

**For Council of: March 23, 2015**

**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,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of March 23, 2015

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/13/2015	\$ 241,601.35	\$ 81,975.11	\$ 323,576.46
3/19/2015	\$ 1,249,657.33	\$ 336,135.41	\$ 1,585,792.74
3/20/2015	\$ 206,631.96	\$ 75,189.39	\$ 281,821.35
			\$ -
			\$ -
			\$ -
3/13/2015-3/19/2015	\$ 95,766.20	\$ 2,084.43	\$ 97,850.63
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,289,041.18</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
3/23/2015	AP General	\$ 2,468,645.86
	AP BCPA	
3/23/2015	AP Comm Devel	\$ 37,851.33
	AP IHDA	
3/23/2015	AP Library	\$ 172,867.49
3/23/2015	AP MFT	\$ 29,968.60
3/12/2015-3/16/2015	Off Cycle Check Runs	\$ 27,477.56
<b>AP GRAND TOTAL</b>		<b>\$ 2,736,810.84</b>

## PCARD

2/03/2015-3/02/2015	\$ 114,996.93
<b>PCARD GRAND TOTAL</b>	<b>\$ 114,996.93</b>

## WIRES

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

<b>TOTAL</b>	<b>\$ 5,140,848.95</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance



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cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 03/01/15 To 03/07/15

WARRANT: 15W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/13/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,459.00	129,846.59	0.00	0.00
120 HOURLY	1,960.50	48,210.29	0.00	0.00
130 SEASON	1,943.25	20,157.30	0.00	0.00
200 OT	939.00	41,871.62	0.00	0.00
414 LWOP	2.25	0.00	0.00	0.00
710 CDL	12.75	12.75	0.00	0.00
715 SHIFTD	272.00	108.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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	560.00	760.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	42.00	420.00	0.00	0.00
Total:	11,742.75	241,601.35	0.00	0.00
Total Employees:	319			





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P 2  
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Pay Period 03/01/15 To 03/07/15

WARRANT: 15W111 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/13/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,128.77	14,128.77	28,257.54	227,882.08	X 12.40% = 28,257.38
1100	MEDICARE	3,304.36	3,304.36	6,608.72	227,882.08	X 2.90% = 6,608.58
2100	HEALTH BCBS	8,942.36	26,831.50	35,773.86	167,996.63	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	35,536.75	
2200	DENTAL	1,026.76	1,026.76	2,053.52	193,105.18	
2300	VISION	210.64	210.64	421.28	186,283.03	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	59,966.21	
2450	FLEX DEPCARE	244.86	0.00	244.86	7,366.65	
2500	ICMA 457 AMT	5,325.07	0.00	5,325.07	119,878.87	
2525	ICMA 457 %	315.85	0.00	315.85	5,596.09	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,431.66	
3000	FED INC TAX	27,382.17	0.00	27,382.17	211,985.76	
4000	STATE INC TX	7,759.98	0.00	7,759.98	211,985.76	
6000	WGE GM AMT 1	493.48	0.00	493.48	4,131.42	
6200	CH SUP EA PY	1,927.41	0.00	1,927.41	16,419.39	
6250	CH SUPP ARR	35.20	0.00	35.20	1,936.43	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	10,045.77	30,025.64	40,071.41	223,238.28	
7100	IMRF ADD	168.05	0.00	168.05	4,167.93	
7550	LIUNA PENSN	33.60	48.00	81.60	2,390.40	
8045	LIFE \$25000	0.00	3.85	3.85	2,108.49	
8075	IMRF VOL LFE	889.00	0.00	889.00	81,330.55	
8445	AD&D \$25000	0.00	0.68	0.68	2,108.49	
9036	UN DUES TCM	8.13	0.00	8.13	162.24	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	160,527.29	
9070	U DS 699L 75	17.07	0.00	17.07	251.42	
9075	U DS 699L 50	11.49	0.00	11.49	155.40	
9085	FSHARE699 75	323.52	0.00	323.52	4,573.24	
9090	FSHARE699 50	27.21	0.00	27.21	506.82	
9750	4 SEASONS SG	82.00	0.00	82.00	6,079.66	
9755	4 SEASONS FM	385.00	0.00	385.00	22,191.80	
9800	UNITED WAY	6.00	0.00	6.00	3,602.95	
9995	BM CRED U	20,386.98	0.00	20,386.98	138,739.98	
9997	DIR DEPSIT \$	4,843.25	0.00	4,843.25	38,106.95	
9998	DIR DEPSIT %	56.52	0.00	56.52	565.20	
9999	DIR DEPOSIT2	115,605.82	0.00	115,605.82	218,197.01	
Total:		228,884.65	81,975.11	310,859.76		
Total Employees: 319						

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





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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 03/01/15 To 03/14/15

WARRANT: 15B106 PAYROLL TYPE: BW1

CHECK DATE: 03/19/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,322.74	305,384.15	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,936.25	819,553.49	0.00	0.00
120 HOURLY	914.80	1,768.12	0.00	0.00
200 OT	733.85	29,428.76	0.00	0.00
211 OT-ST	607.48	22,298.86	0.00	0.00
320 FMLA U	17.00	0.00	0.00	0.00
348 PC PO	24.00	997.99	0.00	0.00
352 VAC PO	194.50	8,087.89	0.00	0.00
428 PEDA	620.52	21,736.42	0.00	0.00
429 PEDA H	307.50	752.28	0.00	0.00
520 HOLIDY	9,212.50	22,541.14	0.00	0.00
710 CDL	50.75	50.75	0.00	0.00
730 SHIFTD	145.00	145.00	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	14,002.76	0.00	0.00
Total:	50,886.89	1,249,657.33	0.00	0.00
Total Employees:	456			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 03/01/15 To 03/14/15

WARRANT: 15B106 PAYROLL TYPE: BW1

CHECK DATE: 03/19/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,190.20	27,190.20	54,380.40	438,550.32	X 12.40% = 54,380.24
1100	MEDICARE	16,214.79	16,214.79	32,429.58	1,118,251.94	X 2.90% = 32,429.31
2100	HEALTH BCBS	32,040.32	96,455.38	128,495.70	536,472.72	
2125	HAMP HMO	15,071.71	44,546.52	59,618.23	189,140.14	
2150	POLICE HLTH	23,650.26	70,951.45	94,601.71	377,025.92	
2200	DENTAL	6,678.88	6,678.88	13,357.76	1,106,759.17	
2300	VISION	1,271.94	1,270.92	2,542.86	1,005,713.31	
2400	FLEX MEDREIM	9,135.59	0.00	9,135.59	473,525.52	
2401	FLEX MEDREIM	75.00	0.00	75.00	3,080.12	
2450	FLEX DEPCARE	1,400.17	0.00	1,400.17	38,999.32	
2451	FLEX DEPCARE	208.33	0.00	208.33	3,205.34	
2500	ICMA 457 AMT	40,273.41	0.00	40,273.41	705,888.26	
2525	ICMA 457 %	2,236.92	0.00	2,236.92	45,783.95	
2526	ICMA 457 \$	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	1,265.15	0.00	1,265.15	19,331.94	
2577	457 CATCH	230.77	0.00	230.77	4,158.30	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	131,148.37	0.00	131,148.37	1,004,522.07	
4000	STATE INC TX	36,621.40	0.00	36,621.40	1,004,522.07	
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	5,872.59	0.00	5,872.59	45,024.51	
6275	MAINTENANCE	230.77	0.00	230.77	3,622.50	
7000	IMRF PENSION	21,210.30	63,394.99	84,605.29	471,338.48	
7100	IMRF ADD	1,092.41	0.00	1,092.41	16,270.48	
7300	POLICE PEN	37,113.57	0.00	37,113.57	374,505.91	
7350	POLICE PEN	1,190.13	0.00	1,190.13	12,009.46	
7400	FIRE PEN	30,125.59	0.00	30,125.59	318,620.10	
7425	FIRE PEN	990.82	0.00	990.82	10,479.24	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENS	556.02	834.03	1,390.05	38,795.45	
7525	LIUNA PENS	130.24	236.80	367.04	32,140.42	
8000	GRP TRM LIFE	0.00	275.06	275.06	82,476.66	
8015	LIFE \$5000	0.00	75.46	75.46	307,807.00	
8045	LIFE \$25000	0.00	673.75	673.75	429,494.36	
8060	LIFE \$50000	0.00	1,008.70	1,008.70	429,858.36	
8065	LIFE RET 5K	0.00	0.77	0.77	0.00	
8075	IMRF VOL LFE	1,216.00	0.00	1,216.00	171,413.12	
8100	HEALTH BCBS	836.23	2,487.00	3,323.23	13,879.06	
8125	HAMP HMO	178.63	535.88	714.51	3,080.12	
8150	POLICE HLTH	650.87	1,952.63	2,603.50	9,569.60	
8200	DENTAL	184.29	184.29	368.58	27,700.17	
8300	VISION	36.69	36.69	73.38	27,903.31	
8400	AD & D	0.00	45.55	45.55	82,476.66	
8415	AD&D \$5000	0.00	13.72	13.72	307,807.00	
8445	AD&D \$25000	0.00	119.00	119.00	429,494.36	
8460	AD&D \$50000	0.00	178.20	178.20	431,862.36	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	





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CITY OF BLOOMINGTON, IL  
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P 3  
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Pay Period 03/01/15 To 03/14/15

WARRANT: 15B106 PAYROLL TYPE: BW1

CHECK DATE: 03/19/2015

9005	UN DUES U21	4,165.00	0.00	4,165.00	400,669.05
9010	FR SHARE U21	17.50	0.00	17.50	4,400.50
9027	FAIR SH SST	22.00	0.00	22.00	1,246.40
9035	UN DUES TCM	227.50	0.00	227.50	40,933.11
9040	UN DUES 49	4,070.92	0.00	4,070.92	332,125.56
9041	U DUES 49 EX	36.68	0.00	36.68	11,690.16
9045	FR SHARE 49	2,304.75	0.00	2,304.75	339,374.83
9065	UN DUES 699L	318.50	0.00	318.50	20,551.77
9080	FR SHARE699L	251.58	0.00	251.58	18,563.56
9700	YMCA DUES	100.05	0.00	100.05	10,778.14
9750	4 SEASONS SG	184.50	0.00	184.50	28,511.19
9755	4 SEASONS FM	1,732.50	0.00	1,732.50	218,592.52
9790	REPAYMENT1	120.00	0.00	120.00	7,005.75
9800	UNITED WAY	98.77	0.00	98.77	29,380.95
9995	BM CRED U	62,474.67	0.00	62,474.67	499,161.46
9997	DIR DEPSIT \$	35,480.00	0.00	35,480.00	219,899.93
9998	DIR DEPSIT %	4,097.21	0.00	4,097.21	9,577.99
9999	DIR DEPOSIT2	644,318.73	0.00	644,318.73	1,173,813.94
Total:		1,207,028.84	336,135.41	1,543,164.25	
Total Employees: 456					

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 03/08/15 To 03/14/15

WARRANT: 15W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/20/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,884.00	142,677.22	0.00	0.00
120 HOURLY	1,545.75	35,779.90	0.00	0.00
130 SEASON	2,110.50	22,082.22	0.00	0.00
200 OT	126.50	5,384.42	0.00	0.00
710 CDL	15.00	15.00	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	56.00	22.40	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:	10,761.75	206,631.96	0.00	0.00
Total Employees: 312				







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 03/08/15 To 03/14/15

WARRANT: 15W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/20/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,960.66	11,960.66	23,921.32	192,912.69	X 12.40% = 23,921.17
1100	MEDICARE	2,797.25	2,797.25	5,594.50	192,912.69	X 2.90% = 5,594.47
2100	HEALTH BCBS	8,942.36	26,831.50	35,773.86	140,827.75	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	27,778.87	
2200	DENTAL	1,026.76	1,026.76	2,053.52	159,377.42	
2300	VISION	210.64	210.64	421.28	154,631.46	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	51,272.76	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,348.08	
2500	ICMA 457 AMT	5,325.07	0.00	5,325.07	98,606.82	
2525	ICMA 457 %	256.40	0.00	256.40	4,390.40	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,564.39	
3000	FED INC TAX	20,063.11	0.00	20,063.11	178,669.31	
4000	STATE INC TX	6,511.75	0.00	6,511.75	178,669.31	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,565.80	
6200	CH SUP EA PY	1,927.41	0.00	1,927.41	13,108.75	
6250	CH SUPP ARR	35.20	0.00	35.20	1,123.04	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,452.28	25,262.82	33,715.10	187,826.33	
7100	IMRF ADD	156.27	0.00	156.27	3,801.47	
7550	LIUNA PENSN	33.60	48.00	81.60	2,433.18	
8045	LIFE \$25000	0.00	558.25	558.25	175,529.20	
8445	AD&D \$25000	0.00	98.60	98.60	175,529.20	
9016	IATSE FR SHR	121.04	0.00	121.04	2,017.27	
9036	UN DUES TCM	8.13	0.00	8.13	81.12	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	124,002.09	
9700	YMCA DUES	27.63	0.00	27.63	1,444.76	
9800	UNITED WAY	6.00	0.00	6.00	3,433.48	
9995	BM CRED U	20,493.96	0.00	20,493.96	113,398.49	
9997	DIR DEPSIT \$	4,843.25	0.00	4,843.25	30,343.79	
9998	DIR DEPSIT %	59.27	0.00	59.27	592.70	
9999	DIR DEPOSIT2	96,004.99	0.00	96,004.99	184,926.08	
Total:		194,814.32	75,189.39	270,003.71		
Total Employees: 312						

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





03/12/2015 09:00  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 03/13/15 To 03/13/15

WARRANT: M1503B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/13/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	6,606.22	0.00	0.00
Total:	0.00	6,606.22	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 03/13/15 To 03/13/15

WARRANT: M1503B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/13/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	409.59	409.59	819.18	6,606.22 X 12.40% =	819.17
1100	MEDICARE	95.79	95.79	191.58	6,606.22 X 2.90% =	191.58
3000	FED INC TAX	1,577.24	0.00	1,577.24	6,308.94	
4000	STATE INC TX	231.93	0.00	231.93	6,308.94	
7000	IMRF PENSION	297.28	888.54	1,185.82	6,606.22	
Total:		2,611.83	1,393.92	4,005.75		
Total Employees: 1						

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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 03/19/15 To 03/19/15

WARRANT: M1503C PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/19/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	78,116.56	0.00	0.00
Total:	0.00	78,116.56	0.00	0.00
Total Employees: 2				





03/17/2015 15:56  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 03/19/15 To 03/19/15

WARRANT: M1503C PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/19/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	202.90	202.90	405.80	3,272.56 X 12.40% =	405.80
1100	MEDICARE	47.45	47.45	94.90	3,272.56 X 2.90% =	94.90
2590	RETIRE SLBB	74,844.00	0.00	74,844.00	74,844.00	
3000	FED INC TAX	781.32	0.00	781.32	3,125.29	
4000	STATE INC TX	114.10	0.00	114.10	3,125.29	
7000	IMRF PENSION	147.27	440.16	587.43	3,272.56	
Total:		76,137.04	690.51	76,827.55		
Total Employees: 2						

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





03/12/2015 08:25  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/12/15 To 03/12/15

WARRANT: 15MCOR PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/12/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
947 REFUND	0.00	7,274.99	0.00	0.00
Total:	0.00	7,274.99	0.00	0.00
Total Employees: 4				





03/12/2015 08:25  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/12/15 To 03/12/15

WARRANT: 15MCOR PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/12/2015

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
3000	FED INC TAX	0.00	0.00	0.00	0.00	
Total:		0.00	0.00	0.00		
Total Employees: 4						

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





03/13/2015 08:41  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 03/13/15 To 03/13/15

WARRANT: 15MCRR PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/13/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
947 REFUND	0.00	3,768.43	0.00	0.00
Total:	0.00	3,768.43	0.00	0.00
Total Employees: 1				







03/13/2015 08:41  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 03/13/15 To 03/13/15

WARRANT: 15MCRR PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/13/2015

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
3000	FED INC TAX	0.00	0.00	0.00	0.00	
Total:		0.00	0.00	0.00		
Total Employees: 1						

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





03/20/2015 09:41  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/23/2015 CHECK RUN: 03232015 AMOUNT: \$ 2,468,645.86

City of Bloomington Check Run





03/20/2015 09:41  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70643</a>	00001		INV	03/23/2015	<a href="#">10310</a>	110707		
		Fire		Amb Bll Sv		7,848.08			
		Invoice Net				7,848.08			
				CHECK TOTAL		7,848.08			
<a href="#">1498</a> <a href="#">ACTION ROOFING INC</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	03/23/2015	<a href="#">15-59</a>	110078		
		Fac Maint		RepMaint B		985.00			
		Invoice Net				985.00			
				CHECK TOTAL		985.00			
<a href="#">1014</a> <a href="#">ADVANCE AUTO PARTS</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	03/23/2015	<a href="#">4811001417 2/15</a>	110103		
		Fleet Mgt		Veh Equip		4.58			
		Invoice Net				4.58			
				CHECK TOTAL		4.58			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	03/23/2015	<a href="#">72144</a>	110678		
		Fire		RepMaint B		188.82			
		Invoice Net				188.82			
				CHECK TOTAL		188.82			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71080</a>	00001		EFT	03/23/2015	<a href="#">9036573948</a>	110053		
		Fleet Mgt		Maint Supp		43.80			
		Invoice Net				43.80			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	03/23/2015	<a href="#">9925866344</a>	110670		
		Fire		Med Supp		51.28			
		Invoice Net				51.28			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	03/23/2015	<a href="#">9925866341</a>	110673		
		Fire		Med Supp		51.28			
		Invoice Net				51.28			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	03/23/2015	<a href="#">9925866343</a>	110674		
		Fire		Med Supp		55.76			
		Invoice Net				55.76			
				CHECK TOTAL		202.12			
<a href="#">2812</a> <a href="#">ALAN ENVIRONMENTAL PRO</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71024</a>	00001		INV	03/23/2015	<a href="#">3204</a>	110369		
		Wtr Pure		Janit Supp		226.82			
		Invoice Net				226.82			
<a href="#">2812</a> <a href="#">ALAN ENVIRONMENTAL PRO</a>	<a href="#">1</a> <a href="#">50100140</a> <a href="#">71190</a>	00001		INV	03/23/2015	<a href="#">3120</a>	110371		
		Lk Maint		Other Supp		309.52			
		Invoice Net				309.52			
				CHECK TOTAL		536.34			
<a href="#">3376</a> <a href="#">ALL AMERICAN ICE LLC</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71190</a> <a href="#">45000</a>	00001		INV	03/28/2015	<a href="#">178</a>	109670		
		Pepsi Ice		Other Supp		1,449.99			
		Invoice Net				1,449.99			
				CHECK TOTAL		1,449.99			





03/20/2015 09:41  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	03/23/2015	<a href="#">W23260</a>	110075		
1	<a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	130.00			
				Invoice Net		130.00			
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	03/23/2015	<a href="#">W23269</a>	110076		
1	<a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		325.00			
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00001		INV	03/11/2015	<a href="#">PEPSIICE 3/11/15</a>	110087		
1	<a href="#">10014160 70640 45000</a>			Pepsi Ice	OffScorkpr	2,922.00			
				Invoice Net		2,922.00			
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00001		INV	03/23/2015	<a href="#">PEPSIICE 3/17/15</a>	110548		
1	<a href="#">10014160 70631</a>			Pepsi Ice	Dues	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		2,972.00			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	03/23/2015	<a href="#">3/15</a>	110402		
1	<a href="#">10014110 71320 41000</a>			Pks Maint	Electricity	3,220.99			
2	<a href="#">10014120 71320 43000</a>			Aquatics	Electricity	157.26			
3	<a href="#">10014125 71320 20000</a>			BCPA	Electricity	4,308.08			
4	<a href="#">10014136 71320</a>			MP Zoo	Electricity	908.06			
5	<a href="#">10015210 71320</a>			Fire	Electricity	1,411.79			
6	<a href="#">10015480 71320</a>			Fac Maint	Electricity	3,605.02			
7	<a href="#">10015490 71320</a>			Pkg Oper	Electricity	1,504.07			
8	<a href="#">10016210 71320</a>			Eng Admin	Electricity	72,473.08			
9	<a href="#">50100120 71320</a>			Wtr Trans	Electricity	14,441.55			
10	<a href="#">50100130 71320</a>			Wtr Pure	Electricity	14,417.78			
12	<a href="#">51101100 71320</a>			Swr Oper	Electricity	499.70			
13	<a href="#">55605600 71320</a>			A Linc Pk	Electricity	3,261.29			
14	<a href="#">56406400 71320</a>			Highland	Electricity	1,114.04			
15	<a href="#">56406410 71320</a>			Prairie	Electricity	447.06			
16	<a href="#">56406420 71320</a>			The Den	Electricity	454.94			
				Invoice Net		122,224.71			
				CHECK TOTAL		122,224.71			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	03/25/2015	<a href="#">1359370 2/15</a>	109888		
1	<a href="#">10014160 70690 45000</a>			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">194</a>	<a href="#">AMERICAN PUBLIC WORKS</a>	00001		INV	04/08/2015	<a href="#">634622 3/9/15</a>	110627		
1	<a href="#">10016210 70631</a>			Eng Admin	Dues	179.00			
				Invoice Net		179.00			
				CHECK TOTAL		179.00			
<a href="#">3197</a>	<a href="#">AMUSEMENT MEDIA INC</a>	00001		INV	04/09/2015	<a href="#">800688</a>	110616		
1	<a href="#">10014160 70611</a>			Pepsi Ice	PrintBind	277.91			
				Invoice Net		277.91			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			277.91
<a href="#">3405</a>	<a href="#">ANIMAL EMERGENCY CLINI</a>	00001		INV	03/23/2015	<a href="#">28457</a>			110343
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	462.12			
				Invoice Net		462.12			
						CHECK TOTAL			462.12
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	03/23/2015	<a href="#">452-8413230</a>			110134
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	221.84			
				Invoice Net		221.84			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	03/23/2015	<a href="#">452-8438509</a>			110135
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	226.02			
				Invoice Net		226.02			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	03/23/2015	<a href="#">452-8489422</a>			110136
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	256.53			
				Invoice Net		256.53			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	04/13/2015	<a href="#">452-8469298</a>			110494
	1 <a href="#">10016110 70690</a>			PW Admin	Purch Serv	143.53			
				Invoice Net		143.53			
						CHECK TOTAL			847.92
<a href="#">2800</a>	<a href="#">ARTHUR J GALLAGHER RIS</a>	00000	<a href="#">20150257</a>	INV	03/23/2015	<a href="#">65672</a>			110401
	1 <a href="#">60200210 70220</a>			BCBS PPO	Oth PT Sv	9,637.50			
	2 <a href="#">60280210 70220</a>			BCBS PPO	Oth PT Sv	2,878.74			
				Invoice Net		12,516.24			
						CHECK TOTAL			12,516.24
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a>	00001	<a href="#">20150085</a>	EFT	03/23/2015	<a href="#">108928</a>			109951
	1 <a href="#">10014125 70611 20000</a>			BCPA	PrintBind	366.00			
				Invoice Net		366.00			
						CHECK TOTAL			366.00
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00001		EFT	03/31/2015	<a href="#">BLM-P&amp;R 2/15</a>			109677
	1 <a href="#">10014112 71060 42000</a>			Recreation	Food	332.10			
				Invoice Net		332.10			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00001		EFT	03/31/2015	<a href="#">PEPSIICE 2/15</a>			109893
	1 <a href="#">10014160 71060 45000</a>			Pepsi Ice	Food	403.80			
				Invoice Net		403.80			
						CHECK TOTAL			735.90
<a href="#">2101</a>	<a href="#">BABB SERVICE CO LLC</a>	00000		INV	03/23/2015	<a href="#">25563</a>			109995
	1 <a href="#">50100110 70540</a>			Wtr Admin	RepMt Othr	510.00			
				Invoice Net		510.00			
<a href="#">2101</a>	<a href="#">BABB SERVICE CO LLC</a>	00000		INV	03/23/2015	<a href="#">25553-1</a>			110070
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	675.00			
				Invoice Net		675.00			
<a href="#">2101</a>	<a href="#">BABB SERVICE CO LLC</a>	00000		INV	03/23/2015	<a href="#">25553</a>			110071





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	125.00			
				Invoice Net		125.00			
2101	BABB SERVICE CO LLC	00000		INV	03/23/2015	2554	110074		
	1 10015480 70510			Fac Maint	RepMaint B	103.00			
				Invoice Net		103.00			
				CHECK TOTAL		1,413.00			
1271	BENSINGER DUPONT & ASS	00000		EFT	03/23/2015	CCOB0315-Q	109502		
	1 10011410 70690			HR	Purch Serv	2,742.75			
				Invoice Net		2,742.75			
				CHECK TOTAL		2,742.75			
3404	BETTER IMPACT INC	00002		EFT	03/23/2015	INV-10934	110122		
	1 10014125 70631 20000	BCPA		Dues		345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			
459	BILLS KEY & LOCK SHOP	00000		INV	03/23/2015	111208	109996		
	1 50100120 70220			Wtr Trans	Oth PT Sv	57.00			
				Invoice Net		57.00			
459	BILLS KEY & LOCK SHOP	00000		INV	03/23/2015	108413	109997		
	1 50100120 70220			Wtr Trans	Oth PT Sv	13.08			
				Invoice Net		13.08			
459	BILLS KEY & LOCK SHOP	00000		INV	03/23/2015	108419	110068		
	1 10015490 70510			Pkg Oper	RepMaint B	2.18			
				Invoice Net		2.18			
				CHECK TOTAL		72.26			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/03/2015	152959	110538		
	1 10014110 70590 41000			Pks Maint	Oth Repair	273.75			
	2 10014136 70590			MP Zoo	Oth Repair	273.75			
				Invoice Net		547.50			
				CHECK TOTAL		547.50			
9	BLOOMINGTON NORMAL PUB	00000		INV	03/23/2015	4896 PASSES 1/15	110403		
	1 1001 21155			Gen Fnd	Trans Pay	1,305.00			
				Invoice Net		1,305.00			
				CHECK TOTAL		1,305.00			
9	BLOOMINGTON NORMAL PUB	00000	20150231	INV	03/23/2015	000000007178	110434		
	1 10016110 70425			PW Admin	LS Paymnts	5,226.54			
				Invoice Net		5,226.54			
				CHECK TOTAL		5,226.54			
9	BLOOMINGTON NORMAL PUB	00000	20150281	INV	03/23/2015	000000007179 SBSDY	110896		
	1 10019190 75060			Pub Trans	To BNTrans	47,085.71			
				Invoice Net		47,085.71			





03/20/2015 09:41  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47,085.71		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>					<u>WTR/CASHIERS 3/15</u>	110659		
1	<u>50100110 70642</u>	00000		INV	03/23/2015	644.00			
2	<u>50100110 70690</u>			Wtr Admin Recdg Fee		7.00			
				Wtr Admin Purch Serv		651.00			
				Invoice Net					
						CHECK TOTAL	651.00		
<u>362</u>	<u>BN HUMAN RESOURCE COUN</u>					<u>Albertson 2015</u>	109668		
1	<u>10011410 70631</u>	00001		INV	03/23/2015	170.00			
				HR Dues		170.00			
				Invoice Net					
<u>362</u>	<u>BN HUMAN RESOURCE COUN</u>					<u>BROWN BELCHER 2015</u>	109669		
1	<u>10011410 70631</u>	00001		INV	03/23/2015	170.00			
				HR Dues		170.00			
				Invoice Net					
						CHECK TOTAL	340.00		
<u>151</u>	<u>BOARD OF ELECTIONS</u>					<u>EXPENSES 2/15</u>	110404		
1	<u>20700700 61130</u>	00000		INV	03/23/2015	18,555.00			
2	<u>20700700 70420</u>			BD Electio Salary SN		220.00			
3	<u>20700700 70631</u>			BD Electio Rentals		750.00			
4	<u>20700700 70690</u>			BD Electio Dues		338.80			
5	<u>20700700 71010</u>			BD Electio Purch Serv		59.25			
6	<u>20700700 71017</u>			BD Electio Off Supp		150.24			
7	<u>20700700 71340</u>			BD Electio Postage		5,226.41			
				BD Electio Telecom		25,299.70			
				Invoice Net					
						CHECK TOTAL	25,299.70		
<u>1023</u>	<u>BOBCAT OF PEORIA</u>					<u>42946</u>	109969		
1	<u>10016310 71710</u>	00000		INV	03/23/2015	60.08			
				Fleet Mgt Veh Equip		60.08			
				Invoice Net					
						CHECK TOTAL	60.08		
<u>2575</u>	<u>BOUND TREE MEDICAL</u>					<u>81697231</u>	108893		
1	<u>10015210 71026</u>	00001		INV	03/13/2015	120.00			
				Fire Med Supp		120.00			
				Invoice Net					
<u>2575</u>	<u>BOUND TREE MEDICAL</u>					<u>70205606CM</u>	108902		
1	<u>10015210 71026</u>	00001		CRM	03/13/2015	-170.00			
				Fire Med Supp		-170.00			
				Invoice Net					
<u>2575</u>	<u>BOUND TREE MEDICAL</u>					<u>70205608CM</u>	108903		
1	<u>10015210 71026</u>	00001		CRM	03/13/2015	-216.00			
				Fire Med Supp		-216.00			
				Invoice Net					
<u>2575</u>	<u>BOUND TREE MEDICAL</u>					<u>81717435</u>	110686		
1	<u>10015210 71026</u>	00001		INV	03/23/2015	544.50			
				Fire Med Supp		544.50			
				Invoice Net					
<u>2575</u>	<u>BOUND TREE MEDICAL</u>					<u>81718962</u>	110705		
1	<u>10015210 71026</u>	00001		INV	03/23/2015	220.75			
				Fire Med Supp		220.75			
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			499.25
<a href="#">3248</a>	<a href="#">BOY SCOUTS OF AMERICA</a>	00000		INV	04/13/2015	<a href="#">4/28/15 GENERAL</a>	110559		
	1 <a href="#">10014125 70218 20000</a>			BCPA	Artist Fee	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	03/23/2015	<a href="#">1749697</a>	110339		
	1 <a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	69.52			
	2 <a href="#">53103100 71124</a>			Storm Wat	Swr Pipe	69.52			
				Invoice Net		139.04			
						CHECK TOTAL			139.04
<a href="#">222</a>	<a href="#">BROWN TRAFFIC PRODUCTS</a>	00000	<a href="#">20150197</a>	INV	03/23/2015	<a href="#">204530</a>	110397		
	1 <a href="#">10016210 70662</a>			Eng Admin	Ctr TS Wrk	103,740.00			
				Invoice Net		103,740.00			
<a href="#">222</a>	<a href="#">BROWN TRAFFIC PRODUCTS</a>	00000		INV	04/13/2015	<a href="#">204777</a>	110625		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	1,383.75			
				Invoice Net		1,383.75			
						CHECK TOTAL			105,123.75
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	04/09/2015	<a href="#">PS91384</a>	110541		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	50.34			
				Invoice Net		50.34			
						CHECK TOTAL			50.34
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a>	00001	<a href="#">20140175</a>	INV	03/23/2015	<a href="#">21378158</a>	109678		
	1 <a href="#">50100130 71725</a>			Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
						CHECK TOTAL			14,751.00
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/23/2015	<a href="#">S1430987.001</a>	110139		
	1 <a href="#">53103100 71124</a>			Storm Wat	Swr Pipe	155.40			
	2 <a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	155.40			
				Invoice Net		310.80			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/23/2015	<a href="#">S1430985.001</a>	110140		
	1 <a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	77.70			
	2 <a href="#">53103100 71124</a>			Storm Wat	Swr Pipe	77.70			
				Invoice Net		155.40			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/23/2015	<a href="#">S1432771.001</a>	110141		
	1 <a href="#">53103100 71124</a>			Storm Wat	Swr Pipe	30.39			
	2 <a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	30.39			
				Invoice Net		60.78			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/23/2015	<a href="#">S1433539.001</a>	110142		
	1 <a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	16.33			
	2 <a href="#">53103100 71124</a>			Storm Wat	Swr Pipe	16.34			
				Invoice Net		32.67			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/23/2015	<a href="#">S1428745.001</a>	110143		
	1 <a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	13.27			
	2 <a href="#">53103100 71124</a>			Storm Wat	Swr Pipe	13.27			
				Invoice Net		26.54			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/23/2015	<a href="#">S1428855.001</a>	110336		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	4.71			
				Invoice Net		4.71			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/23/2015	<a href="#">S1429140.001</a>	110337		
	1 <a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	387.04			
	2 <a href="#">53103100 71124</a>			Storm Wat	Swr Pipe	387.04			
				Invoice Net		774.08			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/23/2015	<a href="#">S1429137.001</a>	110338		
	1 <a href="#">53103100 71124</a>			Storm Wat	Swr Pipe	387.04			
	2 <a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	387.04			
				Invoice Net		774.08			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	03/23/2015	<a href="#">S1433047.001</a>	110445		
	1 <a href="#">50100110 70220</a>			Wtr Admin	Oth PT Sv	3.20			
				Invoice Net		3.20			
				CHECK TOTAL		2,142.26			
<a href="#">1859</a>	<a href="#">CARL WALKER INC</a>	00001	<a href="#">20150162</a>	INV	03/23/2015	<a href="#">1150100751</a>	110066		
	1 <a href="#">40100100 72520</a>			Cap Improv	Buildings	2,512.50			
				Invoice Net		2,512.50			
				CHECK TOTAL		2,512.50			
<a href="#">266</a>	<a href="#">CARQUEST OF BLOOMINGTO</a>	00002		INV	03/23/2015	<a href="#">CHI940592 2/15</a>	110113		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	968.81			
				Invoice Net		968.81			
				CHECK TOTAL		968.81			
<a href="#">196</a>	<a href="#">CARRIAGE BUMPER TO BUM</a>	00000		INV	03/23/2015	<a href="#">0123-11 2/15</a>	109873		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	126.18			
				Invoice Net		126.18			
				CHECK TOTAL		126.18			
<a href="#">2483</a>	<a href="#">CATALYST RX</a>	00001		EFT	03/23/2015	<a href="#">336478</a>	109632		
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	35,921.82			
	2 <a href="#">60280210 70717</a>			BCBS PPO	Claim Pd	24,744.88			
				Invoice Net		60,666.70			
<a href="#">2483</a>	<a href="#">CATALYST RX</a>	00001		EFT	03/23/2015	<a href="#">340893</a>	110513		
	1 <a href="#">60200210 70717</a>			BCBS PPO	Claim Pd	31,099.47			
	2 <a href="#">60280210 70717</a>			BCBS PPO	Claim Pd	17,007.82			
				Invoice Net		48,107.29			
				CHECK TOTAL		108,773.99			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/23/2015	<a href="#">C29402</a>	110110		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	39.96			
				Invoice Net		39.96			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	03/23/2015	<a href="#">B61115</a>	110454		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	2.94			
				Invoice Net		2.94			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/09/2015	<a href="#">B61011</a>	110583		
	1 <a href="#">10016310 70510</a>			Fleet Mgt	RepMaint B	20.99			
				Invoice Net		20.99			
				CHECK TOTAL		63.89			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	03/29/2015	<a href="#">SV51303</a>	110015		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	424.80			
				Invoice Net		424.80			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	04/01/2015	<a href="#">SW11230</a>	110016		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	43.18			
				Invoice Net		43.18			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	04/03/2015	<a href="#">SX30673</a>	110354		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	68.70			
				Invoice Net		68.70			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	04/04/2015	<a href="#">SX36305</a>	110355		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	34.35			
				Invoice Net		34.35			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	04/09/2015	<a href="#">TB08385</a>	110522		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	33.77			
				Invoice Net		33.77			
				CHECK TOTAL		604.80			
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>	00000		INV	03/23/2015	<a href="#">220-6116 2/15</a>	110120		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,865.52			
				Invoice Net		1,865.52			
				CHECK TOTAL		1,865.52			
<a href="#">3407</a>	<a href="#">CHEM-K LLC</a>	00000		INV	04/02/2015	<a href="#">3219</a>	110531		
	1 <a href="#">10015430 70690</a>			Code Enfor	Purch Serv	1,158.39			
				Invoice Net		1,158.39			
				CHECK TOTAL		1,158.39			
<a href="#">358</a>	<a href="#">CHICAGO DISTRICT GOLF</a>	00001		INV	03/23/2015	<a href="#">HPG 2/15</a>	110405		
	1 <a href="#">56406410 70631</a>			Prairie	Dues	375.00			
				Invoice Net		375.00			
<a href="#">358</a>	<a href="#">CHICAGO DISTRICT GOLF</a>	00001		INV	03/23/2015	<a href="#">PVG 2/15</a>	110406		
	1 <a href="#">56406410 70631</a>			Prairie	Dues	335.00			
				Invoice Net		335.00			
				CHECK TOTAL		710.00			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00001		EFT	03/23/2015	<a href="#">396426318</a>	110381		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	108.65			
				Invoice Net		108.65			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00001		EFT	03/23/2015	<a href="#">396429808</a>	110638		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure Invoice Net	Purch Serv	108.65 108.65			
						CHECK TOTAL			217.30
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>								
	1 <a href="#">10011610</a> <a href="#">71340</a>		00001	IS Invoice Net	INV 03/30/2015 Telecom	2515 2,564.35 2,564.35	110549		
						CHECK TOTAL			2,564.35
<a href="#">22</a>	<a href="#">TOWN OF THE CITY OF BL</a>								
	1 <a href="#">72102100</a> <a href="#">75070</a>		00001	JM Scott	EFT 03/23/2015 To Townshp	245 EXP 3/15 10,650.72	110422		
	2 <a href="#">72102100</a> <a href="#">70520</a>			JM Scott	RepMaint V	10.00			
	3 <a href="#">72102100</a> <a href="#">71070</a>			JM Scott	Fuel	152.05			
	4 <a href="#">72102100</a> <a href="#">71340</a>			JM Scott	Telecom	159.16			
	5 <a href="#">72102100</a> <a href="#">70020</a>			JM Scott	Physn Sv	24.35			
	6 <a href="#">72102100</a> <a href="#">70030</a>			JM Scott	Dent Sv	1,072.10			
	7 <a href="#">72102100</a> <a href="#">79090</a>			JM Scott	PrMed Prog	1,183.07			
	8 <a href="#">72102100</a> <a href="#">79980</a>			JM Scott	SpProg Exp	41.98			
	9 <a href="#">72102100</a> <a href="#">79990</a>			JM Scott	Othr Exp	593.27			
				Invoice Net		13,886.70			
						CHECK TOTAL			13,886.70
<a href="#">999019</a>	<a href="#">DIANNE FAZIO</a>								
	1 <a href="#">10011510</a> <a href="#">70632</a>		00000	Finance Invoice Net	INV 03/23/2015 Pro Develp	LOMBARD 3/15 137.02 137.02	110718		
						CHECK TOTAL			137.02
<a href="#">999019</a>	<a href="#">ERIC VEAL</a>								
	1 <a href="#">10014125</a> <a href="#">70632</a>		00000	BCPA Invoice Net	INV 03/23/2015 Pro Develp	CHICAGO 1/15 200.00 200.00	110720		
			20000			CHECK TOTAL			200.00
<a href="#">999019</a>	<a href="#">NICOLE ALBERTSON</a>								
	1 <a href="#">10011410</a> <a href="#">70632</a>		00000	HR Invoice Net	INV 03/23/2015 Pro Develp	SHAUMBURG 3/15 163.98 163.98	110716		
						CHECK TOTAL			163.98
<a href="#">999019</a>	<a href="#">SHANNON REEDY</a>								
	1 <a href="#">10014136</a> <a href="#">70632</a>		00000	MP Zoo Invoice Net	INV 03/23/2015 Pro Develp	MAKANDA 4/15 56.00 56.00	110719		
						CHECK TOTAL			56.00
<a href="#">31</a>	<a href="#">CLAY DOOLEY AUTO SERVI</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>		00000	Fleet Mgt Invoice Net	20150030 INV 03/23/2015 RepMaint V	FLEET 2/15 638.20 638.20	109872		
						CHECK TOTAL			638.20





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/23/2015	<a href="#">58579</a>			
				Fleet Mgt	Veh Equip	834.61	109944		
				Invoice Net		834.61			
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/23/2015	<a href="#">58650</a>			
				Fleet Mgt	Veh Equip	645.73	110129		
				Invoice Net		645.73			
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	04/03/2015	<a href="#">58670</a>			
				Fleet Mgt	Veh Equip	77.63	110588		
				Invoice Net		77.63			
				CHECK TOTAL		1,557.97			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10014160</a> <a href="#">70510</a>	00000		INV	03/23/2015	<a href="#">6331</a>	110459		
	2 <a href="#">10014160</a> <a href="#">71073</a>			Pepsi Ice	RepMaint B	420.00			
	3 <a href="#">10014160</a> <a href="#">70542</a>			Pepsi Ice	FuelNonCit	452.43			
				Pepsi Ice	RepMaintNF	309.06			
				Invoice Net		1,181.49			
				CHECK TOTAL		1,181.49			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00002		INV	03/23/2015	<a href="#">203290162262</a> <a href="#">3/15</a>	110037		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406400</a> <a href="#">71340</a>	00002		INV	03/19/2015	<a href="#">203290151828</a> <a href="#">2/15</a>	110575		
				Highland	Telecom	34.05			
				Invoice Net		34.05			
				CHECK TOTAL		45.99			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>								
	1 <a href="#">50100130</a> <a href="#">71080</a>	00000		INV	03/23/2015	<a href="#">416829-CRC-1</a>	110365		
				Wtr Pure	Maint Supp	835.90			
				Invoice Net		835.90			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00000		INV	03/01/2015	<a href="#">415825-CRC-1</a>	110377		
				Wtr Pure	Other Supp	334.15			
				Invoice Net		334.15			
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>								
	1 <a href="#">50100130</a> <a href="#">71080</a>	00000		INV	03/23/2015	<a href="#">416829-CRC-2</a>	110606		
				Wtr Pure	Maint Supp	131.32			
				Invoice Net		131.32			
				CHECK TOTAL		1,301.37			
<a href="#">2260</a>	<a href="#">COOPERATIVE PERSONNEL</a>								
	1 <a href="#">10011410</a> <a href="#">70690</a>	00001	<a href="#">20150249</a>	INV	03/23/2015	<a href="#">INV348053</a>	109641		
				HR	Purch Serv	17,450.00			
				Invoice Net		17,450.00			
				CHECK TOTAL		17,450.00			
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>								
	1 <a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>	00002		INV	03/23/2015	<a href="#">3/15</a>	110543		
	2 <a href="#">10015210</a> <a href="#">71320</a>			Pks Maint	Electricity	1,894.77			
	3 <a href="#">10016210</a> <a href="#">71320</a>			Fire	Electricity	4,724.55			
	4 <a href="#">10015110</a> <a href="#">71320</a>			Eng Admin	Electricity	28,360.74			
				Pol Admin	Electricity	135.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		947.08			
6	<a href="#">51101100</a> <a href="#">71320</a>			Swr Oper		2,625.24			
				Invoice Net		38,687.91			
				CHECK TOTAL		38,687.91			_____
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>		00003	INV	03/23/2015	<a href="#">BOOKINGFEE 2/15</a>	110048		
1	<a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	2,131.00			
				Invoice Net		2,131.00			
				CHECK TOTAL		2,131.00			_____
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>		00005	<a href="#">20150273</a>	INV 03/23/2015	<a href="#">ANMLCNTROL 1/15</a>	110570		
1	<a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	11,413.00			
				Invoice Net		11,413.00			
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>		00005	<a href="#">20150273</a>	INV 03/23/2015	<a href="#">ANMLCNTROL 2/15</a>	110571		
1	<a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	11,413.00			
				Invoice Net		11,413.00			
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>		00005	<a href="#">20150273</a>	INV 04/05/2015	<a href="#">ANMLCNTROL 3/15</a>	110572		
1	<a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	11,413.00			
				Invoice Net		11,413.00			
				CHECK TOTAL		34,239.00			_____
<a href="#">2195</a>	<a href="#">CRUTCHER TERRY</a>		00000	INV	03/24/2015	<a href="#">PARKS 3/9/15</a>	109881		
1	<a href="#">10014112</a> <a href="#">70690</a>	<a href="#">42000</a>		Recreation	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			_____
<a href="#">2148</a>	<a href="#">CUMBERLAND SERVICENTER</a>		00000	INV	03/23/2015	<a href="#">37562</a>	109968		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	189.65			
				Invoice Net		189.65			
				CHECK TOTAL		189.65			_____
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00002	INV	03/23/2015	<a href="#">003-143563</a>	110077		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	288.69			
				Invoice Net		288.69			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00002	INV	03/23/2015	<a href="#">003-14531</a>	110096		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	118.56			
				Invoice Net		118.56			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00002	INV	04/13/2015	<a href="#">003-14231</a>	110557		
1	<a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	524.58			
				Invoice Net		524.58			
				CHECK TOTAL		931.83			_____
<a href="#">1505</a>	<a href="#">DALE COCHRAN TRUCKING</a>		00000	INV	03/06/2015	<a href="#">3880</a>	109991		
1	<a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans	Lndfl Fees	2,557.50			
				Invoice Net		2,557.50			
				CHECK TOTAL		2,557.50			_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/13/2015	<u>00147631</u>	110492		
	1 <u>51101100 71123</u>			Swr Oper	MH Comp	135.00			
	2 <u>53103100 71123</u>			Storm Wat	MH Comp	135.00			
				Invoice Net		270.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/13/2015	<u>00147599</u>	110493		
	1 <u>51101100 71123</u>			Swr Oper	MH Comp	294.00			
	2 <u>53103100 71123</u>			Storm Wat	MH Comp	147.00			
				Invoice Net		441.00			
				CHECK TOTAL		711.00			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	03/23/2015	<u>PW 02/15</u>	110340		
	1 <u>10016124 71190</u>			Snow Ice	Other Supp	268.72			
				Invoice Net		268.72			
				CHECK TOTAL		268.72			
<u>3112</u>	<u>DAVID DAVIS MANSION FO</u>	00000		INV	03/23/2015	<u>JUNE 19 &amp; 20, 2015</u>	109953		
	1 <u>10014125 70610 20000</u>			BCPA	Advertise	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
<u>999010</u>	<u>HOLY TRINITY CATHOLIC</u>	00000		INV	03/23/2015	<u>DL 03-07-15</u>	110123		
	1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>999010</u>	<u>JILLIAN MORITZ</u>	00000		INV	03/23/2015	<u>CANCELLED 10-9/10-15</u>	110568		
	1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u>	00000		EFT	03/29/2015	<u>569786</u>	109672		
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	15.50			
				Invoice Net		15.50			
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u>	00000		EFT	04/07/2015	<u>570915</u>	109890		
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	19.50			
				Invoice Net		19.50			
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u>	00000		EFT	04/05/2015	<u>570725</u>	110085		
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	7.50			
				Invoice Net		7.50			
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u>	00000		EFT	04/06/2015	<u>570891</u>	110431		
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	21.00			
				Invoice Net		21.00			
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u>	00000		EFT	04/13/2015	<u>571928</u>	110546		
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	21.50			
				Invoice Net		21.50			
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u>	00000		EFT	04/12/2015	<u>571778</u>	110550		
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	4.00			
				Invoice Net		4.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89.00		
<u>30 DENNYS DOUGHNUTS &amp; BAK</u>	<u>1 10015210 71190</u>	00001		EFT	03/23/2015	<u>571758</u>	110691		
		Fire		Other Supp		44.95			
		Invoice Net				44.95			
						CHECK TOTAL	44.95		
<u>1029 DIAMOND VOGEL PAINTS</u>	<u>1 56406410 70510</u>	00000		INV	03/23/2015	<u>613136899</u>	110407		
		Prairie		RepMaint B		7.32			
		Invoice Net				7.32			
<u>1029 DIAMOND VOGEL PAINTS</u>	<u>1 56406410 70510</u>	00000		INV	03/23/2015	<u>613136959</u>	110408		
		Prairie		RepMaint B		12.43			
		Invoice Net				12.43			
						CHECK TOTAL	19.75		
<u>161 DON OWEN TIRE SERVICE</u>	<u>1 10016310 70520</u>	00001	<u>20150031</u>	EFT	03/23/2015	<u>CIT02 2/15</u>	110093		
		Fleet Mgt		RepMaint V		1,026.04			
		Invoice Net				1,026.04			
<u>161 DON OWEN TIRE SERVICE</u>	<u>1 10016310 70520</u>	00001	<u>20150031</u>	EFT	03/23/2015	<u>CIT01 2/15</u>	110094		
		Fleet Mgt		RepMaint V		9,018.60			
		Invoice Net				9,018.60			
						CHECK TOTAL	10,044.64		
<u>2660 DORNER PRODUCTS INC</u>	<u>1 50100130 71080</u>	00001		INV	03/23/2015	<u>127611-IN</u>	110637		
		Wtr Pure		Maint Supp		615.00			
		Invoice Net				615.00			
						CHECK TOTAL	615.00		
<u>999012 KYLE CROWELL</u>	<u>1 10014110 71030</u>	00000		INV	03/23/2015	<u>REIM SHOES 3/16/15</u>	110432		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		
<u>3390 EQUIPMENT DEPOT OF ILL</u>	<u>1 50100130 70690</u>	00001		INV	03/23/2015	<u>30391460</u>	109910		
		Wtr Pure		Purch Serv		2,068.88			
		Invoice Net				2,068.88			
						CHECK TOTAL	2,068.88		
<u>2505 EXPRESS SERVICES INC</u>	<u>1 10016210 70641</u>	00003		INV	03/23/2015	<u>15422101-4</u>	110392		
		Eng Admin		Temp Sv		704.00			
		Invoice Net				704.00			
<u>2505 EXPRESS SERVICES INC</u>	<u>1 10016210 70641</u>	00003		INV	03/23/2015	<u>15455916-5</u>	110393		
		Eng Admin		Temp Sv		704.00			
		Invoice Net				704.00			
						CHECK TOTAL	1,408.00		
<u>35 FARNSWORTH GROUP INC</u>		00001	<u>20150256</u>	EFT	03/08/2015	<u>165365</u>	109885		





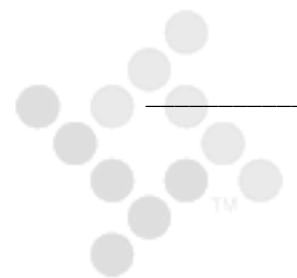
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70050			Wtr Trans Eng Sv		9,440.00			
				Invoice Net		9,440.00			
35	FARNSWORTH GROUP INC	00001	20150241	EFT	04/15/2015	165065	110433		
	1 50100120 70050			Wtr Trans Eng Sv		9,700.00			
				Invoice Net		9,700.00			
				CHECK TOTAL		19,140.00			
36	FASTENAL COMPANY	00001		EFT	03/23/2015	ILBLM336342	110660		
	1 10015210 71080			Fire Maint Supp		9.10			
				Invoice Net		9.10			
				CHECK TOTAL		9.10			
36	FASTENAL COMPANY	00002		EFT	03/23/2015	ILBLM335495	109947		
	1 10016310 71080			Fleet Mgt Maint Supp		22.96			
				Invoice Net		22.96			
36	FASTENAL COMPANY	00002		EFT	03/23/2015	ILBLM335965	109998		
	1 50100150 71190			Wtr Mtr Sv Other Supp		196.80			
				Invoice Net		196.80			
36	FASTENAL COMPANY	00002		EFT	03/23/2015	ILBLM335968	109999		
	1 50100120 71190			Wtr Trans Other Supp		304.74			
				Invoice Net		304.74			
36	FASTENAL COMPANY	00002		EFT	03/23/2015	ILBLM335996	110001		
	1 50100120 71190			Wtr Trans Other Supp		27.12			
				Invoice Net		27.12			
36	FASTENAL COMPANY	00002		EFT	03/23/2015	ILBLM334303	110091		
	1 10016310 71710			Fleet Mgt Veh Equip		11.80			
				Invoice Net		11.80			
36	FASTENAL COMPANY	00002		EFT	03/23/2015	ILBLM336488	110446		
	1 50100120 71190			Wtr Trans Other Supp		258.84			
				Invoice Net		258.84			
36	FASTENAL COMPANY	00002		EFT	04/05/2015	ILBLM336264	110587		
	1 10016310 71710			Fleet Mgt Veh Equip		67.02			
				Invoice Net		67.02			
36	FASTENAL COMPANY	00002		EFT	03/23/2015	ILBLM336656	110904		
	1 50100120 70550			Wtr Trans RepMaint I		157.59			
				Invoice Net		157.59			
				CHECK TOTAL		1,046.87			
1227	FERGUSON ENTERPRISES I	00001		INV	03/23/2015	0127316	110437		
	1 50100150 71730			Wtr Mtr Sv Meters		2,851.68			
				Invoice Net		2,851.68			
				CHECK TOTAL		2,851.68			
1061	FINCH BRIAN	00001		INV	03/23/2015	FINCHB	110447		
	1 50100120 70220			Wtr Trans Oth PT Sv		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">CORY MATHENY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/23/2015	<a href="#">PEORIA 4/15</a> 60.00 60.00 Invoice Net	110714		
				Fire	Pro Develp	CHECK TOTAL	60.00		
<a href="#">999018</a>	<a href="#">DOUGLAS STRETCH</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/23/2015	<a href="#">PEORIA 4/15</a> 60.00 60.00 Invoice Net	110715		
				Fire	Pro Develp	CHECK TOTAL	60.00		
<a href="#">999018</a>	<a href="#">GARY SMITH</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/23/2015	<a href="#">REISSUE CK1087573</a> 28.00 28.00 Invoice Net	15265		
				Fire	Pro Develp	CHECK TOTAL	28.00		
<a href="#">999018</a>	<a href="#">JAMES DAVIS</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/23/2015	<a href="#">PEORIA 4/15</a> 60.00 60.00 Invoice Net	110712		
				Fire	Pro Develp	CHECK TOTAL	60.00		
<a href="#">999018</a>	<a href="#">MICHAEL FRY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	03/23/2015	<a href="#">PEORIA 4/15</a> 60.00 60.00 Invoice Net	110713		
				Fire	Pro Develp	CHECK TOTAL	60.00		
<a href="#">2225</a>	<a href="#">FOGLER DONALD JR</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		INV	04/01/2015	<a href="#">1164</a> 100.00 100.00 Invoice Net	109682		
				Fire	RepMaint B	CHECK TOTAL	100.00		
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a> 1 <a href="#">1001</a> <a href="#">20510</a> 2 <a href="#">5010</a> <a href="#">20510</a> 3 <a href="#">5110</a> <a href="#">20510</a> 4 <a href="#">5310</a> <a href="#">20510</a> 5 <a href="#">5440</a> <a href="#">20510</a>	00000		INV	03/23/2015	<a href="#">DUES 3/15</a> 4,248.72 110.00 75.43 2.65 248.70 4,685.50 Invoice Net	110721		
				Gen Fnd	Four Seasn	CHECK TOTAL	4,685.50		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10011610</a> <a href="#">71340</a>	00002		EFT	03/31/2015	<a href="#">011400-5 3/15</a> 790.94 790.94 Invoice Net	109912		
				IS	Telecom	CHECK TOTAL	790.94		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10014136</a> <a href="#">71340</a> 2 <a href="#">56406400</a> <a href="#">71340</a> 3 <a href="#">56406410</a> <a href="#">71340</a> 4 <a href="#">56406420</a> <a href="#">71340</a>	00002		EFT	03/31/2015	<a href="#">040309-5 3/15</a> 591.49 591.49 591.49 591.49 2,365.96 Invoice Net	110012		
				MP Zoo	Telecom	CHECK TOTAL	2,365.96		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	04/03/2015	<a href="#">100406-5 3/15</a>	110013		
		Pol Admin		Telecom		61.05			
		Invoice Net				61.05			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016210 71340</a>	00002		EFT	03/31/2015	<a href="#">032007-5 3/15</a>	110014		
		Eng Admin		Telecom		56.82			
		Invoice Net				56.82			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	04/09/2015	<a href="#">052896-5 3/15</a>	110530		
		Pol Admin		Telecom		124.40			
		Invoice Net				124.40			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 50100140 71340</a>	00002		EFT	04/09/2015	<a href="#">020400-5 3/15</a>	110533		
		Lk Maint		Telecom		13.57			
		Invoice Net				13.57			
				CHECK TOTAL		3,412.74			
<a href="#">3067 GAME TIME GYM II</a>	<a href="#">1 10014170 70420</a>	00001		INV	04/03/2015	<a href="#">523185</a>	110021		
		SOAR		Rentals		135.00			
		Invoice Net				135.00			
				CHECK TOTAL		135.00			
<a href="#">1578 GARDA CL GREAT LAKES I</a>	<a href="#">1 10011510 70660</a>	00001		EFT	03/23/2015	<a href="#">10078247</a>	110412		
		Finance		Armord Car		516.13			
	<a href="#">2 56406410 70660</a>	Prairie		Armord Car		120.00			
		Invoice Net				636.13			
				CHECK TOTAL		636.13			
<a href="#">999023 DANIEL CUNNINGHAM</a>	<a href="#">1 1001 23214</a>	00000		INV	04/13/2015	<a href="#">RFNDPRKCRD 1601489</a>	110566		
		Gen Fnd		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
<a href="#">999023 MARIAM ABID</a>	<a href="#">1 5560 23214</a>	00000		INV	04/13/2015	<a href="#">RFNDCRDPRK 1626963</a>	110564		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
<a href="#">999023 MOHAN DESAI</a>	<a href="#">1 5560 23214</a>	00000		INV	03/23/2015	<a href="#">RFNDPRKCRD 1626863</a>	110082		
		A Linc Pk		Pkg Depst		12.00			
	<a href="#">2 55605600 54520</a>	A Linc Pk		MPkg Fee		33.87			
		Invoice Net				45.87			
				CHECK TOTAL		45.87			
<a href="#">999023 STATE FARM ATTN:CARLA</a>	<a href="#">1 5560 23214</a>	00000		INV	03/23/2015	<a href="#">RFND PRK CRD 1626122</a>	109882		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
<a href="#">999023 STRIEGAL KNOBLOCH &amp; CO</a>		00000		INV	04/13/2015	<a href="#">3/16/15</a>	110565		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 23214			Gen Fnd	Pkg Depst	12.00			
	2 10015490 54520			Pkg Oper	MPkg Fee	17.74			
				Invoice Net		29.74			
						CHECK TOTAL		29.74	
805	GETZ FIRE EQUIPMENT CO	00001		EFT	03/23/2015	12-531117	110072		
	1 10015480 70690			Fac Maint	Purch Serv	471.80			
				Invoice Net		471.80			
						CHECK TOTAL		471.80	
389	GRAINGER INC	00001		INV	03/23/2015	9679341512	109993		
	1 50100120 71190			Wtr Trans	Other Supp	25.92			
				Invoice Net		25.92			
389	GRAINGER INC	00001		INV	03/23/2015	9679087990	109994		
	1 50100120 71190			Wtr Trans	Other Supp	104.36			
				Invoice Net		104.36			
389	GRAINGER INC	00001		INV	03/23/2015	9682694162	110435		
	1 50100120 71190			Wtr Trans	Other Supp	230.64			
				Invoice Net		230.64			
						CHECK TOTAL		360.92	
966	GULLIFORD SERVICES INC	00001		EFT	03/23/2015	20334	110704		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		90.00	
1846	GYMNASTICS ETC LTD	00000		INV	03/23/2015	PARKS 3/9/15	109878		
	1 10014112 70690 42000			Recreation	Purch Serv	1,225.00			
				Invoice Net		1,225.00			
						CHECK TOTAL		1,225.00	
34	HACH COMPANY	00001		INV	03/23/2015	9263029	110362		
	1 50100130 71190			Wtr Pure	Other Supp	505.17			
				Invoice Net		505.17			
						CHECK TOTAL		505.17	
39	HANSON PROFESSIONAL SE	00001	20150079	INV	03/23/2015	1047390	110394		
	1 40100100 70050			Cap Improv	Eng Sv	9,906.15			
				Invoice Net		9,906.15			
39	HANSON PROFESSIONAL SE	00001	20150079	INV	03/23/2015	1046819	110395		
	1 40100100 70050			Cap Improv	Eng Sv	4,184.95			
				Invoice Net		4,184.95			
						CHECK TOTAL		14,091.10	
3074	HAPPYFEET LEGENDS OF P	00000		INV	03/24/2015	PARKS 3/9/15	109883		
	1 10014112 70690 42000			Recreation	Purch Serv	453.60			
				Invoice Net		453.60			





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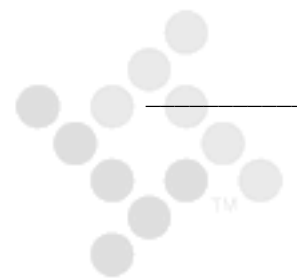
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232015 03/23/2015

DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	453.60		
211	HARRIS CLOTHING AND UN	00000	20150181	INV	03/23/2015	<u>94581</u>	110035		
	1 10015110 62190			Pol Admin	Uniforms	1,837.25			
				Invoice Net		1,837.25			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	03/23/2015	<u>94279</u>	110036		
	1 10015110 62190			Pol Admin	Uniforms	18.60			
				Invoice Net		18.60			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	03/23/2015	<u>94510</u>	110520		
	1 10015110 62190			Pol Admin	Uniforms	165.90			
				Invoice Net		165.90			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	03/23/2015	<u>94508</u>	110521		
	1 10015110 62190			Pol Admin	Uniforms	188.50			
				Invoice Net		188.50			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	03/23/2015	<u>94509</u>	110523		
	1 10015110 62190			Pol Admin	Uniforms	179.95			
				Invoice Net		179.95			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	03/23/2015	<u>94512</u>	110524		
	1 10015110 62190			Pol Admin	Uniforms	192.25			
				Invoice Net		192.25			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	03/23/2015	<u>94331</u>	110525		
	1 10015110 62190			Pol Admin	Uniforms	4,902.50			
				Invoice Net		4,902.50			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	03/23/2015	<u>94664</u>	110526		
	1 10015110 62190			Pol Admin	Uniforms	16.00			
				Invoice Net		16.00			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	03/23/2015	<u>94581-01</u>	110527		
	1 10015110 62190			Pol Admin	Uniforms	382.00			
				Invoice Net		382.00			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	03/23/2015	<u>94511</u>	110528		
	1 10015110 62190			Pol Admin	Uniforms	301.95			
				Invoice Net		301.95			
						CHECK TOTAL	8,184.90		
932	HD SUPPLY FACILITIES M	00003		INV	03/23/2015	<u>571854</u>	110366		
	1 50100130 71190			Wtr Pure	Other Supp	60.93			
				Invoice Net		60.93			
932	HD SUPPLY FACILITIES M	00003		INV	03/19/2015	<u>569706</u>	110367		
	1 50100130 71190			Wtr Pure	Other Supp	111.97			
				Invoice Net		111.97			
932	HD SUPPLY FACILITIES M	00003		INV	03/23/2015	<u>579059</u>	110378		
	1 50100130 71190			Wtr Pure	Other Supp	110.75			
				Invoice Net		110.75			
932	HD SUPPLY FACILITIES M	00003		INV	03/23/2015	<u>578477</u>	110380		
	1 50100130 71190			Wtr Pure	Other Supp	377.38			
				Invoice Net		377.38			
						CHECK TOTAL	661.03		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">204</a>	<a href="#">HEALTH ALLIANCE MEDICA</a>	00000		EFT	03/23/2015	<a href="#">906362</a>	110414		
	1 <a href="#">60280232</a> <a href="#">70719</a>			HAMP HMO	Prem Pd	5,477.00			
				Invoice Net		5,477.00			
				CHECK TOTAL		5,477.00			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICE CO</a>	00000		EFT	03/23/2015	<a href="#">19303010003 02/27/15</a>	109626		
	1 <a href="#">60200210</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	45,937.56			
	2 <a href="#">60200240</a> <a href="#">70717</a>			Dental	Claim Pd	11,650.23			
	3 <a href="#">60200210</a> <a href="#">70716</a>			BCBS PPO	StpLss Ins	24,000.04			
	4 <a href="#">60200210</a> <a href="#">70720</a>			BCBS PPO	Ins Admin	21,634.05			
				Invoice Net		103,221.88			
				CHECK TOTAL		103,221.88			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICE CO</a>	00002		EFT	03/23/2015	<a href="#">19303010003 3/6/15</a>	110470		
	1 <a href="#">60200210</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	33,158.03			
	2 <a href="#">60200240</a> <a href="#">70717</a>			Dental	Claim Pd	8,608.00			
				Invoice Net		41,766.03			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICE CO</a>	00002		EFT	03/23/2015	<a href="#">19303010003 03/13/15</a>	110517		
	1 <a href="#">60200210</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	72,399.93			
	2 <a href="#">60200240</a> <a href="#">70717</a>			Dental	Claim Pd	6,790.78			
				Invoice Net		79,190.71			
				CHECK TOTAL		120,956.74			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	03/23/2015	<a href="#">7943</a>	109889		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	70.80			
				Invoice Net		70.80			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	03/20/2015	<a href="#">8222</a>	110005		
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint	Oth Repair	127.52			
				Invoice Net		127.52			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	03/23/2015	<a href="#">8392</a>	110442		
	1 <a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans	Oth PT Sv	92.59			
				Invoice Net		92.59			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	03/23/2015	<a href="#">8356</a>	110443		
	1 <a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans	Oth PT Sv	91.30			
				Invoice Net		91.30			
				CHECK TOTAL		382.21			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/23/2015	<a href="#">14745</a>	109879		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/23/2015	<a href="#">69088</a>	109987		
	1 <a href="#">50100110</a> <a href="#">70590</a>			Wtr Admin	Oth Repair	216.00			
				Invoice Net		216.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/23/2015	<a href="#">68935</a>	109988		
	1 <a href="#">50100110</a> <a href="#">70590</a>			Wtr Admin	Oth Repair	116.00			
				Invoice Net		116.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	03/23/2015	<a href="#">69081</a>	110079		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	96.00			
				Invoice Net		96.00			
43	HERMES SERVICE & SALES	00001		INV	03/23/2015	69090	110080		
	1 10015480 70540			Fac Maint	RepMt Othr	664.00			
				Invoice Net		664.00			
43	HERMES SERVICE & SALES	00001		INV	03/23/2015	69124	110081		
	1 55605600 70540			A Linc Pk	RepMt Othr	691.00			
				Invoice Net		691.00			
43	HERMES SERVICE & SALES	00001		INV	03/23/2015	14749	110368		
	1 50100140 70590			Lk Maint	Oth Repair	283.00			
				Invoice Net		283.00			
43	HERMES SERVICE & SALES	00001		INV	04/13/2015	68947	110581		
	1 10015480 70540			Fac Maint	RepMt Othr	205.00			
				Invoice Net		205.00			
				CHECK TOTAL		2,667.00			
660	HERRIOTT GROUP INC	00000		INV	04/12/2015	31244	110579		
	1 10014160 71060 45000			Pepsi Ice	Food	416.00			
				Invoice Net		416.00			
				CHECK TOTAL		416.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	03/16/2015	389	110027		
	1 10015118 70690			CommCtr	Purch Serv	225.00			
				Invoice Net		225.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	03/23/2015	388	110680		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		450.00			
372	HILL & HILL PLUMBING A	00001		EFT	03/23/2015	12136	109985		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	212.50			
				Invoice Net		212.50			
				CHECK TOTAL		212.50			
1861	HOERR CONSTRUCTION INC	00001	20150211	INV	03/23/2015	PAY ESTIMATE #1	110438		
	1 51101100 70050			Swr Oper	Eng Sv	16,753.50			
				Invoice Net		16,753.50			
				CHECK TOTAL		16,753.50			
2774	HOTSY EQUIPMENT CO	00001		EFT	03/23/2015	69911	110901		
	1 50100120 71190			Wtr Trans	Other Supp	30.42			
				Invoice Net		30.42			
				CHECK TOTAL		30.42			
167	IL ATTORNEY GENERAL	00000		INV	03/23/2015	S/O REG FEB 2015	110044		
	1 1001 21152			Gen Fnd	AP Atty Sx	420.00			
				Invoice Net		420.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.00		
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	01/04/2015	<a href="#">WATSON-LIC REN 2015</a>	109679		
	1 <a href="#">56406420 70631</a>			The Den	Dues	20.00			
				Invoice Net		20.00			
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	04/04/2015	<a href="#">OLIVER-LIC REN 2015</a>	109680		
	1 <a href="#">56406400 70631</a>			Highland	Dues	20.00			
				Invoice Net		20.00			
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	03/23/2015	<a href="#">LIC REN-MANGINA 3/15</a>	110415		
	1 <a href="#">56406410 70631</a>			Prairie	Dues	20.00			
				Invoice Net		20.00			
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	03/23/2015	<a href="#">LIC-ROSENTHAL 3/15</a>	110417		
	1 <a href="#">56406410 70631</a>			Prairie	Dues	15.00			
				Invoice Net		15.00			
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	03/23/2015	<a href="#">LIC-ANDERSON 3/15</a>	110419		
	1 <a href="#">56406410 70631</a>			Prairie	Dues	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	90.00		
54	<a href="#">IL DEPT OF NATURAL RES</a>	00001		INV	03/24/2015	<a href="#">2015 BOAT LICENSE</a>	109892		
	1 <a href="#">10014120 70690 43000</a>			Aquatics	Purch Serv	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		
290	<a href="#">ILLINOIS OIL MARKETING</a>	00001		EFT	03/23/2015	<a href="#">0092004-IN</a>	110084		
	1 <a href="#">10016310 71080</a>			Fleet Mgt	Maint Supp	279.74			
				Invoice Net		279.74			
						CHECK TOTAL	279.74		
140	<a href="#">IL SECRETARY OF STATE</a>	00003		INV	03/23/2015	<a href="#">COVERT PLATE 2B3</a>	110045		
	1 <a href="#">10015110 70520</a>			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
						CHECK TOTAL	101.00		
140	<a href="#">IL SECRETARY OF STATE</a>	00003		INV	03/23/2015	<a href="#">COVERT PLATE 2D4</a>	110046		
	1 <a href="#">10015110 70520</a>			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
						CHECK TOTAL	101.00		
342	<a href="#">ILLINOIS STATE POLICE</a>	00005		INV	03/23/2015	<a href="#">S/O REG FEB 2015</a>	110043		
	1 <a href="#">1001 21151</a>			Gen Fnd	AP Sx Of M	410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		
364	<a href="#">IL STATE TREASURER</a>	00005		INV	03/23/2015	<a href="#">S/O REG FEB 2015</a>	110042		
	1 <a href="#">1001 21150</a>			Gen Fnd	AP Sx Of R	90.00			
				Invoice Net		90.00			





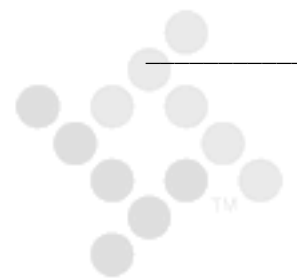
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00010		INV	03/23/2015	<u>BSC19332</u>	109657		
1	<u>10011410 79110</u>	HR		Com Relatn		1,072.80			
		Invoice Net				1,072.80			
						CHECK TOTAL	1,072.80		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	03/23/2015	<u>160429</u>	110646		
1	<u>50100130 70690</u>	Wtr Pure		Purch Serv		759.00			
		Invoice Net				759.00			
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	03/23/2015	<u>160430</u>	110651		
1	<u>50100130 70690</u>	Wtr Pure		Purch Serv		223.25			
		Invoice Net				223.25			
						CHECK TOTAL	982.25		
<u>2767</u>	<u>IMAGING OFFICE SYSTEMS</u>	00001	<u>20150269</u>	INV	04/16/2015	<u>LAB011411</u>	110512		
1	<u>10011310 70612</u>	CtyClerk		Imaging		4,996.25			
		Invoice Net				4,996.25			
						CHECK TOTAL	4,996.25		
<u>2854</u>	<u>INTEGRATED WORK INJURY</u>	00000		INV	03/23/2015	<u>2004 1/15</u>	109642		
1	<u>10011410 70210</u>	HR		Oth Med Sv		452.00			
		Invoice Net				452.00			
						CHECK TOTAL	452.00		
<u>1797</u>	<u>INTEGRYS ENERGY SERVIC</u>	00001		INV	03/23/2015	<u>2/15</u>	109671		
1	<u>10014110 71320 41000</u>	Pks Maint		Electricity		487.14			
2	<u>10014120 71320 43000</u>	Aquatics		Electricity		130.10			
3	<u>10014125 71320 20000</u>	BCPA		Electricity		5,841.92			
4	<u>10015210 71320</u>	Fire		Electricity		1,630.03			
5	<u>10015480 71320</u>	Fac Maint		Electricity		6,769.32			
6	<u>10016210 71320</u>	Eng Admin		Electricity		44.61			
7	<u>50100120 71320</u>	Wtr Trans		Electricity		6,075.96			
8	<u>50100130 71320</u>	Wtr Pure		Electricity		15,261.37			
9	<u>51101100 71320</u>	Swr Oper		Electricity		22.96			
10	<u>56406400 71320</u>	Highland		Electricity		92.49			
11	<u>56406410 71320</u>	Prairie		Electricity		421.18			
12	<u>56406420 71320</u>	The Den		Electricity		474.38			
		Invoice Net				37,251.46			
						CHECK TOTAL	37,251.46		
<u>491</u>	<u>JOE'S TOWING</u>	00000		INV	03/23/2015	<u>249245</u>	110496		
1	<u>10015110 70520</u>	Pol Admin		RepMaint V		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
<u>726</u>	<u>JOHNSON CONTROLS</u>	00002		INV	03/23/2015	<u>1-18926466438</u>	110677		







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	888.00			
				Invoice Net		888.00			
						CHECK TOTAL		888.00	_____
<a href="#">2605</a>	<a href="#">JP MORGAN CHASE BANK</a>								
	1 <a href="#">10015110</a> <a href="#">79050</a>	00002		INV	03/23/2015	<a href="#">SB619467-11</a>	110051		
				Pol Admin	Invst Exp	40.95			
				Invoice Net		40.95			
						CHECK TOTAL		40.95	_____
<a href="#">3384</a>	<a href="#">JUMP 4 JOY</a>								
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00001		EFT	03/24/2015	<a href="#">PARKS 3/3/15</a>	110614		
				Recreation	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	_____
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210</a> <a href="#">70641</a>	00000		INV	03/23/2015	<a href="#">08344835</a>	110390		
				Eng Admin	Temp Sv	1,103.06			
				Invoice Net		1,103.06			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10011310</a> <a href="#">70641</a>	00000		INV	04/16/2015	<a href="#">09394768</a>	110514		
				CtyClerk	Temp Sv	760.40			
				Invoice Net		760.40			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10011310</a> <a href="#">70641</a>	00000		INV	04/16/2015	<a href="#">10372381</a>	110516		
				CtyClerk	Temp Sv	746.14			
				Invoice Net		746.14			
						CHECK TOTAL		2,609.60	_____
<a href="#">414</a>	<a href="#">KEMPER INDUSTRIAL EQUI</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00002		INV	03/23/2015	<a href="#">47483/0315</a>	110034		
				Pol Admin	Purch Serv	222.00			
				Invoice Net		222.00			
						CHECK TOTAL		222.00	_____
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/23/2015	<a href="#">144404</a>	109945		
				Fleet Mgt	Veh Equip	186.34			
				Invoice Net		186.34			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/23/2015	<a href="#">144496</a>	109963		
				Fleet Mgt	Veh Equip	191.49			
				Invoice Net		191.49			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/23/2015	<a href="#">144497</a>	109965		
				Fleet Mgt	Veh Equip	306.16			
				Invoice Net		306.16			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	03/23/2015	<a href="#">144438</a>	110049		
				Fleet Mgt	Veh Equip	351.49			
				Invoice Net		351.49			
						CHECK TOTAL		1,035.48	_____
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>								
	1 <a href="#">51101100</a> <a href="#">71125</a>	00001		INV	04/13/2015	<a href="#">23887751</a>	110626		
				Swr Oper	LS Supp	207.35			
				Invoice Net		207.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			207.35
430	<a href="#">KIRBY RISK CORPORATION</a>	00001		EFT	03/23/2015	<a href="#">S10797240.001</a>	110006		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	57.13			
				Invoice Net		57.13			
430	<a href="#">KIRBY RISK CORPORATION</a>	00001		EFT	03/23/2015	<a href="#">S107969978.001</a>	110028		
	1 <a href="#">10015110 71024</a>			Pol Admin	Janit Supp	162.30			
				Invoice Net		162.30			
				CHECK TOTAL					219.43
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/23/2015	<a href="#">S107973472.001</a>	110654		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	20.72			
				Invoice Net		20.72			
				CHECK TOTAL					20.72
66	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	03/23/2015	<a href="#">73290</a>	109943		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	3,027.02			
				Invoice Net		3,027.02			
66	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	04/13/2015	<a href="#">73087</a>	110560		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	305.89			
				Invoice Net		305.89			
66	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	03/29/2015	<a href="#">73427</a>	110580		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	492.91			
				Invoice Net		492.91			
				CHECK TOTAL					3,825.82
472	<a href="#">KONE INC</a>	00001		INV	04/13/2015	<a href="#">221699403</a>	110578		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	242.16			
				Invoice Net		242.16			
				CHECK TOTAL					242.16
2673	<a href="#">KONSTANTY STEVEN J</a>	00001		INV	03/23/2015	<a href="#">02281557</a>	110348		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	75.00			
				Invoice Net		75.00			
				CHECK TOTAL					75.00
213	<a href="#">LAESCH ELECTRIC INC</a>	00000		INV	03/23/2015	<a href="#">122214</a>	110101		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	520.00			
				Invoice Net		520.00			
				CHECK TOTAL					520.00
938	<a href="#">LAI LTD</a>	00001		INV	03/23/2015	<a href="#">15-12825a</a>	110383		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	158.55			
				Invoice Net		158.55			
				CHECK TOTAL					158.55
739	<a href="#">LANGUAGE LINE SERVICES</a>	00002		INV	03/23/2015	<a href="#">3558900</a>	110341		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015118</a> <a href="#">70690</a>			CommCtr Invoice Net	Purch Serv	30.00 30.00			
						CHECK TOTAL	30.00		
<a href="#">3403</a>	<a href="#">LARES ASSOCIATES INC</a>	00001		EFT	04/13/2015	<a href="#">200812</a>	110515		
	1 <a href="#">10014125</a> <a href="#">70590</a> <a href="#">20000</a>			BCPA Invoice Net	Oth Repair	2,810.91 2,810.91			
						CHECK TOTAL	2,810.91		
<a href="#">3411</a>	<a href="#">LAUTERBACH &amp; AMEN LLP</a>	00000		INV	03/23/2015	<a href="#">8151</a>	110723		
	1 <a href="#">10010010</a> <a href="#">70690</a>			NonDept Invoice Net	Purch Serv	2,450.00 2,450.00			
						CHECK TOTAL	2,450.00		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	03/23/2015	<a href="#">9303101777</a>	109901		
	1 <a href="#">50100150</a> <a href="#">71190</a>			Wtr Mtr Sv Invoice Net	Other Supp	114.08 114.08			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	03/23/2015	<a href="#">9303098842</a>	109909		
	1 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint Invoice Net	Other Supp	266.51 266.51			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	03/28/2015	<a href="#">9303102036</a>	110018		
	1 <a href="#">10014110</a> <a href="#">71024</a> <a href="#">41000</a>			Pks Maint Invoice Net	Janit Supp	138.43 138.43			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	03/23/2015	<a href="#">9303075456</a>	110052		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	294.41 294.41			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	04/08/2015	<a href="#">9303125520</a>	110640		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	386.27 386.27			
						CHECK TOTAL	1,199.70		
<a href="#">355</a>	<a href="#">LEAK DETECTION SERVICE</a>	00000		INV	03/06/2015	<a href="#">150202</a>	109902		
	1 <a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans Invoice Net	Oth PT Sv	1,732.50 1,732.50			
<a href="#">355</a>	<a href="#">LEAK DETECTION SERVICE</a>	00000		INV	03/23/2015	<a href="#">150209</a>	110444		
	1 <a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans Invoice Net	Oth PT Sv	1,732.50 1,732.50			
						CHECK TOTAL	3,465.00		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/28/2015	<a href="#">345405</a>	109683		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	61.82 61.82			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/28/2015	<a href="#">345329</a>	109684		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	79.83 79.83			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/28/2015	<a href="#">345406</a>	109685		
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire Invoice Net	Uniforms	52.82 52.82			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03232015 03/23/2015

DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/23/2015	<a href="#">345037</a>	110675		
	1 <a href="#">10015210 62190</a>			Fire		660.73			
				Invoice Net		660.73			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/23/2015	<a href="#">344905</a>	110694		
	1 <a href="#">10015210 62190</a>			Fire		227.95			
				Invoice Net		227.95			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/23/2015	<a href="#">343352</a>	110695		
	1 <a href="#">10015210 62190</a>			Fire		146.40			
				Invoice Net		146.40			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/23/2015	<a href="#">344778</a>	110696		
	1 <a href="#">10015210 62190</a>			Fire		136.40			
				Invoice Net		136.40			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/23/2015	<a href="#">344789</a>	110697		
	1 <a href="#">10015210 62190</a>			Fire		136.40			
				Invoice Net		136.40			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/23/2015	<a href="#">344779</a>	110698		
	1 <a href="#">10015210 62190</a>			Fire		269.80			
				Invoice Net		269.80			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/23/2015	<a href="#">344777</a>	110700		
	1 <a href="#">10015210 62190</a>			Fire		116.98			
				Invoice Net		116.98			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/23/2015	<a href="#">344787</a>	110701		
	1 <a href="#">10015210 62190</a>			Fire		136.40			
				Invoice Net		136.40			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/23/2015	<a href="#">344788</a>	110702		
	1 <a href="#">10015210 62190</a>			Fire		269.80			
				Invoice Net		269.80			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	03/23/2015	<a href="#">343703</a>	110703		
	1 <a href="#">10015210 62190</a>			Fire		54.50			
				Invoice Net		54.50			
				CHECK TOTAL		2,349.83			
<a href="#">953</a>	<a href="#">LIFEGUARD STORE</a>	00001		EFT	03/29/2015	<a href="#">INV256637</a>	109674		
	1 <a href="#">10014120 71030</a>			Aquatics		107.97			
				Invoice Net		107.97			
<a href="#">953</a>	<a href="#">LIFEGUARD STORE</a>	00001		EFT	03/26/2015	<a href="#">INV256143</a>	109675		
	1 <a href="#">10014120 71030</a>			Aquatics		689.84			
				Invoice Net		689.84			
				CHECK TOTAL		797.81			
<a href="#">2345</a>	<a href="#">LINCO PRECISION LLC</a>	00001		INV	03/07/2015	<a href="#">1150376</a>	110004		
	1 <a href="#">50100150 70540</a>			Wtr Mtr Sv	RepMt Othr	893.00			
				Invoice Net		893.00			
				CHECK TOTAL		893.00			
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	03/24/2015	<a href="#">PARKS 3/9/15</a>	109886		
	1 <a href="#">10014112 70690</a>	<a href="#">42000</a>		Recreation	Purch Serv	638.00			
				Invoice Net		638.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	638.00		_____
<a href="#">3397</a>	<a href="#">LOS LONELY BOYS TOURIN</a>	00001	<a href="#">20150271</a>	INV	03/23/2015	<a href="#">3/26/15 Los Lonely B</a>	110532		
	1 <a href="#">10014125 70218 20000</a>	BCPA		Artist Fee		15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL	15,000.00		_____
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	04/04/2015	<a href="#">328533</a>	110011		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	100.79			
				Invoice Net		100.79			
						CHECK TOTAL	100.79		_____
<a href="#">1463</a>	<a href="#">MCCANN TERRENCE</a>	00000		INV	03/23/2015	<a href="#">DONNELLY POLYGRAPH</a>	110420		
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		_____
<a href="#">2314</a>	<a href="#">MCGIVERN CAROL</a>	00000		INV	03/23/2015	<a href="#">34330</a>	110423		
	1 <a href="#">10011410 79120</a>	HR		Emp Relatn		110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		_____
<a href="#">2223</a>	<a href="#">MCL CO AREA EMS SYSTEM</a>	00000	<a href="#">20150222</a>	INV	03/23/2015	<a href="#">1580</a>	109667		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		_____
<a href="#">297</a>	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00000		INV	04/04/2015	<a href="#">1-250640059</a>	110582		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		7.38			
				Invoice Net		7.38			
						CHECK TOTAL	7.38		_____
<a href="#">2757</a>	<a href="#">MCLEAN COUNTY ART ASSO</a>	00000		INV	03/24/2015	<a href="#">MARCH 2015</a>	110636		
	1 <a href="#">10014125 70631 20000</a>	BCPA		Dues		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	03/23/2015	<a href="#">7608</a>	110031		
	1 <a href="#">10015110 70611</a>	Pol Admin		PrintBind		118.15			
				Invoice Net		118.15			
						CHECK TOTAL	118.15		_____
<a href="#">1267</a>	<a href="#">MIDLAND PAPER</a>	00001		INV	04/04/2015	<a href="#">IN00132132</a>	110017		
	1 <a href="#">10011610 71010</a>	IS		Off Supp		1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL	1,518.40		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/23/2015	<a href="#">32910-1</a>	110439		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	311.23			
				Invoice Net		311.23			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/13/2015	<a href="#">32554-1</a>	110484		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	73.40			
				Invoice Net		73.40			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/13/2015	<a href="#">32303-1</a>	110487		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	446.07			
				Invoice Net		446.07			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/13/2015	<a href="#">32572-1</a>	110488		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	245.50			
				Invoice Net		245.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/13/2015	<a href="#">32293-1</a>	110489		
	1 <a href="#">10016124 71190</a>			Snow Ice	Other Supp	1,350.00			
				Invoice Net		1,350.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/13/2015	<a href="#">15212L-1</a>	110490		
	1 <a href="#">51101100 70420</a>			Swr Oper	Rentals	1,215.00			
	2 <a href="#">53103100 70420</a>			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/13/2015	<a href="#">32302-1</a>	110491		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	40.35			
				Invoice Net		40.35			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/12/2015	<a href="#">14644M-1</a>	110903		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		5,436.55			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	04/09/2015	<a href="#">6059619-000</a>	110619		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	239.92			
				Invoice Net		239.92			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	04/08/2015	<a href="#">6004156-001</a>	110621		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		272.92			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/23/2015	<a href="#">073886-00</a>	110132		
	1 <a href="#">10016310 71190</a>			Fleet Mgt	Other Supp	153.19			
				Invoice Net		153.19			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/26/2015	<a href="#">073694-01</a>	110411		
	1 <a href="#">10014160 71024</a>			Pepsi Ice	Janit Supp	75.60			
				Invoice Net		75.60			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/10/2015	<a href="#">074177-00</a>	110618		
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	104.67			
				Invoice Net		104.67			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/23/2015	<a href="#">074133-00</a>	110656		
	1 <a href="#">50100130 71024</a>			Wtr Pure	Janit Supp	480.83			
				Invoice Net		480.83			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	03/23/2015	<a href="#">074016-00</a>	110667		
				Fire	Janit Supp	128.64			
				Invoice Net		128.64			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	03/23/2015	<a href="#">074218-00</a>	110669		
				Fire	Janit Supp	590.00			
				Invoice Net		590.00			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	04/13/2015	<a href="#">074290-00</a>	110722		
				Fire	Janit Supp	226.80			
				Invoice Net		226.80			
				CHECK TOTAL		1,759.73			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150258</a>	INV	03/14/2015	<a href="#">1191189</a>	109894		
				Wtr Pure	Wtr Chem	4,609.26			
				Invoice Net		4,609.26			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150258</a>	INV	03/18/2015	<a href="#">1191714</a>	109895		
				Wtr Pure	Wtr Chem	4,640.96			
				Invoice Net		4,640.96			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150258</a>	INV	03/20/2015	<a href="#">1192113</a>	109896		
				Wtr Pure	Wtr Chem	4,743.56			
				Invoice Net		4,743.56			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150258</a>	INV	03/23/2015	<a href="#">1193175</a>	109900		
				Wtr Pure	Wtr Chem	4,540.24			
				Invoice Net		4,540.24			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150258</a>	INV	03/23/2015	<a href="#">1192602</a>	109903		
				Wtr Pure	Wtr Chem	4,417.12			
				Invoice Net		4,417.12			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150258</a>	INV	03/23/2015	<a href="#">1193642</a>	109904		
				Wtr Pure	Wtr Chem	4,667.14			
				Invoice Net		4,667.14			
				CHECK TOTAL		27,618.28			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	03/09/2015	<a href="#">2520</a>	110007		
				Pks Maint	RepMaint B	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	03/23/2015	<a href="#">1L66-010546</a>	110650		
				Wtr Pure	Maint Supp	231.74			
				Invoice Net		231.74			
				CHECK TOTAL		231.74			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	03/23/2015	<a href="#">1L66-010178</a>	110133		
				Fleet Mgt	Veh Equip	119.50			
				Invoice Net		119.50			
				CHECK TOTAL		119.50			
<a href="#">689 MOTOROLA SOLUTIONS</a>		00001		INV	03/31/2015	<a href="#">170541292015</a>	110551		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	03/23/2015	170551292015	110717		
	1 10015210 71340			Fire	Telecom	1,540.00			
				Invoice Net		1,540.00			
				CHECK TOTAL		2,040.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/29/2015	00607525_SNV	109686		
	1 10015210 62191			Fire	Prot Wear	623.01			
				Invoice Net		623.01			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/29/2015	00607527_SNV	109687		
	1 10015210 62191			Fire	Prot Wear	331.36			
				Invoice Net		331.36			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/02/2015	00607987_SNV	109688		
	1 10015210 62190			Fire	Uniforms	128.71			
				Invoice Net		128.71			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/02/2015	00607988_SNV	109689		
	1 10015210 62190			Fire	Uniforms	324.69			
				Invoice Net		324.69			
				CHECK TOTAL		1,407.77			
163	MUTUAL WHEEL CO INC	00000		INV	03/23/2015	166430 2/15	110421		
	1 10014110 70520			Pks Maint	RepMaint V	112.32			
	2 10016310 71710			Fleet Mgt	Veh Equip	1,896.72			
				Invoice Net		2,009.04			
				CHECK TOTAL		2,009.04			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/04/2015	155274	110023		
	1 10014110 70542			Pks Maint	RepMaintNF	17.88			
				Invoice Net		17.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/04/2015	155259	110024		
	1 10014110 70542			Pks Maint	RepMaintNF	51.33			
				Invoice Net		51.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/03/2015	155251	110026		
	1 10014110 70542			Pks Maint	RepMaintNF	50.70			
				Invoice Net		50.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/03/2015	155252	110030		
	1 10014110 70542			Pks Maint	RepMaintNF	9.12			
				Invoice Net		9.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/23/2015	154693	110056		
	1 10016310 71710			Fleet Mgt	Veh Equip	111.20			
				Invoice Net		111.20			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/23/2015	154689	110058		
	1 10016310 71710			Fleet Mgt	Veh Equip	154.40			
				Invoice Net		154.40			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/22/2015	154821	110542		
	1 10014110 70542			Pks Maint	RepMaintNF	2,344.50			
				Invoice Net		2,344.50			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/22/2015	<a href="#">154822</a>	110544		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	1,861.99			
				Invoice Net		1,861.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	03/18/2015	<a href="#">154692</a>	110639		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	111.20			
				Invoice Net		111.20			
				CHECK TOTAL		4,712.32			
<a href="#">217</a>	<a href="#">NORFOLK SOUTHERN CORP</a>	00002		INV	03/23/2015	<a href="#">90173688</a>	110906		
	1 <a href="#">50100110 70220</a>			Wtr Admin	Oth PT Sv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	04/02/2015	<a href="#">901315814</a>	110410		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	174.79			
				Invoice Net		174.79			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	03/23/2015	<a href="#">901311612</a>	110448		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	200.12			
				Invoice Net		200.12			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	03/23/2015	<a href="#">901320791</a>	110692		
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	378.20			
				Invoice Net		378.20			
				CHECK TOTAL		753.11			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		INV	03/12/2015	<a href="#">9670920 2/15</a>	110019		
	1 <a href="#">10014110 70510</a>	<a href="#">41000</a>		Pks Maint	RepMaint B	39.65			
				Invoice Net		39.65			
				CHECK TOTAL		39.65			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/23/2015	<a href="#">13443773 2 3/15</a>	109874		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/23/2015	<a href="#">12440852 2 3/15</a>	109875		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/23/2015	<a href="#">12440926 2 3/15</a>	109876		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/23/2015	<a href="#">12440950 2 3/15</a>	109877		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/23/2015	<a href="#">3084593 11/14</a>	110436		
	1 <a href="#">56406410 70510</a>			Prairie	RepMaint B	46.23			
				Invoice Net		46.23			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/23/2015	<a href="#">3084593 12/14</a>	110440		
	1 <a href="#">56406410 70510</a>			Prairie	RepMaint B	46.23			
				Invoice Net		46.23			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 56406410 70510	00001		INV	03/23/2015	3084593 1/15	110441		
				Prairie	RepMaint B	46.23			
				Invoice Net		46.23			
82 ORKIN LLC	1 10015480 70690	00001		INV	04/13/2015	8706635 2 3/15	110561		
				Fac Maint	Purch Serv	46.93			
				Invoice Net		46.93			
82 ORKIN LLC	1 50100140 70690	00001		INV	03/23/2015	12070805 3/15	110657		
				Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
82 ORKIN LLC	1 50100130 70690	00001		INV	03/23/2015	10889049 3/15	110668		
				Wtr Pure	Purch Serv	38.00			
				Invoice Net		38.00			
82 ORKIN LLC	1 50100130 70690	00001		INV	03/23/2015	11492382 3/15	110671		
				Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
82 ORKIN LLC	1 50100130 70690	00001		INV	03/23/2015	10831702 3/15	110672		
				Wtr Pure	Purch Serv	39.32			
				Invoice Net		39.32			
82 ORKIN LLC	1 50100140 70690	00001		INV	03/29/2015	11094879 3/15	110898		
				Lk Maint	Purch Serv	39.32			
				Invoice Net		39.32			
82 ORKIN LLC	1 50100140 70690	00001		INV	03/29/2015	11094894 3/15	110899		
				Lk Maint	Purch Serv	40.81			
				Invoice Net		40.81			
				CHECK TOTAL		579.81			
999004 BONKER'S PLACE	1 10014112 54910	00000		INV	03/23/2015	PARKS 3/17/15	110547		
				Recreation	ActPgm Inc	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	03/23/2015	#107 BPD 1/15	110499		
				Pol Admin	Car Wash	707.00			
				Invoice Net		707.00			
784 PARKWAY CAR WASH LLC	1 10015210 70520	00000		INV	03/23/2015	#415 BFD 1/15	110676		
				Fire	RepMaint V	7.00			
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC	1 50100120 70220	00000		INV	03/23/2015	#39 WTR 1/15	110905		
				Wtr Trans	Oth PT Sv	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		721.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150083	EFT	03/23/2015	794115S	110363		
				Wtr Pure	Oth PT Sv	996.25			
				Invoice Net		996.25			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150119	EFT	03/23/2015	794114	110364		
				Wtr Pure	Oth PT Sv	1,407.25			
				Invoice Net		1,407.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,403.50		
<a href="#">775</a>	<a href="#">PEORIA JOURNAL STAR IN</a>	00000		INV	03/23/2015	<a href="#">IN992394</a>	109503		
	1 <a href="#">10011410 70610</a>	HR		Advertise		670.56			
		Invoice Net				670.56			
<a href="#">775</a>	<a href="#">PEORIA JOURNAL STAR IN</a>	00000		INV	03/23/2015	<a href="#">IN992395</a>	109505		
	1 <a href="#">10011410 70610</a>	HR		Advertise		670.56			
		Invoice Net				670.56			
<a href="#">775</a>	<a href="#">PEORIA JOURNAL STAR IN</a>	00000		INV	03/23/2015	<a href="#">IN997050</a>	110416		
	1 <a href="#">10011410 70610</a>	HR		Advertise		670.56			
		Invoice Net				670.56			
						CHECK TOTAL	2,011.68		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	03/23/2015	<a href="#">153999</a>	110649		
	1 <a href="#">50100140 71190</a>	Lk Maint		Other Supp		256.00			
		Invoice Net				256.00			
						CHECK TOTAL	256.00		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	04/05/2015	<a href="#">209156</a>	109982		
	1 <a href="#">10011610 71010</a>	IS		Off Supp		978.21			
		Invoice Net				978.21			
						CHECK TOTAL	978.21		
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	04/03/2015	<a href="#">61344714</a>	109887		
	1 <a href="#">10014160 71060 45000</a>	Pepsi Ice		Food		619.58			
		Invoice Net				619.58			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	04/10/2015	<a href="#">25059517</a>	110628		
	1 <a href="#">10014160 71060 45000</a>	Pepsi Ice		Food		630.42			
		Invoice Net				630.42			
						CHECK TOTAL	1,250.00		
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	03/29/2015	<a href="#">12674717</a>	110600		
	1 <a href="#">56406410 71780</a>	Prairie		Pro Shop		88.82			
		Invoice Net				88.82			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	04/02/2015	<a href="#">12680089</a>	110601		
	1 <a href="#">56406410 71780</a>	Prairie		Pro Shop		1,189.90			
		Invoice Net				1,189.90			
						CHECK TOTAL	1,278.72		
<a href="#">1240</a>	<a href="#">PINNACLE DOOR COMPANY</a>	00000		INV	03/23/2015	<a href="#">SVC447211</a>	109880		
	1 <a href="#">10015480 70510</a>	Fac Maint		RepMaint B		167.00			
		Invoice Net				167.00			
<a href="#">1240</a>	<a href="#">PINNACLE DOOR COMPANY</a>	00000		INV	04/13/2015	<a href="#">448228</a>	110577		
	1 <a href="#">10015480 70510</a>	Fac Maint		RepMaint B		269.40			
		Invoice Net				269.40			
<a href="#">1240</a>	<a href="#">PINNACLE DOOR COMPANY</a>	00000		INV	04/05/2015	<a href="#">SVC/448269</a>	110589		
	1 <a href="#">10014136 70590</a>	MP Zoo		Oth Repair		167.00			
		Invoice Net				167.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			603.40
<a href="#">999017 BRICE STANFIELD</a>		00000		INV	03/23/2015	<a href="#">SPRINGFIELD 2/15</a>	110710		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999017 CHAD HITCHENS</a>		00000		INV	03/23/2015	<a href="#">SPRINGFIELD 2/15</a>	110684		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999017 DAVID ZIEMER</a>		00000		INV	03/23/2015	<a href="#">SPRINGFIELD 2/15</a>	110711		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999017 GEORGE MCGONIGLE</a>		00000		INV	03/23/2015	<a href="#">SPRINGFIELD 2/15</a>	110708		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999017 JARED JOHNSON</a>		00000		INV	03/23/2015	<a href="#">LINCOLN 4/15</a>	110685		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
<a href="#">999017 JOHN ATTEBERRY</a>		00000		INV	03/23/2015	<a href="#">JOLIET 3/15</a>	110662		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017 JOHN ATTEBERRY</a>		00000		INV	03/23/2015	<a href="#">PONTIAC 4/15</a>	110663		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017 JOHN FERMON</a>		00000		INV	03/23/2015	<a href="#">DECATUR 4/15</a>	110682		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999017 MATTHEW DICK</a>		00000		INV	03/23/2015	<a href="#">PONTIAC 4/15</a>	110666		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">MICHAEL JOHNSON</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/23/2015	<a href="#">MADRID 2/15</a> 56.00 56.00 Invoice Net	110687		
						CHECK TOTAL	56.00		
<a href="#">999017</a>	<a href="#">MICHAEL JOHNSON</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/23/2015	<a href="#">BLUE SPRINGS 2/15</a> 112.00 112.00 Invoice Net	110688		
						CHECK TOTAL	112.00		
<a href="#">999017</a>	<a href="#">ROBERT KOSACK</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/23/2015	<a href="#">LK CORMORANT 3/15</a> 501.00 501.00 Invoice Net	110693		
						CHECK TOTAL	501.00		
<a href="#">999017</a>	<a href="#">TIMOTHY POWER</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/23/2015	<a href="#">BLUE SPRINGS 2/15</a> 170.48 170.48 Invoice Net	110709		
						CHECK TOTAL	170.48		
<a href="#">999017</a>	<a href="#">TODD MCCLUSKEY</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/23/2015	<a href="#">JOLIET 3/15</a> 15.00 15.00 Invoice Net	110706		
						CHECK TOTAL	15.00		
<a href="#">1178</a>	<a href="#">POWDER COATING UNLIMIT</a> 1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	00000		INV	04/03/2015	<a href="#">17533</a> 525.10 525.10 Pks Maint Oth Repair Invoice Net	110009		
						CHECK TOTAL	525.10		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20150127</a>	INV	03/23/2015	<a href="#">70705557</a> 1,316.29 1,316.29 Wtr Pure Wtr Chem Invoice Net	110125		
						CHECK TOTAL	1,316.29		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	03/22/2015	<a href="#">51884630</a> 29.40 29.40 Wtr Pure Other Supp Invoice Net	110370		
						CHECK TOTAL	29.40		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00003		INV	03/23/2015	<a href="#">51990341</a> 206.54 206.54 Wtr Trans Oth PT Sv Invoice Net	109905		
						CHECK TOTAL	206.54		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00003		INV	03/22/2015	<a href="#">51884338</a> 56.96 56.96 MP Zoo Vet Sv Invoice Net	109984		
						CHECK TOTAL	56.96		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	03/22/2015	<a href="#">51884339</a>	110000		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590 41000			Pks Maint	Oth Repair	31.74			
				Invoice Net		31.74			
53	PRAXAIR DISTRIBUTION I	00003		INV	03/22/2015	51884336	110537		
	1 10016310 70690			Fleet Mgt	Purch Serv	253.57			
				Invoice Net		253.57			
				CHECK TOTAL			548.81		
105	QUALITY TRUCK & EQUIPM	00001		INV	03/23/2015	0102P2902	110106		
	1 10016310 71710			Fleet Mgt	Veh Equip	644.28			
				Invoice Net		644.28			
105	QUALITY TRUCK & EQUIPM	00001		INV	03/23/2015	0102P5828	110351		
	1 10016310 71710			Fleet Mgt	Veh Equip	78.32			
				Invoice Net		78.32			
				CHECK TOTAL			722.60		
1973	R AND R SPECIALTIES OF	00000		INV	03/23/2015	0056856-IN	109954		
	1 10016310 71710			Fleet Mgt	Veh Equip	189.30			
				Invoice Net		189.30			
1973	R AND R SPECIALTIES OF	00000		INV	03/23/2015	0056786-IN	109959		
	1 10016310 71710			Fleet Mgt	Veh Equip	284.15			
				Invoice Net		284.15			
				CHECK TOTAL			473.45		
2976	RAFTELIS FINANCIAL CON	00001	20150230	INV	03/23/2015	BLIL1501-02	110453		
	1 51101100 70220			Swr Oper	Oth PT Sv	1,133.75			
	2 53103100 70220			Storm Wat	Oth PT Sv	1,133.75			
				Invoice Net		2,267.50			
				CHECK TOTAL			2,267.50		
158	RANDSTAD NORTH AMERICA	00002		EFT	03/31/2015	13525193	110039		
	1 10011610 70641			IS	Temp Sv	1,064.00			
				Invoice Net		1,064.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	04/07/2015	13537587	110345		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
				CHECK TOTAL			2,184.00		
158	RANDSTAD NORTH AMERICA	00003		EFT	03/24/2015	R17402603	109691		
	1 10011110 70641			Admin	Temp Sv	844.65			
				Invoice Net		844.65			
158	RANDSTAD NORTH AMERICA	00003		EFT	03/23/2015	R17433876	109692		
	1 10011110 70641			Admin	Temp Sv	681.78			
				Invoice Net		681.78			
				CHECK TOTAL			1,526.43		
81	RAY OHERRON CO INC	00001		INV	03/23/2015	1511060-IN	110055		
	1 10016310 71710			Fleet Mgt	Veh Equip	496.53			
				Invoice Net		496.53			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	496.53		
<a href="#">2639 RECONROBOTICS INC</a>		00001		INV	03/09/2015	<a href="#">13-0286B</a>	109089		
1 <a href="#">10015110 70220</a>				Pol Admin	Oth PT Sv	1,650.00			
				Invoice Net		1,650.00			
						CHECK TOTAL	1,650.00		
<a href="#">110 REDNECK TRAILER SUPPLY</a>		00001		INV	03/23/2015	<a href="#">1402504-00</a>	110095		
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	220.08			
				Invoice Net		220.08			
<a href="#">110 REDNECK TRAILER SUPPLY</a>		00001		INV	04/13/2015	<a href="#">1430334-00</a>	110642		
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	36.07			
				Invoice Net		36.07			
						CHECK TOTAL	256.15		
<a href="#">1216 REED ELSEVIER INC</a>		00002		INV	03/23/2015	<a href="#">1502163866</a>	110498		
1 <a href="#">10015110 79050</a>				Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
						CHECK TOTAL	176.00		
<a href="#">2619 REHRIG PACIFIC COMPANY</a>		00001		INV	03/23/2015	<a href="#">ES40813</a>	110399		
1 <a href="#">54404400 70690</a>				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<a href="#">256 REPUBLIC SERVICES INC</a>		00002		INV	03/30/2015	<a href="#">00000114611</a>	110540		
1 <a href="#">10014110 70590</a> <a href="#">41000</a>				Pks Maint	Oth Repair	161.21			
				Invoice Net		161.21			
						CHECK TOTAL	161.21		
<a href="#">256 REPUBLIC SERVICES INC</a>		00006		INV	03/23/2015	<a href="#">0368-00078999</a>	109992		
1 <a href="#">50100110 70220</a>				Wtr Admin	Oth PT Sv	460.48			
				Invoice Net		460.48			
<a href="#">256 REPUBLIC SERVICES INC</a>		00006		INV	03/22/2015	<a href="#">0368-000790949</a>	110373		
1 <a href="#">50100130 70650</a>				Wtr Pure	Lndfl Fees	483.37			
				Invoice Net		483.37			
<a href="#">256 REPUBLIC SERVICES INC</a>		00006		INV	03/22/2015	<a href="#">0368-000790948</a>	110374		
1 <a href="#">50100130 70690</a>				Wtr Pure	Purch Serv	886.00			
				Invoice Net		886.00			
<a href="#">256 REPUBLIC SERVICES INC</a>		00006		INV	03/22/2015	<a href="#">0368-000790672</a>	110375		
1 <a href="#">50100140 70690</a>				Lk Maint	Purch Serv	714.53			
				Invoice Net		714.53			
						CHECK TOTAL	2,544.38		
<a href="#">793 REWES DRAIN CLEANING L</a>		00000		INV	03/23/2015	<a href="#">3613</a>	110902		
1 <a href="#">50100110 70510</a>				Wtr Admin	RepMaint B	275.00			
				Invoice Net		275.00			





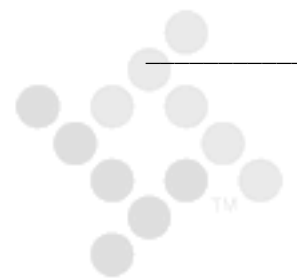
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			275.00
226	RICHARD H TARVIN INC 1 10015210 71190	00000		INV	03/23/2015	0044395	110681		
				Fire	Other Supp	21.80			
				Invoice Net		21.80			
226	RICHARD H TARVIN INC 1 10015210 71190	00000		INV	03/23/2015	0044425	110683		
				Fire	Other Supp	21.80			
				Invoice Net		21.80			
						CHECK TOTAL			43.60
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/23/2015	T16790	110137		
				St Maint	Tctl Sign	465.00			
				Invoice Net		465.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/23/2015	T16786	110138		
				St Maint	Tctl Sign	46.50			
				Invoice Net		46.50			
						CHECK TOTAL			511.50
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	03/23/2015	147838	110038		
				Pol Admin	PrintBind	210.00			
				Invoice Net		210.00			
116	RON SMITH PRINTING CO 1 54404400 71190	00001		EFT	03/23/2015	147770	110115		
				Sol Waste	Other Supp	615.00			
				Invoice Net		615.00			
116	RON SMITH PRINTING CO 1 10011410 70611	00001		EFT	03/23/2015	147839	110425		
				HR	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO 1 10011410 71010	00001		EFT	03/23/2015	16671	110455		
				HR	Off Supp	30.00			
				Invoice Net		30.00			
116	RON SMITH PRINTING CO 1 10015480 71010	00001		EFT	04/13/2015	147880	110562		
				Fac Maint	Off Supp	60.00			
				Invoice Net		60.00			
116	RON SMITH PRINTING CO 1 10011510 71010	00001		EFT	04/10/2015	147881	110652		
				Finance	Off Supp	137.50			
				Invoice Net		137.50			
116	RON SMITH PRINTING CO 1 10011510 70611	00001	20150278	EFT	03/23/2015	147790	110655		
				Finance	PrintBind	3,286.00			
				Invoice Net		3,286.00			
						CHECK TOTAL			4,408.50
2686	ROUT-A-BOUT SHOP INC 1 10015110 70520	00000		INV	03/23/2015	RAB 1244	110501		
				Pol Admin	RepMaint V	36.00			
				Invoice Net		36.00			
						CHECK TOTAL			36.00
182	SAFETY KLEEN CORP	00001		INV	03/23/2015	66137180	109986		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans Invoice Net	RepMaint I	202.36 202.36			
						CHECK TOTAL			202.36
<a href="#">71</a>	<a href="#">SAM LEMAN I LLC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		Fleet Mgt Invoice Net	INV 03/23/2015 Veh Equip	220-1001 2/15 105.56 105.56	110111		
						CHECK TOTAL			105.56
<a href="#">162</a>	<a href="#">SCBAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">70540</a>	00001		Fire Invoice Net	EFT 03/23/2015 RepMt Othr	92303 42.40 42.40	110689		
<a href="#">162</a>	<a href="#">SCBAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">70540</a>	00001		Fire Invoice Net	EFT 03/23/2015 RepMt Othr	92302 400.00 400.00	110690		
						CHECK TOTAL			442.40
<a href="#">115</a>	<a href="#">SCHWARZENTRAUB IMPLEME</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		Fleet Mgt Invoice Net	INV 04/13/2015 Veh Equip	1206922 139.08 139.08	110620		
						CHECK TOTAL			139.08
<a href="#">3096</a>	<a href="#">SERVING THE AMERICAN R</a>								
	1 <a href="#">10014160</a> <a href="#">70631</a>	00000		Pepsi Ice Invoice Net	INV 04/05/2015 Dues	2953 225.00 225.00	110086		
						CHECK TOTAL			225.00
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>								
	1 <a href="#">10014110</a> <a href="#">70542</a>	00000		Pks Maint Invoice Net	INV 04/08/2015 RepMaintNF	1900401005691 48.80 48.80	110032		
						CHECK TOTAL			48.80
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>								
	1 <a href="#">10016310</a> <a href="#">71080</a>	00001		Fleet Mgt Invoice Net	INV 03/23/2015 Maint Supp	1900401005271 11.55 11.55	110059		
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	INV 03/23/2015 Veh Equip	1900401005199 31.80 31.80	110090		
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>								
	1 <a href="#">10016310</a> <a href="#">71080</a>	00001		Fleet Mgt Invoice Net	INV 04/13/2015 Maint Supp	1900401005774 32.30 32.30	110624		
						CHECK TOTAL			75.65
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>								
	1 <a href="#">50100120</a> <a href="#">72620</a>	00001	<a href="#">20150201</a>	Wtr Trans Invoice Net	INV 03/23/2015 OCap Imprv	S4570883.001 12,558.94 12,558.94	110449		
						CHECK TOTAL			12,558.94





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/23/2015	<a href="#">S4611370.001</a>	110102		
1	<a href="#">50100130 71080</a>	Wtr Pure		Maint	Supp	115.76			
		Invoice Net				115.76			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/23/2015	<a href="#">S4610395.001</a>	110105		
1	<a href="#">50100130 71080</a>	Wtr Pure		Maint	Supp	250.65			
		Invoice Net				250.65			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	03/23/2015	<a href="#">S4616885.001</a>	110665		
1	<a href="#">10015210 71080</a>	Fire		Maint	Supp	31.92			
		Invoice Net				31.92			
				CHECK TOTAL			398.33		
<a href="#">722</a>	<a href="#">SPRINT</a>	00002		INV	03/31/2015	<a href="#">93023151002365</a>	110022		
1	<a href="#">10015110 71340</a>	Pol Admin		Telecom		15.00			
		Invoice Net				15.00			
				CHECK TOTAL			15.00		
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	03/26/2015	<a href="#">937203088-155</a>	110029		
1	<a href="#">10011110 71340</a>	Admin		Telecom		358.80			
2	<a href="#">10014125 71340</a>	BCPA	<a href="#">20100</a>	Telecom		187.79			
3	<a href="#">10016210 71340</a>	Eng Admin		Telecom		512.12			
4	<a href="#">10011510 71340</a>	Finance		Telecom		212.95			
5	<a href="#">10015210 71340</a>	Fire		Telecom		567.46			
6	<a href="#">10016310 71340</a>	Fleet Mgt		Telecom		49.90			
7	<a href="#">10011410 71340</a>	HR		Telecom		102.52			
8	<a href="#">10011610 71340</a>	IS		Telecom		216.14			
9	<a href="#">10015410 71340</a>	PACE		Telecom		261.41			
10	<a href="#">10015430 71340</a>	Code Enfor		Telecom		171.55			
11	<a href="#">10015480 71340</a>	Fac Maint		Telecom		16.99			
12	<a href="#">10015490 71340</a>	Pkg Oper		Telecom		84.95			
13	<a href="#">56406400 71340</a>	Highland		Telecom		16.99			
14	<a href="#">56406410 71340</a>	Prairie		Telecom		16.99			
15	<a href="#">56406420 71340</a>	The Den		Telecom		51.26			
16	<a href="#">10014110 71340</a>	Pks Maint	<a href="#">41000</a>	Telecom		321.59			
17	<a href="#">10015110 71340</a>	Pol Admin		Telecom		56.80			
18	<a href="#">10016110 71340</a>	PW Admin		Telecom		460.38			
19	<a href="#">50100110 71340</a>	Wtr Admin		Telecom		340.54			
20	<a href="#">50100140 71340</a>	Lk Maint		Telecom		39.89			
21	<a href="#">50100130 71340</a>	Wtr Pure		Telecom		299.63			
22	<a href="#">50100120 71340</a>	Wtr Trans		Telecom		456.33			
		Invoice Net				4,802.98			
				CHECK TOTAL			4,802.98		
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a>	00001		INV	03/23/2015	<a href="#">12557</a>	110400		
1	<a href="#">51101100 71126</a>	Swr Oper		LS PumpRp		2,709.95			
		Invoice Net				2,709.95			
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a>	00001		INV	03/23/2015	<a href="#">12604</a>	110452		
1	<a href="#">51101100 71125</a>	Swr Oper		LS Supp		90.00			
		Invoice Net				90.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,799.95		
<u>422</u>	<u>OFFICE OF THE STATE FI</u>	00002		INV	03/23/2015	<u>51205064500</u>	110067		
1	<u>10015480 70690</u>			Fac Maint	Purch Serv	150.00			
2	<u>55605600 70690</u>			A Linc Pk	Purch Serv	75.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<u>1117</u>	<u>SUN MOUNTAIN SPORTS IN</u>	00001		INV	03/09/2015	<u>233531</u>	109559		
1	<u>56406420 71780</u>			The Den	Pro Shop	969.34			
2	<u>56406410 71780</u>			Prairie	Pro Shop	1,632.33			
3	<u>56406400 71780</u>			Highland	Pro Shop	1,044.33			
				Invoice Net		3,646.00			
<u>1117</u>	<u>SUN MOUNTAIN SPORTS IN</u>	00001		CRM	08/13/2014	<u>822643</u>	94100		
1	<u>56406420 71780</u>			The Den	Pro Shop	-155.10			
				Invoice Net		-155.10			
						CHECK TOTAL	3,490.90		
<u>3</u>	<u>SUNBELT RENTALS</u>	00001		INV	03/21/2015	<u>49659862-003</u>	110376		
1	<u>50100130 70420</u>			Wtr Pure	Rentals	2,839.20			
				Invoice Net		2,839.20			
						CHECK TOTAL	2,839.20		
<u>1667</u>	<u>T KIRK BRUSH INC</u>	00001	<u>20150036</u>	INV	03/23/2015	<u>PW 02/15</u>	110350		
1	<u>54404400 70655</u>			Sol Waste	Brush Disp	759.36			
				Invoice Net		759.36			
						CHECK TOTAL	759.36		
<u>1027</u>	<u>T2 SYSTEMS INC</u>	00001	<u>20150225</u>	EFT	03/29/2015	<u>P-0000792</u>	109911		
1	<u>10015490 70530</u>			Pkg Oper	RepMaint O	5,737.50			
				Invoice Net		5,737.50			
<u>1027</u>	<u>T2 SYSTEMS INC</u>	00001	<u>20130165</u>	EFT	03/29/2015	<u>P-0000796</u>	110047		
1	<u>10015490 70050</u>			Pkg Oper	Eng Sv	2,029.52			
2	<u>10015490 70530</u>			Pkg Oper	RepMaint O	8,695.48			
				Invoice Net		10,725.00			
<u>1027</u>	<u>T2 SYSTEMS INC</u>	00001		EFT	03/23/2015	<u>M003990</u>	110064		
1	<u>10015490 70690</u>			Pkg Oper	Purch Serv	299.18			
				Invoice Net		299.18			
<u>1027</u>	<u>T2 SYSTEMS INC</u>	00001		EFT	04/13/2015	<u>R005907</u>	110576		
1	<u>10015490 70690</u>			Pkg Oper	Purch Serv	294.45			
				Invoice Net		294.45			
						CHECK TOTAL	17,056.13		
<u>3392</u>	<u>TACTICAL MEDICAL SOLUT</u>	00001	<u>20150253</u>	EFT	03/23/2015	<u>7217</u>	110497		
1	<u>10015110 71017</u>			Pol Admin	Postage	80.00			
2	<u>10015110 79134</u>			Pol Admin	JAG Grant	8,397.00			
				Invoice Net		8,477.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,477.00		
554	TAYLOR MADE GOLF COMPA	00001		INV	03/09/2015	<u>30477451</u>	109600		
	1 56406410 71780			Prairie Pro Shop		3,679.90			
				Invoice Net		3,679.90			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/29/2015	<u>30504989</u>	110574		
	1 56406400 71780			Highland Pro Shop		1,061.34			
				Invoice Net		1,061.34			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/30/2015	<u>30509071</u>	110602		
	1 56406410 71780			Prairie Pro Shop		157.78			
				Invoice Net		157.78			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/30/2015	<u>30508862</u>	110603		
	1 56406410 71780			Prairie Pro Shop		718.34			
				Invoice Net		718.34			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/30/2015	<u>30509381</u>	110604		
	1 56406410 71780			Prairie Pro Shop		848.68			
				Invoice Net		848.68			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/27/2015	<u>30484118</u>	110605		
	1 56406410 71780			Prairie Pro Shop		118.30			
				Invoice Net		118.30			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/27/2015	<u>30484119</u>	110607		
	1 56406410 71780			Prairie Pro Shop		165.62			
				Invoice Net		165.62			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/28/2015	<u>30505062</u>	110608		
	1 56406410 71780			Prairie Pro Shop		1,077.56			
				Invoice Net		1,077.56			
						CHECK TOTAL	7,827.52		
1144	TEMCO MACHINERY INC	00000		EFT	03/23/2015	<u>AT23859</u>	110130		
	1 10016310 71710			Fleet Mgt Veh Equip		275.92			
				Invoice Net		275.92			
						CHECK TOTAL	275.92		
1144	TEMCO MACHINERY INC	00001		EFT	03/23/2015	<u>AG43805</u>	110054		
	1 10016310 71710			Fleet Mgt Veh Equip		531.38			
				Invoice Net		531.38			
1144	TEMCO MACHINERY INC	00001		EFT	03/23/2015	<u>AG43378</u>	110089		
	1 10016310 71710			Fleet Mgt Veh Equip		171.05			
				Invoice Net		171.05			
						CHECK TOTAL	702.43		
124	TERMINAL SUPPLY INC	00000		INV	02/28/2015	<u>83911-00</u>	110584		
	1 10016310 71710			Fleet Mgt Veh Equip		609.51			
				Invoice Net		609.51			
						CHECK TOTAL	609.51		
1022	THE THARPE COMPANY INC	00001		INV	03/23/2015	<u>1987654RI</u>	109497		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 79120	HR		Emp Relatn		1,069.04			
		Invoice Net				1,069.04			
1022	THE THARPE COMPANY INC	00001		INV	03/23/2015	1984012RI	109501		
	1 10011410 79120	HR		Emp Relatn		1,227.69			
		Invoice Net				1,227.69			
				CHECK TOTAL		2,296.73			
2578	THEOBALD COMPANIES INC	00001		INV	04/02/2015	133956	110617		
	1 10011710 70690	Legal		Purch Serv		1,405.00			
		Invoice Net				1,405.00			
				CHECK TOTAL		1,405.00			
195	THYSSENKRUPP ELEVATOR	00001		INV	03/31/2015	3001645398	110020		
	1 10014110 70510 41000	Pks Maint		RepMaint B		166.52			
		Invoice Net				166.52			
				CHECK TOTAL		166.52			
251	TITLEIST & FOOT JOY WO	00002		INV	03/09/2015	900161099	109596		
	1 56406410 71780	Prairie		Pro Shop		4,495.28			
		Invoice Net				4,495.28			
251	TITLEIST & FOOT JOY WO	00002		INV	03/29/2015	900201631	110552		
	1 56406420 71780	The Den		Pro Shop		3,479.20			
		Invoice Net				3,479.20			
251	TITLEIST & FOOT JOY WO	00002		INV	03/29/2015	900201630	110554		
	1 56406420 71780	The Den		Pro Shop		1,047.30			
		Invoice Net				1,047.30			
251	TITLEIST & FOOT JOY WO	00002		INV	03/25/2015	900175546	110555		
	1 56406420 71780	The Den		Pro Shop		936.00			
		Invoice Net				936.00			
251	TITLEIST & FOOT JOY WO	00002		INV	03/25/2015	900175169	110556		
	1 56406420 71780	The Den		Pro Shop		401.33			
		Invoice Net				401.33			
251	TITLEIST & FOOT JOY WO	00002		INV	04/12/2015	900274617	110558		
	1 56406420 71780	The Den		Pro Shop		501.40			
		Invoice Net				501.40			
251	TITLEIST & FOOT JOY WO	00002		INV	03/23/2015	900256681	110567		
	1 56406420 71780	The Den		Pro Shop		775.20			
		Invoice Net				775.20			
251	TITLEIST & FOOT JOY WO	00002		INV	03/23/2015	900229474	110569		
	1 56406420 71780	The Den		Pro Shop		489.01			
		Invoice Net				489.01			
251	TITLEIST & FOOT JOY WO	00002		INV	03/23/2015	900204517	110573		
	1 56406420 71780	The Den		Pro Shop		710.24			
		Invoice Net				710.24			
251	TITLEIST & FOOT JOY WO	00002		INV	03/26/2015	900181166	110585		
	1 56406420 71780	The Den		Pro Shop		7,897.51			
		Invoice Net				7,897.51			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	03/23/2015	<a href="#">900229860</a> 105.42 105.42	110609		
				Prairie Pro Shop					
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	04/02/2015	<a href="#">900215514</a> 4,353.12 4,353.12	110610		
				Prairie Pro Shop					
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	03/28/2015	<a href="#">900194872</a> 127.73 127.73	110611		
				Prairie Pro Shop					
				Invoice Net					
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	03/28/2015	<a href="#">900194910</a> 280.60 280.60	110612		
				Prairie Pro Shop					
				Invoice Net					
				CHECK TOTAL		25,599.34			
<a href="#">999002</a>	<a href="#">BRIAN ADAMS</a> <a href="#">1 10015110 70620</a>	00000		INV	03/23/2015	<a href="#">B ADAMS #11680</a> 400.00 400.00	110529		
				Pol Admin Towing					
				Invoice Net					
				CHECK TOTAL		400.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> <a href="#">1 1001 21145</a>	00000		INV	03/23/2015	<a href="#">F&amp;B TAX 2/15</a> 179,483.48 179,483.48	110424		
				Gen Fnd AP Fd/Bev					
				Invoice Net					
				CHECK TOTAL		179,483.48			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> <a href="#">1 10019170 75040</a>	00001	<a href="#">20150280</a>	INV	03/23/2015	<a href="#">METRO TAX 2014</a> 139,334.95 139,334.95	110894		
				Econ Devel To Normal					
				Invoice Net					
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> <a href="#">1 10019170 75040</a>	00001	<a href="#">20150280</a>	INV	03/23/2015	<a href="#">METRO ZONE TAX 2014</a> 917,768.37 917,768.37	110895		
				Econ Devel To Normal					
				Invoice Net					
				CHECK TOTAL		1,057,103.32			
<a href="#">1481</a>	<a href="#">TRUCK CENTERS INC</a> <a href="#">1 10016310 71710</a>	00002		INV	03/23/2015	<a href="#">F180009527:01</a> 1,532.93 1,532.93	110108		
				Fleet Mgt Veh Equip					
				Invoice Net					
<a href="#">1481</a>	<a href="#">TRUCK CENTERS INC</a> <a href="#">1 10016310 71710</a>	00002		CRM	03/23/2015	<a href="#">F180009576:01</a> -210.00 -210.00	110109		
				Fleet Mgt Veh Equip					
				Invoice Net					
				CHECK TOTAL		1,322.93			
<a href="#">947</a>	<a href="#">TWIN STAR PRODUCTIONS</a> <a href="#">1 10011610 70220</a>	00000		INV	03/23/2015	<a href="#">031615-003</a> 795.00 795.00	110545		
				IS Oth PT Sv					
				Invoice Net					
				CHECK TOTAL		795.00			
<a href="#">444</a>	<a href="#">U OF I</a> <a href="#">1 10015110 70632</a>	00006		INV	03/23/2015	<a href="#">UPIN7606</a> 1,112.00 1,112.00	110050		
				Pol Admin Pro Develp					
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,112.00
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	03/29/2015	<a href="#">5127 2/27/15</a>	110060		
		MP Zoo		Vet Sv		204.00			
				Invoice Net		204.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	03/29/2015	<a href="#">262823 2/27/15</a>	110062		
		MP Zoo		Vet Sv		1,645.68			
				Invoice Net		1,645.68			
				CHECK TOTAL					1,849.68
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	04/04/2015	<a href="#">60648/5127</a>	110057		
		MP Zoo		Vet Sv		136.50			
				Invoice Net		136.50			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	04/03/2015	<a href="#">60551/5127</a>	110061		
		MP Zoo		Vet Sv		136.50			
				Invoice Net		136.50			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	04/11/2015	<a href="#">61534/5127</a>	110590		
		MP Zoo		Vet Sv		21.50			
				Invoice Net		21.50			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	04/11/2015	<a href="#">61416/5127</a>	110592		
		MP Zoo		Vet Sv		75.25			
				Invoice Net		75.25			
				CHECK TOTAL					369.75
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 70540</a>	00002		INV	03/23/2015	<a href="#">0000909W37095</a>	110107		
	<a href="#">2 50100130 71080</a>	Eng Admin		RepMt Othr		134.39			
		Wtr Pure		Maint Supp		8.97			
				Invoice Net		143.36			
				CHECK TOTAL					143.36
<a href="#">1263 UNITED TECHNOLOGIES</a>	<a href="#">1 10015490 70690</a>	00002	<a href="#">20150279</a>	INV	03/23/2015	<a href="#">CTB05135315</a>	110645		
		Pkg Oper		Purch Serv		3,307.08			
				Invoice Net		3,307.08			
				CHECK TOTAL					3,307.08
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/13/2015	<a href="#">886018389</a>	110472		
		St Maint		Concrete		340.38			
				Invoice Net		340.38			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/13/2015	<a href="#">886018388</a>	110474		
		St Maint		Concrete		875.25			
				Invoice Net		875.25			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/13/2015	<a href="#">886016954</a>	110475		
		St Maint		Concrete		680.75			
				Invoice Net		680.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	04/13/2015	<a href="#">886018841</a>	110476		
		St Maint		Concrete		389.00			
				Invoice Net		389.00			





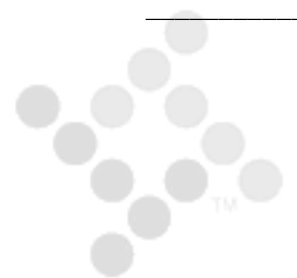
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	04/13/2015	<a href="#">886018842</a>	110480		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	291.75			
				Invoice Net		291.75			
				CHECK TOTAL		2,577.13			
<a href="#">353</a>	<a href="#">VERIZON SELECT SERVICE</a>	00002		INV	03/31/2015	<a href="#">131823244 29Y 3/15</a>	110553		
	1 <a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	.65			
	2 <a href="#">10011510</a> <a href="#">71340</a>			Finance	Telecom	.35			
	3 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	926.03			
	4 <a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	.03			
	5 <a href="#">10014110</a> <a href="#">71340</a>	<a href="#">41000</a>		Pks Maint	Telecom	.65			
	6 <a href="#">10014136</a> <a href="#">71340</a>			MP Zoo	Telecom	.44			
	7 <a href="#">10014160</a> <a href="#">71340</a>			Pepsi Ice	Telecom	.29			
	8 <a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	11.66			
	9 <a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	46.38			
	10 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	2.53			
	11 <a href="#">10015410</a> <a href="#">71340</a>			PACE	Telecom	.62			
	12 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	.32			
	13 <a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	.31			
	14 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	2.42			
	15 <a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	.07			
	16 <a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	.89			
	17 <a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	.05			
				Invoice Net		993.69			
				CHECK TOTAL		993.69			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	03/21/2015	<a href="#">9740818146</a>	110372		
	1 <a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	76.02			
				Invoice Net		76.02			
				CHECK TOTAL		76.02			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	03/23/2015	<a href="#">P51399</a>	110092		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,313.38			
				Invoice Net		1,313.38			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	03/23/2015	<a href="#">P51866</a>	110131		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	583.56			
				Invoice Net		583.56			
				CHECK TOTAL		1,896.94			
<a href="#">2158</a>	<a href="#">VILLAGE OF ROMEOVILLE</a>	00001		INV	03/23/2015	<a href="#">2015-089</a>	110679		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
<a href="#">1247</a>	<a href="#">VISION PERFECT SOFTWARE</a>	00000		INV	03/27/2015	<a href="#">9527</a>	110629		
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	495.00			
				Invoice Net		495.00			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			495.00
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	03/09/2015	<a href="#">MARCH 2015 ACTIVE</a>	109176		
	1 <a href="#">60200250 70719</a>			Vision	Prem Pd	7,356.24			
				Invoice Net		7,356.24			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	03/09/2015	<a href="#">MARCH 2015 RETIREES</a>	109177		
	1 <a href="#">60280250 70719</a>			Vision	Prem Pd	1,459.51			
				Invoice Net		1,459.51			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	03/09/2015	<a href="#">MARCH, 2015 MILITARY</a>	109178		
	1 <a href="#">60200250 70719</a>			Vision	Prem Pd	17.89			
				Invoice Net		17.89			
						CHECK TOTAL			8,833.64
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00001		EFT	03/23/2015	<a href="#">869072884511</a>	110519		
	1 <a href="#">10015110 70649</a>			Pol Admin	Car Wash	84.92			
				Invoice Net		84.92			
						CHECK TOTAL			84.92
<a href="#">999003</a>	<a href="#">BRAD BUTZIRUS</a>	00000		INV	04/16/2015	<a href="#">814 1/2 W FRONT ST</a>	110457		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	35.99			
				Invoice Net		35.99			
						CHECK TOTAL			35.99
<a href="#">999003</a>	<a href="#">COMMUNITY ACTION</a>	00000		INV	04/16/2015	<a href="#">901 S ALLIN ST</a>	110477		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	59.28			
				Invoice Net		59.28			
						CHECK TOTAL			59.28
<a href="#">999003</a>	<a href="#">LAKEISHA GLEGHORN</a>	00000		INV	04/16/2015	<a href="#">917 N LEE ST</a>	110479		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	21.27			
				Invoice Net		21.27			
						CHECK TOTAL			21.27
<a href="#">999003</a>	<a href="#">REDBIRD PROPERTY MGMT</a>	00000		INV	04/16/2015	<a href="#">215 DOUGLAS ST # 401</a>	110460		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	17.08			
				Invoice Net		17.08			
						CHECK TOTAL			17.08
<a href="#">999003</a>	<a href="#">RST MANAGEMENT</a>	00000		INV	04/16/2015	<a href="#">2001 TRACY DR #2</a>	110463		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	15.92			
				Invoice Net		15.92			
						CHECK TOTAL			15.92
<a href="#">999003</a>	<a href="#">TIM SAMUELSON</a>	00000		INV	04/16/2015	<a href="#">810 W LOCUST ST</a>	110462		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	230.94			
				Invoice Net		230.94			
						CHECK TOTAL			230.94





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">207</a>	<a href="#">WATER RESEARCH FOUNDAT</a> 1 <a href="#">50100130 70631</a>	00000		INV	03/23/2015	<a href="#">RF2015-0004441</a> 10,394.00 10,394.00 CHECK TOTAL	110360		
<a href="#">2153</a>	<a href="#">WDM ARCHITECTS PA</a> 1 <a href="#">40100100 72570</a>	00000	<a href="#">20150082</a>	INV	03/23/2015	<a href="#">150236</a> 3,375.00 3,375.00 CHECK TOTAL	110396		
<a href="#">2467</a>	<a href="#">WEBER SCIENTIFIC</a> 1 <a href="#">50100130 71190</a>	00001		INV	03/23/2015	<a href="#">662265</a> 211.59 211.59 CHECK TOTAL	110361		
<a href="#">2467</a>	<a href="#">WEBER SCIENTIFIC</a> 1 <a href="#">50100130 71190</a>	00001		INV	03/23/2015	<a href="#">663317</a> 185.94 185.94 CHECK TOTAL	110409		
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a> 1 <a href="#">10015110 79050</a>	00001		INV	03/23/2015	<a href="#">831395954</a> 195.60 195.60 CHECK TOTAL	110033		
<a href="#">2249</a>	<a href="#">RAIN FOR RENT - BR 49</a> 1 <a href="#">50100130 70420</a>	00001	<a href="#">20150263</a>	INV	03/23/2015	<a href="#">049053578</a> 4,062.50 4,062.50 CHECK TOTAL	110126		
<a href="#">2249</a>	<a href="#">RAIN FOR RENT - BR 49</a> 1 <a href="#">50100130 70690</a>	00001		INV	03/23/2015	<a href="#">049053667</a> 10.20 10.20 CHECK TOTAL	110356		
<a href="#">2249</a>	<a href="#">RAIN FOR RENT - BR 49</a> 1 <a href="#">50100130 70420</a>	00001		INV	03/23/2015	<a href="#">049053637</a> 1,369.78 1,369.78 CHECK TOTAL	110357		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a> 1 <a href="#">50100130 70690</a>	00000		INV	03/23/2015	<a href="#">134954</a> 136.56 136.56 CHECK TOTAL	109906		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a> 1 <a href="#">50100120 70690</a>	00000		INV	03/23/2015	<a href="#">135011</a> 22.59 22.59 CHECK TOTAL	109907		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a> 1 <a href="#">50100130 70690</a>	00000		INV	03/23/2015	<a href="#">134818</a> 264.72 264.72 CHECK TOTAL	109908		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a> 1 <a href="#">10016310 71710</a>	00000		INV	03/23/2015	<a href="#">134792</a> 60.21 60.21 CHECK TOTAL	109949		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	03/13/2015	<a href="#">134872</a>	110535		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	240.00			
				Invoice Net		240.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/27/2015	134757	110536		
	1 10016310 70520			Fleet Mgt	RepMaint V	185.40			
				Invoice Net		185.40			
				CHECK TOTAL		909.48			
253	WIDMER INC	00001		EFT	03/23/2015	321003	110495		
	1 10015110 70530			Pol Admin	RepMaint O	134.08			
				Invoice Net		134.08			
				CHECK TOTAL		134.08			
244	WURTH USA INC	00001		INV	03/23/2015	94970587	109891		
	1 10016310 71710			Fleet Mgt	Veh Equip	125.48			
				Invoice Net		125.48			
244	WURTH USA INC	00001		INV	03/23/2015	94987577	110097		
	1 10016310 71710			Fleet Mgt	Veh Equip	143.19			
				Invoice Net		143.19			
244	WURTH USA INC	00001		INV	04/13/2015	94993272	110643		
	1 10016310 71710			Fleet Mgt	Veh Equip	124.11			
				Invoice Net		124.11			
				CHECK TOTAL		392.78			
3155	CAO XIAOHAI	00001		INV	03/23/2015	00679	110653		
	1 10015210 62190			Fire	Uniforms	6.00			
				Invoice Net		6.00			
				CHECK TOTAL		6.00			
1207	YAHOO INC	00001		INV	03/23/2015	269742	110040		
	1 10015110 79050			Pol Admin	Invst Exp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
1711	ZEHR APPS JAMEY	00001		INV	03/25/2015	4659	110615		
	1 10011710 71010			Legal	Off Supp	13.40			
				Invoice Net		13.40			
				CHECK TOTAL		13.40			
=====									
540	INVOICES			CHECK RUN TOTAL		2,468,645.86			
				CASH ACCOUNT BALANCE					91,462,685.93
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03232015 03/23/2015

DUE DATE: 04/16/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,248.72	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	179,483.48	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	90.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	410.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	420.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,305.00	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	24.00	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	2,450.00	9,550.00
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	1,526.43	110,396.15
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	358.80	51,072.40
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	4,996.25	17,699.97
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,506.54	17,699.97
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	452.00	132,577.72
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,011.68	132,577.72
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	70.00	132,577.72
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	340.00	132,577.72
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	163.98	132,577.72
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	20,342.75	132,577.72
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	30.00	3,306.24
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	103.17	3,306.24
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	1,072.80	3,306.24
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	2,406.73	3,306.24
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	3,286.00	23,373.85
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	137.02	23,373.85
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	516.13	23,373.85
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	137.50	2,800.38
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	213.30	2,800.38
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	795.00	131,096.87
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	2,184.00	131,096.87
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	3,101.41	177,621.43
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,497.46	177,621.43
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,405.00	511,016.51
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	13.40	3,221.57
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	.03	3,221.57
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	331.17	79,573.26
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	112.32	79,573.26
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	4,535.45	79,573.26
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	1,119.32	79,573.26
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	138.43	127,907.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	127,907.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	5,602.90	127,907.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	322.24	127,907.69
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	400.00	.00
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,716.60	15,130.24
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	332.10	13,895.89
1001	10014120	Aquatics	1001-141-14120-700-70690-43000	AQUATICS Other Purchas	44.00	25,331.00
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	797.81	14,364.69
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	287.36	14,364.69
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	15,500.00	350,063.57



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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10014125	BCPA	1001-211-21100-700-70590-20000	BCPA Other Repair and	2,810.91	350,063.57
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	170.00	350,063.57
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	366.00	350,063.57
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	470.00	350,063.57
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	200.00	350,063.57
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	10,150.00	69,929.56
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	187.79	69,929.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,549.31	4,379.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	440.75	4,379.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	56.00	4,379.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	104.67	38,131.77
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	908.06	38,131.77
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	591.93	38,131.77
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	420.00	39,565.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	309.06	6,641.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	277.91	39,565.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70631-	ICE CNTR Membership Du	275.00	39,565.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	2,922.00	39,565.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	40.00	39,565.76
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	75.60	82,520.73
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	2,158.80	82,520.73
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	452.43	82,520.73
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	1,449.99	82,520.73
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.29	82,520.73
1001	10014170	SOAR	1001-141-20600-700-70420-	SOAR Rentals	135.00	330.00
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	8,184.90	-31,246.38
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	1,650.00	426,661.00
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	288.00	426,661.00
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	134.08	426,661.00
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	328.15	426,661.00
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	400.00	426,661.00
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	2,236.48	426,661.00
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	791.92	426,661.00
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	37,066.06	426,661.00
1001	10015110	Police Administration	1001-151-15110-200-71017-	POLICE Postage	80.00	114,875.42
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	162.30	114,875.42
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	135.53	114,875.42
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	768.91	114,875.42
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	452.55	426,661.00
1001	10015110	Police Administration	1001-151-15110-200-79134-	POLICE JAG Grant	8,397.00	426,661.00
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	255.00	21,498.07
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	46.38	10,515.74
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,809.23	7,172.93
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,332.57	63.41
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,176.82	285,210.40
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Repr/Mtnc License	7.00	285,210.40
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	442.40	285,210.40
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,030.50	285,210.40
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,848.08	285,210.40



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	285,210.40
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	945.44	144,736.56
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	657.57	144,736.56
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	41.02	144,736.56
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	88.55	144,736.56
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,766.37	144,736.56
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,109.99	144,736.56
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	262.03	5,411.67
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,158.39	29,566.95
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	171.60	4,324.61
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,524.40	108,920.06
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,290.00	108,920.06
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,270.13	108,920.06
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	60.00	53,972.64
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	10,374.34	53,972.64
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	16.99	53,972.64
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	17.74	.00
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	2,029.52	4,306.92
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	2.18	2,183.85
1001	10015490	Parking Operations	1001-550-55400-550-70530-	PARKING Repr/Mtnc Offi	14,432.98	1,525.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	3,900.71	-1,653.16
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,504.07	8,065.48
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	84.95	825.74
1001	10016110	Public Works Administr	1001-160-16110-300-70425-	PW ADMIN Lease Payment	5,226.54	.00
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	143.53	9,212.08
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	460.70	2,063.85
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,577.13	246,233.81
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	511.50	246,233.81
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	810.03	246,233.81
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,618.72	127,025.59
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	134.39	146,002.32
1001	10016210	Engineering Administra	1001-160-16210-300-70631-	ENG ADMIN Membership D	179.00	146,002.32
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,511.06	146,002.32
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	103,740.00	146,002.32
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,943.71	307,558.10
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	100,878.43	307,558.10
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	568.94	307,558.10
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	20.99	44,505.29
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	12,337.21	44,505.29
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	253.57	44,505.29
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	390.35	181,154.44
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	153.19	181,154.44
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	50.21	181,154.44
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,832.93	181,154.44
1001	10019170	Economic Development	1001-000-19170-100-75040-	ECON DEV To Town of No	1,057,103.32	81,191.68
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,085.71	51,585.83

FUND TOTAL 1,787,473.77

CASH ACCOUNT 0001 10002 BALANCE 91,462,685.93



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	18,555.00	24,690.50
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	220.00	33,541.03
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	750.00	33,541.03
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	338.80	33,541.03
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	59.25	13,495.15
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	150.24	13,495.15
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	5,226.41	13,495.15
			FUND TOTAL		25,299.70	
CASH ACCOUNT 0001 10002			BALANCE	91,462,685.93		
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	14,091.10	95,052.00
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	2,512.50	1,910,004.77
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	3,375.00	1,910,004.77
			FUND TOTAL		19,978.60	
CASH ACCOUNT 0001 10002			BALANCE	91,462,685.93		
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	110.00	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	380.48	.00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	850.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	613.68	273,312.40
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	275.00	273,312.40
5010	50100110	Water Administration	5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	510.00	273,312.40
5010	50100110	Water Administration	5010-500-50110-910-70590-	WATER ADMIN Other Repa	332.00	273,312.40
5010	50100110	Water Administration	5010-500-50110-910-70642-	WATER ADMIN Recording	644.00	273,312.40
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	7.00	273,312.40
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	342.96	74,090.74
5010	50100120	Water Transmission &	D 5010-500-50120-910-70050-	WATER TRANS Eng Servic	19,140.00	14,224.94
5010	50100120	Water Transmission &	D 5010-500-50120-910-70220-	WATER TRANS Other Prof	6,972.51	1,115,758.76
5010	50100120	Water Transmission &	D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	728.31	1,115,758.76
5010	50100120	Water Transmission &	D 5010-500-50120-910-70650-	WATER TRANS Landfill &	2,557.50	1,115,758.76
5010	50100120	Water Transmission &	D 5010-500-50120-910-70690-	WATER TRANS Other Purc	22.59	1,115,758.76
5010	50100120	Water Transmission &	D 5010-500-50120-910-71190-	WATER TRANS Other Supp	982.04	346,065.35
5010	50100120	Water Transmission &	D 5010-500-50120-910-71320-	WATER TRANS Electricit	21,464.59	346,065.35
5010	50100120	Water Transmission &	D 5010-500-50120-910-71340-	WATER TRANS Telecommun	456.40	346,065.35
5010	50100120	Water Transmission &	D 5010-500-50120-910-72620-	WATER TRANS Other Capi	12,558.94	1,175,811.06
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	2,403.50	677,238.10
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	8,271.48	677,238.10
5010	50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership	10,394.00	677,238.10
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	483.37	677,238.10
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	4,681.73	677,238.10
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	707.65	510,359.33
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	2,371.55	510,359.33
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,302.19	510,359.33



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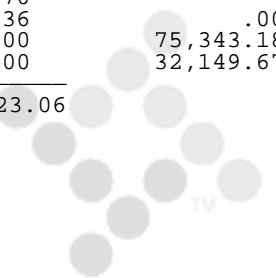
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	29,679.15	510,359.33
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	375.65	510,359.33
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	28,934.57	510,359.33
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00	250,462.25
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	283.00	401,391.59
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	829.66	401,391.59
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	832.03	17,824.32
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	53.46	17,824.32
5010	50100150	Water Meter Service	5010-500-50150-910-70220-	WATER METER Other Prof	212.50	45,261.42
5010	50100150	Water Meter Service	5010-500-50150-910-70540-	WATER METER Repr/Mtn	893.00	45,261.42
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	310.88	731,805.63
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	2,851.68	731,805.63
				FUND TOTAL	180,570.05	
CASH ACCOUNT 0001 10002		BALANCE	91,462,685.93			
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	75.43	
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	16,753.50	650,544.70
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	1,133.75	650,544.70
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,215.00	650,544.70
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	429.00	66,757.66
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,136.69	66,757.66
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	297.35	66,757.66
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pu	2,709.95	66,757.66
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,147.90	66,757.66
				FUND TOTAL	26,898.57	
CASH ACCOUNT 0001 10002		BALANCE	91,462,685.93			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	2.65	
5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof	1,133.75	165,308.04
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,215.00	165,308.04
5310	53103100	Storm Water Operations	5310-530-53100-930-71123-	STORM WATER Manhole &	282.00	6,916.15
5310	53103100	Storm Water Operations	5310-530-53100-930-71124-	STORM WATER Sewer Repa	1,136.70	6,916.15
				FUND TOTAL	3,770.10	
CASH ACCOUNT 0001 10002		BALANCE	91,462,685.93			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	248.70	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	759.36	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	75,343.18
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	615.00	32,149.67
				FUND TOTAL	2,223.06	
CASH ACCOUNT 0001 10002		BALANCE	91,462,685.93			







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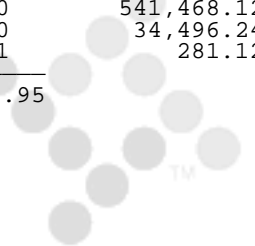
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 56  
apwarrnt

CHECK RUN: 03232015 03/23/2015

DUE DATE: 04/16/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5560	5560	Abraham Lincoln Parkin	LINC PARK Parking Faci		
5560	55605600	Abraham Lincoln Parkin	LINC PARKING Monthly P		
5560	55605600	Abraham Lincoln Parkin	LINC PARKING Repr/Mtnc		
5560	55605600	Abraham Lincoln Parkin	LINC PARKING Other Pur		
5560	55605600	Abraham Lincoln Parkin	LINC PARKING Electrici		
			FUND TOTAL	4,097.16	
CASH ACCOUNT 0001 10002 BALANCE 91,462,685.93					
5640	56406400	Golf Operations -- Hig	HGC Membership Dues		
5640	56406400	Golf Operations -- Hig	HGC Electricity		
5640	56406400	Golf Operations -- Hig	HGC Telecommunications		
5640	56406400	Golf Operations -- Hig	HGC Pro Shop		
5640	56406410	Golf Operations -- Pra	PVGC Repr/Mtnc Buildin		
5640	56406410	Golf Operations -- Pra	PVGC Membership Dues		
5640	56406410	Golf Operations -- Pra	PVGC Armored Car Servi		
5640	56406410	Golf Operations -- Pra	PVGC Electricity		
5640	56406410	Golf Operations -- Pra	PVGC Telecommunication		
5640	56406410	Golf Operations -- Pra	PVGC Pro Shop		
5640	56406420	Golf Operations -- The	DGC Membership Dues		
5640	56406420	Golf Operations -- The	DGC Other Supplies		
5640	56406420	Golf Operations -- The	DGC Electricity		
5640	56406420	Golf Operations -- The	DGC Telecommunications		
5640	56406420	Golf Operations -- The	DGC Pro Shop		
			FUND TOTAL	44,668.66	
CASH ACCOUNT 0001 10002 BALANCE 91,462,685.93					
6020	60200210	Blue Cross/Blue Shield	EMP BCBS Other Prof &		
6020	60200210	Blue Cross/Blue Shield	EMP BCBS Individual St		
6020	60200210	Blue Cross/Blue Shield	EMP BCBS Claims Paid		
6020	60200210	Blue Cross/Blue Shield	EMP BCBS Admin Fee		
6020	60200240	Dental	EMP DENTAL Claims Paid		
6020	60200250	Vision	EMP VISION Premiums Pa		
			FUND TOTAL	308,211.54	
CASH ACCOUNT 0001 10002 BALANCE 91,462,685.93					
6028	60280210	Blue Cross/Blue Shield	RET BCBS Other Prof an		
6028	60280210	Blue Cross/Blue Shield	RET BCBS Claims Paid		
6028	60280232	HAMP - HMO	RET HAMP Premiums Paid		
6028	60280250	Vision	RET VISION Premiums Pa		
			FUND TOTAL	51,567.95	
CASH ACCOUNT 0001 10002 BALANCE 91,462,685.93					





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03232015 03/23/2015

DUE DATE: 04/16/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	24.35	74,356.19
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,072.10	74,356.19
7210	72102100	J M Scott Health Care 7210-000-72100-500-70520-	JM SCOTT Repr/Mtnc Lic	10.00	74,356.19
7210	72102100	J M Scott Health Care 7210-000-72100-500-71070-	JM SCOTT Gas and Diese	152.05	2,266.76
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	159.16	2,266.76
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	10,650.72	30,827.38
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	1,183.07	23,753.44
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	41.98	15,261.43
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	593.27	9,990.78
			FUND TOTAL	13,886.70	
CASH ACCOUNT 0001 10002	BALANCE	91,462,685.93			

			CHECK RUN SUMMARY TOTAL	2,468,645.86	
			GRAND TOTAL	2,468,645.86	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/23/2015 CHECK RUN: 03232015 AMOUNT: \$ 37,851.33

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: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	11/17/2014	<u>14-5448 j54</u>	109981		
	1 <u>22502520 70690 56000</u>	SFOOR		Purch Serv		570.00			
		Invoice Net				570.00			
				CHECK TOTAL		570.00			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	03/23/2015	<u>3415</u>	109960		
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		1,425.00			
		Invoice Net				1,425.00			
				CHECK TOTAL		1,425.00			
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	03/23/2015	<u>3415</u>	109955		
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		833.33			
		Invoice Net				833.33			
				CHECK TOTAL		833.33			
<u>447</u>	<u>IDEAL ENVIRONMENTAL EN</u>	00000		INV	03/22/2015	<u>47627</u>	109983		
	1 <u>22402410 70690 50000</u>	CD-Admin		Purch Serv		8,580.00			
		Invoice Net				8,580.00			
				CHECK TOTAL		8,580.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	03/23/2015	<u>22615</u>	109950		
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		1,018.00			
		Invoice Net				1,018.00			
				CHECK TOTAL		1,018.00			
<u>793</u>	<u>REWES DRAIN CLEANING L</u>	00000		INV	03/15/2015	<u>3524</u>	109940		
	1 <u>22402430 70690 51000</u>	CD-Rehab		Purch Serv		200.00			
		Invoice Net				200.00			
<u>793</u>	<u>REWES DRAIN CLEANING L</u>	00000		INV	03/15/2015	<u>3523</u>	109946		
	1 <u>22402430 70690 51000</u>	CD-Rehab		Purch Serv		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		425.00			
<u>635</u>	<u>YOUTHBUILD MCLEAN COUN</u>	00001		INV	03/23/2015	<u>31015</u>	109939		
	1 <u>22402430 79130 51000</u>	CD-Rehab		Grants		25,000.00			
		Invoice Net				25,000.00			
				CHECK TOTAL		25,000.00			
=====									
8	INVOICES			CHECK RUN TOTAL		37,851.33		37,851.33	
				CASH ACCOUNT BALANCE				55,100.21	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03232015 03/23/2015

DUE DATE: 04/16/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration &	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	8,580.00	6,250.62
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	425.00	114,481.42
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	25,000.00	114,481.42
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	3,276.33	26,580.03
				FUND TOTAL	37,281.33	
CASH ACCOUNT	0001 10022	BALANCE	55,100.21			
2250	22502520	Single Family Owner Oc	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	570.00	2,634.04
				FUND TOTAL	570.00	
CASH ACCOUNT	0001 10022	BALANCE	55,100.21			
				CHECK RUN SUMMARY TOTAL	37,851.33	
				GRAND TOTAL	37,851.33	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/23/2015 CHECK RUN: 03232015 AMOUNT: \$ 172,867.49

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00000		EFT	03/23/2015	<a href="#">W23291</a>	109941		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
<a href="#">2287</a>	<a href="#">BIBLIOTHECA ITG LLC</a>	00000		INV	03/23/2015	<a href="#">SI0008429-US</a>	109931		
	1 <a href="#">23103100 71020 10000</a>			Libr M & O	Lib Supp	3,800.00			
				Invoice Net		3,800.00			
<a href="#">2287</a>	<a href="#">BIBLIOTHECA ITG LLC</a>	00000		INV	03/23/2015	<a href="#">SI0008584-US</a>	110594		
	1 <a href="#">23203200 72120</a>			Lib Fix Rp	CO Comp Eq	1,500.00			
				Invoice Net		1,500.00			
<a href="#">2287</a>	<a href="#">BIBLIOTHECA ITG LLC</a>	00000		INV	03/23/2015	<a href="#">SI0008542-US</a>	110598		
	1 <a href="#">23203200 72120</a>			Lib Fix Rp	CO Comp Eq	9,187.00			
				Invoice Net		9,187.00			
				CHECK TOTAL		14,487.00			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	03/23/2015	<a href="#">SS83102</a>	109933		
	1 <a href="#">23103100 70530 10000</a>			Libr M & O	RepMaint O	3,369.55			
				Invoice Net		3,369.55			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	03/23/2015	<a href="#">SV53596</a>	109957		
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	90.83			
				Invoice Net		90.83			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	03/23/2015	<a href="#">SX38773</a>	110502		
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	33.59			
				Invoice Net		33.59			
				CHECK TOTAL		3,493.97			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/23/2015	<a href="#">54727792</a>	109917		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/23/2015	<a href="#">54727381</a>	109918		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	22.49			
				Invoice Net		22.49			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/23/2015	<a href="#">54714503</a>	109919		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	174.68			
				Invoice Net		174.68			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/23/2015	<a href="#">54714206</a>	109920		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	122.20			
				Invoice Net		122.20			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/23/2015	<a href="#">54715338</a>	109921		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	142.44			
				Invoice Net		142.44			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/23/2015	<a href="#">54714698</a>	109922		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	179.93			
				Invoice Net		179.93			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	03/23/2015	<a href="#">54715542</a>	109923		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	167.93			
				Invoice Net		167.93			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	03/23/2015	<a href="#">54733606</a>	109961		
				Libr M & O	Adlt Books	26.24			
				Invoice Net		26.24			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	03/23/2015	<a href="#">54769381</a>	110465		
				Libr M & O	Adlt Books	19.19			
				Invoice Net		19.19			
				CHECK TOTAL		903.08			
<a href="#">2695 CHAMBERLAIN DONALD E</a>	<a href="#">1 23103100 70690</a>	<a href="#">10000</a>	00001	INV	03/23/2015	<a href="#">4/12/2015 PROGRAM</a>	109916		
				Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">3064 CIRBN LLC</a>	<a href="#">1 23103100 71340</a>	<a href="#">10000</a>	00001	INV	03/23/2015	<a href="#">2551</a>	110485		
				Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
<a href="#">999019 CAPRICE PROCHNOW</a>	<a href="#">1 23103100 70630</a>	<a href="#">10000</a>	00000	INV	03/23/2015	<a href="#">PROCHNOW 3/15</a>	110461		
				Libr M & O	Travel	49.97			
				Invoice Net		49.97			
				CHECK TOTAL		49.97			
<a href="#">1566 COMCAST</a>	<a href="#">1 23103100 71340</a>	<a href="#">10000</a>	00002	INV	03/23/2015	<a href="#">0115336 3/15</a>	109926		
				Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
				CHECK TOTAL		102.85			
<a href="#">698 DELL MARKETING LP</a>	<a href="#">1 23103100 71013</a>		00001	INV	03/23/2015	<a href="#">XJN5N6995</a>	109932		
				Libr M & O	Com Supp	4,702.40			
				Invoice Net		4,702.40			
<a href="#">698 DELL MARKETING LP</a>	<a href="#">1 23103100 71013</a>		00001	INV	03/23/2015	<a href="#">XJN92D376</a>	110483		
				Libr M & O	Com Supp	4,702.40			
				Invoice Net		4,702.40			
				CHECK TOTAL		9,404.80			
<a href="#">40 FOUR SEASONS ASSOCIATI</a>	<a href="#">1 2310 20510</a>		00000	INV	03/23/2015	<a href="#">DUES 3/15 LIB</a>	110897		
				Library MO	Four Seasn	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	<a href="#">10000</a>	00002	EFT	03/23/2015	<a href="#">032890-5 3/15</a>	109929		
				Libr M & O	Telecom	49.09			
				Invoice Net		49.09			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	<a href="#">10000</a>	00002	EFT	03/23/2015	<a href="#">021787-5 3/15</a>	109930		
				Libr M & O	Telecom	152.73			
				Invoice Net		152.73			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>	00002			EFT	03/23/2015	<a href="#">010610-5 3/15</a>	110486		
1	<a href="#">23103100 71340 10000</a>			Libr M & O Telecom		693.19 693.19			
				Invoice Net					
						CHECK TOTAL	895.01		
<a href="#">2146</a> <a href="#">HUBBARD DANIEL</a>	00000			INV	03/23/2015	<a href="#">7/15/2015 PROGRAM</a>	109915		
1	<a href="#">23103100 70690 10000</a>			Libr M & O Purch Serv		200.00 200.00			
				Invoice Net					
						CHECK TOTAL	200.00		
<a href="#">3393</a> <a href="#">JIM GILL INC</a>	00000			INV	03/23/2015	<a href="#">8/1/2015 PROGRAM</a>	109935		
1	<a href="#">23103100 70690 10000</a>			Libr M & O Purch Serv		1,850.00 1,850.00			
				Invoice Net					
						CHECK TOTAL	1,850.00		
<a href="#">231</a> <a href="#">KEYSTONE US MANAGEMENT</a>	00001			INV	03/23/2015	<a href="#">23887722</a>	110511		
1	<a href="#">23103100 70510 10000</a>			Libr M & O RepMaint B		245.80 245.80			
				Invoice Net					
						CHECK TOTAL	245.80		
<a href="#">976</a> <a href="#">LOWER MICKEY</a>	00000			INV	03/23/2015	<a href="#">LOWER 4/25/2015</a>	109958		
1	<a href="#">23103100 70690 10000</a>			Libr M & O Purch Serv		200.00 200.00			
				Invoice Net					
						CHECK TOTAL	200.00		
<a href="#">3040</a> <a href="#">MATTHEWS SPECIALTY VEH</a>	00001		<a href="#">20140340</a>	INV	03/23/2015	<a href="#">JC11888</a>	110597		
1	<a href="#">23203200 72130</a>			Lib Fix Rp CO Lcn Veh		130,395.50			
2	<a href="#">23203200 72130</a>			Lib Fix Rp CO Lcn Veh		-130,395.50			
3	<a href="#">23203200 72130</a>			Lib Fix Rp CO Lcn Veh		130,395.50			
				Invoice Net		130,395.50			
						CHECK TOTAL	130,395.50		
<a href="#">548</a> <a href="#">MID ILLINOIS MECHANICA</a>	00000			INV	03/23/2015	<a href="#">2226-IN</a>	109936		
1	<a href="#">23103100 70510 10000</a>			Libr M & O RepMaint B		464.85 464.85			
				Invoice Net					
<a href="#">548</a> <a href="#">MID ILLINOIS MECHANICA</a>	00000			INV	03/23/2015	<a href="#">2219-IN</a>	109937		
1	<a href="#">23103100 70510 10000</a>			Libr M & O RepMaint B		1,709.01 1,709.01			
				Invoice Net					
						CHECK TOTAL	2,173.86		
<a href="#">663</a> <a href="#">MIDWEST MAILING &amp; SHIP</a>	00000			INV	03/23/2015	<a href="#">SI45239</a>	109927		
1	<a href="#">23103100 70530 10000</a>			Libr M & O RepMaint O		137.67 137.67			
				Invoice Net					
						CHECK TOTAL	137.67		
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>	00000			INV	03/23/2015	<a href="#">92619035</a>	109962		
1	<a href="#">23103100 71470</a>			Libr M & O AV Matrl		83.97 83.97			
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03232015 03/23/2015

DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92619033</a>	109964		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	20.24			
				Invoice Net		20.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92619083</a>	109966		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	26.99			
				Invoice Net		26.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92617051</a>	109967		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	194.61			
				Invoice Net		194.61			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92617050</a>	109970		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	108.72			
				Invoice Net		108.72			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92616619</a>	109971		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92616618</a>	109972		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	19.99			
				Invoice Net		19.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92616617</a>	109973		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	39.99			
				Invoice Net		39.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92616615</a>	109974		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	93.70			
				Invoice Net		93.70			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92641007</a>	109975		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	182.87			
				Invoice Net		182.87			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92641005</a>	109976		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	237.91			
				Invoice Net		237.91			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92639567</a>	109977		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	10.49			
				Invoice Net		10.49			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92639566</a>	109978		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	39.99			
				Invoice Net		39.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92639565</a>	109979		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	26.23			
				Invoice Net		26.23			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92639563</a>	109980		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	50.22			
				Invoice Net		50.22			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92654454</a>	110467		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	67.46			
				Invoice Net		67.46			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92654451</a>	110468		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	49.46			
				Invoice Net		49.46			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92654452</a>	110469		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	113.23			
				Invoice Net		113.23			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92654453</a>	110471		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	78.72			
				Invoice Net		78.72			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92654289</a>	110473		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	83.96			
				Invoice Net		83.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92657239</a>	110505		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	228.62			
				Invoice Net		228.62			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92657238</a>	110506		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	116.18			
				Invoice Net		116.18			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92657237</a>	110507		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	187.39			
				Invoice Net		187.39			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/23/2015	<a href="#">92657235</a>	110508		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	121.45			
				Invoice Net		121.45			
				CHECK TOTAL		2,212.38			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/23/2015	<a href="#">074058-00</a>	109942		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	174.75			
				Invoice Net		174.75			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/23/2015	<a href="#">074209-00</a>	110478		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	192.38			
	2 <a href="#">23103100 71080</a>			Libr M & O	Maint Supp	38.49			
				Invoice Net		230.87			
				CHECK TOTAL		405.62			
<a href="#">2719</a>	<a href="#">MULTI-CULTURAL BOOKS &amp;</a>	00001		INV	03/23/2015	<a href="#">15-0140A</a>	110503		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	575.00			
				Invoice Net		575.00			
<a href="#">2719</a>	<a href="#">MULTI-CULTURAL BOOKS &amp;</a>	00001		INV	03/23/2015	<a href="#">10659A</a>	110504		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		1,175.00			
<a href="#">1558</a>	<a href="#">PILOT MEDIA LLC</a>	00001		INV	03/23/2015	<a href="#">3/2/2015</a>	110482		
	1 <a href="#">23103100 70610</a>	<a href="#">10000</a>		Libr M & O	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">702</a>	<a href="#">RAINBOW BOOKS INC</a>	00001		EFT	03/23/2015	<a href="#">0113503</a>	109952		
	1 <a href="#">23103100 71440</a>			Libr M & O	Chld Books	968.55			
				Invoice Net		968.55			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>702 RAINBOW BOOKS INC</u>		00001		EFT	03/23/2015	<u>0113502</u>	109956		
1 <u>23103100 71440</u>				Libr M & O	Chld Books	518.99			
				Invoice Net		518.99			
				CHECK TOTAL		1,487.54			
<u>703 RANDOM HOUSE INC</u>		00000		INV	03/23/2015	<u>1082946431</u>	110466		
1 <u>23103100 71470</u>				Libr M & O	AV Matrl	65.25			
				Invoice Net		65.25			
				CHECK TOTAL		65.25			
<u>708 RECORDED BOOKS LLC</u>		00001		INV	03/23/2015	<u>75089393</u>	109925		
1 <u>23103100 71470</u>				Libr M & O	AV Matrl	174.00			
				Invoice Net		174.00			
				CHECK TOTAL		174.00			
<u>1849 TAYLOR PAMELA</u>		00000		INV	03/23/2015	<u>5492</u>	109928		
1 <u>23103100 70690</u>	<u>10000</u>			Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<u>195 THYSSENKRUPP ELEVATOR</u>		00001		INV	03/23/2015	<u>3001686959</u>	109938		
1 <u>23103100 70510</u>	<u>10000</u>			Libr M & O	RepMaint B	29.01			
				Invoice Net		29.01			
				CHECK TOTAL		29.01			
<u>1751 UNIQUE MANAGEMENT SERV</u>		00001		EFT	03/23/2015	<u>301760</u>	109924		
1 <u>23103100 70690</u>	<u>10000</u>			Libr M & O	Purch Serv	429.60			
				Invoice Net		429.60			
				CHECK TOTAL		429.60			
<u>135 WEST PUBLISHING CORPOR</u>		00001		INV	03/23/2015	<u>831454256</u>	110509		
1 <u>23103100 71430</u>				Libr M & O	Adlt Books	948.00			
				Invoice Net		948.00			
				CHECK TOTAL		948.00			
<u>234 WHERRY MACHINE &amp; WELDI</u>		00000		INV	03/23/2015	<u>134996</u>	110464		
1 <u>23103100 70520</u>	<u>10000</u>			Libr M & O	RepMaint V	46.25			
				Invoice Net		46.25			
				CHECK TOTAL		46.25			
=====									
72 INVOICES				CHECK RUN TOTAL		172,867.49	172,867.49		
				CASH ACCOUNT BALANCE			683,661.27		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 8  
apwarrnt

CHECK RUN: 03232015 03/23/2015

DUE DATE: 04/16/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	165.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,593.67	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	46.25	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	3,507.22	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	500.00	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	49.97	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,804.60	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	9,529.22	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,800.00	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	367.13	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	38.49	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,418.19	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	3,026.08	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,487.54	844,940.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,451.63	844,940.52
			FUND TOTAL	31,784.99	
CASH ACCOUNT 0001 10032		BALANCE 683,661.27			
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72120-	LIB FA Capital Outlay	10,687.00	844,940.52
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72130-	LIB FA Capital Outlay	130,395.50	844,940.52
			FUND TOTAL	141,082.50	
CASH ACCOUNT 0001 10032		BALANCE 683,661.27			
			CHECK RUN SUMMARY TOTAL	172,867.49	
			GRAND TOTAL	172,867.49	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/23/2015 CHECK RUN: 03232015 AMOUNT: \$ 29,968.60

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03232015 03/23/2015 DUE DATE: 04/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3077 ALFRED BENESCH &amp; COMPA</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20140342</a>	INV	03/23/2015	<a href="#">9/79386</a> 12,483.18 12,483.18 CHECK TOTAL	110382		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
						12,483.18			
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20150086</a>	EFT	03/23/2015	<a href="#">4</a> 6,200.62 6,200.62 CHECK TOTAL	110387		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
						6,200.62			
<a href="#">2999 KNIGHT E/A INC</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20150104</a>	INV	03/23/2015	<a href="#">14558-03</a> 7,921.69 7,921.69 CHECK TOTAL	110384		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
						7,921.69			
<a href="#">2999 KNIGHT E/A INC</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20150104</a>	INV	03/23/2015	<a href="#">14659-04</a> 3,363.11 3,363.11 CHECK TOTAL	110385		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
						3,363.11			
						11,284.80			
=====									
4 INVOICES				CHECK RUN TOTAL		29,968.60		29,968.60	
				CASH ACCOUNT BALANCE				881,861.56	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03232015 03/23/2015

DUE DATE: 04/16/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-70050-		
		MFT Engineering Servic	29,968.60	23,745.47
		FUND TOTAL	29,968.60	
CASH ACCOUNT	0001 10052	BALANCE	881,861.56	
=====			CHECK RUN SUMMARY TOTAL	29,968.60
=====			GRAND TOTAL	29,968.60
=====				

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







03/12/2015 13:00  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/12/2015 CHECK RUN: 03122015 AMOUNT: \$ 14,981.15

City of Bloomington Check Run





03/12/2015 13:00  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03122015 03/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>									
1 <u>10015110 79050</u>		00000		INV	03/12/2015	<u>INVST FND BPD 3/15</u>	110099		
				Pol Admin	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
<u>364 IL STATE TREASURER</u>									
1 <u>60150150 70090</u>		00004		INV	03/12/2015	<u>ASSMNT 7/1-12/31/14</u>	110098		
				Cas Ins	Audit Sv	4,981.15			
				Invoice Net		4,981.15			
						CHECK TOTAL			4,981.15
=====									
2 INVOICES					CHECK RUN TOTAL	14,981.15			14,981.15
					CASH ACCOUNT BALANCE				91,064,687.75
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03122015 03/12/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015110	Police Administration 1001-151-15110-200-79050-	POLICE Investigation E	477,673.96
			10,000.00	
			<u>FUND TOTAL</u>	<u>10,000.00</u>
CASH ACCOUNT	0001 10002	BALANCE 91,064,687.75		
6015	60150150	Casualty Insurance 6015-615-60150-990-70090-	CAS INS Auditing Servi	2,659.29
			4,981.15	
			<u>FUND TOTAL</u>	<u>4,981.15</u>
CASH ACCOUNT	0001 10002	BALANCE 91,064,687.75		
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>14,981.15</u>
			<u>GRAND TOTAL</u>	<u>14,981.15</u>

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/16/2015 CHECK RUN: 03162015 AMOUNT: \$ 12,496.41

City of Bloomington Check Run





03/16/2015 08:20  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03162015 03/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2775</u>	<u>BLOOMINGTON #1 CHAPTER</u>			EFT	03/16/2015	<u>TCKT SALES 2/28/15</u>	110100		
1	<u>1001 21520</u>			Gen Fnd		19,020.00			
2	<u>10014125 54430 20000</u>			BCPA		-4,252.50			
3	<u>10014125 54990 20000</u>			BCPA		-2,271.09			
4	<u>1001 21530</u>			Gen Fnd		33.80			
5	<u>10014125 54990 20000</u>			BCPA		-33.80			
				Invoice Net		12,496.41			
						CHECK TOTAL	12,496.41		
=====									
1	INVOICES			CHECK RUN TOTAL		12,496.41	12,496.41		
				CASH ACCOUNT BALANCE			91,294,988.87		
=====									





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fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
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CHECK RUN: 03162015 03/16/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	19,020.00	
1001	1001	General Fund	1001-000-00000-000-21530-	GF Donations for BCPA	33.80	
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-4,252.50	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-2,304.89	.00
			FUND TOTAL		12,496.41	
CASH ACCOUNT	0001 10002	BALANCE	91,294,988.87			
					CHECK RUN SUMMARY TOTAL	12,496.41
					GRAND TOTAL	12,496.41

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



**Commerce Pcard February 3, 2015 - March 2, 2015**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
ADMIN City Council Expenses	American AI	\$ 384.20	Airfare - T. Renner, One Voice Conf., Washington DC - March 3-5, 2015
ADMIN City Council Expenses	TGI Friday's Village Xii	\$ 26.19	Business Meal for Tari Renner and Dave Sage- 02/02/2015
ADMIN City Council Expenses	Rosie's Pub	\$ 30.00	Business Meal for Tari Renner and Dylan Fischa- 02/04/2015
ADMIN City Council Expenses	Rosie's Pub	\$ 40.00	Business Meal for Tari Renner, R. Fazzini and G. Koos- 02/05/2015
ADMIN City Council Expenses	The Garlic Press Cafe	\$ 26.16	Business lunch - Tari Renner, Carlo Robustelli, Chris Koos
ADMIN City Council Expenses	Jimmy John's	\$ 8.48	Business lunch - David Hales with David Sage - 2-11-15
ADMIN City Council Expenses	Taqueria El Porton	\$ 18.34	Business lunch - Tari Renner
ADMIN City Council Expenses	Michaels Restaurant	\$ 72.70	Business Meeting - Tari Renner
ADMIN City Council Expenses	Biaggi S	\$ 46.14	Business meeting - Tari Renner
ADMIN City Council Expenses	Rosie's Pub	\$ 28.00	Business meeting - Tari Renner
ADMIN Community Relations	Kelly's Bakery And Cafe	\$ 26.00	Chili Cook Off Award for 2nd place in Best Chili
ADMIN Community Relations	Marcos Pizza	\$ 50.00	Chili Cook Off Pizza Party for winning Best Table Presentation for PS
Admin Imaging	COPS	\$ 21.32	Invoice 56756 Dated 1/31/15 Monthly Shred
ADMIN Office Supplies	Wal-Mart	\$ 55.88	Office Supplies- 02/04/2015
ADMIN Office Supplies	Roberts Trophies	\$ 23.30	Name Plate- 02/06/2015
ADMIN Periodicals	Forbes Magazine	\$ 10.00	One year subscription to Forbes Magazine - 13 issues
ADMIN Postage	Fedex 93507678	\$ 52.06	Invoice 294376902 Dated 02/19/15 Various Shipments
ADMIN Prof Development	Jimmy John's	\$ 69.52	Working Lunch-T. Renner, K. Schmidt, S. Rasmussen, B. Reilly, M. Garrison, T. Daba
ADMIN Prof Development	Jimmy John's	\$ 8.48	Business lunch - David Hales with David Sage - 2-11-15
ADMIN Prof Development	Medici	\$ 15.25	Business lunch - David Hales
ADMIN Prof Development	Rosie's Pub	\$ 10.00	Business meeting - David Hales
ADMIN Prof Development	Coffee Hound	\$ 7.68	Business meeting with Cheryl Gaines
ADMIN Prof Development	Potbelly 080	\$ 7.35	Business lunch - David Hales
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$ 80.37	Verizon Wireless monthly charges
AQUATICS Other Supplies	Swimoutlet.Com	\$ 39.76	Pool supplies
AQUATICS Other Supplies	Amazon Mktplace Pmts	\$ 247.62	First aid equipment
AQUATICS Repr/Mtnc Build	Lowe's	\$ 244.85	O'Neil pool Guard Offices
AQUATICS Rep/Mtn NnFlt Eq	Hajoca Mcdonald 618	\$ 548.29	Mixing valve rebuild kit
BCPA Advertising	Bill Young Productions	\$ 210.00	:60 radio commercial for Jeanne Robertson
BCPA Advertising	Facebook	\$ 218.19	Advertising
BCPA Beverages	Kroger	\$ 10.88	Green room beverages
BCPA Conc/ Program Food	Dennys Doughnuts	\$ 30.27	Food for Mandala Dancers
BCPA Conc/ Program Food	Lucca Grill Inc	\$ 80.50	Food for Franc D'Ambrosio
BCPA Conc/ Program Food	Jimmy John's	\$ 32.85	Food for Crew Franc D'Ambrosio

BCPA Conc/ Program Food	Dennys Doughnuts	\$	92.24	Food for 7 Brides for 7 brothers
BCPA Conc/ Program Food	Jimmy John's	\$	34.93	Food for crew for 7 Brides for 7 Brothers
BCPA Conc/ Program Food	Jimmy John's	\$	5.48	Food for crew for 7 Brides for 7 Brothers
BCPA Conc/ Program Food	Panera Bread #1295	\$	23.68	Food for Ricky Nelson remembered
BCPA Janitorial Supplies	Miller Janitor Supply	\$	512.52	Cleaners, laundry soap, towels, bags
BCPA Janitorial Supplies	Miller Janitor Supply	\$	100.80	Air fresheners for restrooms
BCPA Janitorial Supplies	Miller Janitor Supply	\$	247.14	Vacuum filter bags and trash bags
BCPA Janitorial Supplies	Miller Janitor Supply	\$	148.44	Switch for vacuum
BCPA Medical Supplies	Jewel #3116	\$	10.74	Glucose kits for first aid kits
BCPA Office Supplies	Ticket Envelope Company	\$	724.80	Ticket envelopes for the Box Office
BCPA Other Prof/Tech Serv	Parke Regency Hotel	\$	133.28	Hotels for Dancers
BCPA Other Prof/Tech Serv	Parke Regency Hotel	\$	133.28	Hotel for Mandala Dancers
BCPA Other Prof/Tech Serv	Parke Regency Hotel	\$	266.56	Hotel for Mandala Dancers
BCPA Other Prof/Tech Serv	Burr House Bed & Breakf	\$	383.80	Hotel for Mandala Dancers
BCPA Other Repair & Maint	Rogers Supply Company	\$	335.71	Boiler pump for BCPA
BCPA Other Supplies	Whirley Drink Works	\$	3,336.94	Drink cups for sale and use in BCPA auditorium
BCPA Other Supplies	The Music Shoppe, Inc.	\$	29.28	I-Pod Audio Cables
BCPA Other Supplies	Interstate All Battery	\$	37.40	Batteries for performances
BCPA Postage	Music Theatre Intn'l	\$	20.00	Postage for summer theatre book.
BCPA Repr/Mtnc Building	East Street Hardwa	\$	109.82	Toilet diaphragm and handle kits
BCPA Repr/Mtnc Building	Professional Electric Mot	\$	75.60	Cogged Belt for BCPA
BCPA Repr/Mtnc Building	Koldaie Equipment Co	\$	177.67	Plastic table covering, brushes, coffee filters for the Bunn machine
BCPA Repr/Mtnc Building	Republic Services Trash	\$	377.17	Monthly garbage removal
BCPA Repr/Mtnc Building	Bellas Landscaping	\$	225.00	Salting of lots
BCPA Repr/Mtnc Building	Bellas Landscaping	\$	225.00	Salting of lots
BCPA Repr/Mtnc Building	Bellas Landscaping	\$	1,140.00	Salting and plowing of lots
BCPA Repr/Mtnc Building	Bellas Landscaping	\$	380.00	Plowing & salting of lots
BCPA Repr/Mtnc Building	Bellas Landscaping	\$	225.00	Salting of lots
BCPA Repr/Mtnc Building	Bellas Landscaping	\$	225.00	Salting of lots
BCPA Repr/Mtnc Building	Certified Laboratories	\$	167.32	Monthly testing of boiler and AC water
BCPA Repr/Mtnc Building	Miller Janitor Supply	\$	1,335.00	Floor burnishes
BCPA Repr/Mtnc Equip Othr	Advance Auto Parts	\$	6.99	Silicone Adhesive to repair Moving Light
BCPA Repr/Mtnc Equip Othr	Tractor-Supply-Co	\$	49.98	Tires for 2 wheel cart
BCPA Telecommunications	Dex Media Direct Adver	\$	27.30	BCPA Box Office Call Center Yellow Pages Advertising
BS Periodicals	Int'l Code Council Inc	\$	100.25	Code book for Aaron Kinder
BS Printing and Binding	Engraving Express	\$	15.50	Aaron Kinder name plate
BS Professional Develop	IDPH-Plumbing Program	\$	152.50	Garry Hinderliter annual license



BS Professional Develop	Fredpryor Careertrack	\$	597.00	Management training N. Tague 2/23 & 2/25
BS Professional Develop	Icc Online Training	\$	69.00	Fire Inspector Practice Test/ Aaron Kinder
CC Telecommunications	Dex Media Direct Adver	\$	32.00	Yellow Pages Advertising
CD ADMIN Prof Develop	Marathon Petro012385	\$	31.84	Fuel for travel from Chicago. Carey Snedden Lead Supervisor Training
CITY COLIS Office Supplies	Amazon Mktplace Pmts	\$	8.22	Replacement ear pieces for wireless headset
CLERK Membership Dues	Arma International	\$	195.00	Membership Dues for Renee Gooderham
CLERK Office Supplies	Walz Label And Mailing Sy	\$	194.98	Postage Machine Ink
CLERK Rentals	Pbi Leasedequipment	\$	2,070.00	Postage Machine Lease
COMM CNTR Other Supplies	Midwayusa Com	\$	52.60	Rifle scope
COMM CNTR Prof Develop	Hilton Springfield Garage	\$	3.75	Parking while at training
COMM CNTR Prof Develop	Hilton Springfield Garage	\$	3.75	Parking while at training
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	370.26	Verizon Wireless monthly charges
DGC Office Supplies	Envelopes.Com	\$	122.60	Office Supplies
DGC Other Supplies	Allpartitions	\$	117.90	A/C and Heating: Central Units
DGC Telecommunications	Dex Media Direct Adver	\$	80.50	Yellow Pages Advertising
ECON DEV Prof Development	Paypal Mcleancount	\$	20.00	Registration Fee A. Grammer- 02/05/2015
ECON DEV Prof Development	The Blackstone,A Renaissa	\$	147.83	Hotel Accommodations A. Grammer- 02/06/2015
ECON DEV Prof Development	IHOP	\$	14.95	Business breakfast - David Hales
ENG ADMIN Electric Mnt/Rep	Lawson Products	\$	59.81	Glue
ENG ADMIN Electric Mnt/Rep	Continental Research Cor	\$	235.61	Supplies
ENG ADMIN Electric Mnt/Rep	Specialized Products Co.	\$	306.79	Fiber Optic cleaning kit
ENG ADMIN Electric Mnt/Rep	East Street Hardwa	\$	13.80	Rubber bushings
ENG ADMIN Electric Mnt/Rep	East Street Hardwa	\$	23.41	Valve parts
ENG ADMIN Janitorial Supp	Menards Normal	\$	19.98	Bathroom paper
ENG ADMIN Postage	Fedex 93507678	\$	45.12	Various Shipments
ENG ADMIN Postage	Fedex 93349733	\$	24.60	Various Shipments
ENG ADMIN Postage	Fedex 93509733	\$	20.35	Various Shipments
ENG ADMIN Prof Develop	IL Center For Transpor	\$	60.00	T.H.E. Workshop registration fee for Bob Yehl
FAC MAINT Maint & Repair	Menards Normal	\$	39.99	Heater for Women's Restroom in City Hall
FAC MAINT Oth Purch Serv	Batteries Plus 279	\$	31.25	Fluorescent Light Bulb Recycling Fee
FIN Other Purchased Serv	COPS	\$	21.32	Monthly Shred
FIN Periodicals	Thompsoninfosvcs	\$	516.99	Federal Grants Management Handbook
FIN Professional Develop	IL Govmt Fin Off Assoc	\$	440.00	IGFOA 2015 Monthly Webinars Registration for Finance Director
FIN Professional Develop	IL Govmt Fin Off Assoc	\$	440.00	IGFOA 2015 Monthly Webinars Registration for Procurement Manager
FIN Professional Develop	IL Govmt Fin Off Assoc	\$	440.00	IGFOA 2015 Monthly Webinars Registration for Chief Accountant
FIN Professional Develop	IL Govmt Fin Off Assoc	\$	440.00	IGFOA 2015 Monthly Webinars Registration for Budget Manager
FIRE Books	NFPA Natl Fire Protect	\$	240.95	6 2014 NFPA 1033 Standard for Prof. Quali. for Fire Investigator manuals.

FIRE Investigation Expense	Menards Normal	\$	7.96	Supplies for investigators van- chip brushes, spray paint, flagging tape
FIRE Investigation Expense	Menards Normal	\$	10.99	Supplies for investigators van- chip brushes, spray paint, flagging tape.
FIRE Investigation Expense	Menards Normal	\$	9.44	Supplies for investigators van- chip brushes, spray paint, flagging tape.
FIRE Janitorial Supplies	WM Supercenter	\$	41.52	Janitorial Supplies for the Stations-Protectant, SHS Paste Wax, RainX 2in1
FIRE Janitorial Supplies	WM Supercenter	\$	110.18	Station supplies- paste wax, Rain-X, windshield wash, & air tool oil.
FIRE Maint & Repair Sup	Menards Normal	\$	6.28	Plumbing supplies for Station # 1.
FIRE Maint & Repair Sup	Wal-Mart	\$	26.88	Replacement air cylinders for the air horns.
FIRE Maint & Repair Sup	Lowes	\$	10.98	Station supplies- double sided tape.
FIRE Maint & Repair Sup	Sears Roebuck	\$	14.99	1 Liner Roll Sal for T-1 and E-6.
FIRE Maint & Repair Sup	Sears Roebuck	\$	14.99	1 Liner Roll Sal for T1 & E-6 (This has now been put on the correct acct.)
FIRE Maint & Repair Sup	Sears Roebuck	\$	(14.99)	The previous charge was on the wrong acct, should have been C.O.B.'s acct. Sears
FIRE Maint & Repair Sup	Lowes	\$	23.94	Station supplies (6) 3-1 Oil lubricant.
FIRE Medical Supplies	Henry Schein	\$	1,157.31	Medical Supplies for Station # 2.
FIRE Medical Supplies	Henry Schein	\$	1,185.00	Medical Supplies for the Station.
FIRE Medical Supplies	Henry Schein	\$	1,433.96	Medical Supplies for the Station.
FIRE Medical Supplies	Henry Schein	\$	11.70	Medical Supplies for the Station.
FIRE Membership Dues	Amazonprime Membership	\$	99.00	Amazon Prime Membership fee. Cecil informed me that this was to be a 30 day fre
FIRE Membership Dues	Amazonprime Membership	\$	(99.00)	Refund back to C. Herbsleb's PCard the Amazon Prime Membership fee that was cl
FIRE Other Purchased Serv	Thompson Electronics	\$	360.00	Annual Billing for Fire Alarm Monitoring Contract for Fire Station # 5 from 12/1/20
FIRE Other Supplies	Npc New Pig Corp	\$	517.64	3 PIG Portable Spill Containment Pools and 1 PIG Original Absorbent Socks, 12 sock
FIRE Postage	USPS	\$	20.05	Postage fee to mail out Office of the State Fire Marshal Claim Reimbursement for 2
FIRE Postage	USPS	\$	5.95	Postage fee to mail out ARFF Reimbursement Invoice/Package to the Bloomington N
FIRE Professional Develop	Center For Public Safety	\$	(650.00)	Refund registration fee back to E. Vaughn's PCard. The Data Analysis and Presenta
FIRE Professional Develop	Paypal Mabasillino	\$	250.00	Registration fee for D. Stretch to attend the MABAS/ITTF Annual Command Confer
FIRE Professional Develop	Paypal Mabasillino	\$	(250.00)	Refund registration fee for D. Stretch for the MABAS/ITTF Annual Command Confe
FIRE Professional Develop	Suzi Davis Travel	\$	25.00	Airfare processing fees for Mike Fry. He is attending Quality Management at the N
FIRE Professional Develop	Delta Air	\$	198.60	Airfare for Mike Fry. He is attending Quality Management at the National Fire Aca
FIRE Professional Develop	American AI	\$	335.60	Airfare for Mike Fry. He is attending Quality Management at the National Fire Aca
FIRE Repr/Mtnc Equip Oth	Smiths Medical Asd Inc	\$	600.00	Sent out two medical ventilators for calibration to Smiths Medical ASD Inc. Invoic
FIRE Telecommunications	Vzwrlls Apocc Visb	\$	1,044.85	Verizon Wireless monthly charges
FIRE Uniforms	Usamilitarymedals.com	\$	54.59	Dress uniform shoes for Deputy Chief Siron
FIRE Vehicle and Equipment	WM Supercenter	\$	10.96	Air horn for Medic 5 and a snow shovel for Station # 4.
FIRE Vehicle and Equipment	WM Supercenter	\$	8.96	Air horn for Medic 5 and a snow shovel for Station # 4.
FLEET Repr/Mtnc Lic Veh	Robinson License Serv	\$	21.00	Title and license fees for Fleet.
FLEET Repr/Mtnc Lic Veh	Midwest Fuel Injection Se	\$	1,212.70	Repair for Fleet.
FLEET Vehicle and Equip	East Street Hardwa	\$	19.07	Parts for Fleet
FLEET Vehicle and Equip	East Street Hardwa	\$	31.92	Parts for Fleet

FLEET Vehicle and Equip	All Products Automotive	\$	170.82	Parts for Fleet
FLEET Vehicle and Equip	Farm & Fleet Blm	\$	21.87	Parts for Fleet
HGC Office Supplies	Envelopes.Com	\$	122.60	Office Supplies
HGC Other Repair and Maint	Rogers Supply Company	\$	105.63	Furnace blower motor replacement
HR Advertising	911Hotjobs.Com	\$	100.00	Job Ad
HR Advertising	Michigan Municiple League	\$	485.60	Job Ad
HR Advertising	Jobtarget Llc	\$	354.00	Job Ad
HR Advertising	The Blue Line	\$	199.00	Job Ad
HR Advertising	International Associatio	\$	125.00	Job Ad
HR Advertising	National Latino Peace Off	\$	150.00	Job Ad
HR Advertising	Indeed	\$	86.05	Job Ad
HR Community Relations	Isu Backup F2F	\$	70.00	Tickets for Black History Program for HR Commission
HR Other Medical Services	Bjc Corporate Health	\$	141.00	Employment Prescreening
HR Other Medical Services	Weightwatchers Int'l	\$	20.40	Employer Contribution
HR Other Purchased Serv	Backtrack Inc	\$	12.80	Employment Prescreening
HR Other Purchased Serv	Backtrack Inc	\$	19.00	Employment Prescreening
HR Other Purchased Serv	Backtrack Inc	\$	38.00	Employment Prescreening
HR Other Purchased Serv	COPS	\$	21.32	Monthly Shred
HR Postage	Fedex 93507678	\$	21.54	Various Shipments
HR Postage	Fedex 93349733	\$	20.96	Various Shipments
ICE CNTR Food	Wal-Mart	\$	59.00	Supplies for Pepsi Ice
ICE CNTR Food	Wal-Mart	\$	42.81	Pepsi Ice program supplies
ICE CNTR Food	Bill's Key And Lock Shop	\$	2.95	Locksmith
ICE CNTR Office Supplies	USPS	\$	16.95	Shipping charges
ICE CNTR Other Supplies	WM Supercenter	\$	73.47	Supplies for Pepsi Ice Center programs
ICE CNTR Other Supplies	Hancock Fabrics 1366	\$	8.34	Supplies for Pepsi Ice Center programs
ICE CNTR Other Supplies	WM Supercenter	\$	13.70	Supplies for Pepsi Ice Center programs
ICE CNTR Other Supplies	Int Johnston's	\$	60.00	Hockey pucks
ICE CNTR Other Supplies	Howies Hockey Inc	\$	337.24	Hockey Equipment
ICE CNTR Repr/Mtnc Build	Fastenal Company01	\$	13.29	USCC/PIC float supplies
ICE CNTR Repr/Mtnc Build	Professional Electric Mot	\$	111.62	USCC/PIC Snow pit motor rebuild
ICE CNTR Repr/Mtnc Build	Bloomington Winnelson	\$	10.92	USCC/PIC motor repair
ICE CNTR Repr/Mtnc Build	Wherry Machine & Welding	\$	80.83	USCC/PIC chiller float fabrication
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	C2G	\$	54.90	Stereo Audio Extension Cables Order #9122449
IS Office Supplies	Amazon Mktplace Pmts	\$	91.08	Laptop Replacement Battery Order #107-5852974-1826659

IS Office Supplies	Www.Newegg.Com	\$	191.97	Video Cards
IS Office Supplies	Amazon Mktplace Pmts	\$	37.07	(2)Logitech Multimedia Speakers Order #113-3866634-3378623
IS Office Supplies	Www.Newegg.Com	\$	83.91	8GB, 16GB & 32Gb USB Flash Drives
IS Office Supplies	Amazon Mktplace Pmts	\$	54.44	Replacement Laptop Battery
IS Office Supplies	Www.Newegg.Com	\$	53.94	(6)4GB USB Flash Drives
IS Office Supplies	Amazon Mktplace Pmts	\$	135.02	Dymo Label Writer Twin Turbo
IS Office Supplies	Mnjtechnologiesdirect	\$	300.45	Fuser kit for HP 4730
IS Office Supplies	Mnjtechnologiesdirect	\$	276.35	Image Transfer Kit for HP 4730
IS Office Supplies	Mnjtechnologiesdirect	\$	168.85	Fuser Kit for HP 4350
IS Office Supplies	K&F Associates	\$	429.95	Backup tapes and labels
IS Office Supplies	Batteries Plus 279	\$	127.60	UPS Replacement Batteries
IS Office Supplies	Batteries Plus 279	\$	127.60	UPS Replacement Batteries
IS Office Supplies	Amazon Mktplace Pmts	\$	17.44	Replacement battery for S-4 mini cell phone
IS Office Supplies	Amazon.Com	\$	68.78	(2)Otterbox case for S5 cell phone
IS Office Supplies	Amazon.Com	\$	48.27	(3)Corded Phones
IS Postage	Fedex 93509733	\$	11.63	Various Shipments
IS Professional Develop	Skillpath Seminars Main	\$	149.00	The Conference for Women - Megan Horath
IS Repr/Mtnc Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	Perceptive Software	\$	985.60	SMSA-ISYS Workgroup maintenance Renewal
IS Repr/Mtnc Office & Comp	Mnjtechnologiesdirect	\$	60.00	License renewal of RealVNC
IS Repr/Mtnc Office & Comp	Transoft Solutions Inc	\$	770.00	AutoTurn Map software maintenance renewal
IS Repr/Mtnc Office & Comp	International Service Fee	\$	7.70	AutoTurn Map software maintenance renewal
IS Repr/Mtnc Office & Comp	Adobe Systems, Inc.	\$	(152.87)	Adobe Forms Central Discontinued - from Invoice #629454449 dated 7/21/2014
IS Repr/Mtnc Office & Comp	Solarwinds	\$	395.00	Solarwinds Engineer's Toolkit Maint Renewal
IS Telecommunications	Comcast Chicago	\$	187.17	Monthly Internet Access Billing
IS Telecommunications	Level 3 Communications	\$	615.16	T1 Internet connection monthly charges
IS Telecommunications	Voiceshot Llc	\$	100.00	Minutes for Police/Fire on-call Emergency
IS Telecommunications	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecommunications	Vzwrlls Apocc Visb	\$	2,345.85	Verizon Wireless monthly charges
IS Telecommunications	Dex Media Direct Adver	\$	91.00	Yellow Pages Advertising
LAKE MNT Maint & Repair	Menards Normal	\$	43.52	Assorted hardware for stock
LAKE MNT Office Supplies	Office Depot #513	\$	18.58	Offices Supplies for Lake Park Maint shop
LAKE MNT Other Repr/Maint	Simmons Sanitation Se	\$	1,337.75	Rental and maintenance of portable toilets at Lake Blm Park
LAKE MNT Other Supplies	Interstate All Battery	\$	304.10	Non automotive batteries for Shop
LAKE MNT Other Supplies	The Home Depot #6987	\$	102.55	Electronic fire safe for Lake Courtesy Patrol, key rings
LAKE MNT Other Supplies	Menards Normal	\$	41.99	Ventitian blind was replaced at the Davis Lodge
LAKE MNT Printing & Binding	Fedex Office 00002402	\$	36.00	Laminating maps

LAKE MNT Telecomm	Gridley Telephone	\$	237.96	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.27	Lake Blm monthly phone charges
LEGAL Periodicals	Thomson West Tcd	\$	730.08	Westlaw Charges for January, 2015
LEGAL Prof Develop	Illinois Municipal League	\$	165.00	IML Conference for George Boyle
LEGAL Prof Develop	NIU Outreach	\$	100.00	ILGL Conference for George Boyle
LIB Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	5.81	Adult Books (\$1,146.77); Shipping (\$5.81)
LIB Adult Books	Baker-Taylor	\$	7.49	Adult Books (\$1,498.46); Shipping (\$7.49)
LIB Adult Books	Baker-Taylor	\$	1.64	Adult Books (\$328.03); Shipping (\$1.64)
LIB Adult Books	Abebooks.Com	\$	4.50	Adult Books (\$45.88); Shipping (\$4.50)
LIB Adult Books	Baker-Taylor	\$	1.50	Adult Books (\$300.78); Shipping (\$1.50)
LIB Adult Books	Baker-Taylor	\$	1.13	Adult Books (\$225.54); Shipping (\$1.13)
LIB Adult Books	Baker-Taylor	\$	4.20	Adult Books (\$839.30); Shipping (\$4.20)
LIB Adult Books	Baker-Taylor	\$	0.93	Adult Books (\$186.51); Shipping (\$.93)
LIB Adult Books	Baker-Taylor	\$	1.43	Adult Books (\$286.46); Shipping (\$1.43)
LIB Adult Books	Baker-Taylor	\$	3.67	Adult Books (\$733.99); Shipping (\$3.67)
LIB Adult Books	Baker-Taylor	\$	2.98	Adult Books (\$595.90); Shipping (\$2.98)
LIB Adult Books	Baker-Taylor	\$	0.84	Adult Books (\$167.34); Shipping (\$.84)
LIB Adult Books	Baker-Taylor	\$	5.05	Adult Books (\$1,008.60); Shipping (\$5.05)
LIB Adult Books	Baker-Taylor	\$	0.03	Adult Books (\$6.20); Shipping (\$.03)
LIB Adult Books	Baker-Taylor	\$	5.26	Adult Books (\$1,052.84); Shipping (\$5.26)
LIB Adult Books	Baker-Taylor	\$	0.81	Adult Books (\$162.07); Shipping (\$.81)
LIB Adult Books	Baker-Taylor	\$	3.53	Adult Books (\$706.85); Shipping (\$3.53)
LIB Adult Books	Baker-Taylor	\$	1.01	Adult Books (\$201.05); Shipping (\$1.01)
LIB Adult Books	Baker-Taylor	\$	0.54	Adult Books (\$108.93); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	4.72	Adult Books (\$944.28); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	0.06	Adult Books (\$11.98); Shipping (\$.06)
LIB Adult Books	Baker-Taylor	\$	0.45	Adult Books (\$89.90); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	\$	1.19	Adult Books (\$238.83); Shipping (\$1.19)
LIB Adult Books	Baker-Taylor	\$	0.68	Adult Books (\$136.95); Shipping (\$.68)
LIB Adult Books	Baker & Taylor - Books	\$	(22.14)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	8.99	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	1,146.77	Adult Books (\$1,146.77); Shipping (\$5.81)
LIB Adult Books	Ingram Library Services	\$	32.61	Adult Books
LIB Adult Books	Ingram Library Services	\$	87.36	Adult Books
LIB Adult Books	Baker-Taylor	\$	1,498.46	Adult Books (\$1,498.46); Shipping (\$7.49)
LIB Adult Books	Baker-Taylor	\$	328.03	Adult Books (\$328.03); Shipping (\$1.64)

LIB Adult Books	Abebooks.Com	\$	45.88	Adult Books (\$45.88); Shipping (\$4.50)
LIB Adult Books	Ingram Library Services	\$	24.83	Adult Books
LIB Adult Books	Baker-Taylor	\$	300.78	Adult Books (\$300.78); Shipping (\$1.50)
LIB Adult Books	Baker-Taylor	\$	225.54	Adult Books (\$225.54); Shipping (\$1.13)
LIB Adult Books	Baker-Taylor	\$	839.30	Adult Books (\$839.30); Shipping (\$4.20)
LIB Adult Books	Baker-Taylor	\$	186.51	Adult Books (\$186.51); Shipping (\$.93)
LIB Adult Books	Baker-Taylor	\$	286.46	Adult Books (\$286.46); Shipping (\$1.43)
LIB Adult Books	Baker-Taylor	\$	733.99	Adult Books (\$733.99); Shipping (\$3.67)
LIB Adult Books	Ingram Library Services	\$	88.09	Adult Books
LIB Adult Books	Baker-Taylor	\$	595.90	Adult Books (\$595.90); Shipping (\$2.98)
LIB Adult Books	Ingram Library Services	\$	17.48	Adult Books
LIB Adult Books	Baker-Taylor	\$	167.34	Adult Books (\$167.34); Shipping (\$.84)
LIB Adult Books	Baker-Taylor	\$	1,008.60	Adult Books (\$1,008.60); Shipping (\$5.05)
LIB Adult Books	Baker-Taylor	\$	6.20	Adult Books (\$6.20); Shipping (\$.03)
LIB Adult Books	Baker-Taylor	\$	1,052.84	Adult Books (\$1,052.84); Shipping (\$5.26)
LIB Adult Books	Ingram Library Services	\$	63.30	Adult Books
LIB Adult Books	Baker-Taylor	\$	162.07	Adult Books (\$162.07); Shipping (\$.81)
LIB Adult Books	Baker-Taylor	\$	706.85	Adult Books (\$706.85); Shipping (\$3.53)
LIB Adult Books	Univ Of Il Spfld-Cspl	\$	17.95	Adult Books
LIB Adult Books	Ingram Library Services	\$	18.71	Adult Books
LIB Adult Books	Baker-Taylor	\$	201.05	Adult Books (\$201.05); Shipping (\$1.01)
LIB Adult Books	Baker-Taylor	\$	108.93	Adult Books (\$108.93); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	944.38	Adult Books (\$944.28); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	11.98	Adult Books (\$11.98); Shipping (\$.06)
LIB Adult Books	Baker-Taylor	\$	89.90	Adult Books (\$89.90); Shipping (\$.45)
LIB Adult Books	Baker-Taylor	\$	238.83	Adult Books (\$238.83); Shipping (\$1.19)
LIB Adult Books	Baker-Taylor	\$	136.95	Adult Books (\$136.95); Shipping (\$.68)
LIB Adult Books	Ingram Library Services	\$	7.19	Adult Books
LIB Adult Books	Ingram Library Services	\$	50.48	Adult Books
LIB Advertising	In Bloomington Normal Mu	\$	50.00	Ad in B-N Mulberry School Gala Program
LIB Advertising	Facebook H4Y367Nea2	\$	78.74	Facebook advertising
LIB Audio/Visual Mater	Baker-Taylor	\$	0.44	A/V (A) (\$87.97); Shipping (\$.44)
LIB Audio/Visual Mater	Baker-Taylor	\$	1.09	A/V (A) (\$218.00); Shipping (\$1.09)
LIB Audio/Visual Mater	Baker-Taylor	\$	2.79	A/V (A) (\$558.48); Shipping (\$2.79)
LIB Audio/Visual Mater	Baker-Taylor	\$	0.21	A/V (A) \$41.23); Shipping (\$.21)
LIB Audio/Visual Mater	Amazon.Com	\$	35.36	Juv Bks (\$10.19); A/V (J) (\$35.36)
LIB Audio/Visual Mater	Gamestop #5366	\$	137.96	A/V (A)

LIB Audio/Visual Mater	Baker-Taylor	\$	454.45	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	117.50	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	62.46	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	395.55	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	25.72	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	91.10	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	75.63	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	72.00	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	33.06	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	44.06	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	541.92	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	66.06	A/V (J)
LIB Audio/Visual Mater	Amazon.Com	\$	(11.99)	Credit for duplicate charge of A/V (A)
LIB Audio/Visual Mater	Amazon.Com	\$	42.92	A/V (A)
LIB Audio/Visual Mater	Amazon.Com	\$	19.98	A/V (A)
LIB Audio/Visual Mater	Amazon.Com	\$	67.96	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	196.70	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	47.75	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	159.27	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	87.97	A/V (A) (\$87.97); Shipping (\$.44)
LIB Audio/Visual Mater	Baker-Taylor	\$	42.50	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	149.01	A/V (J)
LIB Audio/Visual Mater	Amazon.Com	\$	317.59	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	143.27	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	229.55	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	33.02	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	360.04	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	700.56	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	117.54	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	14.69	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	71.75	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	14.35	A/V(A)
LIB Audio/Visual Mater	Amazon.Com	\$	(0.93)	Credit for discount not taken earlier
LIB Audio/Visual Mater	Amazon.Com	\$	(9.00)	Credit for returning A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	77.04	A/V (J)

LIB Audio/Visual Mater	Baker-Taylor	\$	110.05	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	44.07	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	38.16	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	218.00	A/V (A) (\$218.00); Shipping (\$1.09)
LIB Audio/Visual Mater	Amazon.Com	\$	68.97	AV (A)
LIB Audio/Visual Mater	Amazon.Com	\$	101.91	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	161.66	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	593.48	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	185.10	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	45.56	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	132.19	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	157.25	A/V(A)
LIB Audio/Visual Mater	Amazon.Com	\$	(0.09)	Credit for price adjustment for A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	36.72	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	33.03	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	58.75	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	59.43	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	71.20	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	558.48	A/V (A) (\$558.48); Shipping (\$2.79)
LIB Audio/Visual Mater	Baker-Taylor	\$	637.94	A/V (J)
LIB Audio/Visual Mater	Amazon.Com	\$	170.91	A/V (A)
LIB Audio/Visual Mater	Amazon.Com	\$	59.97	A/V (A)
LIB Audio/Visual Mater	Baker-Taylor	\$	25.72	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	48.50	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	328.78	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	156.40	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	113.70	A/V(A)
LIB Audio/Visual Mater	Baker-Taylor	\$	41.23	A/V (A) \$41.23); Shipping (\$.21)
LIB Audio/Visual Mater	Baker-Taylor	\$	92.51	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	266.52	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	500.72	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	281.08	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	193.62	A/V (J)
LIB Audio/Visual Mater	Baker-Taylor	\$	89.51	A/V (J)
LIB Books	Graphicstock.Com	\$	49.00	Professional Collection subscription
LIB Books	Graphicstock.Com	\$	(49.00)	Credit for cancelling subscription



LIB Childrens Books	Baker-Taylor	\$	0.31	Juvenile Books (\$61.59); Shipping (\$.31)
LIB Childrens Books	Baker-Taylor	\$	4.20	Juvenile Books (\$840.31); Shipping (\$4.20)
LIB Childrens Books	Baker-Taylor	\$	0.26	Juvenile Books (\$51.96); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	3.00	Juvenile Books (\$599.87); Shipping (\$3.00)
LIB Childrens Books	Baker-Taylor	\$	2.81	Juvenile Books (\$561.56); Shipping (\$2.81)
LIB Childrens Books	Baker-Taylor	\$	0.05	Juvenile Books (\$9.58); Shipping (\$.05)
LIB Childrens Books	Baker-Taylor	\$	4.44	Juvenile Books (\$887.63); Shipping (\$4.44)
LIB Childrens Books	Baker-Taylor	\$	0.08	Juvenile Books (\$16.47); Shipping (\$.08)
LIB Childrens Books	Baker-Taylor	\$	0.08	Juvenile Books (\$16.47); Shipping (\$.08)
LIB Childrens Books	Baker-Taylor	\$	1.36	Juvenile Books (\$272.88); Shipping (\$1.36)
LIB Childrens Books	Baker-Taylor	\$	3.81	Juvenile Books (\$761.07); Shipping (\$3.81)
LIB Childrens Books	Baker-Taylor	\$	0.14	Juvenile Books (\$28.88); Shipping (\$.14)
LIB Childrens Books	Baker-Taylor	\$	0.19	Juvenile Books (\$38.32); Shipping (\$.19)
LIB Childrens Books	Baker-Taylor	\$	0.76	Juvenile Books (\$152.77); Shipping (\$.76)
LIB Childrens Books	Baker-Taylor	\$	0.83	Juvenile Books (\$165.69); Shipping (\$.83)
LIB Childrens Books	Baker-Taylor	\$	1.83	Juvenile Books (\$365.00); Shipping (\$1.83)
LIB Childrens Books	Baker-Taylor	\$	5.94	Juvenile Books (\$1,185.30); Shipping (\$5.94)
LIB Childrens Books	Baker-Taylor	\$	0.44	Juvenile Books (\$87.96); Shipping (\$.44)
LIB Childrens Books	Baker-Taylor	\$	0.37	Juvenile Books (\$74.55); Shipping (\$.37)
LIB Childrens Books	Amazon.Com	\$	10.19	Juv Bks (\$10.19); A/V (J) (\$35.36)
LIB Childrens Books	Baker-Taylor	\$	61.59	Juvenile Books (\$61.59); Shipping (\$.31)
LIB Childrens Books	Baker-Taylor	\$	840.31	Juvenile Books (\$840.31); Shipping (\$4.20)
LIB Childrens Books	Baker-Taylor	\$	51.96	Juvenile Books (\$51.96); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	599.87	Juvenile Books (\$599.87); Shipping (\$3.00)
LIB Childrens Books	Baker-Taylor	\$	561.56	Juvenile Books (\$561.56); Shipping (\$2.81)
LIB Childrens Books	Baker-Taylor	\$	9.58	Juvenile Books (\$9.58); Shipping (\$.05)
LIB Childrens Books	Baker-Taylor	\$	887.63	Juvenile Books (\$887.63); Shipping (\$4.44)
LIB Childrens Books	Baker-Taylor	\$	16.47	Juvenile Books (\$16.47); Shipping (\$.08)
LIB Childrens Books	Baker-Taylor	\$	16.47	Juvenile Books (\$16.47); Shipping (\$.08)
LIB Childrens Books	Baker-Taylor	\$	272.88	Juvenile Books (\$272.88); Shipping (\$1.36)
LIB Childrens Books	Baker-Taylor	\$	761.07	Juvenile Books (\$761.07); Shipping (\$3.81)
LIB Childrens Books	Baker-Taylor	\$	28.88	Juvenile Books (\$28.88); Shipping (\$.14)
LIB Childrens Books	Baker-Taylor	\$	38.32	Juvenile Books (\$38.32); Shipping (\$.19)
LIB Childrens Books	Baker-Taylor	\$	152.77	Juvenile Books (\$152.77); Shipping (\$.76)
LIB Childrens Books	Baker-Taylor	\$	165.69	Juvenile Books (\$165.69); Shipping (\$.83)
LIB Childrens Books	Baker-Taylor	\$	365.00	Juvenile Books (\$365.00); Shipping (\$1.83)
LIB Childrens Books	Baker-Taylor	\$	1,185.30	Juvenile Books (\$1,185.30); Shipping (\$5.94)

LIB Childrens Books	Baker-Taylor	\$	87.96	Juvenile Books (\$87.96); Shipping (\$.44)
LIB Childrens Books	Baker-Taylor	\$	74.55	Juvenile Books (\$74.55); Shipping (\$.37)
LIB Computer Supplies	Www.Newegg.Com	\$	10.37	71013: Computer parts for public (\$594.96); Shipping (\$10.37)
LIB Computer Supplies	Www.Newegg.Com	\$	594.96	71013: Computer parts for public (\$594.96); Shipping (\$10.37)
LIB Employee Relations	Wal-Mart	\$	2.41	Replacement wall clocks (\$39.82); Flashlights (\$69.94); pocket knives (\$17.94); Syn
LIB Janitorial Supplies	Wal-Mart	\$	69.94	Replacement wall clocks (\$39.82); Flashlights (\$69.94); pocket knives (\$17.94); Syn
LIB Library Supplies	Oriental Trading Co	\$	8.75	70690 Staycation Items (\$232.55); 71020 Plastic storage bottles
LIB Library Supplies	Michaels Stores	\$	143.90	Craft supplies
LIB Library Supplies	Michaels Stores	\$	(143.90)	Credit for returning craft supplies
LIB Library Supplies	Kk Manufacturing, Llc	\$	70.00	71020: Coffee vending machine (\$499.00); floor stand (\$70.00); shipping (\$15.61)
LIB Library Supplies	Kk Manufacturing, Llc	\$	15.61	71020: Coffee vending machine (\$499.00); floor stand (\$70.00); shipping (\$15.61)
LIB Library Supplies	POS Supply Solutions	\$	155.38	71020: Receipt printer paper (\$422.00); Shipping (\$155.38)
LIB Library Supplies	Grand & Benedicts Inc	\$	14.46	71020: Metal arms for slat wall shelving (\$18.20); Shipping (\$14.46)
LIB Library Supplies	Kk Manufacturing, Llc	\$	499.00	71020: Coffee vending machine (\$499.00); floor stand (\$70.00); shipping (\$15.61)
LIB Library Supplies	Grand & Benedicts Inc	\$	18.20	71020: Metal arms for slat wall shelving (\$18.20); Shipping (\$14.46)
LIB Library Supplies	Wal-Mart	\$	19.67	Library Supplies
LIB Library Supplies	Office Max	\$	96.23	Library Supplies
LIB Library Supplies	Pos Supply Solutions	\$	422.00	71020: Receipt printer paper (\$422.00); Shipping (\$155.38)
LIB Maint & Repair Sup	Wal-Mart	\$	17.94	Replacement wall clocks (\$39.82); Flashlights (\$69.94); pocket knives (\$17.94); Syn
LIB Membership Dues	American Library Assoc	\$	135.00	Annual dues for Schmid
LIB Office Supplies	Wal-Mart	\$	39.82	Replacement wall clocks (\$39.82); Flashlights (\$69.94); pocket knives (\$17.94); Syn
LIB Office Supplies	Office Depot #1105	\$	(293.98)	Credit for undelivered/lost carpet mats
LIB Office Supplies	Tce Hrdirect/Gneil	\$	102.38	Employee Record File Folders for H.R. (\$102.38); Shipping charges (\$28.37)
LIB Office Supplies	Office Depot #513	\$	24.00	File Tote
LIB Office Supplies	Office Depot #513	\$	45.98	Label maker tape
LIB Office Supplies	Tce Hrdirect/Gneil	\$	28.37	Employee Record File Folders for H.R. (\$102.38); Shipping charges (\$28.37)
LIB Other Misc Expense	Office Depot #1105	\$	27.99	79990: Lids for HBS cups (\$27.99); Shipping (\$7.95)
LIB Other Misc Expense	Office Depot #1105	\$	7.95	79990: Lids for HBS cups (\$27.99); Shipping (\$7.95)
LIB Other Misc Expense	Five Star Water Co Inc	\$	53.27	HBS Supplies
LIB Other Purchased Serv	WM Supercenter	\$	18.76	70690: Teen Valentine's Day Pgm, 2/12/15 Prizes (\$19.92); Craft Materials (\$18.76)
LIB Other Purchased Serv	Party City	\$	10.00	Decorations for Teen Valentine's Day Pgm, 2/12/15
LIB Other Purchased Serv	Oriental Trading Co	\$	47.75	70690 Staycation Items (\$232.55); 71020 Plastic storage bottles
LIB Other Purchased Serv	Michaels Stores	\$	25.48	Craft supplies for DIY Personalize Your Own Mug Program, 3/16/15
LIB Other Purchased Serv	Michaels Stores	\$	16.73	Craft materials for Staycation Programs, Week of 3/22/15
LIB Other Purchased Serv	Hobby-Lobby #0187	\$	18.56	Craft materials for Stacation Programs, Week of 3/22/15
LIB Other Purchased Serv	Wal-Mart	\$	3.52	Craft materials for Dr. Seuss Program, 2/28/15
LIB Other Purchased Serv	Party City	\$	13.50	Decorations for Mo Williams Program, 2/16/15

LIB Other Purchased Serv	WM Supercenter	\$	80.06	70690: Teen Valentine's Day Pgm, 2/12/15 Prizes (\$19.92); Craft Materials (\$18.76
LIB Other Purchased Serv	The Chicago Conserv	\$	170.00	Shipping for Restored Sarah Withers Painting
LIB Other Purchased Serv	Dearreader.Com And Sh	\$	3,699.00	Annual Dear Reader service
LIB Other Purchased Serv	Nybakke Vacuum	\$	91.96	Vacuum cleaner repair
LIB Other Purchased Serv	Oriental Trading Co	\$	50.30	70690 Staycation Items (\$232.55); 71020 Plastic storage bottles
LIB Other Purchased Serv	Oriental Trading Co	\$	29.50	70690 Staycation Items (\$232.55); 71020 Plastic storage bottles
LIB Other Purchased Serv	WM Supercenter	\$	15.84	Supplies for Indoor Beach Party, 3/26/15
LIB Other Purchased Serv	Wal-Mart	\$	11.88	Supplies for Dr. Seuss Program, 2/28/15
LIB Other Purchased Serv	WM Supercenter	\$	19.92	70690: Teen Valentine's Day Pgm, 2/12/15 Prizes (\$19.92); Craft Materials (\$18.76
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	98.99	Prize for Bookmobile Unveiling, wk of 4/13/15
LIB Other Purchased Serv	Www.Kohls.Com #0873	\$	90.30	Prize for Bookmobile Unveiling, Wk of 4/13/15
LIB Other Purchased Serv	Www.Kohls.Com #0873	\$	(5.31)	Credit for tax on earlier charge
LIB Other Purchased Serv	WM Supercenter	\$	239.00	Prize for Bookmobile Unveiling, Wk of 4/13/15
LIB Other Purchased Serv	Oriental Trading Co	\$	105.00	70690 Staycation Items (\$232.55); 71020 Plastic storage bottles
LIB Other Purchased Serv	Zoup! Veterans And Was	\$	25.00	Adult SRP Prize
LIB Other Purchased Serv	Bloomington Meat	\$	25.00	Adult SRP Prize
LIB Other Purchased Serv	Party City	\$	24.00	Decorations (balloons) for Dr. Seuss Pgm, 2/28/15
LIB Postage	USPS.Com	\$	7.55	Postage for package weighing over 5 lbs
LIB Postage	USPS	\$	19.94	Postage for 2 certified letters and 1 package weight more than 5lbs
LIB Postage	USPS	\$	3.79	Postage for certified mail
LIB Professional Develop	Natl/Padget 8006825061	\$	159.20	Registration fee for Improving Employee Accountability, 2/24/15, Tucker/Schmid
LIB Telecommunications	Sprint Wireless	\$	405.69	Cust/Sec/IT/Bkm Cell Service 2/16/15
LIB Telecommunications	Paetec Communications,Inc	\$	163.21	Long Distance Service through 1/31/15
LIB Travel	Holiday Inn Mart Plaza	\$	462.34	Hotel accommodations while attending Chicago Web Conference
LIB Travel	Subway 00556852	\$	7.68	Breakfast, 2/20/15, while at workshop
LIB Travel	Phillys Best Belmont	\$	7.12	Supper, 2/20/15, while at workshop
LIB Travel	Peoria Civic Center	\$	7.00	Parking while attending DIOSH Day, 2/4/15
LIB Travel	Peoria Civic Center	\$	7.00	Duplicate charge for parking while attending DIOSH Day, 2/4/15
LIB Travel	Peoria Civic Center	\$	(14.00)	Credit for charging for parking fee
LINC PARKING Maint/Repr	Lowe's	\$	150.90	Non-slip floor mats for Lincoln Garage 1st floor entry areas
LINC PARKING Maint/Repr	Farm & Fleet Blm	\$	9.48	Cleaning Supply for Elevator Glass
PARKING Repr/Mtnc Equip	Farm & Fleet Blmon	\$	30.46	Tire repair for salt spreader
PK ADMIN Prof Develop	U Of IL Online Payment	\$	120.00	Commercial pesticide training and certification
PK ADMIN Prof Develop	Heartland Community Co	\$	136.00	Dawn Weers - InDesign Classes at HCC
PK MAINT Fuel NonCity Pump	Qik'N Ez #60	\$	8.03	Diesel fuel for truck #761
PK MAINT Janitorial Supplies	Nybakke Vacuum	\$	222.98	Brooms, Brushes, and Handles
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	117.01	Trash Liners

PK MAINT Membership Dues	Idph-Plumbing Program	\$	152.50	Plumbing License
PK MAINT Office Supplies	The Copy Shop	\$	6.00	Office supplies
PK MAINT Office Supplies	The Copy Shop	\$	7.20	Sunnyside design
PK MAINT Office Supplies	Hobby-Lobby	\$	47.10	Sunnyside drawing
PK MAINT Office Supplies	Lowe's	\$	9.98	Park Maintenance office supplies
PK MAINT Office Supplies	USPS	\$	2.03	Postal services
PK MAINT Other Purch Serv	Osf Healthcare System	\$	83.03	Office visit to be reimbursed
PK MAINT Other Supplies	East Street Hardwa	\$	32.29	Grain scoop
PK MAINT Other Supplies	East Street Hardwa	\$	27.99	Power bit set
PK MAINT Other Supplies	RP Lumber Co Inc 5373	\$	64.24	Drill screws
PK MAINT Othr Repair/Maint	Emmett-Scharf Electric	\$	315.22	Park lights
PK MAINT Othr Repair/Maint	Springfield Electric 2	\$	61.00	Park lights
PK MAINT Othr Repair/Maint	Springfield Electric 2	\$	57.67	Truck stock
PK MAINT Othr Repair/Maint	Lowe's	\$	45.14	Fence at Chuckie's
PK MAINT Othr Repair/Maint	Menards Normal	\$	59.82	Plumbing Service
PK MAINT Othr Repair/Maint	RP Lumber Co Inc 5373	\$	11.97	McGraw sign
PK MAINT Othr Repair/Maint	Professional Electric Mot	\$	896.73	Miller water play
PK MAINT Othr Repair/Maint	Lowe's	\$	43.50	Hardware for McGraw Park
PK MAINT Othr Repair/Maint	Lowe's	\$	85.59	Flag poles
PK MAINT Rep/Mtn Building	Lowe's	\$	4.48	Maintenance supplies for Government Center
PK MAINT Rep/Mtn Building	Spear Corp	\$	110.00	Chemical tester
PK MAINT Rep/Mtn Building	Lowe's	\$	39.98	Miller Park Pavilion maintenance
PK MAINT Rep/Mtn Building	Springfield Electric 2	\$	195.40	Light ballasts
PK MAINT Rep/Mtn Building	Lowe's	\$	30.99	Miller Park maintenance supplies
PK MAINT Rep/Mtn Building	Springfield Electric 2	\$	922.99	USCC electrical panel door
PK MAINT Rep/Mtn Building	Interstate All Battery	\$	59.80	Electrical Supplies
PK MAINT Rep/Mtn Building	Fastenal Company01	\$	13.30	USCC/PIC float supplies
PK MAINT Rep/Mtn Building	Professional Electric Mot	\$	111.63	USS/PIC Snow pit motor rebuild
PK MAINT Rep/Mtn Building	Bloomington Winnelson	\$	10.92	USCC/PIC motor repair
PK MAINT Rep/Mtn Building	Wherry Machine & Welding	\$	80.84	USCC/PIC chiller float fabrication
PK MAINT Rep/Mtn Building	Fastenal Company01	\$	48.88	USCC high voltage signs
PK MAINT Rep/Mtn Building	Armature Motor And Pump C	\$	213.29	USCC chiller
PK MAINT Rep/Mtn Building	Fastenal Company01	\$	234.72	Furnace filters
PK MAINT Rep/Mtn Building	Lowe's	\$	196.47	Blue paint racks for Downtown
PK MAINT Rep/Mtn Building	Lowe's	\$	17.71	Lumber and hardwood for the Government Center
PK MAINT Rep/Mtn Building	Bill's Key And Lock Shop	\$	7.52	Two keys
PK MAINT Rep/Mtn Building	Bloomington Winnelson	\$	51.14	Maintenance supplies

PK MAINT Rep/Mtn Building	Bloomington Winnelson	\$	1,167.66	Expansion tank for water heater
PK MAINT Rep/Mtn Building	Bloomington Winnelson	\$	19.68	Miller Park Pavilion toilet repair
PK MAINT Rep/Mtn Building	Bloomington Winnelson	\$	63.46	USCC toilet repair
PK MAINT Rep/Mtn Building	Bloomington Winnelson	\$	12.93	Tank repair
PK MAINT Rep/Mtn Building	Hermes Equipment Company	\$	209.24	USCC washer machine maintenance
PK MAINT Rep/Mtn Building	Bloomington Winnelson	\$	1.34	Thermal tank project
PK MAINT Rep/Mtn Building	Bloomington Winnelson	\$	(9.38)	Thermal tank project
PK MAINT Rep/Mtn Building	In L.T. Rich Products, I	\$	45.48	Brake pads
PK MAINT Rep/Mtn Lic Veh	Lowes	\$	48.48	Trailer repair
PK MAINT Rep/Mtn NnFlt Eq	Mutual Wheel Co	\$	87.45	Brush and Tree Chippers
PK MAINT Rep/Mtn NnFlt Eq	WM Supercenter	\$	165.00	Snow thrower
PK MAINT Rep/Mtn NnFlt Eq	Fastenal Company01	\$	3.84	Mower accessories
PK MAINT Rep/Mtn NnFlt Eq	Tracker Marine	\$	1,449.00	Mowers
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	88.99	Shop equipment
PK MAINT Rep/Mtn NnFlt Eq	Farm & Fleet Blmon	\$	36.64	Automotive Equipment
PK MAINT Telecomm	Dex Media Direct Adver	\$	96.00	Yellow Pages Advertising
PK MAINT Uniform Supp	Choctaw-Kaul Distribution	\$	72.00	Insulated grain
PK MAINT Uniform Supp	Choctaw-Kaul Distribution	\$	11.88	Insulated grain
POLICE Advertising	Facebook Zzn5H7Ey2	\$	20.00	Advertising test on Facebook
POLICE Advertising	Ccnjobfairservices	\$	50.00	Job fair registration
POLICE Animal Food	Tractor-Supply-Co	\$	47.99	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	Food for canine
POLICE Fuel Non-City Pump	Caseys Gen Store 2218	\$	43.10	Fuel for Marshal's truck out of town
POLICE Fuel Non-City Pump	Shell Oil 51261800109	\$	46.38	Fuel for Marshal's truck out of town
POLICE Janitorial Supplies	Lowes	\$	14.43	Pistol adjustable nozzle
POLICE Membership Dues	IALEIA Inc	\$	50.00	Membership for J. McQueen
POLICE Membership Dues	IALEIA Inc	\$	50.00	Membership for C. Fever
POLICE Membership Dues	IALEIA Inc	\$	50.00	Membership for C. Fever
POLICE Office Supplies	Gih Globalindustrialeq	\$	168.97	Kraft paper for evidence
POLICE Office Supplies	Laser Labs Inc	\$	38.15	Tint meter reference samples
POLICE Office Supplies	I Buy Office Supply.Com	\$	55.80	Laminating pouches and DVD markers
POLICE Othr Prof/Tech Serv	Bloomington Tent & Awn	\$	20.00	Replacement of buckles on tracking harness of canine
POLICE Othr Prof/Tech Serv	Bortell Animal Hospital	\$	25.20	Veterinary services for canine
POLICE Other Supplies	Menards Normal	\$	135.00	Equipment to keep pigeons away
POLICE Other Supplies	Evident Inc	\$	505.00	Supplies for the laboratory
POLICE Other Supplies	Michaels Stores	\$	11.48	Markers to identify active shooter kits
POLICE Other Supplies	Motorola, Inc. - Online	\$	165.60	Radio remote speaker microphones

POLICE Postage	Fedex 93349733	\$	31.27	Various Shipments
POLICE Postage	Fedex 484677415	\$	16.96	Mailing of package to Missouri
POLICE Postage	Fedex 485204758	\$	61.07	Return of evidence by Chicago PD
POLICE Postage	Fedex 486226639	\$	29.83	Mailing to Rushville
POLICE Prof Develop	Pp Professional Law Enfor	\$	(500.00)	Refund of registration for class cancelled
POLICE Prof Develop	Fbi National Academy Asso	\$	95.00	Membership for AC Wheeler
POLICE Prof Develop	IALEIA Inc	\$	(50.00)	Refund of membership -- charged twice
POLICE Prof Develop	IL As. Of Chiefs Police	\$	95.00	Registration for AC Bays for Conference
POLICE Prof Develop	Hilton Springfield Garage	\$	4.50	Parking while at training
POLICE Prof Develop	Caesar's Place Adv Rsvn	\$	107.52	Hotel for W. Lynn at conference in Las Vegas
POLICE Prof Develop	Hampton Inn Blue Springs	\$	122.67	Room for M. Johnson in Missouri at training
POLICE Prof Develop	Caesar's Place Adv Rsvn	\$	430.08	Hotel for W. Lynn at conference in Las Vegas
POLICE Prof Develop	Ala Allegiant Air	\$	169.76	Swartzentruber airfare for training
POLICE Prof Develop	Ala Allegiant Air	\$	321.98	Airfare for W. Lynn to Conference in Las Vegas
POLICE Telecomm	Vzwrlls Apocc Visb	\$	2,859.32	Federal account for Police phones and service 942022456-00001
POLICE Uniforms	Pcl Communication	\$	739.72	Ear pieces for mics
PVGC Office Supplies	Envelopes.Com	\$	122.60	Office Supplies
PW ADMIN Prof Develop	Skillpath Seminars Main	\$	149.00	Skills Path Women's Conference for Katie Stamp.
PW ADMIN Prof Develop	Hilton Hotels President	\$	341.52	Lodging for Kansas City conference
PW ADMIN Prof Develop	Qik'N Ez #57	\$	30.50	Fuel
PW ADMIN Prof Develop	Joe's Corner Conv Stor	\$	20.00	Fuel
PW ADMIN Prof Develop	Caseys Gen Store 1016	\$	36.79	Fuel
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	194.44	Verizon Wireless monthly charges
REC Advertising	Facebook Hz8Qn7Amk2	\$	10.28	Advertising
REC Food	WM Supercenter	\$	65.72	Recreation program supplies
REC Food	Little Caesars 1532 0004	\$	25.79	School's out day Rec/SOAR
REC Food	WM Supercenter	\$	57.67	Daddy/daughter dance supplies
REC Food	WM Supercenter	\$	154.39	SR programs and Adult Center
REC Food	Wal-Mart	\$	131.79	SR Programs and Adult Center
REC Other Purchased Services	158 - Amf Circle Lanes	\$	84.00	School's out day Rec/SOAR
REC Other Supplies	WM Supercenter	\$	56.79	Daddy/daughter dance supplies
REC Other Supplies	WM Supercenter	\$	33.16	Recreation program supplies
REC Other Supplies	Cub Foods	\$	24.14	Supplies for SR Bingo
REC Other Supplies	Kroger #943	\$	2.97	SR program prizes
REC Other Supplies	Jewel #3116	\$	1.76	SR program prizes
REC Other Supplies	Kroger #943	\$	3.57	SR program prizes
REC Other Supplies	Schnucks #706	\$	7.24	SR program supplies

REC Other Supplies	Jewel #3116	\$	2.70	SR program prizes
REC Other Supplies	Dolrtree 744 00007443	\$	10.89	SR program prizes
REC Other Supplies	Caseys Garden Shop And	\$	120.00	Carnations for Daddy/Daughter Dance
Repr/Mtnc Non-Fleet Equip	Farm & Fleet Blmon	\$	78.99	Heavy Equipment Parts & Access
Repr/Mtnc Non-Fleet Equip	R And R Products Inc	\$	155.72	Heavy Equipment Parts for HOGC
Repr/Mtnc Non-Fleet Equip	R And R Products Inc	\$	760.00	Heavy Equipment Parts for HPGC
Repr/Mtnc Non-Fleet Equip	R And R Products Inc	\$	1,103.15	Golf equipment parts
Repr/Mtnc Non-Fleet Equip	The Home Depot #6987	\$	114.20	Supplies for PVG
Repr/Mtnc Non-Fleet Equip	The Home Depot #6987	\$	23.67	Supplies for PVG
SC Travel	Agent Fee 8900633133585	\$	25.00	Airline fees to change date of departure for Sr. High student in Asahikawa
SC Travel	American AI	\$	250.00	Change in flight departure date fee for sr. high student in Asahikawa
SEWER Mtn/ Repr Sewer TV	The Ups Store 4486	\$	98.52	Shipping for camera truck parts
SEWER Professional Develop	Act Diosh Day	\$	55.00	Diosh day fees
SOAR Conc/ Program Food	Domino's 2801	\$	84.69	SOAR Special Event
SOAR Conc/ Program Food	Little Caesars 1532 0004	\$	25.79	School's out day Rec/SOAR
SOAR Conc/ Program Food	Olfy - 0279	\$	10.74	Teen Club
SOAR Conc/ Program Food	WM Supercenter	\$	180.90	SOAR Dance food
SOAR Conc/ Program Food	WM Supercenter	\$	25.24	Supplies for Valentine's event
SOAR Conc/ Program Food	Cub Foods	\$	46.41	SOAR cooking
SOAR Conc/ Program Food	Wal-Mart	\$	10.50	Mardi Gras bingo snack
SOAR Conc/ Program Food	Cub Foods	\$	35.26	SOAR cooking
SOAR Conc/ Program Food	Cub Foods	\$	(0.43)	SOAR cooking
SOAR Conc/ Program Food	WM Supercenter	\$	28.20	SOAR special event
SOAR Conc/ Program Food	Cub Foods	\$	55.82	SOAR cooking
SOAR Conc/ Program Food	Wal-Mart	\$	29.13	SOAR day programs supplies
SOAR Other Purchased Serv	158 - Amf Circle Lanes	\$	48.00	School's out day Rec/SOAR
SOAR Other Supplies	Walmart.Com 8009666546	\$	22.38	Gait belts for ice skating assistance
SOAR Other Supplies	Hobby-Lobby	\$	37.24	Craft supplies
SOAR Other Supplies	Wal-Mart	\$	72.70	Craft and special event supplies
SOAR Other Supplies	Michaels Stores	\$	82.99	Craft and special event supplies
SOAR Other Supplies	Party City	\$	84.54	SOAR dance supplies
SOAR Other Supplies	Road Ranger #206	\$	55.18	SOAR Winter Games
SOAR Professional Develop	U Of Mo Exten-Continu Ed	\$	215.00	Registration fee for Midwest
SOAR Professional Develop	U Of Mo Exten-Continu Ed	\$	230.00	Registration Fee for Midwest
SOAR Special Program Expens	S&S Worldwide	\$	351.89	Athletic Field Markers
STORMWATER Mtn/Rep Sew	The UPS Store 4486	\$	98.53	Shipping for camera truck parts
STORMWATER Prof Develop	Act Diosh Day	\$	55.00	Diosh day fees

STORMWATER Prof Develop	123Signup	\$	(140.00)	IAFSM workshop for Greg Kallevig canceled
STREET MNT Other Supplies	Office Depot #513	\$	26.91	Clock for shop
STREET MNT Other Supplies	Fs Farmtown 00111914	\$	19.99	Kerosene
STREET MNT Other Supplies	Fasteners Etc-Bloomington	\$	32.44	Fasteners
STREET MNT Other Supplies	Farm & Fleet Blm	\$	121.26	Misc. Supplies
STREET MNT Other Supplies	Menards Normal	\$	128.90	Tools for shop
STREET MNT Prof Develop	The Copy Shop	\$	112.50	Laminating Services
Uniform Supplies & Maint	Keen Inc	\$	160.00	Boots
WATER ADMIN Janitorial Sup	Miller Janitor Supply	\$	45.66	Hand sanitizer
WATER ADMIN Janitorial Sup	Continental Research Cor	\$	688.80	Cleaner
WATER ADMIN Janitorial Sup	Miller Janitor Supply	\$	526.64	Roll towels, air freshener, hand sanitizer
WATER ADMIN Oth Purch Serv	Mickey's Linen & Towel	\$	952.96	Rugs for office
WATER ADMIN Oth Purch Serv	Monicals Pizza	\$	27.15	Lunch For Office Staff
WATER ADMIN Postage	The UPS Store 4486	\$	74.31	Shipping
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	38.01	Verizon Wireless Monthly Charges
WATER PURE Maint/Repair	Menards Normal	\$	357.67	Hardware & Tools
WATER PURE Maint/Repair	Menards Normal	\$	107.56	Brass Hardware Fittings & Supplies
WATER PURE Maint/Repair	Lowes	\$	428.08	Steel Wool, Plumbing Supplies,Wd-40, Tools
WATER PURE Maint/Repair	Menards Normal	\$	16.26	4" Pvc Cleanout Plug, 13Pk Tape Connect 10Mm
WATER PURE Maint/Repair	Menards Normal	\$	258.55	For Project In Old Plant
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping Charges For Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping Charges For Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping Charges For Water Samples To Pdc Laboratories
WATER PURE Oth Purch Serv	USPS	\$	13.99	Shipping Charges
WATER PURE Oth Purch Serv	Act Diosh Day	\$	220.00	Registration For Diosh Day Occupational Safety For Jill Mayes & Mike Simpson
WATER PURE Other Supplies	Farm & Fleet Blm	\$	151.52	Ladders & Heet Gas Line Dryer
WATER PURE Other Supplies	The Home Depot #6987	\$	(329.80)	Returned A Tool
WATER PURE Prof Develop	Wef Wythe	\$	141.00	Membership Fee For WEF Organization
WATER PURE Prof Develop	Paypal IWEA	\$	175.00	One Day Conference For Illinois Water Environment For Rick Twait
WATER PURE Prof Develop	American Water Works Assn	\$	550.00	Registration For Watercon 2015 For Jill Mayes, Rick Twait, Dick Holz
WATER PURE Prof Develop	American Water Works Assn	\$	150.00	Watercon 2015 Registration - Mike Simpson
WATER PURE Prof Develop	Hampton Inns	\$	93.79	Lodging For Conference
WATER TRANS Hydrants	Lowes	\$	47.27	Black Iron Pipe
WATER TRANS Maint/Repair	Rogers Supply Company	\$	66.17	Thermostat For A Heater
WATER TRANS Maint/Repair	Dkc Digi Key Corp	\$	37.68	Fan For Vfd
WATER TRANS Office Supplies	Office Depot #513	\$	217.17	Chairs
WATER TRANS Office Supplies	Office Depot #513	\$	36.94	Ink For Printer With Sales Tax



WATER TRANS Office Supplies	Office Depot #513	\$	34.28	Ink For Printer
WATER TRANS Office Supplies	Office Depot #513	\$	(36.94)	Credit To Void Out Transaction Due To Sales Tax Added To Purchase
WATER TRANS Oth Purch Serv	Pp Zeschke Septic Cleanin	\$	275.00	Drain Cleaning, Cleaned Pits While Rowes Cleaned Floor Drains
WATER TRANS Other Supplies	Amazon Mktplace Pmts	\$	29.07	Stylus Pen Tool
WATER TRANS Other Supplies	Interstate All Battery	\$	105.51	Batteries
WATER TRANS Other Supplies	The Copy Shop	\$	26.00	Laminating
WATER TRANS Other Supplies	Farm & Fleet Blm	\$	110.95	Screwdriver Set, Hitch Pin
WATER TRANS Rep/Mtn Equip	Atco Manufacturing Compan	\$	149.00	Marauder
ZOO Animal Food	Kroger	\$	6.74	Zoo animal food
ZOO Animal Food	The Bug Company	\$	87.22	Zoo animal food
ZOO Animal Food	Kroger	\$	201.62	Zoo animal food
ZOO Animal Food	AB Hatchery and Garden	\$	373.00	Zoo animal food
ZOO Animal Food	Kroger	\$	14.64	Zoo animal food
ZOO Animal Food	The Bug Company	\$	146.01	Zoo animal food
ZOO Animal Food	Kroger	\$	109.85	Zoo animal food
ZOO Animal Food	AB Hatchery and Garden	\$	321.00	Zoo animal food
ZOO Animal Food	Kroger	\$	11.44	Zoo animal food
ZOO Animal Food	The Bug Company	\$	99.40	Zoo animal food
ZOO Animal Food	Kroger	\$	192.07	Zoo animal food
ZOO Animal Food	AB Hatchery and Garden	\$	247.00	Zoo animal food
ZOO Animal Food	Kroger	\$	12.79	Zoo animal food
ZOO Animal Food	The Bug Company	\$	105.51	Zoo animal food
ZOO Animal Food	Kroger	\$	168.65	Zoo animal food
ZOO Animal Food	AB Hatchery and Garden	\$	723.00	Zoo animal food
ZOO Animal Food	Growing Grounds Showplace	\$	103.48	Bedding for Miller Park Zoo
ZOO Janitorial Supplies	Amsan Corp	\$	217.73	Disinfectant spray for Miller Park Zoo
ZOO Other Purchased Serv	Shell Oil 57422840306	\$	6.65	Fuel
ZOO Other Purchased Serv	Delta Air 0062302373884	\$	233.60	Transportation Charges
ZOO Other Purchased Serv	Delta Air 0062302373885	\$	233.60	Transportation Charges
ZOO Other Repair & Maint	Springfield Electric 2	\$	4.76	Zoo kitchen lights
ZOO Other Repair & Maint	Springfield Electric 2	\$	109.44	Zoo kitchen lights
ZOO Other Repair & Maint	Springfield Electric 2	\$	28.56	Miller Park Zoo kitchen lights
ZOO Other Repair & Maint	Springfield Electric 2	\$	36.87	Lighting for Miller Park Zoo
ZOO Other Repair & Maint	Springfield Electric 2	\$	57.66	Miller Park Zoo lights
ZOO Other Repair & Maint	Emmett-Scharf Electric	\$	20.46	Electrical Supplies for Miller Park Zoo
ZOO Other Repair & Maint	Springfield Electric 2	\$	16.52	Miller Park Zoo maintenance
ZOO Other Repair & Maint	RP Lumber Co Inc 5373	\$	23.97	Miller Park Zoo maintenance

ZOO Other Repair & Maint	Fastenal Company01	\$	404.24	Zoo furnace filters
ZOO Other Repair & Maint	Bloomington Winnelson	\$	47.75	Heater maintenance for Miller Park Zoo
ZOO Other Repair & Maint	Johnston Supply Bloomingt	\$	77.74	Gas valve for Miller Park Zoo heater
ZOO Other Repair & Maint	Menards Normal	\$	279.49	Lumber/Hardwood
ZOO Other Repair & Maint	Lowe's	\$	527.20	Supplies for Zoo bridge
ZOO Other Repair & Maint	Sq Environmental Educati	\$	140.00	Supplies for Zoo programs
ZOO Other Repair & Maint	Siuc-Touch Of Nature	\$	154.76	Supplies for Zoo programs
ZOO Other Repair & Maint	Lowe's	\$	9.25	Zoo maintenance supplies
ZOO Other Repair & Maint	Lowe's	\$	10.73	Supplies for Zoo maintenance
ZOO Other Supplies	WM Supercenter	\$	18.20	Craft materials for zoo program
ZOO Other Supplies	Engraving Express	\$	54.00	Tags/Keys for Miller Park Zoo
ZOO Professional Develop	Comfort Suites	\$	179.98	Zoo Professional Development
ZOO Professional Develop	Hyatt Hotels Sarasota	\$	288.96	Zoo Professional Development
ZOO Telecommunications	Dex Media Direct Adver	\$	32.00	Yellow Pages Advertising
			<b>TOTAL</b>	
			<b>\$ 114,996.93</b>	