Taylor	\$	3.13	Adult Books (\$613.57); Shipping (\$3.13)
LIB Adult Books	Baker-Taylor	\$	3.58	Adult Books (\$716.55); Shipping (\$3.58)
LIB Adult Books	Baker-Taylor	\$	0.05	Adult Books (\$9.00); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	0.29	Adult Books (\$57.48); Shipping (\$.29)
LIB Adult Books	Baker-Taylor	\$	0.95	Adult Books (\$189.06); Shipping (\$.95)
LIB Adult Books	Baker-Taylor	\$	2.78	Adult Books (\$555.83); Shipping (\$2.78)
LIB Adult Books	Baker-Taylor	\$	2.04	Adult Books (\$408.26); Shipping (\$2.04)
LIB Adult Books	Baker-Taylor	\$	0.66	Adult Books (\$132.15); Shipping (\$.66)
LIB Adult Books	Baker-Taylor	\$	2.48	Adult Books (\$497.07); Shipping (\$2.48)
LIB Adult Books	Baker-Taylor	\$	0.22	Adult Books (\$44.95); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	0.70	Adult Books (\$140.82); Shipping (\$.70)
LIB Adult Books	Baker-Taylor	\$	1.75	Adult Books (\$350.96); Shipping (\$1.75)
LIB Adult Books	Rockford Map Publishers	\$	8.95	Adult Books (\$70.00); Shipping (\$8.95)
LIB Adult Books	Baker-Taylor	\$	1.28	Adult Books (\$255.05); Shipping (\$1.28)
LIB Adult Books	Baker-Taylor	\$	2.13	Adult Books (\$425.37); Shipping (\$2.13)

LIB Adult Books	Baker-Taylor	\$	459.71	Adult Books (\$459.71); Shipping (\$2.30)
LIB Adult Books	Baker & Taylor - Books	\$	(5.99)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	520.93	Adult Books (\$520.93); Shipping (\$2.60)
LIB Adult Books	Baker-Taylor	\$	20.86	Adult Books (\$20.86); Shipping (\$.10)
LIB Adult Books	Ingram Library Services	\$	85.60	Adult Books
LIB Adult Books	Baker-Taylor	\$	1,199.91	Adult Books (\$1,199.91); Shipping (\$5.99)
LIB Adult Books	Baker-Taylor	\$	216.50	Adult Books (\$216.50); Shipping (\$1.08)
LIB Adult Books	Ingram Library Services	\$	13.47	Adult Books
LIB Adult Books	Ingram Library Services	\$	50.69	Adult Books
LIB Adult Books	Ingram Library Services	\$	70.79	Adult Books
LIB Adult Books	Baker-Taylor	\$	281.05	Adult Books (\$281.05); Shipping (\$1.41)
LIB Adult Books	Baker-Taylor	\$	830.66	Adult Books (\$830.66); Shipping (\$4.15)
LIB Adult Books	Baker-Taylor	\$	613.57	Adult Books (\$613.57); Shipping (\$3.13)
LIB Adult Books	Ingram Library Services	\$	19.34	Adult Books
LIB Adult Books	Amazon.com	\$	41.91	Adult Books
LIB Adult Books	Baker-Taylor	\$	716.55	Adult Books (\$716.55); Shipping (\$3.58)
LIB Adult Books	Baker-Taylor	\$	9.00	Adult Books (\$9.00); Shipping (\$.05)
LIB Adult Books	Ingram Library Services	\$	4.19	Adult Books
LIB Adult Books	Ingram Library Services	\$	25.29	Adult Books
LIB Adult Books	Baker & Taylor - Books	\$	(23.98)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	57.48	Adult Books (\$57.48); Shipping (\$.29)
LIB Adult Books	Baker-Taylor	\$	189.06	Adult Books (\$189.06); Shipping (\$.95)
LIB Adult Books	Baker-Taylor	\$	555.83	Adult Books (\$555.83); Shipping (\$2.78)
LIB Adult Books	Baker & Taylor - Books	\$	(14.99)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	408.26	Adult Books (\$408.26); Shipping (\$2.04)
LIB Adult Books	Baker-Taylor	\$	132.15	Adult Books (\$132.15); Shipping (\$.66)
LIB Adult Books	Ingram Library Services	\$	9.00	Adult Books
LIB Adult Books	Baker-Taylor	\$	497.07	Adult Books (\$497.07); Shipping (\$2.48)
LIB Adult Books	Ingram Library Services	\$	16.36	Adult Books
LIB Adult Books	Ingram Library Services	\$	16.78	Adult Books
LIB Adult Books	Baker-Taylor	\$	44.95	Adult Books (\$44.95); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	140.82	Adult Books (\$140.82); Shipping (\$.70)
LIB Adult Books	Baker-Taylor	\$	350.96	Adult Books (\$350.96); Shipping (\$1.75)
LIB Adult Books	Baker-Taylor	\$	(14.99)	Ad Bks (\$-14.99); Juv Bks (\$439.64) S/H (\$2.2 To \$441.84)
LIB Adult Books	Rockford Map Publishers	\$	70.00	Adult Books (\$70.00); Shipping (\$8.95)
LIB Adult Books	Baker-Taylor	\$	255.05	Adult Books (\$255.05); Shipping (\$1.28)
LIB Adult Books	Baker-Taylor	\$	425.37	Adult Books (\$425.37); Shipping (\$2.13)

LIB Adult Books	Ingram Library Services	\$	4.80	Adult Books
LIB Advertising	Facebook Arsmh6Aea2	\$	105.79	Facebook advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	1.28	A/V (A) (\$256.07); Shipping (\$1.28)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.36	A/V (A) (\$71.45); Shipping (\$.36)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.55	A/V (A) (\$110.00); Shipping (\$.55)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.48	A/V (A) (\$296.94); Shipping (\$1.48)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.38	A/V (A) (\$76.98); Shipping (\$.38)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(21.98)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	256.07	A/V (A) (\$256.07); Shipping (\$1.28)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.88	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	35.25	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	96.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	96.20	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.77	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	313.45	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	501.67	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	117.50	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,743.77	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	318.61	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.05	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.74	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.85	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.76	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	122.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	71.45	A/V (A) (\$71.45); Shipping (\$.36)
LIB Audio / Visual Materials	Baker-Taylor	\$	65.52	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.38	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.03	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	49.23	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	286.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	192.47	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	80.79	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	652.34	A/V (A)
LIB Audio / Visual Materials	The School Shop	\$	57.43	71020: Decorations (\$86.90) Supplies (\$31.96); A/V (J) (\$57.43)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.30	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.38	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	18.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.70	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(29.38)	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.00	A/V (A) (\$110.00); Shipping (\$.55)
LIB Audio / Visual Materials	Baker-Taylor	\$	296.94	A/V (A) (\$296.94); Shipping (\$1.48)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.85	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.67	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	198.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	693.27	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	76.98	A/V (A) (\$76.98); Shipping (\$.38)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.78	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(36.74)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.08	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	141.79	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	335.36	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	286.15	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	67.98	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	62.41	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	211.17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	315.61	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	242.45	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.47	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	102.86	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	116.08	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.40	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	56.23	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.94	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.98	A/V (A)
LIB Books	Baker-Taylor	\$	0.07	Prof Col (\$59.00) S/H (\$.07) Tot \$59.07; Juv Bks (\$336.51) S/H (\$1.91) Tot \$3
LIB Books	Baker-Taylor	\$	0.05	Prof Col (\$72.00) S/H (\$.05) Tot \$72.05; Juv Bks (\$254.96) S/H (\$1.58) Tot \$2
LIB Books	Baker-Taylor	\$	59.00	Prof Col (\$59.00) S/H (\$.07) Tot \$59.07; Juv Bks (\$336.51) S/H (\$1.91) Tot \$3
LIB Books	Baker-Taylor	\$	72.00	Prof Col (\$72.00) S/H (\$.05) Tot \$72.05; Juv Bks (\$254.96) S/H (\$1.58) Tot \$2

LIB Childrens Books	Baker-Taylor	\$	0.74	Juvenile Books (\$148.51); Shipping (\$.74)
LIB Childrens Books	Baker-Taylor	\$	0.81	Juvenile Books (\$161.69); Shipping (\$.81)
LIB Childrens Books	Baker-Taylor	\$	2.85	Juvenile Books (\$570.81); Shipping (\$2.85)
LIB Childrens Books	Baker-Taylor	\$	0.70	Juvenile Books (\$140.94); Shipping (\$.70)
LIB Childrens Books	Baker-Taylor	\$	0.27	Juvenile Books (\$54.61); Shipping (\$.27)
LIB Childrens Books	Baker-Taylor	\$	1.91	Prof Col (\$59.00) S/H (\$.07) Tot \$59.07; Juv Bks (\$336.51) S/H (\$1.91) Tot \$3
LIB Childrens Books	Baker-Taylor	\$	0.81	Juvenile Books (\$162.60); Shipping (\$.81)
LIB Childrens Books	Baker-Taylor	\$	1.58	Prof Col (\$72.00) S/H (\$.05) Tot \$72.05; Juv Bks (\$254.96) S/H (\$1.58) Tot \$2
LIB Childrens Books	Baker-Taylor	\$	0.42	Juvenile Books (\$84.94); Shipping (\$.42)
LIB Childrens Books	Baker-Taylor	\$	0.45	Juvenile Books (\$90.43); Shipping (\$.45)
LIB Childrens Books	Baker-Taylor	\$	0.07	Juvenile Books (\$14.66); Shipping (\$.07)
LIB Childrens Books	Baker-Taylor	\$	1.24	Juvenile Books (\$247.41); Shipping (\$1.24)
LIB Childrens Books	Baker-Taylor	\$	2.20	Ad Bks (\$-14.99); Juv Bks (\$439.64) S/H (\$2.2 To \$441.84)
LIB Childrens Books	Baker-Taylor	\$	0.07	Juvenile Books (\$14.97); Shipping (\$.07)
LIB Childrens Books	Baker-Taylor	\$	3.01	Juvenile Books (\$602.41); Shipping (\$3.01)
LIB Childrens Books	Baker-Taylor	\$	148.51	Juvenile Books (\$148.51); Shipping (\$.74)
LIB Childrens Books	Baker & Taylor - Books	\$	(21.30)	Credit for returning Juvenile Books
LIB Childrens Books	Baker-Taylor	\$	161.69	Juvenile Books (\$161.69); Shipping (\$.81)
LIB Childrens Books	Baker-Taylor	\$	570.81	Juvenile Books (\$570.81); Shipping (\$2.85)
LIB Childrens Books	Baker & Taylor - Books	\$	(17.36)	Credit for returning Juvenile Books
LIB Childrens Books	Baker-Taylor	\$	140.94	Juvenile Books (\$140.94); Shipping (\$.70)
LIB Childrens Books	Baker-Taylor	\$	54.61	Juvenile Books (\$54.61); Shipping (\$.27)
LIB Childrens Books	Baker-Taylor	\$	336.51	Prof Col (\$59.00) S/H (\$.07) Tot \$59.07; Juv Bks (\$336.51) S/H (\$1.91) Tot \$3
LIB Childrens Books	Baker-Taylor	\$	162.60	Juvenile Books (\$162.60); Shipping (\$.81)
LIB Childrens Books	Ingram Library Services	\$	95.60	Children's Books
LIB Childrens Books	Baker-Taylor	\$	254.96	Prof Col (\$72.00) S/H (\$.05) Tot \$72.05; Juv Bks (\$254.96) S/H (\$1.58) Tot \$2
LIB Childrens Books	Baker-Taylor	\$	84.94	Juvenile Books (\$84.94); Shipping (\$.42)
LIB Childrens Books	Baker-Taylor	\$	90.43	Juvenile Books (\$90.43); Shipping (\$.45)
LIB Childrens Books	Baker-Taylor	\$	14.66	Juvenile Books (\$14.66); Shipping (\$.07)
LIB Childrens Books	Baker-Taylor	\$	247.41	Juvenile Books (\$247.41); Shipping (\$1.24)
LIB Childrens Books	Baker-Taylor	\$	439.64	Ad Bks (\$-14.99); Juv Bks (\$439.64) S/H (\$2.2 To \$441.84)
LIB Childrens Books	Ingram Library Services	\$	70.54	Children's Books
LIB Childrens Books	Baker-Taylor	\$	14.97	Juvenile Books (\$14.97); Shipping (\$.07)
LIB Childrens Books	Baker-Taylor	\$	602.41	Juvenile Books (\$602.41); Shipping (\$3.01)
LIB Computer Supplies	Ld-Inkjets	\$	8.34	71013: Printer heads for poster printer (\$324.95); Shipping (\$8.34)
LIB Computer Supplies	Tce Hrdirect/Gneil	\$	499.00	Time clock software renewal
LIB Computer Supplies	Ld-Inkjets	\$	324.95	71013: Printer heads for poster printer (\$324.95); Shipping (\$8.34)

LIB Employee Relations	Lowes #01203	\$	3.99	71080: \$108.52; 70690: \$19.97; 79120: \$3.99
LIB Employee Relations	Moe's Sw Grill 2459	\$	783.89	Lunch for Staff Appreciation Day, 11/4/14
LIB Employee Relations	Jewel #3116	\$	135.97	Lunch trays for Staff Appreciation Day, 11/4/14
LIB Employee Relations	Marathon Petro012682	\$	4.53	Ice for Staff Appreciation Day, 11/4/14
LIB Employee Relations	Kroger #856	\$	7.98	79120: Staff Appr Day (11/4) Items: Plates/Napkins (\$7.98); Plastic cutlery (\$
LIB Employee Relations	Kroger #856	\$	5.69	79120: Staff Appr Day (11/4) Items: Plates/Napkins (\$7.98); Plastic cutlery (\$
LIB Employee Relations	Dolrtee 2379 00023796	\$	14.00	Decorations for Staff Appreciation Day, 11/4/14
LIB Employee Relations	Tlf Becks Family Florist	\$	49.95	Sympathy arrangement for Phifer
LIB Janitorial Supplies	Continental Research	\$	156.00	Can Do Cleaner (\$156.00); Shipping Charges (\$25.50)
LIB Janitorial Supplies	Uline Ship Supplies	\$	99.00	Janitorial Supplies (\$99.00); Shipping (\$19.69)
LIB Janitorial Supplies	Continental Research	\$	25.50	Can Do Cleaner (\$156.00); Shipping Charges (\$25.50)
LIB Janitorial Supplies	Uline Ship Supplies	\$	19.69	Janitorial Supplies (\$99.00); Shipping (\$19.69)
LIB Library Supplies	Folkmanis, Inc.	\$	8.80	71020: Puppets (88.00); Shipping (\$8.80)
LIB Library Supplies	Folkmanis, Inc.	\$	2.65	71020: Puppets (\$26.50); Shipping (\$2.65)
LIB Library Supplies	Folkmanis, Inc.	\$	88.00	71020: Puppets (88.00); Shipping (\$8.80)
LIB Library Supplies	Folkmanis, Inc.	\$	26.50	71020: Puppets (\$26.50); Shipping (\$2.65)
LIB Library Supplies	The School Shop	\$	31.96	71020: Decorations (\$86.90) Supplies (\$31.96); A/V (J) (\$57.43)
LIB Library Supplies	Walgreens #11828	\$	23.98	Baby wipes for cleaning discs
LIB Library Supplies	Hobby-Lobby #0187	\$	8.98	Display Items
LIB Library Supplies	Office Max	\$	2.99	71010: Tape/Glue dots/pencil sharpener (\$54.94); 71020: construction paper
LIB Library Supplies	The School Shop	\$	86.90	71020: Decorations (\$86.90) Supplies (\$31.96); A/V (J) (\$57.43)
LIB Maint/Repair Supp	Lowes #01203	\$	27.54	71080: \$108.52; 70690: \$19.97; 79120: \$3.99
LIB Maint/Repair Supp	Lowes #01203	\$	34.29	71080: \$108.52; 70690: \$19.97; 79120: \$3.99
LIB Maint/Repair Supp	Motion Industries ll66	\$	121.20	Air handler belt
LIB Maint/Repair Supp	Lowes #01203	\$	26.93	71080: \$108.52; 70690: \$19.97; 79120: \$3.99
LIB Maint/Repair Supp	Lowes #01203	\$	19.76	71080: \$108.52; 70690: \$19.97; 79120: \$3.99
LIB Membership Dues	Amazonprime Membership	\$	99.00	1 Year trial membership for Lovell
LIB Membership Dues	Amazonprime Membership	\$	(99.00)	Credit for earlier charge in error
LIB NEXT GEN Comp Supp	City Of Bloomington - L	\$	160.00	Slingback packs for participants
LIB Office Supplies	Michaels Stores 5027	\$	2.99	X-acto blade replacements
LIB Office Supplies	Ingram Library Services	\$	9.74	Calendar
LIB Office Supplies	Dolrtee 3008 00030080	\$	11.00	Calendars
LIB Office Supplies	Office Max	\$	54.94	71010: Tape/Glue dots/pencil sharpener (\$54.94); 71020: construction paper
LIB Office Supplies	Office Max	\$	47.28	Cash Box and Receipt Book for the Business Office
LIB Office Supplies	Meijer #207 Q01	\$	5.98	Flair pens for H.R.
LIB Office Supplies	Office Max	\$	(42.99)	Credit for returning cash box
LIB Other Misc Expense	Kelly's Bakery And Cafe	\$	126.00	Food for BPL board meeting, 11/18/14

LIB Other Misc Expense	Wal-Mart #3459	\$	25.16	Creamer & Sugar for HBS (\$12.70); Soda & Water for BPL Brd (\$12.46)
LIB Other Misc Expense	Five Star Water Co Inc	\$	56.19	Hot Beverage Service supplies
LIB Other Purchased Serv	Lowes #01203	\$	19.97	71080: \$108.52; 70690: \$19.97; 79120: \$3.99
LIB Other Purchased Serv	Engraving Express	\$	24.00	Engraving services, Brd member (Jared Brown) plaque
LIB Other Purchased Serv	Hobby-Lobby #0187	\$	68.12	Pgm supplies: Teen Yarn Wreath, 12/4/14 (\$44.70); Teen DIY Candle Making
LIB Periodicals	Nri The New Republic	\$	34.97	Subscription for New Republic, 2 yrs
LIB Prof Development	U Of Il Online Payment	\$	148.00	Registration for InDesign Workshop, 11/6/14, Lovell
LIB Prof Development	Fredpryor Careertrack	\$	99.00	Dealling W/ difficult People Seminar, 12/16/14, Prochnow
LIB Prof Development	Natl/Padget 8006825061	\$	129.00	Registration for "Guide to Giving Directions, Feedback, & Criticism" Webinar
LIB Prof Development	Natl/Padget 8006825061	\$	598.00	Registration for multiple seminars for Lovell/Massie
LIB Repr/Mtnc Lic Vehicle	Sam Leman Bloomington	\$	208.45	Van Maintenance
LIB Repr/Mtnc Lic Vehicle	Don Owen Tire	\$	311.23	Van Maintenance
LIB Telecommunications	Sprint Wireless	\$	402.25	Cust/Sec/IT/Bkm Cell Phone, 11/16/14
LIB Telecommunications	Paetec Communications	\$	253.48	Service Through 10/31/14
LIB Travel	Hyatt Place Greensboro	\$	178.14	Bookmobile Inspection, Hotel accommodations, 12/15-17/14, Rice
LIB Travel	Delta Air 0062374847156	\$	449.20	Bookmobile inspection air fare, 12/15-17/14, Rice
LIB Travel	Uiuc Parking Dept	\$	8.30	Parking while attending workshop in Urbana, 11/6/14
LINC PARKING Maint/Repr	Office Max	\$	27.98	Canned air to clean ticket spitters at Lincoln garage
PK ADMIN Prof Develop	Heartland Community Co	\$	(68.00)	Dawn Weers - InDesign Classes at HCC
PK ADMIN Prof Develop	Heartland Community Co	\$	(68.00)	Dawn Weers - InDesign Classes at HCC
PK ADMIN Temp Services	Extendedstay 4200	\$	431.13	Lodging for interim Director for Parks, Rec & CA
PK ADMIN Temp Services	Extendedstay 4200	\$	(211.63)	Lodging for interim Director for Parks, Rec & CA - Credit for leaving
PK ADMIN Temp Services	Residence Inns Blm	\$	797.44	Motel Stay for Interim Director
PK MAINT Member Dues	Intl Soc Arboriculture	\$	130.00	Arborist news membership renewal
PK MAINT Other Supplies	Rp Lumber Co Inc 5373	\$	13.99	Shop Vac Filter
PK MAINT Other Supplies	Menards Normal	\$	42.39	Cool Flow Valve
PK MAINT Other Supplies	Lowes #01203	\$	17.26	Military Sign Miller
PK MAINT Other Supplies	Lowes #01203	\$	51.79	Rebar Pin
PK MAINT Other Supplies	Sherrill	\$	495.35	Hand/Power Tools
PK MAINT Other Supplies	Lowes #01203	\$	46.61	Concrete
PK MAINT Other Supplies	Lowes #01203	\$	59.92	Leaves
PK MAINT Other Supplies	Fastenal Company01	\$	18.62	Hand/Power Tools
PK MAINT Other Supplies	Rp Lumber Co Inc 5373	\$	9.98	Sanding Supplies
PK MAINT Other Supplies	Lowes #01203	\$	198.00	Hand Tools
PK MAINT Other Supplies	Lowes #01203	\$	36.90	Hand/Power Tools
PK MAINT Othr Repr/Maint	Menards Normal	\$	512.10	Shop Supplies
PK MAINT Othr Repr/Maint	Lowes #01203	\$	16.61	Lights

PK MAINT Othr Repr/Maint	Menards Normal	\$	237.95	Miller Park Pavilion Supplies
PK MAINT Othr Repr/Maint	Menards Normal	\$	29.94	Red Rope
PK MAINT Othr Repr/Maint	Lowes #01203	\$	93.90	White Oak Flag Pole
PK MAINT Othr Repr/Maint	Lowes #01203	\$	64.44	Ewing Bridge 2
PK MAINT Othr Repr/Maint	Owen Nursery & Florist	\$	87.38	Balsam Roping For Christmas Decorations
PK MAINT Othr Repr/Maint	Hobby-Lobby #0187	\$	299.90	Downtown Pots
PK MAINT Othr Repr/Maint	Bill's Key And Lock Shop	\$	7.52	2 Keys
PK MAINT Othr Repr/Maint	Lowes #01203	\$	40.84	Maintenance Tools
PK MAINT Othr Repr/Maint	Etcheson Spa And Pool	\$	23.78	Strainer Basket
PK MAINT Othr Repr/Maint	Etcheson Spa And Pool	\$	(23.78)	Return Of Strainer Basket
PK MAINT Othr Repr/Maint	Trafficsign	\$	90.00	Custom Signs
PK MAINT Othr Repr/Maint	Tractor-Supply-Co #0102	\$	13.99	Wire
PK MAINT Othr Repr/Maint	Lowes #01203	\$	36.80	Tree Pots for Downtown
PK MAINT Othr Repr/Maint	Lowes #01203	\$	54.18	Tree Planting
PK MAINT Othr Repr/Maint	Bloomington Meat	\$	235.00	PVGC maintenance
PK MAINT Othr Repr/Maint	Lowes #01203	\$	32.01	Playground maintenance
PK MAINT Othr Repr/Maint	Menards Normal	\$	24.62	Pulleys, cables and gutter screws for repair work in parks
PK MAINT Othr Repr/Maint	Menards Normal	\$	(119.00)	Maintenance hardware
PK MAINT Othr Repr/Maint	Menards Normal	\$	10.82	Maintenance hardware
PK MAINT Repr/Mtnc Build	Menards Normal	\$	47.94	White rope
PK MAINT Repr/Mtnc Build	Kaeb Sanitary Supply	\$	132.12	Bathroom supplies
PK MAINT Repr/Mtnc Build	Johnston Supply Blm	\$	796.68	USCC refrigerant
PK MAINT Repr/Mtnc Build	Emmett-Scharf Electric	\$	52.80	15 W Clearance bulbs
PK MAINT Repr/Mtnc Build	Crescent Electric 025	\$	32.48	Lights for White Oak
PK MAINT Repr/Mtnc Build	Mike Holt	\$	191.06	Electrical supplies
PK MAINT Repr/Mtnc Build	Lowes #01203	\$	21.96	Outlets purchased for Christmas Decorations
PK MAINT Repr/Mtnc Build	Johnston Supply Blm	\$	796.68	Refrigerant for USCC
PK MAINT Repr/Mtnc Build	Farm & Fleet Blm	\$	49.90	USCC/PIC water salt
PK MAINT Repr/Mtnc Build	Lowes #01203	\$	39.98	USCC heat
PK MAINT Repr/Mtnc Build	Bill's Key And Lock Shop	\$	23.52	Keys
PK MAINT Repr/Mtnc Build	Bill's Key And Lock Shop	\$	9.75	Re-key cylinders
PK MAINT Repr/Mtnc Build	Bill's Key And Lock Shop	\$	9.75	USCC Madison St. door
PK MAINT Repr/Mtnc Build	Bill's Key And Lock Shop	\$	22.78	Shop keys
PK MAINT Repr/Mtnc Build	Bill's Key And Lock Shop	\$	9.75	Re-Key Cylinders
PK MAINT Repr/Mtnc Build	Lowes #01203	\$	126.19	Ewing I men's bathroom
PK MAINT Repr/Mtnc Build	Menards Normal	\$	189.00	Plumbing tools
PK MAINT Repr/Mtnc Build	Hajoca Mcdonald 618	\$	94.34	Miller men's bathroom

PK MAINT Repr/Mtn Build	Lowes #01203	\$	39.55	Plumbing supplies
PK MAINT Repr/Mtn Build	Lowes #01203	\$	19.99	Zoo Kitchen Sink
PK MAINT Repr/Mtn Build	Menards Normal	\$	45.46	Miller Park Pavilion Supplies
PK MAINT Repr/Mtn Build	Hajoca Mcdonald 618	\$	166.37	Miller Park Bathroom
PK MAINT Repr/Mtn Build	Connor Company #11	\$	100.39	Showerhead For Coliseum
PK MAINT Repr/Mtn Build	Menards Normal	\$	160.45	Zoo Roof Patch
PK MAINT Repr/Mtn Build	Menards Normal	\$	49.98	Vinyl For Miller Park
PK MAINT Repr/Mtn Build	Lowes #01203	\$	(21.96)	Refund On Outlets That Were Returned
PK MAINT Repr/Mtn Build	Lowes #01203	\$	84.26	Maintenance Tools
PK MAINT Repr/Mtn Build	Menards Normal	\$	11.62	Supplies For Christmas Decorations
PK MAINT Rep/Mtn NonFleet	Lowes #01203	\$	2.95	Herbicide
PK MAINT Rep/Mtn NonFleet	Small Engine Warehouse	\$	274.99	Herbicide
PK MAINT Rep/Mtn NonFleet	Redneck Trailer Supplies	\$	7.49	Trailer Connector
PK MAINT Rep/Mtn NonFleet	Napa Parts - Blm 0023404	\$	20.36	Grease Cart And Gun
PK MAINT Uniform Supplies	Crescent Electric 025	\$	723.40	Notes
PLAN Prof Development	American Planning Asso	\$	20.00	Fair Housing Training Tom Dabareiner
POLICE Animal Food	Farm & Fleet Blm	\$	68.98	Food For Canine
POLICE Animal Food	Tractor-Supply-Co #0102	\$	42.99	Food For Canine
POLICE Food	Lagondola	\$	122.20	Lunch for CID during homicide investigation
POLICE Food	Jimmy John's # 1408	\$	30.91	Dinner for detectives working homicide
POLICE Food	Cj`S Restaurant & Caterin	\$	124.87	Lunch for Area Chief's meeting
POLICE Food	Panera Bread #601295	\$	19.16	Food for detectives working homicide
POLICE Food	Panera Bread #1295	\$	(0.19)	Tax refund
POLICE Fuel Non-City Pump	Caseys Gen Store 1585	\$	60.55	Fuel for marshal's truck out of town
POLICE Fuel Non-City Pump	Huck's Food & Fuel Sto	\$	58.71	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Huck's Food & Fuel Sto	\$	37.55	Fuel while at training
POLICE Investigation Expense	Best Buy 00000497	\$	64.95	Thumb drives for CID
POLICE Janitorial Supplies	Lowes #01203	\$	7.02	Wire, screws, etc.
POLICE Janitorial Supplies	Midwest Equipment-Nrl	\$	649.00	Snow blower for PD use
POLICE Office Supplies	Motorola, Inc. - Online	\$	331.20	Remote mics with man down button
POLICE Office Supplies	Quill Corporation	\$	30.79	Calendar
POLICE Office Supplies	Interstate All Battery	\$	47.88	Batteries for stock
POLICE Office Supplies	Interstate All Battery	\$	35.70	Batteries for jump pack for squads
POLICE Othr Purchased Serv	Starcrest Cleaners	\$	4.45	Cleaning of uniform to put in service
POLICE Other Supplies	Wm Supercenter #3459	\$	348.00	Lobby television replacement
POLICE Other Supplies	Interstate All Battery	\$	176.40	Batteries
POLICE Other Supplies	Interstate All Battery	\$	64.80	Batteries

POLICE Other Supplies	Interstate All Battery	\$	62.10	Batteries for stock
POLICE Other Supplies	Evident Inc	\$	373.50	Supplies for lab
POLICE Other Supplies	Scott Company	\$	183.00	Testing kits for laboratory
POLICE Other Supplies	Evident Inc	\$	196.00	Lab testing kits
POLICE Other Supplies	Lock Jockey	\$	37.95	Unlocking tool
POLICE Other Supplies	Redhawk Police Tactical	\$	1,300.00	Armorer toolkit
POLICE Other Supplies	Motorola, Inc. - Online	\$	17.25	Knobs for radios
POLICE Postage	Fedex 92173907	\$	56.47	Invoice 28292344 Dated 10/30/14 Various Shipments
POLICE Postage	Fedex 92333907	\$	23.16	Invoices 2-843-58554 & 2-836-38417 Dated 11/13/14 & 11/6/14 Various Shi
POLICE Prof Develop	The lai	\$	160.00	Memberships for Krylowicz and Mathewson
POLICE Prof Develop	FBI National Academy	\$	120.00	Chief Heffner's membership in FBI
POLICE Prof Develop	Vistelar Llc	\$	199.00	Registration for training
POLICE Prof Develop	National Tactical Office	\$	675.00	Registration for training
POLICE Prof Develop	A.E.L.E. Inc	\$	895.00	Registration for conference for Wamsley
POLICE Prof Develop	Orleans Hotel & Casino	\$	144.48	Hotel for Wamsley
POLICE Prof Develop	Orleans Hotel & Casino	\$	39.20	Hotel deposit for Wamsley
POLICE Prof Develop	Embassy Suites E Peoria	\$	92.96	Lodging for Heffner at conference
POLICE Prof Develop	Embassy Suites E Peoria	\$	92.96	Lodging for Wheeler at conference
POLICE Prof Develop	Ala Allegiant Air	\$	222.00	Airfair for Sgt. Wamsley
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,251.49	Federal account for Police phones and service 942022456-00001
POLICE Uniforms	Farm & Fleet Blm	\$	94.99	Winter jacket for Blain
POLICE Uniforms	Cops Plus, Inc	\$	754.11	Holsters for stock
PVGC Advertising	Hcc Usga Holiday Cards	\$	72.22	Satellite cable
PVGC Office Supplies	Ecard Systems	\$	95.00	Office supplies
PVGC Office Supplies	Wal-Mart #3459	\$	14.91	Envelopes
PVGC Other Supplies	Rp Lumber Co Inc 5373	\$	56.56	Golf supplies for PVG
PVGC Other Supplies	Bed Bath & Beyond #290	\$	34.99	Flare
PVGC Other Supplies	Bed Bath & Beyond #290	\$	34.99	Golfing equipment
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	190.09	Verizon Wireless
REC Food	Wal-Mart #1125	\$	67.81	Family glow ride
REC Food	Wal-Mart #3459	\$	115.19	SR trip supplies
REC Food	Wal-Mart #3459	\$	34.46	Rec programs
REC Food	Wal-Mart #3459	\$	120.55	SR programs and materials
REC Food	Wm Supercenter #1125	\$	4.46	Turkey Trot/ Anytime Kitchen
REC Food	Wal-Mart #3459	\$	156.81	SR programs
REC Membership Dues	Illinois Park & Recreatio	\$	244.00	IPRA member dues
REC Other Purchased Serv	The Pewter Spoon	\$	702.00	SR trip

REC Other Purchased Serv	Illinois Assoc Of Park	\$	275.00	Employee training
REC Other Supplies	Wal-Mart #1125	\$	28.84	Family glow ride
REC Other Supplies	Gordmans Inc. Store# 68	\$	49.96	Rec program supplies
REC Other Supplies	Hobby-Lobby #0187	\$	87.77	Rec program supplies
REC Other Supplies	Hobby-Lobby #0187	\$	17.43	DIY kids
REC Other Supplies	Jcpenney.com	\$	59.97	Craft materials for rec programs
REC Other Supplies	Wal-Mart #3459	\$	18.71	Rockets and rainbows prpgram
REC Other Supplies	Jcpenney 1876	\$	(59.97)	Ornaments for rec programs
REC Other Supplies	Jcpenney.com	\$	59.97	NotesOrnaments for rec programs
REC Other Supplies	Gordmans Inc. Store# 68	\$	42.97	SR Center
REC Other Supplies	Michaels Stores 5027	\$	55.29	Decorations
REC Other Supplies	Wal-Mart #3459	\$	69.34	SR trip supplies
REC Other Supplies	In Personalized Awards	\$	88.27	Invoice # 14-2305 Adult Volleyball Fall League Awards
REC Other Supplies	Weavers Rent All	\$	33.00	Rental for Coffeemaker for Turkey Trot
REC Other Supplies	Tams-Witmarkmusiclibra	\$	210.00	Deposit for Young Performers show plus perUSA1 script
REC Other Supplies	Wal-Mart #1125	\$	6.44	Tickets
REC Other Supplies	Wm Supercenter #1125	\$	9.97	Turkey Trot/ Anytime Kitchen
REC Prof Development	Illinois Park & Recreatio	\$	244.00	Renewed professional membership
REC Prof Development	Illinois Park & Recreatio	\$	244.00	IPRA Membership Renewal
Repr/Mtnc NonFleet Equip	Lowes #01203	\$	10.94	Heavy equipment parts
Repr/Mtnc NonFleet Equip	Menards Normal	\$	82.61	Heavy equipment parts
Repr/Mtnc NonFleet Equip	Farm & Fleet Blm	\$	59.98	Retractable Ratchet
Repr/Mtnc NonFleet Equip	Farm & Fleet Blm	\$	9.72	Bungee cord
Repr/Mtnc NonFleet Equip	Menards Normal	\$	42.95	Golf heavy equipment parts
SEWER Mnt/Repr Sewer TV	The Ups Store 4486	\$	195.65	CAMERA TRUCK REPAIR
SEWER Maint/Repair	USA Blue Book	\$	874.45	Sump pump for the St.Joe's detention basin
SEWER Manhole/Inlet Cast	Darnall Concrete Prod	\$	(110.00)	Credit for Casting Purchased
SEWER Manhole/Inlet Cast	Darnall Concrete Prod	\$	439.00	Casting
SEWER Manhole/Inlet Cast	Darnall Concrete Prod	\$	317.00	Casting
SEWER Sewer Repr Materials	Menards Normal	\$	34.96	Camera Truck Accessories
SNOW & ICE Maint/Repr	Menards Normal	\$	4,394.00	Mailboxes
SOAR Conc/ Program Food	Mcdonald's F13875	\$	12.00	Volunteer Club
SOAR Conc/ Program Food	Bob Evans Rest #0460	\$	198.00	Food For Turkey And Crafts
SOAR Conc/ Program Food	Cub Foods #219	\$	46.73	SOAR cooking
SOAR Conc/ Program Food	Krispy Kreme #849	\$	7.99	SOAR cooking
SOAR Conc/ Program Food	Cub Foods #219	\$	45.27	SOAR cooking
SOAR Conc/ Program Food	Cub Foods #219	\$	68.91	SOAR cooking

SOAR Conc/ Program Food	Wal-Mart #1125	\$	8.54	Youth program
SOAR Othr Purchased Serv	Starplex-Nrl Stadium	\$	18.00	Tickets for Friday night teen club
SOAR Other Supplies	Wal-Mart #1125	\$	10.50	Craft supplies
SOAR Other Supplies	Wal-Mart #1125	\$	20.25	Craft supplies
SOAR Other Supplies	Hobby-Lobby #0132	\$	40.62	Craft supplies for turkey and crafts
SOAR Other Supplies	Dolrtree 2379 00023796	\$	14.00	Holiday Performers
SOAR Other Supplies	Wm Supercenter #3459	\$	66.24	Special Events supplies
SOAR Other Supplies	Wm Supercenter #3459	\$	218.84	Special event and crafts
SOAR Other Supplies	Hobby-Lobby #0187	\$	72.13	Special Events supplies
SOAR Other Supplies	4Imprint	\$	509.68	SOAR promotion
SOAR Special Prog Expenses	Dolrtree 2379 00023796	\$	26.00	SOAR craft supplies
SOAR Special Prog Expenses	Wm Supercenter #3459	\$	29.97	Soar Special program
STREET MNT Maint/Repr	Kirby Risk Electrical Sup	\$	148.75	Light Bulbs For Building
STREET MNT Maint/Repr	Rp Lumber Co Inc 5373	\$	130.00	Lumber
STREET MNT Maint/Repr	Fasteners Etc-Blm	\$	473.70	Fasteners For Shop
STREET MNT Other Supplies	Rp Lumber Co Inc 5373	\$	25.92	Lumber
STREET MNT Other Supplies	Farm & Fleet Blm	\$	28.78	Lumber
STREET MNT Other Supplies	Menards Normal	\$	51.87	Tools For Streets
STREET MNT Other Supplies	Farm & Fleet Blm	\$	126.54	Shovels
Uniform Supplies/Maint	USA Blue Book	\$	204.92	Ranger Boots
WATER ADMIN Janitorial Supp	Miller Janitor Supply	\$	102.18	Office Supplies
WATER ADMIN Maint/Repr	Lawson Products	\$	397.85	Cleaner
WATER ADMIN Oth Purch Serv	Mickey's Linen & Towel	\$	920.52	Rugs For Office
WATER ADMIN Oth Purch Serv	1-800-Flowers.com,Inc.	\$	147.98	Flower For Alwood Family
WATER ADMIN Postage	Fedex 780153295454	\$	11.89	Fed Ex
WATER ADMIN Rep/Mtn Build	Lawson Products	\$	8.68	Cleaner
WATER ADMIN Telecom	Vzwrlls Apocc Visb	\$	38.01	Verizon Wireless
WATER METER Other Supp	East Street Hardwa	\$	70.01	Wrecking Bar, Swivel Hose, Flash light
WATER PURE Maint/Repr	Warming Cool Store	\$	972.69	Heated Gloves For Plant Maintenance Crew
WATER PURE Maint/Repr	Menards Normal	\$	186.48	AC2 Green Wood, ss deck screw
WATER PURE Maint/Repr	Farm & Fleet Blm	\$	376.82	Hardware Hand Tools For Water Treatment Plant
WATER PURE Oth Purch Ser	The UPS Store 4486	\$	11.95	Shipping
WATER PURE Oth Purch Ser	Office Depot #513	\$	34.32	Shipping
WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	5.00	Shipping On Time Sensitive Water Samples
WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	5.00	Shipping On Time Sensitive Water Samples
WATER PURE Oth Purch Ser	The Ups Store 4486	\$	10.56	Shipping Charges For Water Samples To Eurofins
WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	5.00	Shipping On Time Sensitive Water Samples

WATER PURE Oth Purch Ser	Swissotel Chicago Fb	\$	30.00	Parking Fee For Conference In Chicago
WATER PURE Other Supplies	Menards Normal	\$	36.76	Deck Screws, Wood Paste,Light Bulbs For Water Treatment Plant
WATER PURE Other Supplies	Florida Water Prssng	\$	1,240.70	C141-30 dual control
WATER PURE Other Supplies	Dickssportnggoods.com	\$	974.19	Binoculars for Water Trtmnt Plant & Lake Courtesy Patrol & Lake Park Maint
WATER PURE Other Supplies	Wm Supercenter #1125	\$	26.87	Food & Supplies For Water Dept Annual Meeting/Luncheon
WATER PURE Other Supplies	Bill's Key And Lock Shop	\$	102.36	Keys
WATER PURE Other Supplies	Menards Normal	\$	273.91	Hand Tools & Jon Boat Cover, Cleaning Supplies For Treatment Plant
WATER PURE Prof Develop	Siue Ertc	\$	100.00	Water Operators li Manual
WATER PURE Prof Develop	American Waterworks	\$	208.50	Standard Methods For Examination Of Water And Wastewater
WATER PURE Rep/Mtn Office	Global Industrial	\$	184.95	Task Stool With Arms And Foot Rest For Water Treatment Plant Shop
WATER TRANS Janitorial Sup	Continental Research	\$	830.36	Janitorial Supplies
WATER TRANS Oth Prof/Tech	Times Past Inn	\$	660.00	Water Department Annual Staff Meeting
WATER TRANS Oth Purch Serv	Monicals Pizza	\$	249.02	Meeting Lunch - Molly
WATER TRANS Other Supplies	USA Blue Book	\$	1,553.48	Gloves
WATER TRANS Other Supplies	USA Blue Book	\$	336.00	Thermal Gloves
WATER TRANS Other Supplies	USA Blue Book	\$	2,045.82	Safety Wear
WATER TRANS Other Supplies	USA Blue Book	\$	131.70	Thermal Water Proof Gloves
WATER TRANS Other Supplies	Northernsafety.com	\$	482.57	Hot hands Hand warmers
WATER TRANS Other Supplies	Northernsafety.com	\$	385.77	HotHands foot warmer
WATER TRANS Rep/Mtn Equip	Advance Auto Parts 6253	\$	38.63	Jumper cables
WATER TRANS Rep/Mtn Equip	Peterbilt II Bloomington	\$	53.12	Mudflap Fender
ZOO Advertising	Wm Supercenter #1125	\$	24.20	Wild Lights
ZOO Advertising	Hobby-Lobby #0187	\$	3.48	Wild Lights
ZOO Advertising	Facebook A147D7Wlk2	\$	4.94	Facebook Advertising For The Spinners
ZOO Animal Food	The Bug Company	\$	146.01	Zoo Animal Food
ZOO Animal Food	Kroger #347	\$	150.78	Zoo Animal Food
ZOO Animal Food	A B Hatchery And Garde	\$	197.00	Zoo Animal Food
ZOO Animal Food	The Bug Company	\$	87.22	Zoo Animal Food
ZOO Animal Food	Kroger #347	\$	176.05	Zoo Animal Food
ZOO Animal Food	A B Hatchery And Garde	\$	306.00	Zoo Animal Food
ZOO Animal Food	The Bug Company	\$	146.01	Zoo Animal Food
ZOO Animal Food	In Veterinary Specialty	\$	728.71	Zoo Animal Food
ZOO Animal Food	Kroger #347	\$	161.06	Zoo Animal Food
ZOO Animal Food	A B Hatchery And Garde	\$	259.00	Zoo Animal Food
ZOO Animal Food	Kroger #347	\$	4.99	Zoo Animal Food
ZOO Animal Food	The Bug Company	\$	99.40	Zoo Animal Food
ZOO Animal Food	Kroger #347	\$	191.46	Zoo Animal Food

ZOO Animal Food	A B Hatchery And Garde	\$	309.00	Zoo Animal Food
ZOO Other Purchased Serv	Speedway 08048 266	\$	57.25	Fuel For Development Trip
ZOO Other Purchased Serv	Circle K # 05695	\$	64.20	Fuel For Development Trip
ZOO Other Purchased Serv	Exxonmobil 99899973	\$	59.34	Fuel For Development Trip
ZOO Other Purchased Serv	Hardee's 1501103	\$	10.12	Food For Development Trip
ZOO Other Purchased Serv	Pilot 00004549	\$	17.33	Food For Development Trip
ZOO Other Repair & Maint	Farm & Fleet Blm	\$	119.97	De-icer
ZOO Other Repair & Maint	Radioshack Cor00166280	\$	9.96	Door openers
ZOO Other Repair & Maint	The Home Depot #6987	\$	157.41	Zoo lights
ZOO Other Repair & Maint	Rickers #35	\$	56.11	Fuel for development trip
ZOO Other Repair & Maint	Dean's Graphics	\$	108.00	Signs
ZOO Other Supplies	Container Store Indiana	\$	10.69	Cargo Containers For Zoo Program
ZOO Other Supplies	Wm Supercenter #3459	\$	44.22	Zoo Program Supplies
ZOO Other Supplies	Hobby-Lobby #0187	\$	18.95	Zoo Program Craft Supplies
ZOO Other Supplies	Engraving Express	\$	47.25	Name Tags For Zoo Volunteers
ZOO Veterinarian Services	Il Prof License & Fee	\$	11.50	License Renewal
ZOO Water Chemicals	Amazon Mktplace Pmts	\$	9.54	Shipping Of Water Filters
ZOO Water Chemicals	Amazon Mktplace Pmts	\$	89.87	Water Filters
ZOO Zoo Conservation Exp	Menards Normal	\$	751.14	Work On Squirrel Cages
ZOO Zoo Supplies	Amazon.com	\$	97.29	Zoo Animal Food Bowls
ZOO Zoo Supplies	Marion Zoological	\$	804.03	Zoo Animal Supplies
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	26.88	Di Cartridge
ZOO Zoo Supplies	East Street Hardwa	\$	25.47	Cable Ties
ZOO Zoo Supplies	Menards Normal	\$	5.98	Snow Brush
			TOTAL	
			\$ 132,614.87	