

For Council of: April 27, 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,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of April 27, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/16/2015	\$ 1,292,066.61	\$ 338,353.32	\$ 1,630,419.93
4/17/2015	\$ 218,586.02	\$ 76,299.86	\$ 294,885.88
4/24/2015	\$ 223,957.41	\$ 76,288.60	\$ 300,246.01
			\$ -
			\$ -
4/10/2015-4/15/2015	\$ 6,414.23	\$ 1,379.24	\$ 7,793.47
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,233,345.29

ACCOUNTS PAYABLE

Date	Bank	Total
4/27/2015	AP General	\$ 1,906,848.49
	AP BCPA	
4/27/2015	AP Comm Devel	\$ 50,784.28
4/27/2015	AP IHDA	\$ 38,410.00
4/27/2015	AP Library	\$ 19,805.78
4/27/2015	AP MFT	\$ 2,813.74
4/15/2015-4/23/2015	Off Cycle Check Runs	\$ 248,368.79
AP GRAND TOTAL		\$ 2,267,031.08

PCARD

3/03/2015-4/01/2015	\$ 162,184.70
PCARD GRAND TOTAL	\$ 162,184.70

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 4,662,561.07
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Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/29/15 To 04/11/15

WARRANT: 15B108 PAYROLL TYPE: BW1

CHECK DATE: 04/16/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,096.68	299,067.01	0.00	0.00
105 SALARY	800.00	2,122.12	0.00	0.00
110 HOURLY	28,706.91	816,440.51	0.00	0.00
120 HOURLY	1,231.40	2,848.67	0.00	0.00
200 OT	1,061.25	42,859.99	0.00	0.00
211 OT-ST	739.03	27,638.03	0.00	0.00
320 FMLA U	166.50	0.00	0.00	0.00
348 PC PO	16.50	487.79	0.00	0.00
352 VAC PO	912.50	30,467.18	0.00	0.00
423 F HLDY	744.00	20,792.69	0.00	0.00
428 PEDA	707.61	24,595.54	0.00	0.00
429 PEDA H	290.25	711.57	0.00	0.00
520 HOLIDY	9,229.75	22,617.91	0.00	0.00
710 CDL	61.00	61.00	0.00	0.00
730 SHIFTD	167.00	167.00	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	628.00	0.00	0.00
Total:	52,930.38	1,292,066.61	0.00	0.00
Total Employees:	452			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/29/15 To 04/11/15

WARRANT: 15B108 PAYROLL TYPE: BW1

CHECK DATE: 04/16/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,368.18	28,368.18	56,736.36	457,550.38	X 12.40% = 56,736.25
1100	MEDICARE	16,995.44	16,995.44	33,990.88	1,172,094.43	X 2.90% = 33,990.74
2100	HEALTH BCBS	31,367.02	94,496.44	125,863.46	561,696.28	
2125	HAMP HMO	12,824.58	43,805.14	56,629.72	189,111.00	
2150	POLICE HLTH	23,650.26	70,951.45	94,601.71	381,596.39	
2200	DENTAL	6,625.12	6,625.12	13,250.24	1,138,376.25	
2300	VISION	1,265.40	1,264.39	2,529.79	1,045,098.97	
2400	FLEX MEDREIM	9,032.09	0.00	9,032.09	475,509.33	
2401	FLEX MEDREIM	75.00	0.00	75.00	3,080.12	
2450	FLEX DEPCARE	1,400.17	0.00	1,400.17	44,278.46	
2451	FLEX DEPCARE	208.33	0.00	208.33	2,994.80	
2500	ICMA 457 AMT	37,121.21	0.00	37,121.21	721,364.62	
2525	ICMA 457 %	2,541.51	0.00	2,541.51	51,501.21	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	1,265.15	0.00	1,265.15	30,966.44	
2577	457 CATCH	3,230.77	0.00	3,230.77	7,780.05	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	141,863.81	0.00	141,863.81	1,046,694.36	
4000	STATE INC TX	38,257.76	0.00	38,257.76	1,046,694.36	
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	5,699.69	0.00	5,699.69	44,727.65	
6275	MAINTENANCE	230.77	0.00	230.77	3,663.29	
7000	IMRF PENSION	21,979.87	65,695.10	87,674.97	488,439.59	
7100	IMRF ADD	1,437.45	0.00	1,437.45	19,678.00	
7300	POLICE PEN	37,234.86	0.00	37,234.86	375,729.58	
7350	POLICE PEN	1,125.73	0.00	1,125.73	11,359.61	
7400	FIRE PEN	29,597.97	0.00	29,597.97	313,040.03	
7425	FIRE PEN	1,318.74	0.00	1,318.74	13,947.50	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENS	541.44	812.16	1,353.60	38,412.20	
7525	LIUNA PENS	132.00	240.00	372.00	40,941.09	
8000	GRP TRM LIFE	0.00	261.37	261.37	72,165.07	
8015	LIFE \$5000	0.00	75.46	75.46	311,719.58	
8045	LIFE \$25000	0.00	673.75	673.75	471,016.63	
8060	LIFE \$50000	0.00	1,001.00	1,001.00	438,205.39	
8075	IMRF VOL LFE	1,184.00	0.00	1,184.00	171,537.92	
8100	HEALTH BCBS	836.23	2,487.00	3,323.23	13,097.59	
8125	HAMP HMO	325.76	1,277.26	1,603.02	6,548.38	
8150	POLICE HLTH	650.87	1,952.63	2,603.50	9,359.06	
8200	DENTAL	207.38	207.38	414.76	30,176.42	
8300	VISION	36.69	36.69	73.38	26,911.30	
8400	AD & D	0.00	43.04	43.04	72,165.07	
8415	AD&D \$5000	0.00	13.72	13.72	311,719.58	
8445	AD&D \$25000	0.00	119.00	119.00	471,016.63	
8460	AD&D \$50000	0.00	176.85	176.85	440,209.39	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	4,165.00	0.00	4,165.00	405,865.25	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 03/29/15 To 04/11/15

WARRANT: 15B108 PAYROLL TYPE: BW1

CHECK DATE: 04/16/2015

9010	FR SHARE U21	17.50	0.00	17.50	4,400.50
9035	UN DUES TCM	227.50	0.00	227.50	29,551.34
9040	UN DUES 49	4,029.38	0.00	4,029.38	350,825.89
9041	U DUES 49 EX	36.68	0.00	36.68	12,699.54
9045	FR SHARE 49	2,282.80	0.00	2,282.80	359,468.58
9065	UN DUES 699L	318.50	0.00	318.50	21,183.08
9080	FR SHARE699L	287.52	0.00	287.52	23,047.40
9700	YMCA DUES	72.43	0.00	72.43	7,697.14
9750	4 SEASONS SG	164.00	0.00	164.00	27,354.61
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	205,318.86
9790	REPAYMENT1	120.00	0.00	120.00	7,005.75
9800	UNITED WAY	98.77	0.00	98.77	29,282.44
9995	BM CRED U	61,341.61	0.00	61,341.61	513,419.38
9997	DIR DEPSIT \$	37,880.00	0.00	37,880.00	229,056.47
9998	DIR DEPSIT %	4,165.72	0.00	4,165.72	10,763.46
9999	DIR DEPOSIT2	672,239.80	0.00	672,239.80	1,212,824.01
Total:		1,248,435.58	338,353.32	1,586,788.90	
Total Employees: 452					

** 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 04/05/15 To 04/11/15

WARRANT: 15W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/17/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,420.00	128,137.93	0.00	0.00
120 HOURLY	1,903.00	45,817.21	0.00	0.00
130 SEASON	3,152.25	33,529.48	0.00	0.00
200 OT	152.00	6,420.09	0.00	0.00
220 SFT OT	12.00	6.30	0.00	0.00
225 SFT OT	15.50	9.30	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	3,553.35	0.00	0.00
427 WC SUP	0.00	200.16	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
715 SHIFTD	278.00	111.20	0.00	0.00
720 2SHIFT	46.00	16.10	0.00	0.00
725 3SHIFT	61.00	24.40	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
940 RETRO	0.00	192.00	0.00	0.00
Total:	11,816.25	218,586.02	0.00	0.00
Total Employees: 356				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/05/15 To 04/11/15

WARRANT: 15W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/17/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,512.47	12,512.47	25,024.94	201,812.54	X 12.40% = 25,024.75
1100	MEDICARE	2,926.34	2,926.34	5,852.68	201,812.54	X 2.90% = 5,852.56
2100	HEALTH BCBS	8,678.14	26,038.82	34,716.96	138,229.81	
2125	HAMP HMO	1,920.47	6,394.91	8,315.38	27,314.51	
2200	DENTAL	998.44	998.44	1,996.88	156,150.78	
2300	VISION	204.04	205.55	409.59	152,454.41	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	53,247.80	
2450	FLEX DEPCARE	244.86	0.00	244.86	5,970.67	
2500	ICMA 457 AMT	5,080.07	0.00	5,080.07	93,941.38	
2525	ICMA 457 %	365.28	0.00	365.28	5,501.30	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,703.60	
3000	FED INC TAX	20,777.73	0.00	20,777.73	187,558.54	
4000	STATE INC TX	6,827.62	0.00	6,827.62	187,558.54	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,597.00	
6200	CH SUP EA PY	2,057.76	0.00	2,057.76	13,176.42	
6250	CH SUPP ARR	35.20	0.00	35.20	1,140.00	
6275	MAINTENANCE	346.15	0.00	346.15	1,304.41	
7000	IMRF PENSION	8,720.94	26,065.79	34,786.73	193,796.40	
7100	IMRF ADD	161.69	0.00	161.69	3,982.17	
7550	LIUNA PENSN	33.60	48.00	81.60	2,433.18	
8045	LIFE \$25000	0.00	554.40	554.40	175,203.72	
8100	HEALTH BCBS	145.00	435.03	580.03	2,709.36	
8200	DENTAL	17.66	17.66	35.32	2,709.36	
8300	VISION	4.53	4.53	9.06	2,709.36	
8445	AD&D \$25000	0.00	97.92	97.92	175,203.72	
9016	IATSE FR SHR	91.80	0.00	91.80	1,530.01	
9036	UN DUES TCM	8.13	0.00	8.13	162.24	
9050	UN DUES 699P	1,071.00	0.00	1,071.00	122,349.78	
9700	YMCA DUES	27.63	0.00	27.63	1,184.19	
9800	UNITED WAY	6.00	0.00	6.00	3,595.80	
9995	BM CRED U	20,108.49	0.00	20,108.49	112,167.80	
9997	DIR DEPSIT \$	4,930.00	0.00	4,930.00	30,883.45	
9998	DIR DEPSIT %	59.27	0.00	59.27	592.70	
9999	DIR DEPOSIT2	104,858.43	0.00	104,858.43	194,561.11	
Total:		204,977.05	76,299.86	281,276.91		
Total Employees: 356						

** 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 04/12/15 To 04/18/15

WARRANT: 15W117 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/24/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,396.50	127,324.25	0.00	0.00
120 HOURLY	1,988.00	48,645.14	0.00	0.00
130 SEASON	3,774.25	39,494.81	0.00	0.00
200 OT	141.00	5,372.23	0.00	0.00
426 WC	40.00	2,186.92	0.00	0.00
427 WC SUP	40.00	200.16	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	277.25	110.90	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	800.00	80.00	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:	12,662.00	223,957.41	0.00	0.00
Total Employees:	380			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/12/15 To 04/18/15

WARRANT: 15W117 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/24/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,912.84	12,912.84	25,825.68	208,270.56	X 12.40% = 25,825.55
1100	MEDICARE	3,020.10	3,020.10	6,040.20	208,270.56	X 2.90% = 6,039.85
2100	HEALTH BCBS	8,748.48	26,249.86	34,998.34	138,076.66	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,271.30	
2200	DENTAL	1,005.44	1,005.44	2,010.88	156,999.64	
2300	VISION	206.50	206.50	413.00	151,922.23	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	51,142.32	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,044.41	
2500	ICMA 457 AMT	5,162.57	0.00	5,162.57	95,633.86	
2525	ICMA 457 %	256.88	0.00	256.88	4,393.60	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,756.36	
3000	FED INC TAX	21,005.11	0.00	21,005.11	193,911.36	
4000	STATE INC TX	7,045.99	0.00	7,045.99	193,911.36	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,735.80	
6200	CH SUP EA PY	2,125.22	0.00	2,125.22	13,725.39	
6250	CH SUPP ARR	35.20	0.00	35.20	1,140.00	
6275	MAINTENANCE	346.15	0.00	346.15	1,304.41	
7000	IMRF PENSION	8,770.55	26,214.23	34,984.78	194,900.03	
7100	IMRF ADD	156.27	0.00	156.27	3,801.47	
7550	LIUNA PENSN	33.60	48.00	81.60	2,480.28	
8100	HEALTH BCBS	74.66	223.99	298.65	898.55	
8200	DENTAL	10.66	10.66	21.32	898.55	
8300	VISION	2.07	2.07	4.14	898.55	
9016	IATSE FR SHR	175.45	0.00	175.45	2,924.02	
9036	UN DUES TCM	8.13	0.00	8.13	162.24	
9050	UN DUES 699P	1,071.00	0.00	1,071.00	124,173.37	
9070	U DS 699L 75	17.07	0.00	17.07	433.35	
9075	U DS 699L 50	11.49	0.00	11.49	201.21	
9085	FSHARE699 75	310.04	0.00	310.04	4,858.58	
9090	FSHARE699 50	27.21	0.00	27.21	587.54	
9750	4 SEASONS SG	82.00	0.00	82.00	4,940.52	
9755	4 SEASONS FM	357.50	0.00	357.50	15,280.44	
9800	UNITED WAY	6.00	0.00	6.00	3,447.86	
9995	BM CRED U	20,118.49	0.00	20,118.49	111,321.81	
9997	DIR DEPSIT \$	5,030.00	0.00	5,030.00	32,267.83	
9998	DIR DEPSIT %	56.52	0.00	56.52	565.20	
9999	DIR DEPOSIT2	107,478.99	0.00	107,478.99	199,255.80	
Total:		209,791.82	76,288.60	286,080.42		
Total Employees: 380						

** 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 04/10/15 To 04/10/15

WARRANT: M1504B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/10/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	6,606.23	0.00	0.00
Total:	0.00	6,606.23	0.00	0.00
Total Employees: 1				





04/09/2015 08:17
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/10/15 To 04/10/15

WARRANT: M1504B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/10/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	409.59	409.59	819.18	6,606.23 X 12.40% =	819.17
1100	MEDICARE	95.79	95.79	191.58	6,606.23 X 2.90% =	191.58
3000	FED INC TAX	1,577.24	0.00	1,577.24	6,308.95	
4000	STATE INC TX	231.93	0.00	231.93	6,308.95	
7000	IMRF PENSION	297.28	888.54	1,185.82	6,606.23	
Total:		2,611.83	1,393.92	4,005.75		
Total Employees: 1						

** 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 03/27/15 To 03/27/15

WARRANT: V1504A PAYROLL TYPE: VOID

CHECK DATE: 03/27/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	-192.00	0.00	0.00
Total:	0.00	-192.00	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 03/27/15 To 03/27/15

WARRANT: V1504A PAYROLL TYPE: VOID

CHECK DATE: 03/27/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-11.90	-11.90	-23.80	-192.00 X 12.40% =	-23.81
1100	MEDICARE	-2.78	-2.78	-5.56	-192.00 X 2.90% =	-5.57
3000	FED INC TAX	-48.00	0.00	-48.00		
4000	STATE INC TX	-7.20	0.00	-7.20		
Total:		-69.88	-14.68	-84.56		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/27/2015 CHECK RUN: 04272015 AMOUNT: \$ 1,906,848.49

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC		00000		INV	04/27/2015	213455	113549		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	295.00 295.00			
						CHECK TOTAL		295.00	_____
1250 ACCUMED BILLING INC		00001		INV	04/27/2015	10506	113577		
	1 10015210 70643			Fire Invoice Net	Amb Bll Sv	8,388.71 8,388.71			
						CHECK TOTAL		8,388.71	_____
1014 ADVANCE AUTO PARTS		00002		INV	04/27/2015	6253026502 3/15	113263		
	1 10016310 71710			Fleet Mgt	Veh Equip	310.21			
	2 50100120 71190			Wtr Trans Invoice Net	Other Supp	25.45 335.66			
1014 ADVANCE AUTO PARTS		00002		INV	04/27/2015	6594028870 3/15	113343		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	295.70 295.70			
1014 ADVANCE AUTO PARTS		00002		INV	04/27/2015	4811001417 3/15	113345		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	379.88 379.88			
						CHECK TOTAL		1,011.24	_____
965 ADVOCATE HEALTH & HOSI		00002		INV	04/27/2015	14749	113512		
	1 10015210 71026			Fire Invoice Net	Med Supp	950.31 950.31			
						CHECK TOTAL		950.31	_____
965 ADVOCATE HEALTH & HOSI		00003		INV	04/27/2015	HAW42992	112393		
	1 10011410 70210			HR Invoice Net	Oth Med Sv	992.00 992.00			
965 ADVOCATE HEALTH & HOSI		00003		INV	04/27/2015	HAW42991	112394		
	1 10011410 70210			HR Invoice Net	Oth Med Sv	992.00 992.00			
965 ADVOCATE HEALTH & HOSI		00003		INV	04/27/2015	HAW35107	112395		
	1 10011410 70210			HR Invoice Net	Oth Med Sv	992.00 992.00			
						CHECK TOTAL		2,976.00	_____
1948 AECOM TECHNICAL SERVIC		00002	20150091	INV	04/12/2015	37511809	112401		
	1 50100130 70050			Wtr Pure Invoice Net	Eng Sv	769.01 769.01			
						CHECK TOTAL		769.01	_____
1413 ANDERSON ELECTRIC INC		00001	20150228	INV	04/27/2015	72441	112883		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	5,325.00 5,325.00			
						CHECK TOTAL		5,325.00	_____





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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: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/27/2015	9926580586			
		Fire		Med Supp		56.56		112975	
		Invoice Net				56.56			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/27/2015	9926580587			
		Fire		Med Supp		56.56		112976	
		Invoice Net				56.56			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/27/2015	9926582379			
		Fire		Med Supp		61.52		112977	
		Invoice Net				61.52			
3153 AIRGAS INC	1 10015210 62190	00001		EFT	04/27/2015	9038094484			
		Fire		Uniforms		40.67		113031	
		Invoice Net				40.67			
				CHECK TOTAL			215.31		
3400 ALLSTATE POWER VAC INC	1 51101100 70050	00000	20150265	EFT	04/27/2015	PAY ESTIMATE #1			
		Swr Oper		Eng Sv		23,239.80		112929	
		Invoice Net				23,239.80			
				CHECK TOTAL			23,239.80		
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	04/27/2015	150419097028			
		Highland		Snack Shop		7.53		113415	
		Invoice Net				7.53			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	04/27/2015	150419100013			
		The Den		Snack Shop		33.83		113465	
		Invoice Net				33.83			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	04/27/2015	150419097030			
		The Den		Snack Shop		10.04		113466	
		Invoice Net				10.04			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	04/27/2015	150419104027			
		The Den		Snack Shop		15.06		113467	
		Invoice Net				15.06			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	04/27/2015	150419104026			
		Prairie		Snack Shop		7.53		113468	
		Invoice Net				7.53			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	04/27/2015	150419097029			
		Prairie		Snack Shop		12.55		113469	
		Invoice Net				12.55			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	04/17/2015	150419107028			
		The Den		Snack Shop		-5.02		113470	
		Invoice Net				-5.02			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	04/27/2015	150419107013			
		Highland		Snack Shop		8.43		113471	
		Invoice Net				8.43			
				CHECK TOTAL			89.95		
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000		INV	04/27/2015	1361			
		Fac Maint		Janitor Sv		2,211.86		112920	





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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: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 50100110 70410			Wtr Admin	Janitor Sv	777.14			
				Invoice Net		2,989.00			
2136	ALPHA CLEANING CORPORA	00000		INV	04/27/2015	1362	112921		
	1 10015480 70410			Fac Maint	Janitor Sv	96.48			
				Invoice Net		96.48			
				CHECK TOTAL		3,085.48			
1188	ALPHA CONTROLS AND SER	00001	20150302	EFT	04/27/2015	C003686	112897		
	1 10015480 70540			Fac Maint	RepMt Othr	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
639	ALTORFER INC	00001		INV	04/27/2015	6531343	112371		
	1 10016310 71710			Fleet Mgt	Veh Equip	63.86			
				Invoice Net		63.86			
639	ALTORFER INC	00001		INV	04/27/2015	400994	112842		
	1 10016120 71080			St Maint	Maint Supp	1,575.00			
				Invoice Net		1,575.00			
639	ALTORFER INC	00001		INV	04/27/2015	WO020051713	113344		
	1 10016310 71710			Fleet Mgt	Veh Equip	149.22			
				Invoice Net		149.22			
				CHECK TOTAL		1,788.08			
1379	AMATEUR HOCKEY ASSOC I	00001		INV	04/27/2015	OFFICIALS 4/15	113450		
	1 10014160 70640 45000			Pepsi Ice	OffScorkpr	2,756.00			
				Invoice Net		2,756.00			
				CHECK TOTAL		2,756.00			
57	AMEREN ILLINOIS	00007		INV	04/27/2015	4/15	112718		
	1 10014110 71320 41000			Pks Maint	Electricity	3,131.35			
	2 10014120 71320 43000			Aquatics	Electricity	168.52			
	3 10014125 71320 20000			BCPA	Electricity	4,483.21			
	4 10014136 71320			MP Zoo	Electricity	778.00			
	5 10015210 71320			Fire	Electricity	1,157.86			
	6 10015480 71320			Fac Maint	Electricity	4,357.72			
	7 10015490 71320			Pkg Oper	Electricity	2,494.71			
	8 10016210 71320			Eng Admin	Electricity	71,738.25			
	9 50100120 71320			Wtr Trans	Electricity	14,779.03			
	10 50100130 71320			Wtr Pure	Electricity	15,391.27			
	11 50100140 71320			Lk Maint	Electricity	1,831.86			
	12 51101100 71320			Swr Oper	Electricity	444.74			
	13 55605600 71320			A Linc Pk	Electricity	3,429.05			
	14 56406400 71320			Highland	Electricity	1,044.07			
	15 56406410 71320			Prairie	Electricity	443.88			
	16 56406420 71320			The Den	Electricity	250.12			
				Invoice Net		125,923.64			
				CHECK TOTAL		125,923.64			





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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: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2679	ANDERSON BUILDING SERV	00001		INV	04/27/2015	7251	113032		
	1 10015210 70510	Fire		RepMaint	B	254.66			
		Invoice Net				254.66			
				CHECK	TOTAL	254.66			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/27/2015	452-8591550	112372		
	1 10016310 70690	Fleet Mgt		Purch	Serv	238.66			
		Invoice Net				238.66			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/27/2015	452-8617471	112387		
	1 10016310 70690	Fleet Mgt		Purch	Serv	227.67			
		Invoice Net				227.67			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/30/2015	452-8596936	112910		
	1 10014110 70510 41000	Pks Maint		RepMaint	B	223.14			
		Invoice Net				223.14			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/30/2015	452-8596937	112911		
	1 10014110 70510 41000	Pks Maint		RepMaint	B	74.05			
		Invoice Net				74.05			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/27/2015	452-8566084	112995		
	1 10016310 70690	Fleet Mgt		Purch	Serv	238.34			
		Invoice Net				238.34			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/27/2015	452-8062790	113021		
	1 10016110 70690	PW Admin		Purch	Serv	143.53			
		Invoice Net				143.53			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/27/2015	452-8164746	113037		
	1 10016110 70690	PW Admin		Purch	Serv	143.53			
		Invoice Net				143.53			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/27/2015	452-8642758	113207		
	1 10016310 70690	Fleet Mgt		Purch	Serv	292.34			
		Invoice Net				292.34			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/27/2015	452-8673477	113564		
	1 10016310 70690	Fleet Mgt		Purch	Serv	260.86			
		Invoice Net				260.86			
				CHECK	TOTAL	1,842.12			
2220	ARMSTRONG MEDICAL INDU	00000		INV	04/27/2015	1661334	113444		
	1 10015210 71026	Fire		Med Supp		205.80			
		Invoice Net				205.80			
				CHECK	TOTAL	205.80			
3365	ARROW INTERNATIONAL IN	00001		INV	04/27/2015	92997426	113440		
	1 10015210 71026	Fire		Med Supp		583.29			
		Invoice Net				583.29			
				CHECK	TOTAL	583.29			
220	AT&T	00007		INV	04/27/2015	2174287209	113339		
	1 10011610 71340	IS		Telecom		1,140.05			
		Invoice Net				1,140.05			





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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: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220	AT&T								
	1 10015118 71340	00007		INV	04/27/2015	7259322264			
				CommCtr	Telecom	718.43			
				Invoice Net		718.43			
						CHECK TOTAL		1,858.48	
1583	AUTOMATED COMMUNICATIO								
	1 10014125 70611 20000	00001	20150085	EFT	04/27/2015	109697			
				BCPA	PrintBind	375.00			
				Invoice Net		375.00			
1583	AUTOMATED COMMUNICATIO								
	1 10014125 70611 20000	00001	20150085	EFT	04/27/2015	110170			
				BCPA	PrintBind	388.00			
				Invoice Net		388.00			
1583	AUTOMATED COMMUNICATIO								
	1 10014125 70611 20000	00001	20150085	EFT	04/27/2015	110238			
				BCPA	PrintBind	359.00			
				Invoice Net		359.00			
						CHECK TOTAL		1,122.00	
923	AUTOMATIC FIRE SPRINKL								
	1 10015210 70540	00000		EFT	04/27/2015	IA3-402932			
				Fire	RepMt Othr	285.00			
				Invoice Net		285.00			
923	AUTOMATIC FIRE SPRINKL								
	1 10015210 70540	00000		EFT	04/27/2015	IA3-402933			
				Fire	RepMt Othr	195.00			
				Invoice Net		195.00			
923	AUTOMATIC FIRE SPRINKL								
	1 10015210 70540	00000		EFT	04/27/2015	IA3-402934			
				Fire	RepMt Othr	195.00			
				Invoice Net		195.00			
						CHECK TOTAL		675.00	
923	AUTOMATIC FIRE SPRINKL								
	1 10015210 70540	00001		EFT	04/27/2015	IA3-402935			
				Fire	RepMt Othr	590.00			
				Invoice Net		590.00			
						CHECK TOTAL		590.00	
262	AVANTIS RESTAURANT INC								
	1 10014112 71060 42000	00001		EFT	05/01/2015	BLM-P&R 3/15			
				Recreation	Food	139.10			
				Invoice Net		139.10			
262	AVANTIS RESTAURANT INC								
	1 56406420 71770	00001		EFT	05/01/2015	BLM-GOLF 3/15			
				The Den	Snack Shop	56.85			
	2 56406410 71770			Prairie	Snack Shop	252.80			
				Invoice Net		309.65			
262	AVANTIS RESTAURANT INC								
	1 10014160 71060 45000	00001		EFT	04/27/2015	PEPSIICE 3/15			
				Pepsi Ice	Food	529.50			
				Invoice Net		529.50			
						CHECK TOTAL		978.25	
734	B & B AWARDS AND RECOG								
	1 10011110 79992	00000		INV	04/27/2015	20035762			
				Admin	CouncilExp	90.99			
				Invoice Net		90.99			





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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: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			90.99
2101	BABB SERVICE CO LLC								
	1 10015480 70690	00000		INV	04/27/2015	25672	112922		
				Fac Maint	Purch Serv	135.00			
				Invoice Net		135.00			
						CHECK TOTAL			135.00
2608	BANNER FIRE EQUIPMENT								
	1 10015210 71190	00001		INV	04/27/2015	339756	113510		
				Fire	Other Supp	525.00			
				Invoice Net		525.00			
						CHECK TOTAL			525.00
180	BARKER MOTOR CO								
	1 10016310 71710	00000		INV	03/30/2015	6683 220 2/15	113297		
				Fleet Mgt	Veh Equip	220.11			
				Invoice Net		220.11			
						CHECK TOTAL			220.11
1123	BEAR LAKE LLC								
	1 50100130 70690	00001		INV	04/13/2015	2015AF	112424		
				Wtr Pure	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
3292	BENNETT RESTRAPPING								
	1 10014120 70590 43000	00001	20150223	INV	04/27/2015	1500	112672		
				Aquatics	Oth Repair	7,356.00			
				Invoice Net		7,356.00			
						CHECK TOTAL			7,356.00
459	BILLS KEY & LOCK SHOP								
	1 10015110 70690	00000		INV	04/27/2015	108571	112767		
				Pol Admin	Purch Serv	21.80			
				Invoice Net		21.80			
459	BILLS KEY & LOCK SHOP								
	1 10015110 70690	00000		INV	04/27/2015	108593	112772		
				Pol Admin	Purch Serv	17.44			
				Invoice Net		17.44			
459	BILLS KEY & LOCK SHOP								
	1 10016120 71190	00000		INV	04/27/2015	108515	112783		
				St Maint	Other Supp	4.36			
				Invoice Net		4.36			
459	BILLS KEY & LOCK SHOP								
	1 10016120 71190	00000		INV	04/27/2015	108490	112784		
				St Maint	Other Supp	7.72			
				Invoice Net		7.72			
459	BILLS KEY & LOCK SHOP								
	1 10016120 71190	00000		INV	04/27/2015	108526	112847		
				St Maint	Other Supp	211.50			
				Invoice Net		211.50			
459	BILLS KEY & LOCK SHOP								
	1 10015480 70510	00000		INV	04/27/2015	111439	112879		
				Fac Maint	RepMaint B	627.80			
				Invoice Net		627.80			
459	BILLS KEY & LOCK SHOP								
	1 10014110 70510 41000	00000		INV	02/21/2015	108259	112915		
				Pks Maint	RepMaint B	9.33			
				Invoice Net		9.33			





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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: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	04/27/2015	108414 Sol Waste Other Supp 19.60 Invoice Net 19.60	113194		
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	04/27/2015	110111 Fleet Mgt Veh Equip 6.22 Invoice Net 6.22	113260		
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	04/27/2015	107995 Fleet Mgt Veh Equip 127.94 Invoice Net 127.94	113262		
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	04/27/2015	108591 Fleet Mgt Veh Equip 125.00 Invoice Net 125.00	113346		
				CHECK TOTAL			1,178.71		_____
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		INV	04/27/2015	153136 St Maint Other Supp 121.24 Invoice Net 121.24	112789		
16	BLOOMINGTON CENTRAL SU 1 10015480 71080	00000		INV	04/27/2015	153363 Fac Maint Maint Supp 58.00 Invoice Net 58.00	112901		
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		INV	04/27/2015	153025 St Maint Other Supp 415.25 Invoice Net 415.25	113195		
				CHECK TOTAL			594.49		_____
9	BLOOMINGTON NORMAL PUB 1 10016110 70425	00000	20150231	INV	04/27/2015	000000007203 PW Admin LS Paymnts 5,226.54 Invoice Net 5,226.54	112946		
				CHECK TOTAL			5,226.54		_____
9	BLOOMINGTON NORMAL PUB 1 10019190 75060	00000		INV	04/27/2015	000000007204 SBSDY Pub Trans To BNTrans 47,085.71 Invoice Net 47,085.71	113271		
				CHECK TOTAL			47,085.71		_____
9	BLOOMINGTON NORMAL PUB 1 10019190 75060	00000		INV	04/27/2015	000000007233 WHL/WRK Pub Trans To BNTrans 2,250.00 Invoice Net 2,250.00	113583		
				CHECK TOTAL			2,250.00		_____
21	CITY OF BLOOMINGTON PE 1 50100110 70642	00000		INV	04/27/2015	WTR/CASHIER 4/15 Wtr Admin Recdg Fee 115.00 Invoice Net 115.00	113274		
				CHECK TOTAL			115.00		_____
21	CITY OF BLOOMINGTON PE 1 10015110 79050	00000		INV	04/27/2015	INVST FUND BPD 4/15 Pol Admin Invst Exp 10,000.00 Invoice Net 10,000.00	113369		





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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: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10,000.00
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>					<u>PW 4/15</u>			113424
	1 <u>10016210 70632</u>	00000		INV	04/27/2015	Eng Admin Pro Develp			54.00
	2 <u>53103100 70632</u>					Storm Wat Pro Develp			129.00
						Invoice Net			183.00
						CHECK TOTAL			183.00
<u>1440</u>	<u>BMI CONCESSIONS LLC</u>					<u>EMP LUNCH 4/10/15</u>			113370
	1 <u>10011110 79110</u>	00000	<u>20150322</u>	INV	04/27/2015	Admin Com Relatn			5,664.00
						Invoice Net			5,664.00
						CHECK TOTAL			5,664.00
<u>151</u>	<u>BOARD OF ELECTIONS</u>					<u>EXPENSES 3/15</u>			113273
	1 <u>20700700 70420</u>	00000		INV	04/27/2015	BD Electio Rentals			2,480.00
	2 <u>20700700 70610</u>					BD Electio Advertise			873.78
	3 <u>20700700 70631</u>					BD Electio Dues			180.00
	4 <u>20700700 70690</u>					BD Electio Purch Serv			27,592.00
	5 <u>20700700 71010</u>					BD Electio Off Supp			743.32
	6 <u>20700700 71017</u>					BD Electio Postage			928.38
	7 <u>20700700 71340</u>					BD Electio Telecom			637.88
						Invoice Net			33,435.36
						CHECK TOTAL			33,435.36
<u>1023</u>	<u>BOBCAT OF PEORIA</u>					<u>43156</u>			112895
	1 <u>10014110 70542</u>	00000		INV	04/04/2015	Pks Maint RepMaintNF			66.01
						Invoice Net			66.01
						CHECK TOTAL			66.01
<u>173</u>	<u>BODINE ELECTRIC CO</u>					<u>55755</u>			112937
	1 <u>10016210 70662</u>	00000	<u>20150065</u>	INV	04/27/2015	Eng Admin Ctr TS Wrk			6,697.69
						Invoice Net			6,697.69
						CHECK TOTAL			6,697.69
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1753567</u>			112845
	1 <u>51101100 71124</u>	00000		INV	04/27/2015	Swr Oper Swr Pipe			5.14
						Invoice Net			5.14
<u>11</u>	<u>BRADFORD SUPPLY CO</u>					<u>1756072</u>			112891
	1 <u>10014110 70542</u>	00000		INV	04/29/2015	Pks Maint RepMaintNF			117.83
						Invoice Net			117.83
						CHECK TOTAL			122.97
<u>1502</u>	<u>BRENNTAG MID SOUTH INC</u>					<u>BMS951251</u>			112951
	1 <u>50100130 71720</u>	00001	<u>20150335</u>	EFT	04/24/2015	Wtr Pure Wtr Chem			6,368.88
						Invoice Net			6,368.88
<u>1502</u>	<u>BRENNTAG MID SOUTH INC</u>					<u>BMS972570</u>			112955
	1 <u>50100130 71720</u>	00001		EFT	04/17/2015	Wtr Pure Wtr Chem			2,980.95
						Invoice Net			2,980.95





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,349.83		
1018 BRUNO CHARLES		00000		INV	04/27/2015	BLLRM DANCE 4/15	113557		
1 10014112 70690	42000			Recreation Purch Serv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
143 BURRIS EQUIPMENT COMPA		00001		INV	04/04/2015	PS91739	112706		
1 56406420 70542				The Den RepMaintNF		17.29			
				Invoice Net		17.29			
143 BURRIS EQUIPMENT COMPA		00001		INV	04/05/2015	PS91739A	112708		
1 56406420 70542				The Den RepMaintNF		21.47			
				Invoice Net		21.47			
143 BURRIS EQUIPMENT COMPA		00001		INV	04/27/2015	PS92208	112900		
1 10014110 70542				Pks Maint RepMaintNF		214.92			
				Invoice Net		214.92			
143 BURRIS EQUIPMENT COMPA		00001		INV	04/27/2015	PS91788	113224		
1 56406410 70542				Prairie RepMaintNF		19.97			
				Invoice Net		19.97			
143 BURRIS EQUIPMENT COMPA		00001		INV	04/27/2015	PS91757	113225		
1 56406410 70542				Prairie RepMaintNF		129.87			
				Invoice Net		129.87			
143 BURRIS EQUIPMENT COMPA		00001		INV	04/27/2015	PS91757A	113226		
1 56406410 70542				Prairie RepMaintNF		11.31			
				Invoice Net		11.31			
143 BURRIS EQUIPMENT COMPA		00001		INV	04/27/2015	PS91819	113227		
1 56406410 70542				Prairie RepMaintNF		305.93			
				Invoice Net		305.93			
143 BURRIS EQUIPMENT COMPA		00001		INV	04/27/2015	PS92027	113228		
1 56406410 70542				Prairie RepMaintNF		631.76			
				Invoice Net		631.76			
						CHECK TOTAL	1,352.52		
641 CAPITOL GROUP INC		00001		INV	04/27/2015	S1438510.001	112807		
1 53103100 71124				Storm Wat Swr Pipe		193.30			
2 51101100 71124				Swr Oper Swr Pipe		193.31			
				Invoice Net		386.61			
641 CAPITOL GROUP INC		00001		INV	04/27/2015	S1438538.001	112808		
1 53103100 71124				Storm Wat Swr Pipe		605.63			
2 51101100 71124				Swr Oper Swr Pipe		605.64			
				Invoice Net		1,211.27			
641 CAPITOL GROUP INC		00001		INV	04/27/2015	S1437277.001	112810		
1 53103100 71124				Storm Wat Swr Pipe		7.98			
2 51101100 71124				Swr Oper Swr Pipe		7.98			
3 10016120 71124				St Maint Swr Pipe		7.98			
				Invoice Net		23.94			
641 CAPITOL GROUP INC		00001		INV	04/27/2015	S1437908.001	112811		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71124			Storm Wat	Swr Pipe	333.61			
	2 51101100 71124			Swr Oper	Swr Pipe	333.62			
				Invoice Net		667.23			
641	CAPITOL GROUP INC		00001	INV	04/27/2015	<u>S1435486.001</u>	112813		
	1 53103100 71124			Storm Wat	Swr Pipe	65.88			
	2 51101100 71124			Swr Oper	Swr Pipe	65.88			
				Invoice Net		131.76			
641	CAPITOL GROUP INC		00001	INV	04/27/2015	<u>S1440115.001</u>	112815		
	1 53103100 71124			Storm Wat	Swr Pipe	114.66			
	2 51101100 71124			Swr Oper	Swr Pipe	114.67			
				Invoice Net		229.33			
641	CAPITOL GROUP INC		00001	INV	04/27/2015	<u>S1439633.001</u>	112816		
	1 53103100 71124			Storm Wat	Swr Pipe	104.68			
	2 51101100 71124			Swr Oper	Swr Pipe	104.68			
				Invoice Net		209.36			
641	CAPITOL GROUP INC		00001	INV	04/27/2015	<u>S1440323.001</u>	112817		
	1 51101100 71124			Swr Oper	Swr Pipe	153.81			
	2 53103100 71124			Storm Wat	Swr Pipe	153.81			
				Invoice Net		307.62			
641	CAPITOL GROUP INC		00001	INV	04/27/2015	<u>S1439454.001</u>	112819		
	1 10016120 71124			St Maint	Swr Pipe	161.67			
	2 51101100 71124			Swr Oper	Swr Pipe	161.67			
	3 53103100 71124			Storm Wat	Swr Pipe	161.69			
				Invoice Net		485.03			
				CHECK TOTAL		3,652.15			
588	CARGILL INC		00001	20150355	INV 04/09/2015	<u>2902201369</u>	113294		
	1 10016124 71085			Snow Ice	Rock Salt	7,210.18			
				Invoice Net		7,210.18			
				CHECK TOTAL		7,210.18			
1859	CARL WALKER INC		00001	20150162	INV 04/27/2015	<u>1150200753</u>	112655		
	1 40100100 72520			Cap Improv	Buildings	7,539.69			
				Invoice Net		7,539.69			
				CHECK TOTAL		7,539.69			
266	CARQUEST OF BLOOMINGTO		00001	INV	04/27/2015	<u>CHI940592 3/15</u>	113006		
	1 10016310 71710			Fleet Mgt	Veh Equip	546.75			
				Invoice Net		546.75			
				CHECK TOTAL		546.75			
2483	CATALYST RX		00001	EFT	04/30/2015	<u>350101</u>	113397		
	1 60200210 70717			BCBS PPO	Claim Pd	30,651.10			
	2 60280210 70717			BCBS PPO	Claim Pd	15,254.59			
				Invoice Net		45,905.69			
				CHECK TOTAL		45,905.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1088 CCP INDUSTRIES INC	1 50100130 71190	00001		INV	04/13/2015	IN01456719	112416		
				Wtr Pure	Other Supp	367.15			
				Invoice Net		367.15			
1088 CCP INDUSTRIES INC	1 50100130 71190	00001		INV	04/13/2015	IN01454368	112417		
				Wtr Pure	Other Supp	62.91			
				Invoice Net		62.91			
1088 CCP INDUSTRIES INC	1 50100130 71190	00001		INV	04/13/2015	IN01455857	112418		
				Wtr Pure	Other Supp	293.31			
				Invoice Net		293.31			
1088 CCP INDUSTRIES INC	1 50100130 71190	00001		INV	04/13/2015	IN01453935	112419		
				Wtr Pure	Other Supp	255.86			
				Invoice Net		255.86			
1088 CCP INDUSTRIES INC	1 10016120 71190	00001		INV	04/27/2015	IN01454670	112849		
	2 51101100 71190			St Maint	Other Supp	287.04			
	3 53103100 71190			Swr Oper	Other Supp	287.04			
				Storm Wat	Other Supp	287.05			
				Invoice Net		861.13			
				CHECK TOTAL		1,840.36			
840 CDW LLC	1 10011610 71010	00001		INV	04/24/2015	TK44687	112715		
				IS	Off Supp	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	04/27/2015	271420	113434		
				Fire	RepMaint B	192.70			
				Invoice Net		192.70			
				CHECK TOTAL		192.70			
1218 CIMCO REFRIGERATION IN	1 10014110 70510 41000	00000		INV	03/12/2015	90469524	112867		
				Pks Maint	RepMaint B	188.70			
				Invoice Net		188.70			
1218 CIMCO REFRIGERATION IN	1 10014110 70510 41000	00000		INV	04/23/2015	90474713	113386		
	2 10014160 70510			Pks Maint	RepMaint B	536.44			
				Pepsi Ice	RepMaint B	536.45			
				Invoice Net		1,072.89			
				CHECK TOTAL		1,261.59			
120 CIT GROUP INC	1 10016310 70520	00000		INV	04/27/2015	AW39126	113004		
				Fleet Mgt	RepMaint V	405.40			
				Invoice Net		405.40			
				CHECK TOTAL		405.40			
5 CITY BEVERAGE LLC	1 10014125 71750 20000	00000		INV	04/27/2015	362501	112449		
				BCPA	Beverages	108.40			
				Invoice Net		108.40			
5 CITY BEVERAGE LLC		00000		INV	04/27/2015	373157	113472		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406420 71750			The Den		95.45			
				Invoice Net		95.45			
5	CITY BEVERAGE LLC	00000		INV	04/27/2015	370792	113474		
1	56406410 71750			Prairie		103.60			
				Invoice Net		103.60			
5	CITY BEVERAGE LLC	00000		INV	04/27/2015	373160	113475		
1	56406400 71750			Highland		119.80			
				Invoice Net		119.80			
5	CITY BEVERAGE LLC	00000		INV	04/27/2015	360285	113477		
1	56406410 71750			Prairie		85.72			
				Invoice Net		85.72			
5	CITY BEVERAGE LLC	00000		INV	04/27/2015	383938	113574		
1	10014125 71750 20000			BCPA		102.90			
				Invoice Net		102.90			
				CHECK TOTAL		615.87			
22	TOWN OF THE CITY OF BL	00001		EFT	04/27/2015	EXP 4/15	113292		
1	72102100 75070			JM Scott		8,041.93			
2	72102100 71010			JM Scott		21.98			
3	72102100 71340			JM Scott		287.04			
4	72102100 70020			JM Scott		24.35			
5	72102100 70030			JM Scott		551.50			
6	72102100 79090			JM Scott		1,467.74			
7	72102100 79980			JM Scott		285.48			
8	72102100 79990			JM Scott		1,297.94			
				Invoice Net		11,977.96			
				CHECK TOTAL		11,977.96			
999019	DAVID HALES	00000		INV	04/27/2015	EVANSTON 4/15	113522		
1	10011110 70632			Admin		181.60			
				Invoice Net		181.60			
999019	DAVID HALES	00000		INV	04/27/2015	WSHNGTN 4/15	113523		
1	10011110 70632			Admin		399.20			
				Invoice Net		399.20			
				CHECK TOTAL		580.80			
999019	GARRY HINDERLITER	00000		INV	04/27/2015	OAKBROOK TER 3/15	113524		
1	10015410 70632			PACE		147.00			
				Invoice Net		147.00			
				CHECK TOTAL		147.00			
999019	JAMES FRUIN	00000		INV	04/27/2015	WSHNGTN 3/15	113521		
1	10011110 79992			Admin		754.52			
				Invoice Net		754.52			
				CHECK TOTAL		754.52			
999019	MICHAEL POWELL	00000		INV	04/27/2015	PEORIA 4/15	113526		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70632			PACE	Pro Develop	45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	
999019	PATRICK RYAN			00000	INV 04/27/2015	LOMBARD/BLM 2/15	113556		
	1 50100110 70632			Wtr Admin	Pro Develop	228.42			
				Invoice Net		228.42			
						CHECK TOTAL		228.42	
999019	TARI RENNER			00000	INV 04/27/2015	WSHNGTN 4/15	113527		
	1 10011110 79992			Admin	CouncilExp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL		31.00	
31	CLAY DOOLEY AUTO SERVI			00000	20150030 INV 04/27/2015	FLEET 3/15	113017		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,425.96			
				Invoice Net		1,425.96			
						CHECK TOTAL		1,425.96	
2997	CM PROMOTIONS INC			00000	INV 04/27/2015	73278	113320		
	1 10016110 71190			PW Admin	Other Supp	24.83			
				Invoice Net		24.83			
						CHECK TOTAL		24.83	
2219	CMS COMMUNICATIONS INC			00003	EFT 04/27/2015	1506904-IN	113486		
	1 10011610 70530			IS	RepMaint O	389.28			
				Invoice Net		389.28			
						CHECK TOTAL		389.28	
25	COE EQUIPMENT INC			00000	EFT 04/27/2015	58811	113001		
	1 10016310 71710			Fleet Mgt	Veh Equip	587.23			
				Invoice Net		587.23			
						CHECK TOTAL		587.23	
25	COE EQUIPMENT INC			00001	INV 04/27/2015	58743	112368		
	1 10016310 71710			Fleet Mgt	Veh Equip	255.44			
				Invoice Net		255.44			
25	COE EQUIPMENT INC			00001	INV 04/27/2015	58768	112843		
	1 10016120 70690			St Maint	Purch Serv	216.74			
	2 51101100 70690			Swr Oper	Purch Serv	216.74			
	3 53103100 70690			Storm Wat	Purch Serv	216.76			
				Invoice Net		650.24			
25	COE EQUIPMENT INC			00001	INV 04/27/2015	58801	113208		
	1 51101100 70541			Swr Oper	RepMaint S	901.82			
				Invoice Net		901.82			
25	COE EQUIPMENT INC			00001	INV 04/27/2015	58919	113209		
	1 51101100 70541			Swr Oper	RepMaint S	122.57			
				Invoice Net		122.57			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	COE EQUIPMENT INC								
	1 51101100 70541	00001		INV	04/27/2015	58931	113210		
				Swr Oper	RepMaint S	249.93			
				Invoice Net		249.93			
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		INV	04/27/2015	58958	113250		
				Fleet Mgt	Veh Equip	382.44			
				Invoice Net		382.44			
				CHECK TOTAL		2,562.44			
1349	COLISEUM FUND								
	1 10014160 70690	45000	20150215	INV	04/27/2015	6289	106053		
				Pepsi Ice	Purch Serv	19,031.25			
				Invoice Net		19,031.25			
1349	COLISEUM FUND								
	1 10014160 71310	00000		INV	04/27/2015	6346	112667		
	2 10014160 70510			Pepsi Ice	Natural Gs	290.15			
				Pepsi Ice	RepMaint B	218.06			
				Invoice Net		508.21			
1349	COLISEUM FUND								
	1 10014160 70510	00000	20150349	INV	04/30/2015	6347	113378		
	2 10014160 70542			Pepsi Ice	RepMaint B	236.40			
	3 10014160 71310			Pepsi Ice	RepMaintNF	496.86			
	4 10014160 71320			Pepsi Ice	Natural Gs	4,592.29			
	5 10014160 71330			Pepsi Ice	Electricity	10,354.32			
				Pepsi Ice	Water	693.19			
				Invoice Net		16,373.06			
1349	COLISEUM FUND								
	1 10014160 70510	00000	20150347	INV	04/30/2015	6332	113379		
	2 10014160 71310			Pepsi Ice	RepMaint B	241.82			
	3 10014160 71320			Pepsi Ice	Natural Gs	4,076.25			
	4 10014160 71330			Pepsi Ice	Electricity	9,246.32			
				Pepsi Ice	Water	940.93			
				Invoice Net		14,505.32			
1349	COLISEUM FUND								
	1 10014160 70690	45000	20150348	INV	04/30/2015	6322	113382		
				Pepsi Ice	Purch Serv	17,750.00			
				Invoice Net		17,750.00			
1349	COLISEUM FUND								
	1 10014160 70690	45000	20150353	INV	04/30/2015	6310	113384		
				Pepsi Ice	Purch Serv	8,523.75			
				Invoice Net		8,523.75			
				CHECK TOTAL		76,691.59			
1566	COMCAST								
	1 56406410 71340	00000		INV	04/27/2015	203310003439 4/15	113433		
				Prairie	Telecom	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
1566	COMCAST								
	1 56406410 71340	00002		INV	04/27/2015	203310003439 2-3/15	112795		
				Prairie	Telecom	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			
714	COMMERCE BANK								
		00012		INV	04/27/2015	480000005 1-3/15	113275		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70093			Finance	Bank Fees	242.00			
				Invoice Net		242.00			
						CHECK TOTAL		242.00	
3295	COMTECH HOLDINGS INC		00001	20150220	EFT 04/27/2015	6792	113454		
	1 10015210 79990			Fire	Othr Exp	30,660.00			
				Invoice Net		30,660.00			
						CHECK TOTAL		30,660.00	
1356	CONNOISSEUR MEDIA LLC		00000		INV 04/27/2015	IN-ILH-115035409	113411		
	1 10014136 70610			MP Zoo	Advertise	150.48			
	2 10014112 70610 42000			Recreation	Advertise	150.48			
				Invoice Net		300.96			
1356	CONNOISSEUR MEDIA LLC		00000		INV 04/27/2015	IN-ILM-1150314377	113412		
	1 10014136 70610			MP Zoo	Advertise	150.48			
	2 10014112 70610 42000			Recreation	Advertise	150.48			
				Invoice Net		300.96			
						CHECK TOTAL		601.92	
1797	INTEGRYS ENERGY SERVIC		00001		INV 04/13/2015	3/15	112356		
	1 10014110 71320 41000			Pks Maint	Electricity	2,276.35			
	2 10014120 71320 43000			Aquatics	Electricity	122.45			
	3 10014125 71320 20000			BCPA	Electricity	6,082.76			
	4 10014136 71320			MP Zoo	Electricity	3,218.49			
	5 10015210 71320			Fire	Electricity	2,402.96			
	6 10015480 71320			Fac Maint	Electricity	6,581.19			
	7 10016210 71320			Eng Admin	Electricity	46.21			
	8 50100120 71320			Wtr Trans	Electricity	5,596.87			
	9 50100130 71320			Wtr Pure	Electricity	14,329.14			
	10 51101100 71320			Swr Oper	Electricity	15.31			
	11 56406400 71320			Highland	Electricity	130.39			
	12 56406410 71320			Prairie	Electricity	434.21			
	13 56406420 71320			The Den	Electricity	451.69			
				Invoice Net		41,688.02			
						CHECK TOTAL		41,688.02	
878	CONTINENTAL RESEARCH C		00000		INV 04/13/2015	417710-CRC-1	112431		
	1 50100140 71190			Lk Maint	Other Supp	712.55			
				Invoice Net		712.55			
						CHECK TOTAL		712.55	
150	AREA CONVENTION & VISI		00000		EFT 04/27/2015	TETZLOFF 4/15	113517		
	1 10014105 70632			Pks Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
150	AREA CONVENTION & VISI		00001		EFT 04/27/2015	WINGATE 4/15	113518		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014105 70632			Pks Admin	Pro Develop	15.00			
				Invoice Net		15.00			
150	AREA CONVENTION & VISI	00001		EFT	04/27/2015	MANGIAN 4/15	113519		
	1 10014105 70632			Pks Admin	Pro Develop	15.00			
				Invoice Net		15.00			
150	AREA CONVENTION & VISI	00001		EFT	04/27/2015	SALAMONE 4/15	113520		
	1 10014105 70632			Pks Admin	Pro Develop	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		45.00			
27	CORN BELT ENERGY CORPO	00000		INV	04/27/2015	4/15	113319		
	1 10014110 71320 41000			Pks Maint	Electricity	2,354.87			
	2 10015210 71320			Fire	Electricity	4,435.80			
	3 10016210 71320			Eng Admin	Electricity	28,050.40			
	4 10015110 71320			Pol Admin	Electricity	135.16			
	5 50100120 71320			Wtr Trans	Electricity	815.58			
	6 51101100 71320			Swr Oper	Electricity	2,215.03			
				Invoice Net		38,006.84			
				CHECK TOTAL		38,006.84			
149	CRESCENT ELECTRIC SUPP	00001		INV	04/27/2015	S500342173.003	112370		
	1 50100120 71080			Wtr Trans	Maint Supp	1,265.29			
				Invoice Net		1,265.29			
				CHECK TOTAL		1,265.29			
2148	CUMBERLAND SERVICENTER	00000		INV	04/27/2015	37859	112720		
	1 10016310 71710			Fleet Mgt	Veh Equip	81.59			
				Invoice Net		81.59			
				CHECK TOTAL		81.59			
2148	CUMBERLAND SERVICENTER	00000		INV	04/27/2015	37890	112726		
	1 10016310 71710			Fleet Mgt	Veh Equip	254.40			
				Invoice Net		254.40			
				CHECK TOTAL		254.40			
574	CUMMINS MID STATES POW	00002		INV	04/27/2015	003-15296	113022		
	1 10016310 70520			Fleet Mgt	RepMaint V	552.65			
				Invoice Net		552.65			
				CHECK TOTAL		552.65			
2614	CUMULUS BROADCASTING L	00001		EFT	04/27/2015	1810193247	113229		
	1 10014112 70610 42000			Recreation	Advertise	70.50			
	2 10014136 70610			MP Zoo	Advertise	70.50			
				Invoice Net		141.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/27/2015	1810193159	113230		
	1 10014112 70610 42000			Recreation	Advertise	50.00			
	2 10014136 70610			MP Zoo	Advertise	50.00			
				Invoice Net		100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	04/27/2015	1810192958	113231		
	1 10014112 70610 42000			Recreation	Advertise	188.80			
	2 10014136 70610			MP Zoo	Advertise	188.80			
				Invoice Net		377.60			
2614	CUMULUS BROADCASTING L	00001		EFT	04/27/2015	1810192823	113232		
	1 10014112 70610 42000			Recreation	Advertise	239.20			
	2 10014136 70610			MP Zoo	Advertise	239.20			
				Invoice Net		478.40			
				CHECK TOTAL		1,097.00			
1505	DALE COCHRAN TRUCKING	00000		INV	04/13/2015	3884	112404		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,732.50			
				Invoice Net		1,732.50			
				CHECK TOTAL		1,732.50			
28	DARNALL CONCRETE PRODU	00000		INV	04/27/2015	00147970	112738		
	1 53103100 71190			Storm Wat	Other Supp	106.00			
				Invoice Net		106.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/27/2015	00147902	112739		
	1 53103100 71190			Storm Wat	Other Supp	286.00			
				Invoice Net		286.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/27/2015	00147952	112740		
	1 53103100 71122			Storm Wat	MH Cast	441.00			
				Invoice Net		441.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/27/2015	00147888	112741		
	1 10016120 71190			St Maint	Other Supp	432.00			
				Invoice Net		432.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/27/2015	00147723	112745		
	1 53103100 71123			Storm Wat	MH Comp	68.00			
				Invoice Net		68.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/27/2015	00147951	112746		
	1 51101100 71123			Swr Oper	MH Comp	342.00			
				Invoice Net		342.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/27/2015	00147918	112747		
	1 53103100 71123			Storm Wat	MH Comp	510.12			
	2 51101100 71123			Swr Oper	MH Comp	510.12			
				Invoice Net		1,020.24			
28	DARNALL CONCRETE PRODU	00000		INV	04/27/2015	00147578	112748		
	1 51101100 71123			Swr Oper	MH Comp	577.12			
	2 53103100 71123			Storm Wat	MH Comp	577.12			
				Invoice Net		1,154.24			
				CHECK TOTAL		3,849.48			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/27/2015	PW 03/15	112834		
	1 10016120 71084			St Maint	Agg RkSnd	1,050.40			
				Invoice Net		1,050.40			
				CHECK TOTAL		1,050.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>437</u>	<u>DAVE COOPER & ASSOC</u> 1 <u>56406410 71760</u>	00000		EFT	04/27/2015	<u>2860:225345</u> 42.50 Prairie Sft Drinks 42.50 Invoice Net	113479		
						CHECK TOTAL	42.50		
<u>999010</u>	<u>HALEY AUGSPURGER</u> 1 <u>50100110 54430</u>	00000		INV	04/27/2015	<u>DL 04/11/15</u> 250.00 Wtr Admin Fac Rntl 250.00 Invoice Net	113328		
						CHECK TOTAL	250.00		
<u>999010</u>	<u>JANIS M. NEHRT</u> 1 <u>50100110 54430</u>	00000		INV	04/27/2015	<u>DL 09-27-15</u> 250.00 Wtr Admin Fac Rntl 250.00 Invoice Net	113322		
						CHECK TOTAL	250.00		
<u>999010</u>	<u>LINDSAY THACKER</u> 1 <u>50100110 54430</u>	00000		INV	04/27/2015	<u>DL 03-29-15</u> 250.00 Wtr Admin Fac Rntl 250.00 Invoice Net	113324		
						CHECK TOTAL	250.00		
<u>999010</u>	<u>RON ARNOLD</u> 1 <u>50100110 54430</u>	00000		INV	04/27/2015	<u>DL 04/18/15</u> 250.00 Wtr Admin Fac Rntl 250.00 Invoice Net	113326		
						CHECK TOTAL	250.00		
<u>219</u>	<u>DELFORGE SHOES INC</u> 1 <u>10016110 62191</u>	00000		INV	04/27/2015	<u>00085574</u> 151.99 PW Admin Prot Wear 151.99 Invoice Net	113259		
						CHECK TOTAL	151.99		
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u> 1 <u>10014160 71060 45000</u>	00000		EFT	04/27/2015	<u>576193</u> 10.50 Pepsi Ice Food 10.50 Invoice Net	112758		
						CHECK TOTAL	10.50		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u> 1 <u>10014110 71080 41000</u>	00000		INV	04/27/2015	<u>613137812</u> 21.65 Pks Maint Maint Supp 21.65 Invoice Net	112908		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u> 1 <u>10016120 71190</u>	00000		INV	04/27/2015	<u>613137872</u> 49.48 St Maint Other Supp 49.48 Invoice Net	113016		
						CHECK TOTAL	71.13		
<u>161</u>	<u>DON OWEN TIRE SERVICE</u> 1 <u>10016310 70520</u>	00001	<u>20150031</u>	EFT	04/27/2015	<u>CIT02 3/15</u> 1,558.24 Fleet Mgt RepMaint V 1,558.24 Invoice Net	113024		
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>	00001	<u>20150031</u>	EFT	04/27/2015	<u>CIT01 3/15</u>	113025		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	6,312.94 6,312.94			
						CHECK TOTAL			7,871.18
3417	DONNA BANKS								
	1 10015110 79050	00001		Pol Admin Invoice Net	INV 04/23/2015 Invst Exp	107.10 107.10	112760		
						CHECK TOTAL			107.10
804	DOUBLETREE HOTEL								
	1 10014125 70220 20000	00001		BCPA Invoice Net	INV 04/27/2015 Oth PT Sv	43942 756.00 756.00	112363		
						CHECK TOTAL			756.00
914	BLOOMINGTON NORMAL ARE								
	1 10011110 70632	00001		Admin Invoice Net	INV 04/27/2015 Pro Develp	3400 90.00	112953		
	2 10011110 79992			Admin	CouncilExp	360.00			
	3 10019170 70632			Econ Devel Invoice Net	Pro Develp	90.00 540.00			
914	BLOOMINGTON NORMAL ARE								
	1 10011110 79992	00001		Admin Invoice Net	INV 04/27/2015 CouncilExp	3600 75.00 75.00	112954		
914	BLOOMINGTON NORMAL ARE								
	1 10011110 79992	00001		Admin Invoice Net	INV 04/27/2015 CouncilExp	3/17/15 366.40 366.40	112956		
914	BLOOMINGTON NORMAL ARE								
	1 10011110 79992	00001		Admin Invoice Net	INV 04/27/2015 CouncilExp	03/17/15 32.71 32.71	112959		
						CHECK TOTAL			1,014.11
1896	EIDE BAILLY LLP								
	1 10011410 70690	00001		HR Invoice Net	EFT 04/30/2015 Purch Serv	EI00258511 802.00 802.00	113535		
						CHECK TOTAL			802.00
999012	BRANDON SCHERER								
	1 10014110 70631	00000		Pks Maint Invoice Net	INV 02/20/2015 Dues	PARKS 4/22/15 127.50 127.50	113525		
						CHECK TOTAL			127.50
999012	DENISE BALAGNA								
	1 10014112 70632 42000	00000		Recreation Invoice Net	INV 04/27/2015 Pro Develp	MILEAGE 1-4/15 90.50 90.50	113558		
						CHECK TOTAL			90.50
999012	ERIC OWENS								
	1 10015210 70642	00000		Fire Invoice Net	INV 04/27/2015 Recdng Fee	000819912 30.00 30.00	113029		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999012	HARRY JOHNSON								
	1 56406420 71030	00000		INV	04/24/2015	REIM SHOES 4/14/15	112750		
				The Den	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012	JAMES HARSH								
	1 10014110 70632	00000		INV	04/25/2015	PARKS 4/3/15	112377		
				Pks Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	JENNIFER ROGERS								
	1 10014136 70631	00000		INV	04/27/2015	CAROSL LIC MPZ 2015	113372		
				MP Zoo	Dues	133.75			
				Invoice Net		133.75			
						CHECK TOTAL			133.75
999012	JILL EICHHOLZ								
	1 10014112 70632 42000	00000		INV	04/27/2015	MILEAGE 1-4/15	113374		
				Recreation	Pro Develp	122.19			
				Invoice Net		122.19			
						CHECK TOTAL			122.19
999012	KEN HARRELL								
	1 10014110 71030	00000		INV	04/27/2015	REIM SHOES 4/3/15	112754		
				Pks Maint	UniformSup	29.77			
				Invoice Net		29.77			
						CHECK TOTAL			29.77
999012	MARGARET RUTENBECK								
	1 10014170 70632 46000	00000		INV	04/27/2015	MILEAGE 1-4/15	113376		
				SOAR	Pro Develp	256.39			
				Invoice Net		256.39			
						CHECK TOTAL			256.39
1501	ENVIRONMENTAL CONTROL								
	1 50100110 70540	00001		INV	04/13/2015	2079	112405		
				Wtr Admin	RepMt Othr	2,489.00			
				Invoice Net		2,489.00			
						CHECK TOTAL			2,489.00
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00000		INV	04/15/2015	328988	112709		
				The Den	RepMaintNF	54.21			
				Invoice Net		54.21			
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542	00000		INV	04/29/2015	329577	112723		
				Highland	RepMaintNF	784.34			
				Invoice Net		784.34			
						CHECK TOTAL			838.55
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542	00002		INV	04/30/2015	329666	112725		
				Highland	RepMaintNF	166.04			
				Invoice Net		166.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	04/18/2015	329110 Highland RepMaintNF 604.36 Invoice Net 604.36	112727		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	04/16/2015	329034 Highland RepMaintNF 411.16 Invoice Net 411.16	112728		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	04/15/2015	328942 Highland RepMaintNF 403.95 Invoice Net 403.95	112730		
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	04/11/2015	328823 Highland RepMaintNF 909.53 Invoice Net 909.53	112732		
						CHECK TOTAL	2,495.04		_____
93	EVERGREEN FS, INC 1 10016310 71070	00000	20150032	INV	04/27/2015	824010 3/15 Fleet Mgt Fuel 61,989.49 Invoice Net 61,989.49	112301		
93	EVERGREEN FS, INC 1 10016310 71070	00000	20150032	INV	03/02/2015	824000 1/15 Fleet Mgt Fuel 3,887.48 Invoice Net 3,887.48	112927		
93	EVERGREEN FS, INC 1 10016310 71070	00000	20150032	INV	04/27/2015	827640 3/15 Fleet Mgt Fuel 12,469.22 Invoice Net 12,469.22	113026		
						CHECK TOTAL	78,346.19		_____
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	04/27/2015	15560609-8 Eng Admin Temp Sv 704.00 Invoice Net 704.00	112957		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	04/27/2015	15585914-3 Eng Admin Temp Sv 563.20 Invoice Net 563.20	112958		
						CHECK TOTAL	1,267.20		_____
35	FARNSWORTH GROUP INC 1 10011110 70220	00001	20150340	EFT	04/27/2015	165406 Admin Oth PT Sv 6,000.00 Invoice Net 6,000.00	113276		
35	FARNSWORTH GROUP INC 1 10011110 70690	00001	20150340	EFT	04/27/2015	166629 Admin Purch Serv 3,200.00 Invoice Net 3,200.00	113277		
						CHECK TOTAL	9,200.00		_____
436	FARNSWORTH GROUP INC 1 51101100 70050	00001	20140328	INV	04/27/2015	165368 Swr Oper Eng Sv 3,440.00 Invoice Net 3,440.00	113265		
436	FARNSWORTH GROUP INC 1 51101100 72550 2 53103100 72550	00001	20140318	INV	04/27/2015	163289 Swr Oper SM Const 47.50 Storm Wat SM Const 47.50 Invoice Net 95.00	113330		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,535.00		
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	04/27/2015	ILBLM337553	112389		
				Fleet Mgt	Veh Equip	4.66			
				Invoice Net		4.66			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	04/13/2015	ILBLM337757	112406		
				Wtr Trans	Other Supp	117.34			
				Invoice Net		117.34			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	04/13/2015	ILBLM337969	112407		
				Wtr Trans	Other Supp	613.59			
				Invoice Net		613.59			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	04/13/2015	ILBLM337815	112432		
				Wtr Pure	Maint Supp	881.56			
				Invoice Net		881.56			
36 FASTENAL COMPANY	1 50100130 70540	00002		EFT	04/13/2015	ILBLM337713	112433		
				Wtr Pure	RepMt Othr	80.35			
				Invoice Net		80.35			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	04/13/2015	ILBLM337597	112434		
				Wtr Pure	Maint Supp	293.61			
				Invoice Net		293.61			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	04/13/2015	ILBLM337606	112435		
				Wtr Pure	Maint Supp	91.36			
				Invoice Net		91.36			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	04/27/2015	ILBLM338048	112712		
				The Den	RepMaintNF	66.72			
				Invoice Net		66.72			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	04/27/2015	ILBLM337791	112736		
				Highland	RepMaintNF	37.49			
				Invoice Net		37.49			
36 FASTENAL COMPANY	1 56406410 70542	00002		EFT	04/27/2015	ILBLM336311	113233		
				Prairie	RepMaintNF	18.84			
				Invoice Net		18.84			
36 FASTENAL COMPANY	1 56406410 70542	00002		EFT	04/27/2015	ILBLM337381	113234		
				Prairie	RepMaintNF	3.85			
				Invoice Net		3.85			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	04/29/2015	ILBLM338373	113353		
				Eng Admin	Elect Supp	16.66			
				Invoice Net		16.66			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	04/29/2015	ILBLM338560	113354		
				Eng Admin	Elect Supp	41.66			
				Invoice Net		41.66			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	04/29/2015	ILBLM338599	113355		
				Eng Admin	Elect Supp	16.66			
				Invoice Net		16.66			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	04/27/2015	ILBLM338105	113492		
				Fleet Mgt	Veh Equip	11.10			
				Invoice Net		11.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/27/2015	ILBLM338339 503.03 503.03	113494		
				Fleet Mgt					
				Invoice Net					
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	04/27/2015	ILBLM338724 5.95 5.95	113511		
				Fire					
				Maint Supp					
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/27/2015	ILBLM338712 10.85 10.85	113560		
				Fleet Mgt					
				Veh Equip					
				Invoice Net					
				CHECK TOTAL		2,815.28			
37	FEDERAL EXPRESS 1 10014136 70690	00002		INV	04/27/2015	2-988-25310 155.19 155.19	113410		
				MP Zoo					
				Purch Serv					
				Invoice Net					
				CHECK TOTAL		155.19			
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	04/13/2015	0129538 955.96 955.96	112408		
				Wtr Trans					
				Other Supp					
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001	20150319	INV	04/13/2015	0128214 4,301.78 4,301.78	112413		
				Wtr Trans					
				Hydrants					
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 70590	00001		INV	04/27/2015	0131242 1,130.23 1,130.23	113216		
				Wtr Trans					
				Oth Repair					
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	04/27/2015	0127822 525.92 525.92	113217		
				Wtr Mtr Sv					
				Meters					
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 71735	00001		INV	04/27/2015	0128103 2,423.94 2,423.94	113218		
				Wtr Trans					
				Valves					
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	04/27/2015	0130866 349.92 349.92	113219		
				Wtr Mtr Sv					
				Meters					
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	04/27/2015	0131165 307.78 307.78	113220		
				Wtr Mtr Sv					
				Meters					
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 70590	00001		INV	04/27/2015	0131151 241.24 241.24	113221		
				Wtr Trans					
				Oth Repair					
				Invoice Net					
				CHECK TOTAL		10,236.77			
999018	DOUGLAS STRETCH 1 10015210 70632	00000		INV	04/27/2015	NORTHBROOK 5/15 297.10 297.10	113516		
				Fire					
				Pro Develp					
				Invoice Net					
				CHECK TOTAL		297.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3402	FLUID POWER ENGINEERIN	00001		EFT	04/27/2015	950201259	113341		
	1 10016310 71710			Fleet Mgt	Veh Equip	282.60			
				Invoice Net		282.60			
				CHECK TOTAL		282.60			
1763	FORMMAKER SOFTWARE INC	00001	20150320	EFT	04/13/2015	83812	112415		
	1 50100110 70611			Wtr Admin	PrintBind	5,940.71			
	2 50100110 71017			Wtr Admin	Postage	12,994.36			
				Invoice Net		18,935.07			
				CHECK TOTAL		18,935.07			
40	FOUR SEASONS ASSOCIATI	00000		INV	04/27/2015	DUES 4/15	113582		
	1 1001 20510			Gen Fnd	Four Seasn	3,904.72			
	2 5010 20510			Water	Four Seasn	110.00			
	3 5110 20510			Sewer	Four Seasn	41.62			
	4 5310 20510			Storm Watr	Four Seasn	9.39			
	5 5440 20510			Sol Waste	Four Seasn	262.27			
				Invoice Net		4,328.00			
				CHECK TOTAL		4,328.00			
1957	FRONTIER COMMUNICATION	00002		EFT	04/27/2015	011400-5 4/15	112716		
	1 10011610 71340			IS	Telecom	790.94			
				Invoice Net		790.94			
1957	FRONTIER COMMUNICATION	00002		EFT	04/27/2015	040309-5 4/15	112717		
	1 10014136 71340			MP Zoo	Telecom	591.49			
	2 56406400 71340			Highland	Telecom	591.49			
	3 56406410 71340			Prairie	Telecom	591.49			
	4 56406420 71340			The Den	Telecom	591.49			
				Invoice Net		2,365.96			
1957	FRONTIER COMMUNICATION	00002		EFT	04/27/2015	100406-5 4/15	112775		
	1 10015110 71340			Pol Admin	Telecom	61.99			
				Invoice Net		61.99			
1957	FRONTIER COMMUNICATION	00002		EFT	04/27/2015	032007-5 4/15	112820		
	1 10016210 71340			Eng Admin	Telecom	58.29			
				Invoice Net		58.29			
1957	FRONTIER COMMUNICATION	00002		EFT	04/27/2015	052896-5 4/15	113337		
	1 10015110 71340			Pol Admin	Telecom	124.62			
				Invoice Net		124.62			
1957	FRONTIER COMMUNICATION	00002		EFT	04/27/2015	020400-5 4/15	113338		
	1 50100140 71340			Lk Maint	Telecom	13.57			
				Invoice Net		13.57			
1957	FRONTIER COMMUNICATION	00002		EFT	04/13/2015	030306-5 4/15	113426		
	1 10011610 71340			IS	Telecom	851.62			
				Invoice Net		851.62			
				CHECK TOTAL		4,266.99			
3233	FRY ALLEN	00000		INV	04/27/2015	GOLF 4/14/14	112800		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71190			Prairie Invoice Net	Other Supp	170.00 170.00			
						CHECK TOTAL			170.00
2992	G & R INDUSTRIAL SUPPL		00001		INV 04/27/2015	23299	112373		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	1,637.80 1,637.80			
						CHECK TOTAL			1,637.80
999023	JAY EAGLE		00000		INV 04/27/2015	RFNDPRKCRD1626964	112870		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL			12.00
999023	LAW OFFICE MARK JOHNSO		00000		INV 04/27/2015	RFNDPRKCRD1625432	112873		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 14.52			
	2 55605600 54520			A Linc Pk Invoice Net	MPkg Fee	26.52			
						CHECK TOTAL			26.52
999023	LISA SLATER		00000		INV 04/27/2015	RFNDPRKCRD1626127	112876		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL			12.00
999023	MARTI MATTHEW		00000		INV 04/27/2015	RFNDPRKCRD1621540	112934		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL			12.00
999023	NANCY DUNCAN		00000		INV 04/27/2015	RFNDPRKCRD1601539	112882		
	1 1001 23214			Gen Fnd Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL			12.00
999023	PAT PARMENTER		00000		INV 04/27/2015	PAT APRIL RECEIPTS	113335		
	1 10014125 71060	20000		BCPA Invoice Net	Food	87.06 87.06			
						CHECK TOTAL			87.06
999023	SRI KAZA		00000		INV 04/27/2015	RFNDPRKCRD1626866	112878		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL			12.00
47	GEORGE GILDNER INC		00001		INV 04/27/2015	6107	112930		
	1 50100120 70550			Wtr Trans Invoice Net	RepMaint I	1,087.61 1,087.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 53103100 70550	00001	20150063	INV	04/27/2015	6108	112936		
				Storm Wat	RepMaint I	1,406.17			
				Invoice Net		1,406.17			
				CHECK TOTAL		2,493.78			
389 GRAINGER INC	1 50100130 71080	00000	20150262	INV	04/24/2015	9699077260	112397		
				Wtr Pure	Maint Supp	8,600.00			
				Invoice Net		8,600.00			
389 GRAINGER INC	1 50100120 71190	00000		INV	04/13/2015	9681088713	112411		
				Wtr Trans	Other Supp	445.86			
				Invoice Net		445.86			
389 GRAINGER INC	1 50100130 70590	00000		INV	04/13/2015	9701213010	112436		
				Wtr Pure	Oth Repair	436.96			
				Invoice Net		436.96			
389 GRAINGER INC	1 50100120 70550	00000		INV	04/27/2015	9704833194	113223		
				Wtr Trans	RepMaint I	543.08			
				Invoice Net		543.08			
				CHECK TOTAL		10,025.90			
389 GRAINGER INC	1 10014110 70510	41000	00003	INV	04/27/2015	9706704757	113360		
				Pks Maint	RepMaint B	1,634.67			
				Invoice Net		1,634.67			
389 GRAINGER INC	1 10014110 70510	41000	00003	INV	04/27/2015	9706480754	113363		
				Pks Maint	RepMaint B	225.18			
				Invoice Net		225.18			
				CHECK TOTAL		1,859.85			
1314 GRANDCENTRAL ENTERPRIS	1 10011110 71010	00001		EFT	04/27/2015	29827	112960		
				Admin	Off Supp	535.00			
				Invoice Net		535.00			
				CHECK TOTAL		535.00			
801 GRANITE BROADCASTING C	1 56406420 70610	00000		INV	04/28/2015	381486	113509		
				The Den	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	41000	00000	EFT	04/27/2015	118796	113380		
				Pks Maint	Oth Repair	49.83			
				Invoice Net		49.83			
				CHECK TOTAL		49.83			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	04/27/2015	20408	112710		
				The Den	Other Supp	85.00			
				Invoice Net		85.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	04/27/2015	20527	113439		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00		
1846	GYMNASTICS ETC LTD	00000		INV	04/24/2015	PARKS 4/13/15	112761		
	1 10014112 70690	42000		Recreation	Purch Serv	1,389.50			
				Invoice Net		1,389.50			
						CHECK TOTAL	1,389.50		
1177	HABITAT FOR HUMANITY O	00001		INV	04/27/2015	EMP DONATION 4/15	113278		
	1 1001 21190			Gen Fnd	Suspense	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
275	HALOGEN SUPPLY	00000		INV	04/30/2015	033115D	112896		
	1 10014110 70590	41000		Pks Maint	Oth Repair	216.26			
				Invoice Net		216.26			
						CHECK TOTAL	216.26		
39	HANSON PROFESSIONAL SE	00001	20140339	INV	04/27/2015	1048003	112926		
	1 50100130 70050			Wtr Pure	Eng Sv	4,048.32			
				Invoice Net		4,048.32			
						CHECK TOTAL	4,048.32		
211	HARRIS CLOTHING AND UN	00000		CRM	03/16/2015	REFUND 93682-80	113312		
	1 10015110 62190			Pol Admin	Uniforms	-292.50			
				Invoice Net		-292.50			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94765	113585		
	1 10015110 62190			Pol Admin	Uniforms	161.20			
				Invoice Net		161.20			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94767	113586		
	1 10015110 62190			Pol Admin	Uniforms	82.95			
				Invoice Net		82.95			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94766	113587		
	1 10015110 62190			Pol Admin	Uniforms	192.25			
				Invoice Net		192.25			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94768	113588		
	1 10015110 62190			Pol Admin	Uniforms	192.25			
				Invoice Net		192.25			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94764	113589		
	1 10015110 62190			Pol Admin	Uniforms	192.25			
				Invoice Net		192.25			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94471	113590		
	1 10015110 62190			Pol Admin	Uniforms	375.00			
				Invoice Net		375.00			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94769	113591		
	1 10015110 62190			Pol Admin	Uniforms	200.85			
				Invoice Net		200.85			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	93683-01	113592		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin		241.50			
				Invoice Net		241.50			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	93682-03	113593		
	1 10015110 62190			Pol Admin		264.95			
				Invoice Net		264.95			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94581-03	113594		
	1 10015110 62190			Pol Admin		31.10			
				Invoice Net		31.10			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94141	113595		
	1 10015110 62190			Pol Admin		221.00			
				Invoice Net		221.00			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	93953	113596		
	1 10015110 62190			Pol Admin		301.95			
				Invoice Net		301.95			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	93949	113597		
	1 10015110 62190			Pol Admin		301.95			
				Invoice Net		301.95			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94666	113598		
	1 10015110 62190			Pol Admin		382.00			
				Invoice Net		382.00			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94966	113599		
	1 10015110 62190			Pol Admin		300.00			
				Invoice Net		300.00			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94918	113600		
	1 10015110 62190			Pol Admin		179.95			
				Invoice Net		179.95			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	95033	113601		
	1 10015110 62190			Pol Admin		16.00			
				Invoice Net		16.00			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94512-01	113602		
	1 10015110 62190			Pol Admin		133.90			
				Invoice Net		133.90			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	95034	113603		
	1 10015110 62190			Pol Admin		12.00			
				Invoice Net		12.00			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94919	113604		
	1 10015110 62190			Pol Admin		228.95			
				Invoice Net		228.95			
211	HARRIS CLOTHING AND UN	00000	20150181	INV	04/27/2015	94880	113605		
	1 10015110 62190			Pol Admin		305.75			
				Invoice Net		305.75			
				CHECK TOTAL		4,025.25			
932	HD SUPPLY FACILITIES M	00003		INV	04/27/2015	617655	113544		
	1 50100130 71190			Wtr Pure	Other Supp	50.09			
				Invoice Net		50.09			
932	HD SUPPLY FACILITIES M	00003		INV	04/27/2015	617777	113546		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70540			Wtr Pure	RepMt Othr	2,743.61			
				Invoice Net		2,743.61			
932	HD SUPPLY FACILITIES M	00003		INV	04/27/2015	616939	113547		
	1 50100130 71190			Wtr Pure	Other Supp	450.41			
				Invoice Net		450.41			
				CHECK TOTAL		3,244.11			
1878	HEALTH CARE SERVICE CO	00002		EFT	04/30/2015	19303010003 04/10/15	113400		
	1 60200210 70717			BCBS PPO	Claim Pd	63,307.91			
	2 60200240 70717			Dental	Claim Pd	9,966.14			
				Invoice Net		73,274.05			
1878	HEALTH CARE SERVICE CO	00002		EFT	04/27/2015	19303010003 4/17/15	113529		
	1 60200210 70717			BCBS PPO	Claim Pd	38,190.48			
	2 60200240 70717			Dental	Claim Pd	8,861.80			
				Invoice Net		47,052.28			
				CHECK TOTAL		120,326.33			
915	HELLER FORD SALES INC	00000		INV	04/27/2015	9579 3/15	113028		
	1 10016310 70520			Fleet Mgt	RepMaint V	870.50			
	2 10016310 71710			Fleet Mgt	Veh Equip	22.54			
				Invoice Net		893.04			
				CHECK TOTAL		893.04			
2646	HELM JEFF	00001		INV	04/27/2015	2843	112866		
	1 10015480 70410			Fac Maint	Janitor Sv	146.00			
				Invoice Net		146.00			
				CHECK TOTAL		146.00			
466	HERITAGE MACHINE & WEL	00000		INV	04/26/2015	8718	112704		
	1 56406420 70542			The Den	RepMaintNF	90.00			
				Invoice Net		90.00			
466	HERITAGE MACHINE & WEL	00000		INV	04/27/2015	8715	112731		
	1 10016120 70690			St Maint	Purch Serv	162.68			
				Invoice Net		162.68			
466	HERITAGE MACHINE & WEL	00000		INV	04/27/2015	8716	112734		
	1 10016120 70690			St Maint	Purch Serv	350.40			
				Invoice Net		350.40			
466	HERITAGE MACHINE & WEL	00000		INV	04/05/2015	8414	112743		
	1 56406420 70542			The Den	RepMaintNF	382.01			
				Invoice Net		382.01			
466	HERITAGE MACHINE & WEL	00000		INV	04/26/2015	8717	112912		
	1 10014110 70510 41000			Pks Maint	RepMaint B	67.50			
				Invoice Net		67.50			
466	HERITAGE MACHINE & WEL	00000		INV	04/27/2015	8560	113235		
	1 56406410 70542			Prairie	RepMaintNF	12.00			
				Invoice Net		12.00			
466	HERITAGE MACHINE & WEL	00000		INV	04/27/2015	8559	113236		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			Prairie RepMaintNF		138.18			
				Invoice Net		138.18			
466	HERITAGE MACHINE & WEL	00000		INV	04/27/2015	8889	113261		
	1 50100120 70220			Wtr Trans Oth PT Sv		204.46			
				Invoice Net		204.46			
				CHECK TOTAL		1,407.23			
43	HERMES SERVICE & SALES	00001		INV	04/27/2015	69171	112923		
	1 10015480 70540			Fac Maint RepMt Othr		194.00			
				Invoice Net		194.00			
43	HERMES SERVICE & SALES	00001		INV	04/27/2015	69170	112924		
	1 10015480 70540			Fac Maint RepMt Othr		329.00			
				Invoice Net		329.00			
43	HERMES SERVICE & SALES	00001		INV	04/27/2015	69172	112931		
	1 10015480 70540			Fac Maint RepMt Othr		901.00			
				Invoice Net		901.00			
43	HERMES SERVICE & SALES	00001		INV	04/27/2015	69174	112932		
	1 10015480 70540			Fac Maint RepMt Othr		798.00			
				Invoice Net		798.00			
				CHECK TOTAL		2,222.00			
3434	HERON BAY INC	00000		INV	04/27/2015	458-18557	113352		
	1 10015480 71010			Fac Maint Off Supp		20.50			
				Invoice Net		20.50			
				CHECK TOTAL		20.50			
3327	HEYL ROYSTER VOELKER &	00001		EFT	04/27/2015	INTERIM 590797	112773		
	1 10015110 70690			Pol Admin Purch Serv		1,278.00			
				Invoice Net		1,278.00			
				CHECK TOTAL		1,278.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	04/27/2015	391	112765		
	1 10015118 70690			CommCtr Purch Serv		225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
2888	HINSHAW & CULBERTSON L	00001		INV	04/27/2015	11448869	112935		
	1 10011710 70010			Legal Out Legal		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
1861	HOERR CONSTRUCTION INC	00001	20150211	INV	04/27/2015	PAY EST #2	113214		
	1 51101100 70050			Swr Oper Eng Sv		339,246.50			
	2 51101100 72550			Swr Oper SM Const		18,598.40			
				Invoice Net		357,844.90			
				CHECK TOTAL		357,844.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1458</u>	<u>HOH WATER TECHNOLOGY I</u>	00002		EFT	04/30/2015	<u>449379</u>	112851		
	1 <u>10014110 70510 41000</u>			Pks Maint	RepMaint B	678.87			
	2 <u>10014160 70510</u>			Pepsi Ice	RepMaint B	678.87			
				Invoice Net		1,357.74			
				CHECK TOTAL		1,357.74			
<u>688</u>	<u>HORINES PIANOS PLUS</u>	00000		INV	04/27/2015	<u>2/8/15 D'Ambrosio</u>	112448		
	1 <u>10014125 70220 20000</u>			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
<u>688</u>	<u>HORINES PIANOS PLUS</u>	00000		INV	04/27/2015	<u>4/17/15 IWU</u>	113572		
	1 <u>10014125 70220 20000</u>			BCPA	Oth PT Sv	250.00			
				Invoice Net		250.00			
<u>688</u>	<u>HORINES PIANOS PLUS</u>	00000		INV	04/27/2015	<u>4/16/15 BROADWAY</u>	113573		
	1 <u>10014125 70220 20000</u>			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		500.00			
<u>3439</u>	<u>HYVEE FOOD STORE INC</u>	00001		INV	04/27/2015	<u>20APR2015</u>	113576		
	1 <u>10011110 79992</u>			Admin	CouncilExp	421.95			
				Invoice Net		421.95			
				CHECK TOTAL		421.95			
<u>606</u>	<u>INTERNATIONAL CITY/COU</u>	00002		INV	04/27/2015	<u>15004</u>	113530		
	1 <u>10011110 79990</u>			Admin	Othr Exp	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
<u>167</u>	<u>IL ATTORNEY GENERAL</u>	00000		INV	04/27/2015	<u>S/O REG 3/2015</u>	113305		
	1 <u>1001 21152</u>			Gen Fnd	AP Atty Sx	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00000		INV	04/27/2015	<u>193074</u>	112786		
	1 <u>10016120 70690</u>			St Maint	Purch Serv	150.00			
				Invoice Net		150.00			
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00000		INV	04/27/2015	<u>193073</u>	112787		
	1 <u>10016120 70690</u>			St Maint	Purch Serv	100.00			
				Invoice Net		100.00			
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00000		INV	04/27/2015	<u>193331</u>	113039		
	1 <u>10016110 70540</u>			PW Admin	RepMt Othr	481.50			
				Invoice Net		481.50			
				CHECK TOTAL		731.50			
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00001		INV	04/27/2015	<u>192904</u>	113487		
	1 <u>40110131 72120</u>			FY15 Cap L	CO Comp Eq	3,575.00			
				Invoice Net		3,575.00			
				CHECK TOTAL		3,575.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
140	IL SECRETARY OF STATE 1 10015110 70520	00003		INV	04/27/2015	COVERT 5/15 101.00 101.00 CHECK TOTAL	113314		101.00
				Pol Admin RepMaint V Invoice Net					
342	ILLINOIS STATE POLICE 1 1001 21151	00005		INV	04/27/2015	S/O REG 3/2015 420.00 420.00 CHECK TOTAL	113306		420.00
				Gen Fnd AP Sx Of M Invoice Net					
364	IL STATE TREASURER 1 1001 21150	00005		INV	04/27/2015	S/O REG 3/2015 90.00 90.00 CHECK TOTAL	113307		90.00
				Gen Fnd AP Sx Of R Invoice Net					
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	04/27/2015	161248 58.50 58.50 CHECK TOTAL	113451		58.50
				Fire RepMt Othr Invoice Net					
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690 42000	00000		INV	04/27/2015	PARKS 4/10/15 288.00 288.00 CHECK TOTAL	112646		288.00
				Recreation Purch Serv Invoice Net					
2854	INTEGRATED WORK INJURY 1 10011410 70210	00002		INV	04/30/2015	MICHAEL NOVAK 195.76 195.76 CHECK TOTAL	113545		195.76
				HR Oth Med Sv Invoice Net					
3272	J&J PERFORMANCE POWDER 1 50100130 70690	00001		INV	04/13/2015	7889 600.00 600.00 Invoice Net	112437		600.00
				Wtr Pure Purch Serv Invoice Net					
3272	J&J PERFORMANCE POWDER 1 10014136 70040	00001		INV	04/27/2015	7828 300.00 300.00 CHECK TOTAL	113237		900.00
				MP Zoo Vet Sv Invoice Net					
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00001	20150128	INV	04/26/2015	649684 3,200.00 3,200.00 CHECK TOTAL	112948		3,200.00
				Wtr Pure Wtr Chem Invoice Net					
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	04/27/2015	905736 215.68 215.68 CHECK TOTAL	113258		215.68
				Fleet Mgt Veh Equip Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>491</u>	<u>JOE'S TOWING</u>								
	1 <u>10016210 70690</u>	00000		INV	03/30/2015	<u>FLEET 2/15</u>	113009		
	2 <u>10016310 70620</u>			Eng Admin	Purch Serv	50.00			
				Fleet Mgt	Towing	1,114.00			
				Invoice Net		1,164.00			
						CHECK TOTAL	1,164.00		
<u>48</u>	<u>JOPAC COMPANY INC</u>								
	1 <u>10016310 71080</u>	00001		EFT	04/27/2015	<u>1475 3/15</u>	113257		
	2 <u>10014110 70542</u>			Fleet Mgt	Maint Supp	82.43			
	3 <u>10014110 71024</u>	<u>41000</u>		Pks Maint	RepMaintNF	83.67			
	4 <u>10014110 71190</u>	<u>41000</u>		Pks Maint	Janit Supp	14.99			
	5 <u>10016310 71710</u>			Pks Maint	Other Supp	60.59			
				Fleet Mgt	Veh Equip	1,470.75			
				Invoice Net		1,712.43			
						CHECK TOTAL	1,712.43		
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u>								
	1 <u>10014110 71024</u>	00001		INV	04/29/2015	<u>145666</u>	112909		
				Pks Maint	Janit Supp	31.46			
				Invoice Net		31.46			
						CHECK TOTAL	31.46		
<u>468</u>	<u>KELLY SERVICES INC</u>								
	1 <u>10016210 70641</u>	00000		INV	04/27/2015	<u>13339689</u>	112961		
				Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
<u>468</u>	<u>KELLY SERVICES INC</u>								
	1 <u>10016210 70641</u>	00000		INV	04/27/2015	<u>14319115</u>	112964		
				Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
<u>468</u>	<u>KELLY SERVICES INC</u>								
	1 <u>10011310 70641</u>	00000		INV	04/27/2015	<u>15328412</u>	113550		
				CtyClerk	Temp Sv	679.61			
				Invoice Net		679.61			
						CHECK TOTAL	1,906.85		
<u>298</u>	<u>KEMIRA WATER SOLUTIONS</u>								
	1 <u>50100130 71720</u>	00001	<u>20150120</u>	EFT	04/27/2015	<u>9017444427</u>	113538		
				Wtr Pure	Wtr Chem	4,276.90			
				Invoice Net		4,276.90			
						CHECK TOTAL	4,276.90		
<u>61</u>	<u>KEY EQUIPMENT & SUPPLY</u>								
	1 <u>10016310 71710</u>	00001		INV	04/27/2015	<u>144627</u>	112390		
				Fleet Mgt	Veh Equip	255.09			
				Invoice Net		255.09			
<u>61</u>	<u>KEY EQUIPMENT & SUPPLY</u>								
	1 <u>10016310 71710</u>	00001		INV	04/27/2015	<u>144649</u>	112997		
				Fleet Mgt	Veh Equip	658.99			
				Invoice Net		658.99			
<u>61</u>	<u>KEY EQUIPMENT & SUPPLY</u>								
	1 <u>10016310 71710</u>	00001		INV	04/27/2015	<u>144829</u>	113198		
				Fleet Mgt	Veh Equip	392.09			
				Invoice Net		392.09			
<u>61</u>	<u>KEY EQUIPMENT & SUPPLY</u>								
	1 <u>10016310 71710</u>	00001		INV	04/27/2015	<u>144805</u>	113205		
				Fleet Mgt	Veh Equip	345.03			
				Invoice Net		345.03			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,651.20
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	04/29/2015	S108036392.001	113356		
				Eng Admin	Elect Supp	8.55			
				Invoice Net		8.55			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	04/29/2015	S108043447.001	113578		
				Eng Admin	Elect Supp	19.77			
				Invoice Net		19.77			
						CHECK TOTAL			28.32
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	03/19/2015	73208	112719		
				Fleet Mgt	Veh Equip	1,144.14			
				Invoice Net		1,144.14			
						CHECK TOTAL			1,144.14
472 KONE INC	1 10015480 70690	00001		INV	04/27/2015	221723875	112917		
				Fac Maint	Purch Serv	242.16			
				Invoice Net		242.16			
						CHECK TOTAL			242.16
2673 KONSTANTY STEVEN J	1 10016310 71710	00001		INV	04/27/2015	04171596	113565		
				Fleet Mgt	Veh Equip	53.30			
				Invoice Net		53.30			
						CHECK TOTAL			53.30
739 LANGUAGE LINE SERVICES	1 10015118 70690	00001		INV	04/27/2015	3577866	112780		
				CommCtr	Purch Serv	42.50			
				Invoice Net		42.50			
						CHECK TOTAL			42.50
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	03/15/2015	2585021	112771		
				Fleet Mgt	Veh Equip	294.41			
				Invoice Net		294.41			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	04/29/2015	9303174876	112914		
				Pks Maint	Janit Supp	240.35			
				Invoice Net		240.35			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	04/27/2015	9303199822	112973		
				Fire	Janit Supp	464.01			
				Invoice Net		464.01			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	04/27/2015	9303208465	113473		
				Fleet Mgt	Veh Equip	315.20			
				Invoice Net		315.20			
						CHECK TOTAL			1,313.97
2490 LEADSONLINE LLC	1 10011610 70530	00001	20150255	EFT	05/01/2015	231173	109648		
				IS	RepMaint O	5,508.00			
				Invoice Net		5,508.00			





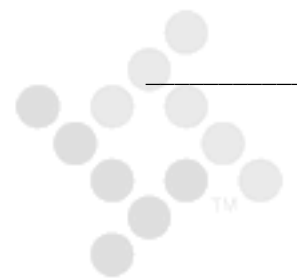
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,508.00		
3436 LEAH POWERS		00001		INV	04/27/2015	4/26/15 Brielle Mari	113568		
1 10014125 70218 20000		BCPA		Artist Fee		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
355 LEAK DETECTION SERVICE		00000		INV	04/27/2015	150221	113222		
1 50100120 70220		Wtr Trans		Oth PT Sv		1,732.50			
		Invoice Net				1,732.50			
						CHECK TOTAL	1,732.50		
2750 LEON UNIFORM COMPANY I		00001		INV	04/27/2015	348376	112974		
1 10015210 62190		Fire		Uniforms		207.96			
		Invoice Net				207.96			
2750 LEON UNIFORM COMPANY I		00001		INV	04/27/2015	348377	112985		
1 10015210 62190		Fire		Uniforms		119.48			
		Invoice Net				119.48			
2750 LEON UNIFORM COMPANY I		00001		INV	04/27/2015	348465	112986		
1 10015210 62190		Fire		Uniforms		52.50			
		Invoice Net				52.50			
2750 LEON UNIFORM COMPANY I		00001		CRM	04/27/2015	344777-80	113534		
1 10015210 62190		Fire		Uniforms		-113.98			
		Invoice Net				-113.98			
						CHECK TOTAL	265.96		
2177 LESMAN INSTRUMENT CO		00001	20150186	INV	04/27/2015	1/122340	113490		
1 50100130 70540		Wtr Pure		RepMt Othr		9,785.15			
2 50100130 70690		Wtr Pure		Purch Serv		338.56			
		Invoice Net				10,123.71			
						CHECK TOTAL	10,123.71		
953 LIFE GUARD STORE		00001		EFT	04/27/2015	ORD234583	112664		
1 10014120 70590 43000		Aquatics		Oth Repair		908.56			
		Invoice Net				908.56			
						CHECK TOTAL	908.56		
999011 BRETT MARINI		00000		INV	04/27/2015	00474 STICKER	113321		
1 50100140 51610		Lk Maint		Boat Licns		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
1868 LMC FITNESS LLC		00000		INV	04/27/2015	PARKS 4/13/15	112764		
1 10014112 70690 42000		Recreation		Purch Serv		373.20			
		Invoice Net				373.20			
						CHECK TOTAL	373.20		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
489 M & M PUMP INC		00000		INV	04/27/2015	21042	112841		
	1 10016120 70690			St Maint	Purch Serv	350.90			
				Invoice Net		350.90			
				CHECK TOTAL		350.90			
2189 M AND S SECURITY SERVI		00000		INV	04/27/2015	7004008	112447		
	1 10014125 70510 20000			BCPA	RepMaint B	197.75			
				Invoice Net		197.75			
				CHECK TOTAL		197.75			
62 MAAS RADIATOR SHOP INC		00000		INV	04/27/2015	18086	113197		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,680.66			
				Invoice Net		1,680.66			
				CHECK TOTAL		1,680.66			
345 MAP AUTOMOTIVE WAREHOU		00001		INV	04/27/2015	22171 3/15	113012		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,228.70			
				Invoice Net		2,228.70			
				CHECK TOTAL		2,228.70			
67 MARTIN EQUIPMENT OF IL		00001		INV	04/27/2015	128214	112762		
	1 10016310 71710			Fleet Mgt	Veh Equip	317.95			
				Invoice Net		317.95			
67 MARTIN EQUIPMENT OF IL		00001		INV	04/27/2015	131495	113561		
	1 10016310 71710			Fleet Mgt	Veh Equip	237.11			
				Invoice Net		237.11			
67 MARTIN EQUIPMENT OF IL		00001		CRM	04/27/2015	128307	113566		
	1 10016310 71710			Fleet Mgt	Veh Equip	-10.00			
				Invoice Net		-10.00			
				CHECK TOTAL		545.06			
2018 MARTIN SULLIVAN INC		00001		INV	04/29/2015	338785	112744		
	1 56406420 70542			The Den	RepMaintNF	56.82			
				Invoice Net		56.82			
				CHECK TOTAL		56.82			
908 MATCO TOOLS		00000		INV	04/18/2015	282312	113018		
	1 10016310 70540			Fleet Mgt	RepMt Othr	82.90			
				Invoice Net		82.90			
				CHECK TOTAL		82.90			
184 MCMaster CARR SUPPLY C		00001		EFT	04/13/2015	26454235	112438		
	1 50100130 71080			Wtr Pure	Maint Supp	406.69			
				Invoice Net		406.69			
				CHECK TOTAL		406.69			
3366 MED ALLIANCE GROUP INC		00001		INV	04/27/2015	68048	112983		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		499.23			
				Invoice Net		499.23			
3366	MED ALLIANCE GROUP INC	00001		INV	04/27/2015	68379	112987		
	1 10015210 71026			Fire		256.06			
				Invoice Net		256.06			
				CHECK TOTAL		755.29			
460	MERRITT AND EDWARDS CO	00000		INV	04/27/2015	8270	112988		
	1 10015210 70611			Fire		91.50			
				PrintBind		91.50			
				Invoice Net		91.50			
460	MERRITT AND EDWARDS CO	00000		INV	04/27/2015	8161	113327		
	1 10016110 71190			PW Admin		32.54			
				Other Supp		32.54			
				Invoice Net		32.54			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2015	8206	113395		
	1 10011410 70611			HR		42.30			
				PrintBind		42.30			
				Invoice Net		42.30			
				CHECK TOTAL		166.34			
249	MIDCO INC	00001		EFT	04/27/2015	292875	113488		
	1 10011610 71010			IS		174.72			
				Off Supp		174.72			
				Invoice Net		174.72			
				CHECK TOTAL		174.72			
1267	MIDLAND PAPER	00001		INV	04/30/2015	IN00145524	112788		
	1 10011610 71010			IS		1,518.40			
				Off Supp		1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL		1,518.40			
111	MIDWEST CONSTRUCTION R	00000		INV	04/27/2015	33737-1	112794		
	1 10016120 71190			St Maint		49.00			
				Other Supp		49.00			
				Invoice Net		49.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/27/2015	33477-1	112796		
	1 10016120 71190			St Maint		286.53			
				Other Supp		286.53			
				Invoice Net		286.53			
111	MIDWEST CONSTRUCTION R	00000		INV	04/27/2015	33528-1	112797		
	1 53103100 71190			Storm Wat		35.65			
	2 51101100 71190			Swr Oper		35.65			
				Other Supp		71.30			
				Invoice Net		71.30			
111	MIDWEST CONSTRUCTION R	00000		INV	04/27/2015	32851-1	112801		
	1 53103100 71190			Storm Wat		120.00			
	2 51101100 71190			Swr Oper		120.00			
	3 10016120 71190			St Maint		120.00			
				Other Supp		120.00			
				Invoice Net		360.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/27/2015	33545-1	112805		
	1 10016120 71190			St Maint		2,374.09			
				Other Supp		2,374.09			
				Invoice Net		2,374.09			
111	MIDWEST CONSTRUCTION R	00000		INV	04/27/2015	15212M-1	112840		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70420			St Maint		810.00			
	2 51101100 70420			Swr Oper		810.00			
	3 53103100 70420			Storm Wat		810.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2015	33765-1	112871		
	1 10014110 70420			Pks Maint		36.00			
				Invoice Net		36.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/26/2015	33602-1	112884		
	1 10014110 70420			Pks Maint		45.00			
				Invoice Net		45.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/29/2015	35008-1	113579		
	1 10016210 71190			Eng Admin	Other Supp	250.50			
				Invoice Net		250.50			
				CHECK TOTAL		5,902.42			
1577	MIDWEST VETERINARY SUP	00002		INV	04/27/2015	6133775-000	113238		
	1 10014136 70040			MP Zoo	Vet Sv	191.40			
				Invoice Net		191.40			
				CHECK TOTAL		191.40			
97	MILLER JANITOR SUPPLY	00000		INV	04/27/2015	073979-00	112844		
	1 10016124 71080			Snow Ice	Maint Supp	496.50			
				Invoice Net		496.50			
97	MILLER JANITOR SUPPLY	00000		INV	04/27/2015	074591-00	112972		
	1 10015210 71024			Fire	Janit Supp	242.28			
				Invoice Net		242.28			
97	MILLER JANITOR SUPPLY	00000		INV	04/27/2015	074222-00	112978		
	1 10015210 71024			Fire	Janit Supp	99.41			
				Invoice Net		99.41			
97	MILLER JANITOR SUPPLY	00000		INV	04/27/2015	074563-00	112979		
	1 10015210 71024			Fire	Janit Supp	848.46			
				Invoice Net		848.46			
97	MILLER JANITOR SUPPLY	00000		INV	03/04/2015	073623-00	113383		
	1 10014110 70510 41000			Pks Maint	RepMaint B	496.50			
				Invoice Net		496.50			
97	MILLER JANITOR SUPPLY	00000		INV	04/27/2015	074754-00	113455		
	1 10015210 71024			Fire	Janit Supp	1,890.40			
				Invoice Net		1,890.40			
97	MILLER JANITOR SUPPLY	00000		INV	04/27/2015	074471-00	113507		
	1 56406400 71024			Highland	Janit Supp	69.34			
				Invoice Net		69.34			
97	MILLER JANITOR SUPPLY	00000		INV	04/27/2015	074673-00	113543		
	1 50100130 71024			Wtr Pure	Janit Supp	679.51			
				Invoice Net		679.51			
				CHECK TOTAL		4,822.40			
1486	MILNER DISTRIBUTION AL	00002		INV	04/27/2015	225817	112749		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780		The Den	Pro Shop		853.85			
			Invoice Net			853.85			
						CHECK TOTAL		853.85	
98	MISSISSIPPI LIME CO		00001	20150299	INV 04/17/2015	1196215	112398		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,561.12			
			Invoice Net			4,561.12			
98	MISSISSIPPI LIME CO		00001	20150298	INV 04/15/2015	1195630	112399		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,574.13			
			Invoice Net			4,574.13			
98	MISSISSIPPI LIME CO		00001	20150297	INV 04/21/2015	1196658	112400		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,661.56			
			Invoice Net			4,661.56			
98	MISSISSIPPI LIME CO		00001	20150330	INV 04/24/2015	1197235	112677		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,475.55			
			Invoice Net			4,475.55			
98	MISSISSIPPI LIME CO		00001	20150329	INV 04/29/2015	1197830	112678		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,155.60			
			Invoice Net			4,155.60			
98	MISSISSIPPI LIME CO		00001	20150341	INV 04/27/2015	1199504	113331		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,440.21			
			Invoice Net			4,440.21			
98	MISSISSIPPI LIME CO		00001	20150344	INV 04/27/2015	1198792	113539		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,577.86			
			Invoice Net			4,577.86			
98	MISSISSIPPI LIME CO		00001	20150342	INV 04/27/2015	1190779	113541		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,599.93			
			Invoice Net			4,599.93			
98	MISSISSIPPI LIME CO		00001	20150343	INV 04/27/2015	1198425	113542		
	1 50100130 71720		Wtr Pure	Wtr Chem		4,626.22			
			Invoice Net			4,626.22			
						CHECK TOTAL		40,672.18	
2378	MLJ INC		00001		INV 04/27/2015	MLJ 6-2014 - 11-14	112785		
	1 10015118 70220		CommCtr	Oth PT Sv		2,437.50			
			Invoice Net			2,437.50			
						CHECK TOTAL		2,437.50	
3412	MONICALS PIZZA CORPORA		00001		INV 04/27/2015	30014	112962		
	1 10011110 79992		Admin	CouncilExp		154.00			
			Invoice Net			154.00			
3412	MONICALS PIZZA CORPORA		00001		INV 04/27/2015	29508	112963		
	1 10011110 70632		Admin	Pro Develp		25.00			
			Invoice Net			25.00			
3412	MONICALS PIZZA CORPORA		00001		INV 04/27/2015	032415	112965		
	1 10011110 70632		Admin	Pro Develp		25.85			
			Invoice Net			25.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			204.85
473	MORRIS AVE GARAGE								
	1 10016310 70520	00000		INV	04/30/2015	9157 3/15	113299		
				Fleet Mgt	RepMaint V	992.00			
				Invoice Net		992.00			
473	MORRIS AVE GARAGE								
	1 10016310 70520	00000		INV	04/27/2015	FLEET 119147	113300		
				Fleet Mgt	RepMaint V	25.00			
				Invoice Net		25.00			
473	MORRIS AVE GARAGE								
	1 10016310 70520	00000		INV	04/27/2015	FLEET 119148	113302		
				Fleet Mgt	RepMaint V	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			1,042.00
148	MOTION INDUSTRIES INC								
	1 56406410 70542	00001		INV	04/27/2015	IL66-011342	113239		
				Prairie	RepMaintNF	226.80			
				Invoice Net		226.80			
148	MOTION INDUSTRIES INC								
	1 56406410 70542	00001		INV	04/27/2015	IL66-011434	113240		
				Prairie	RepMaintNF	69.82			
				Invoice Net		69.82			
						CHECK TOTAL			296.62
148	MOTION INDUSTRIES INC								
	1 10015210 71080	00002		INV	04/27/2015	IL66-044597	112982		
				Fire	Maint Supp	54.71			
				Invoice Net		54.71			
148	MOTION INDUSTRIES INC								
	1 10016310 71710	00002		INV	04/27/2015	IL66-010636	112996		
				Fleet Mgt	Veh Equip	329.48			
				Invoice Net		329.48			
148	MOTION INDUSTRIES INC								
	1 10016310 71710	00002		INV	04/27/2015	IL66-011844	112999		
				Fleet Mgt	Veh Equip	162.56			
				Invoice Net		162.56			
148	MOTION INDUSTRIES INC								
	1 10016310 71710	00002		INV	04/27/2015	IL66-012189	113202		
				Fleet Mgt	Veh Equip	9.66			
				Invoice Net		9.66			
						CHECK TOTAL			556.41
689	MOTOROLA SOLUTIONS								
	1 10015110 70690	00001		INV	04/27/2015	174302272015	113313		
				Pol Admin	Purch Serv	5,244.00			
				Invoice Net		5,244.00			
689	MOTOROLA SOLUTIONS								
	1 10015110 71340	00001		INV	04/27/2015	174312272015	113333		
				Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS								
	1 10015210 71340	00001		INV	04/27/2015	174322272015	113458		
				Fire	Telecom	1,540.00			
				Invoice Net		1,540.00			
						CHECK TOTAL			7,284.00
3350	MRS SCHERER'S COOKIE D								
		00001		INV	04/27/2015	P3 - 2015	112647		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060 45000			Pepsi Ice Invoice Net	Food	81.00 81.00			
						CHECK TOTAL	81.00		_____
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		Prairie Invoice Net	INV 04/27/2015 RepMaintNF	998791-00 291.69 291.69	113241		
						CHECK TOTAL	291.69		_____
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		Fire Invoice Net	INV 04/27/2015 Prot Wear	00617809_SNV 1,532.48 1,532.48	112969		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		Fire Invoice Net	INV 04/27/2015 Prot Wear	00618411_SNV 960.00 960.00	113027		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001	20150100	Fire Invoice Net	INV 04/27/2015 Prot Wear	00607530_SNV 42,179.00 42,179.00	113035		
						CHECK TOTAL	44,671.48		_____
2822	NAFCO-INC 1 55605600 70690	00001		A Linc Pk Invoice Net	INV 04/27/2015 Purch Serv	40277 294.95 294.95	112881		
						CHECK TOTAL	294.95		_____
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001	20150175	Econ Devel Invoice Net	INV 04/27/2015 Oth PT Sv	5446 5,000.00 5,000.00	113279		
						CHECK TOTAL	5,000.00		_____
3387	NEW RESOURCES GROUP IN 1 50100130 71190	00001		Wtr Pure Invoice Net	EFT 04/12/2015 Other Supp	00056299 1,010.00 1,010.00	112426		
3387	NEW RESOURCES GROUP IN 1 50100130 71190	00001		Wtr Pure Invoice Net	EFT 04/12/2015 Other Supp	00056173 1,755.00 1,755.00	112427		
						CHECK TOTAL	2,765.00		_____
1266	NEW WORLD SYSTEMS CORP 1 10015118 70530	00001		CommCtr Invoice Net	EFT 04/27/2015 RepMaint O	041767 939.00 939.00	112774		
						CHECK TOTAL	939.00		_____
541	NEWMAN & ULLMAN INC 1 56406400 71770	00000		Highland Invoice Net	INV 04/27/2015 Snack Shop	585879 196.88 196.88	113503		
541	NEWMAN & ULLMAN INC	00000			INV 04/27/2015	585880	113505		





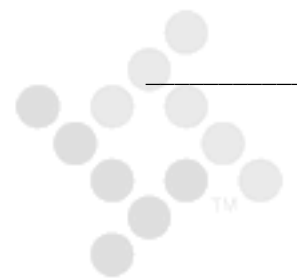
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71770			Prairie Snack Shop		406.75			
				Invoice Net		406.75			
541	NEWMAN & ULLMAN INC	00000		INV	04/27/2015	585881	113506		
	1 56406420 71770			The Den Snack Shop		260.36			
				Invoice Net		260.36			
				CHECK TOTAL		863.99			
602	NEWS GAZETTE INC	00001		INV	04/27/2015	85302 3/15	113266		
	1 10014125 70610 20000			BCPA Advertise		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
1002	NORD ANIMAL HOSPITAL L	00000		INV	04/27/2015	117349	113242		
	1 10014136 70040			MP Zoo Vet Sv		110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/13/2015	157372	112439		
	1 50100140 71080			Lk Maint Maint Supp		227.55			
				Invoice Net		227.55			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/29/2015	156702	112705		
	1 56406420 70542			The Den RepMaintNF		76.75			
				Invoice Net		76.75			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/27/2015	156999	112846		
	1 10014110 71190 41000			Pks Maint Other Supp		43.90			
				Invoice Net		43.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/27/2015	156997	112848		
	1 10014110 71190 41000			Pks Maint Other Supp		46.07			
				Invoice Net		46.07			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2015	156827	112885		
	1 10014110 71190 41000			Pks Maint Other Supp		43.90			
				Invoice Net		43.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/27/2015	158535	113495		
	1 10016310 71710			Fleet Mgt Veh Equip		5.51			
				Invoice Net		5.51			
				CHECK TOTAL		443.68			
1299	NORTH COUNTRY BUSINESS	00001		INV	04/27/2015	SDIN326798	113478		
	1 10011610 70530			IS RepMaint O		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
2463	NORTHERN SAFETY COMPAN	00000		INV	04/13/2015	7769359	112440		
	1 50100130 71190			Wtr Pure Other Supp		65.26			
				Invoice Net		65.26			
				CHECK TOTAL		65.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3005 NOVARTIS ANIMAL HEALTH									
	1 10014136 70040								
		00001		INV	04/27/2015	4423753501	113243		
				MP Zoo	Vet Sv	52.50			
				Invoice Net		52.50			
						CHECK TOTAL	52.50		
2907 O80 LEASING LLC									
	1 10014136 71053								
		00000		EFT	04/27/2015	0315	112756		
				MP Zoo	GShop Purc	124.64			
				Invoice Net		124.64			
						CHECK TOTAL	124.64		
601 OBRIEN IMPORTS INC									
	1 10016310 71710								
		00000		INV	04/27/2015	220-211449 3/15	112925		
				Fleet Mgt	Veh Equip	181.16			
				Invoice Net		181.16			
						CHECK TOTAL	181.16		
2034 OLD REPUBLIC SURETY									
	1 56406420 70713								
		00001		INV	04/12/2015	RLI0615047-2015	112652		
				The Den	Liab Claim	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
82 ORKIN LLC									
	1 10014110 70510 41000								
		00000		INV	04/09/2015	9670920 3/15	112903		
				Pks Maint	RepMaint B	79.30			
				Invoice Net		79.30			
						CHECK TOTAL	79.30		
82 ORKIN LLC									
	1 10015480 70690								
		00001		INV	04/27/2015	13443773 2 4/15	112855		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC									
	1 10015480 70690								
		00001		INV	04/27/2015	870663502 4/15	112858		
				Fac Maint	Purch Serv	46.93			
				Invoice Net		46.93			
82 ORKIN LLC									
	1 10015480 70690								
		00001		INV	04/27/2015	12458719 2 4/15	112861		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC									
	1 10015480 70690								
		00001		INV	04/27/2015	12440852 2 4/15	112863		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC									
	1 10014110 70510 41000								
		00001		INV	04/13/2015	2572567 2 3/15	112905		
				Pks Maint	RepMaint B	36.05			
				Invoice Net		36.05			
82 ORKIN LLC									
	1 10014110 70510 41000								
		00001		INV	04/12/2015	2338243 2 3/15	112913		
				Pks Maint	RepMaint B	77.00			
				Invoice Net		77.00			
82 ORKIN LLC									
	1 10014136 70510								
		00001		INV	04/27/2015	10196687 3/15	113244		
				MP Zoo	RepMaint B	46.93			
				Invoice Net		46.93			
82 ORKIN LLC									
		00001		INV	04/27/2015	10196687 2/15	113245		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510			MP Zoo	RepMaint B	46.93			
				Invoice Net		46.93			
						CHECK TOTAL		376.27	
1835	ORR KATHLEEN			00000	INV 04/27/2015	14624	113280		
	1 10019170 70220			Econ Devel	Oth PT Sv	2,490.00			
				Invoice Net		2,490.00			
						CHECK TOTAL		2,490.00	
544	OSF HEALTHCARE SYSTEM			00000	INV 04/27/2015	1900	113441		
	1 10015210 71026			Fire	Med Supp	583.15			
				Invoice Net		583.15			
						CHECK TOTAL		583.15	
544	OSF HEALTHCARE SYSTEM			00010	INV 04/30/2015	13775-39	113409		
	1 10011410 70210			HR	Oth Med Sv	102.03			
				Invoice Net		102.03			
						CHECK TOTAL		102.03	
100	PANTAGRAPH PUBLISHING			00001	INV 04/27/2015	111-60000796 03/15	112362		
	1 10011410 70610			HR	Advertise	1,575.67			
				Invoice Net		1,575.67			
100	PANTAGRAPH PUBLISHING			00001	INV 04/28/2015	111-60077020 3/15	112681		
	1 10014112 70611			Recreation	PrintBind	2,676.34			
				Invoice Net		2,676.34			
100	PANTAGRAPH PUBLISHING			00001	20150077 INV 04/27/2015	111-60082545 3/15	113268		
	1 10014125 70610 20000			BCPA	Advertise	2,255.12			
				Invoice Net		2,255.12			
100	PANTAGRAPH PUBLISHING			00001	INV 04/27/2015	111-60082545 3/15	113270		
	1 10014125 70610 20000			BCPA	Advertise	955.92			
				Invoice Net		955.92			
100	PANTAGRAPH PUBLISHING			00001	INV 04/27/2015	111-60072323 3/15	113281		
	1 10011310 70610			CtyClerk	Advertise	1,206.30			
				Invoice Net		1,206.30			
						CHECK TOTAL		8,669.35	
100	PANTAGRAPH PUBLISHING			00002	INV 04/27/2015	60082545/ 4/15	113457		
	1 10014125 70610 20000			BCPA	Advertise	3,191.04			
				Invoice Net		3,191.04			
						CHECK TOTAL		3,191.04	
999004	ALLYSON ORTIZ			00000	INV 04/25/2015	PEPSIICE 4/6/15	112445		
	1 10014160 54930			Pepsi Ice	HckyRg Fee	108.00			
				Invoice Net		108.00			
						CHECK TOTAL		108.00	
999004	LENORE CLARK			00000	INV 05/08/2015	PARKS 4/8/15	112359		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 54910			Recreation ActPgm Inc		52.00			
				Invoice Net		52.00			
						CHECK TOTAL	52.00		
999004	MINDY MCCLURE								
	1 10014136 54910	00000		INV 04/27/2015		PARKS 4/16/15 #2	112919		
				MP Zoo ActPgm Inc		144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		
999004	NICOLE HENSON								
	1 10014136 54910	00000		INV 04/24/2015		PARKS 4/16/15 #1	112918		
				MP Zoo ActPgm Inc		202.00			
				Invoice Net		202.00			
						CHECK TOTAL	202.00		
784	PARKWAY CAR WASH LLC								
	1 10016210 70649	00000		INV 04/27/2015		#105 PW 1/15	113038		
	2 51101100 70649			Eng Admin Car Wash		14.00			
				Swr Oper Car Wash		21.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
271	PDC LABORATORIES INC								
	1 50100130 70220	00001	20150119	EFT 04/27/2015		796514S	113552		
				Wtr Pure Oth PT Sv		1,938.83			
				Invoice Net		1,938.83			
271	PDC LABORATORIES INC								
	1 50100130 70220	00001	20150083	EFT 04/27/2015		796515S	113553		
				Wtr Pure Oth PT Sv		108.50			
				Invoice Net		108.50			
						CHECK TOTAL	2,047.33		
775	PEORIA JOURNAL STAR IN								
	1 10011410 70610	00000		INV 04/30/2015		IN1009646	113431		
				HR Advertise		670.56			
				Invoice Net		670.56			
775	PEORIA JOURNAL STAR IN								
	1 10011410 70610	00000		INV 04/30/2015		IN1004675	113554		
				HR Advertise		670.56			
				Invoice Net		670.56			
						CHECK TOTAL	1,341.12		
202	PEORIA TYPEWRITER COMP								
	1 10011610 70530	00000		INV 04/27/2015		209910	113336		
				IS RepMaint O		1,030.00			
				Invoice Net		1,030.00			
						CHECK TOTAL	1,030.00		
313	PEPSI COLA GENERAL BOT								
	1 10014160 71060 45000	00003		INV 05/01/2015		71336116	112280		
				Pepsi Ice Food		408.98			
				Invoice Net		408.98			
313	PEPSI COLA GENERAL BOT								
	1 10014160 71060 45000	00003		INV 04/27/2015		97684769	112645		
				Pepsi Ice Food		221.92			
				Invoice Net		221.92			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272015 04/27/2015

DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT			INV	04/27/2015	97437611	113483		
	1 56406420 71760	00003		The Den	Sft Drinks	576.77			
				Invoice Net		576.77			
313	PEPSI COLA GENERAL BOT			INV	04/27/2015	98245755	113484		
	1 56406410 71750	00003		Prairie	Beverages	297.35			
				Invoice Net		297.35			
313	PEPSI COLA GENERAL BOT			INV	04/27/2015	88674061	113485		
	1 56406410 71760	00003		Prairie	Sft Drinks	333.10			
				Invoice Net		333.10			
				CHECK TOTAL		1,838.12			
434	PIERCY AUTO BODY INC			INV	04/27/2015	7934	113030		
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	35.88			
				Invoice Net		35.88			
				CHECK TOTAL		35.88			
1972	PINNACLE ACTUARIAL RES			INV	04/27/2015	14075	113282		
	1 60150150 70220	00001		Cas Ins	Oth PT Sv	4,478.75			
				Invoice Net		4,478.75			
1972	PINNACLE ACTUARIAL RES			INV	04/27/2015	13327	113283		
	1 60150150 70220	00001		Cas Ins	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		9,478.75			
1080	PIPEWORKS INC			INV	04/27/2015	1978	113347		
	1 10015480 70540	00001		Fac Maint	RepMt Othr	405.00			
				Invoice Net		405.00			
1080	PIPEWORKS INC			INV	04/27/2015	1980	113348		
	1 10015480 70540	00001		Fac Maint	RepMt Othr	1,278.49			
				Invoice Net		1,278.49			
1080	PIPEWORKS INC			INV	04/27/2015	2072	113349		
	1 10015480 70540	00001		Fac Maint	RepMt Othr	300.00			
				Invoice Net		300.00			
1080	PIPEWORKS INC			INV	04/27/2015	2073	113350		
	1 10015480 70540	00001		Fac Maint	RepMt Othr	2,268.08			
				Invoice Net		2,268.08			
1080	PIPEWORKS INC			INV	04/27/2015	2098	113351		
	1 10015480 70540	00001		Fac Maint	RepMt Othr	210.00			
				Invoice Net		210.00			
1080	PIPEWORKS INC			INV	04/27/2015	2001COB	113357		
	1 10015480 70540	00001		Fac Maint	RepMt Othr	415.00			
				Invoice Net		415.00			
1080	PIPEWORKS INC			INV	04/27/2015	BFD10	113435		
	1 10015210 70510	00001		Fire	RepMaint B	420.00			
				Invoice Net		420.00			
1080	PIPEWORKS INC			INV	04/27/2015	2075	113437		
	1 10015210 70510	00001		Fire	RepMaint B	415.00			
				Invoice Net		415.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,711.57
<u>303</u>	<u>PITNEY BOWES INC</u>		00004	INV	04/27/2015	<u>6966493-AP15</u>	113438		
	1 <u>10011310 70420</u>			CtyClerk	Rentals	2,070.00			
				Invoice Net		2,070.00			
						CHECK TOTAL			2,070.00
<u>1406</u>	<u>PLAYPOWER LT FARMINGTO</u>		00001	INV	04/16/2015	<u>1400188763</u>	112375		
	1 <u>10014110 70590 41000</u>			Pks Maint	Oth Repair	305.00			
				Invoice Net		305.00			
						CHECK TOTAL			305.00
<u>999017</u>	<u>JAMES SUTHERLAND</u>		00000	INV	04/27/2015	<u>EDWARDSVILLE 5/15</u>	113513		
	1 <u>10015110 70632</u>			Pol Admin	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
<u>999017</u>	<u>JOSHUA SWARTZENTRUBER</u>		00000	INV	04/27/2015	<u>LAKE MARY 5/15</u>	113514		
	1 <u>10015110 70632</u>			Pol Admin	Pro Develp	336.00			
				Invoice Net		336.00			
						CHECK TOTAL			336.00
<u>999017</u>	<u>MICHAEL JOHNSON</u>		00000	INV	04/27/2015	<u>FAIRVIEW HGTS 5/15</u>	113498		
	1 <u>10015110 70632</u>			Pol Admin	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
<u>999017</u>	<u>MICHAEL LUEDTKE</u>		00000	INV	04/29/2015	<u>URBANA 5/15</u>	113500		
	1 <u>10015110 70632</u>			Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<u>999017</u>	<u>PEDRO DIAZ</u>		00000	INV	04/27/2015	<u>LINCOLN 4/15</u>	113496		
	1 <u>10015110 70632</u>			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
<u>999017</u>	<u>RYAN DONOVAN</u>		00000	INV	04/27/2015	<u>SPRINGFIELD 5/15</u>	113497		
	1 <u>10015110 70632</u>			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
<u>999017</u>	<u>SHAD WAGEHOFT</u>		00000	INV	04/27/2015	<u>LINCOLN 4/15</u>	113515		
	1 <u>10015110 70632</u>			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	WILLIAM LYNN 1 10015110 70632	00000		INV	04/27/2015	LAS VEGAS 5/15 279.00 279.00 CHECK TOTAL	113501		_____
				Pol Admin	Pro Develp				
				Invoice Net		279.00			
						279.00			
						CHECK TOTAL	279.00		_____
53	PRAXAIR DISTRIBUTION I 1 50100120 70220	00003		INV	04/13/2015	52256862 225.43 225.43 CHECK TOTAL	112410		_____
				Wtr Trans	Oth PT Sv				
				Invoice Net		225.43			
						225.43			
						CHECK TOTAL	225.43		_____
53	PRAXAIR DISTRIBUTION I 1 50100130 71190	00003		INV	04/13/2015	52150731 31.88 31.88 CHECK TOTAL	112441		_____
				Wtr Pure	Other Supp				
				Invoice Net		31.88			
						31.88			
						CHECK TOTAL	31.88		_____
53	PRAXAIR DISTRIBUTION I 1 10014110 70590 41000	00003		INV	04/19/2015	52150444 29.53 29.53 CHECK TOTAL	112906		_____
				Pks Maint	Oth Repair				
				Invoice Net		29.53			
						29.53			
						CHECK TOTAL	29.53		_____
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	04/27/2015	52150443 52.99 52.99 CHECK TOTAL	113246		_____
				MP Zoo	Vet Sv				
				Invoice Net		52.99			
						52.99			
						CHECK TOTAL	339.83		_____
3085	PRESIDIO NETWORKED SOL 1 10011610 70530	00001	20150292	INV	04/25/2015	40480992 8,348.60 8,348.60 CHECK TOTAL	112680		_____
				IS	RepMaint O				
				Invoice Net		8,348.60			
						8,348.60			
						CHECK TOTAL	8,348.60		_____
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	04/27/2015	0102P6061 266.67 266.67 CHECK TOTAL	113264		_____
				Fleet Mgt	Veh Equip				
				Invoice Net		266.67			
						266.67			
						CHECK TOTAL	266.67		_____
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	04/27/2015	0057096-IN 195.40 195.40 CHECK TOTAL	112385		_____
				Fleet Mgt	Veh Equip				
				Invoice Net		195.40			
						195.40			
						CHECK TOTAL	195.40		_____
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	04/27/2015	852612 215.75 215.75 CHECK TOTAL	113480		_____
				The Den	Beverages				
				Invoice Net		215.75			
						215.75			
						CHECK TOTAL	215.75		_____
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	04/27/2015	853650 173.35 173.35 CHECK TOTAL	113481		_____
				Prairie	Beverages				
				Invoice Net		173.35			
						173.35			
						CHECK TOTAL	173.35		_____
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV	04/27/2015	852519 149.60 149.60 CHECK TOTAL	113482		_____
				Highland	Beverages				
				Invoice Net		149.60			
						149.60			
						CHECK TOTAL	538.70		_____
2976	RAFTELIS FINANCIAL CON 1 51101100 70220	00001	20150230	INV	04/27/2015	BLIL1501-03 2,447.50 CHECK TOTAL	112928		_____
				Swr Oper	Oth PT Sv				
						2,447.50			





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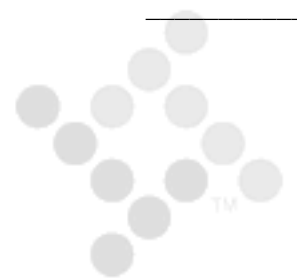
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272015 04/27/2015

DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 70220			Storm Wat Invoice Net	Oth PT Sv	2,447.50 4,895.00			
						CHECK TOTAL			4,895.00
1025	RAILROAD MANAGEMENT CO 1 50100120 70550	00001		Wtr Trans Invoice Net	INV 04/13/2015 RepMaint I	318466 419.30 419.30	112412		
						CHECK TOTAL			419.30
158	RANDSTAD NORTH AMERICA 1 10011610 70641	00002		IS Invoice Net	EFT 04/27/2015 Temp Sv	13579444 672.00 672.00	112669		
158	RANDSTAD NORTH AMERICA 1 10011610 70641	00002		IS Invoice Net	EFT 04/28/2015 Temp Sv	13567096 1,120.00 1,120.00	112713		
158	RANDSTAD NORTH AMERICA 1 10011610 70641	00002		IS Invoice Net	EFT 04/27/2015 Temp Sv	13590596 1,120.00 1,120.00	113317		
						CHECK TOTAL			2,912.00
158	RANDSTAD NORTH AMERICA 1 10011110 70641	00003		Admin Invoice Net	EFT 04/27/2015 Temp Sv	R17528788 763.58 763.58	112945		
158	RANDSTAD NORTH AMERICA 1 10011110 70641	00003		Admin Invoice Net	EFT 04/27/2015 Temp Sv	R17560452 875.08 875.08	112947		
158	RANDSTAD NORTH AMERICA 1 10011110 70641	00003		Admin Invoice Net	EFT 04/27/2015 Temp Sv	R17623368 662.54 662.54	112949		
						CHECK TOTAL			2,301.20
81	RAY OHERRON CO INC 1 10015110 71190	00001	20150229	Pol Admin Invoice Net	INV 04/27/2015 Other Supp	1519866-IN 19,762.00 19,762.00	112791		
81	RAY OHERRON CO INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 04/27/2015 Veh Equip	1521654-IN 365.92 365.92	113563		
						CHECK TOTAL			20,127.92
1216	REED ELSEVIER INC 1 10015110 79050	00002		Pol Admin Invoice Net	INV 04/27/2015 Invst Exp	1503163725 176.00 176.00	112763		
						CHECK TOTAL			176.00
256	REPUBLIC SERVICES INC 1 10014110 70590 41000	00002		Pks Maint Invoice Net	INV 04/30/2015 Oth Repair	00000114911 328.00 328.00	112907		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC	00002		INV	04/27/2015	0000002845	113196		
	1 51101100 70650			Swr Oper	Lndfl Fees	6,906.24			
	2 53103100 70650			Storm Wat	Lndfl Fees	6,906.24			
				Invoice Net		13,812.48			
256	REPUBLIC SERVICES INC	00002	20150040	INV	04/27/2015	0000011474	113269		
	1 54404400 70650			Sol Waste	Lndfl Fees	57,796.24			
	2 54404400 70652			Sol Waste	Bulk Disp	17,924.72			
				Invoice Net		75,720.96			
				CHECK TOTAL		89,861.44			
256	REPUBLIC SERVICES INC	00006		INV	03/26/2015	0368-000793676	112442		
	1 50100130 70650			Wtr Pure	Lndfl Fees	489.83			
				Invoice Net		489.83			
256	REPUBLIC SERVICES INC	00006		INV	04/13/2015	0368-000793960	112443		
	1 50100130 70650			Wtr Pure	Lndfl Fees	874.22			
				Invoice Net		874.22			
256	REPUBLIC SERVICES INC	00006		INV	04/13/2015	0368-000793961	112444		
	1 50100130 70650			Wtr Pure	Lndfl Fees	476.95			
				Invoice Net		476.95			
				CHECK TOTAL		1,841.00			
3081	RICMAR INDUSTRIES INC	00001		INV	04/13/2015	320705	112420		
	1 50100130 71190			Wtr Pure	Other Supp	1,065.00			
				Invoice Net		1,065.00			
				CHECK TOTAL		1,065.00			
341	RICOH USA INC	00002		INV	04/27/2015	1054166143	112821		
	1 10011610 71010			IS	Off Supp	1,440.00			
				Invoice Net		1,440.00			
				CHECK TOTAL		1,440.00			
341	RICOH USA INC	00004		INV	04/27/2015	94450342	112733		
	1 50100140 70430			Lk Maint	MFD Lease	193.82			
	2 10014125 70430			BCPA	MFD Lease	308.70			
	3 10015110 70430			Pol Admin	MFD Lease	1,407.34			
	4 10014110 70430			Pks Maint	MFD Lease	105.68			
	5 56406420 70430			The Den	MFD Lease	123.66			
	6 50100110 70430			Wtr Admin	MFD Lease	353.16			
	7 10016210 70430			Eng Admin	MFD Lease	258.84			
	8 10015210 70430			Fire	MFD Lease	306.11			
	9 10015410 70430			PACE	MFD Lease	185.99			
	10 10011110 70430			Admin	MFD Lease	340.70			
	11 10011410 70430			HR	MFD Lease	542.93			
	12 56406410 70430			Prairie	MFD Lease	42.81			
	13 10011510 70430			Finance	MFD Lease	745.15			
	14 10011710 70430			Legal	MFD Lease	371.50			
	15 10015430 70430			Code Enfor	MFD LEASE	239.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	10016110 70430			PW Admin	MFD Lease	524.07			
17	10014105 70430			Pks Admin	MFD Lease	215.55			
18	10016310 70430			Fleet Mgt	MFD Lease	86.78			
19	10014112 70430			Recreation	MFD Lease	22.09			
20	56406400 70430			Highland	MFD Lease	31.44			
21	10014160 70430			Pepsi Ice	MFD Lease	118.37			
22	10011310 70430			CtyClerk	MFD Lease	294.01			
23	10011610 70430			IS	MFD Lease	1,099.90			
				Invoice Net		7,917.72			
				CHECK TOTAL			7,917.72		
886	ROAD READY SIGNS		00000	EFT	02/22/2015	T16714	112742		
	1 56406410 71190			Prairie	Other Supp	49.50			
				Invoice Net		49.50			
				CHECK TOTAL			49.50		
886	ROAD READY SIGNS		00001	EFT	04/13/2015	T16852	112429		
	1 50100140 70220			Lk Maint	Oth PT Sv	63.00			
				Invoice Net		63.00			
886	ROAD READY SIGNS		00001	EFT	04/13/2015	T16835	112430		
	1 50100140 70220			Lk Maint	Oth PT Sv	336.50			
				Invoice Net		336.50			
886	ROAD READY SIGNS		00001	EFT	01/10/2015	T1662	112735		
	1 56406400 71190			Highland	Other Supp	32.00			
				Invoice Net		32.00			
886	ROAD READY SIGNS		00001	EFT	04/27/2015	T16843	112790		
	1 10016120 71093			St Maint	StName Sgn	79.00			
				Invoice Net		79.00			
886	ROAD READY SIGNS		00001	EFT	04/27/2015	T16842	112792		
	1 10016120 71093			St Maint	StName Sgn	370.00			
				Invoice Net		370.00			
886	ROAD READY SIGNS		00001	EFT	04/27/2015	T16854	112832		
	1 10016120 71093			St Maint	StName Sgn	294.00			
				Invoice Net		294.00			
886	ROAD READY SIGNS		00001	EFT	04/29/2015	T16851	112902		
	1 10014110 70590 41000			Pks Maint	Oth Repair	78.00			
				Invoice Net		78.00			
886	ROAD READY SIGNS		00001	EFT	04/27/2015	T16858	113394		
	1 10014110 70590 41000			Pks Maint	Oth Repair	78.00			
				Invoice Net		78.00			
				CHECK TOTAL			1,330.50		
1003	ROANOKE CONCRETE PRODU		00000	INV	04/27/2015	107852	113413		
	1 53103100 71081			Storm Wat	Concrete	99.00			
				Invoice Net		99.00			
				CHECK TOTAL			99.00		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	107833			
	1 10016120 71081	St Maint		Concrete		247.50	112853		
		Invoice Net				247.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	107753			
	1 10016120 71081	St Maint		Concrete		776.00	112856		
		Invoice Net				776.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	107752			
	1 10016120 71081	St Maint		Concrete		495.00	112857		
		Invoice Net				495.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	107735			
	1 10016120 71081	St Maint		Concrete		198.00	112859		
		Invoice Net				198.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	107734			
	1 10016120 71081	St Maint		Concrete		198.00	112860		
		Invoice Net				198.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108243			
	1 10016120 71081	St Maint		Concrete		590.50	112862		
		Invoice Net				590.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108244			
	1 10016120 71081	St Maint		Concrete		190.00	112868		
		Invoice Net				190.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108280			
	1 10016120 71081	St Maint		Concrete		237.50	112869		
		Invoice Net				237.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108380			
	1 10016120 71081	St Maint		Concrete		475.00	112874		
		Invoice Net				475.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108381			
	1 10016120 71081	St Maint		Concrete		322.00	112875		
		Invoice Net				322.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108509			
	1 10016120 71081	St Maint		Concrete		570.00	112877		
		Invoice Net				570.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108510			
	1 10016120 71081	St Maint		Concrete		285.00	112880		
		Invoice Net				285.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108565			
	1 10016120 71081	St Maint		Concrete		380.00	112888		
		Invoice Net				380.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108616			
	1 10016120 71081	St Maint		Concrete		285.00	112890		
		Invoice Net				285.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108617			
	1 10016120 71081	St Maint		Concrete		475.00	113007		
		Invoice Net				475.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	107791			
	1 10016120 71081	St Maint		Concrete		495.00	113008		
		Invoice Net				495.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	107775	113010		
	1 10016120 71081			St Maint	Concrete	1,632.00			
				Invoice Net		1,632.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108646	113013		
	1 10016120 71081			St Maint	Concrete	803.00			
				Invoice Net		803.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108700	113014		
	1 10016120 71081			St Maint	Concrete	368.00			
				Invoice Net		368.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/27/2015	108759	113015		
	1 10016120 71081			St Maint	Concrete	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		9,402.50			
317	ROGERS SUPPLY CO INC	00001		INV	04/27/2015	S2330184.001	113528		
	1 50100130 71080			Wtr Pure	Maint Supp	36.27			
				Invoice Net		36.27			
				CHECK TOTAL		36.27			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/27/2015	31031067	113002		
	1 10016310 71710			Fleet Mgt	Veh Equip	20.56			
				Invoice Net		20.56			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/27/2015	31031237	113005		
	1 10016310 71710			Fleet Mgt	Veh Equip	846.40			
				Invoice Net		846.40			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/27/2015	31031447	113201		
	1 10016310 71710			Fleet Mgt	Veh Equip	505.52			
				Invoice Net		505.52			
				CHECK TOTAL		1,372.48			
116	RON SMITH PRINTING CO	00001		EFT	04/27/2015	148025	112682		
	1 10014112 70611			Recreation	PrintBind	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
113	ROWE CONSTRUCTION CO	00001		EFT	04/27/2015	778AR	113206		
	1 10016120 71084			St Maint	Agg RkSnd	355.28			
	2 51101100 71084			Swr Oper	Agg RkSnd	355.28			
	3 53103100 71084			Storm Wat	Agg RkSnd	355.30			
				Invoice Net		1,065.86			
				CHECK TOTAL		1,065.86			
2986	RUSH TRUCK CENTER, NOR	00001		INV	04/27/2015	625665	113003		
	1 10016310 71710			Fleet Mgt	Veh Equip	6,498.98			
	2 10016310 70520			Fleet Mgt	RepMaint V	590.82			
				Invoice Net		7,089.80			
				CHECK TOTAL		7,089.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
813 SAFELITE FULFILLMENT I	1 10016310 71710	00001		INV	04/27/2015	05548-576857	113020		
		Fleet Mgt		Veh Equip		282.90			
		Invoice Net				282.90			
				CHECK TOTAL		282.90			
71 SAM LEMAN I LLC	1 10016310 71710	00000		INV	04/27/2015	220-1001 3/15	113023		
		Fleet Mgt		Veh Equip		81.88			
		Invoice Net				81.88			
				CHECK TOTAL		81.88			
2850 NATIONAL ASSOCIATION O	1 10015110 70632	00001		INV	04/27/2015	16649IL	112779		
		Pol Admin		Pro Develp		345.00			
		Invoice Net				345.00			
				CHECK TOTAL		345.00			
115 SCHWARZENTRAUB IMPELE	1 10016310 71710	00000		INV	04/27/2015	120686	112721		
		Fleet Mgt		Veh Equip		157.79			
		Invoice Net				157.79			
				CHECK TOTAL		157.79			
487 SELECT SCREEN PRINTS I	1 10016110 70690	00000		INV	04/27/2015	40438	112854		
		PW Admin		Purch Serv		1,002.72			
		Invoice Net				1,002.72			
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	04/27/2015	40384	113203		
		MP Zoo		Other Supp		348.00			
		Invoice Net				348.00			
				CHECK TOTAL		1,350.72			
613 SENTINEL TECHNOLOGIES	1 40110131 72120	00001	20150268	EFT	04/30/2015	P599177	113323		
		FY15 Cap L		CO Comp Eq		17,208.00			
		Invoice Net				17,208.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001	20150260	EFT	04/30/2015	P599266	113325		
		IS		Off Supp		4,936.00			
		Invoice Net				4,936.00			
				CHECK TOTAL		22,144.00			
960 SMCHANEY INC	1 10016120 71099	00001		INV	04/27/2015	1900401005287	112835		
		St Maint		Tfc Baricd		147.60			
		Invoice Net				147.60			
960 SMCHANEY INC	1 10016120 71190	00001		INV	04/27/2015	1900401003974	112836		
		St Maint		Other Supp		63.84			
		Invoice Net				63.84			
960 SMCHANEY INC	1 10016120 71190	00001		INV	04/27/2015	1900401005833	112837		
		St Maint		Other Supp		31.80			
		Invoice Net				31.80			
960 SMCHANEY INC	1 10016120 71190	00001		INV	04/27/2015	1900401005791	112838		
		St Maint		Other Supp		48.80			
		Invoice Net				48.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 10016120 71190	00001		INV	04/27/2015	1900401005972	112839		
				St Maint	Other Supp	81.65			
				Invoice Net		81.65			
960 SMCHANEY INC	1 10014125 79980	20000		INV	04/27/2015	1900401006196	113406		
				BCPA	SpProg Exp	10.35			
				Invoice Net		10.35			
960 SMCHANEY INC	1 10014125 71190	20000		INV	04/27/2015	1900401006091	113408		
				BCPA	Other Supp	56.10			
				Invoice Net		56.10			
				CHECK TOTAL		440.14			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001	20150345	INV	04/27/2015	155975	113284		
				Legal	Contr Lega	33,050.00			
				Invoice Net		33,050.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001	20150345	INV	04/27/2015	155978	113285		
				Legal	Contr Lega	8,750.00			
				Invoice Net		8,750.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001	20150345	INV	04/27/2015	155980	113286		
				Legal	Contr Lega	8,000.00			
				Invoice Net		8,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001	20150345	INV	04/27/2015	155977	113287		
				Legal	Contr Lega	10,700.00			
				Invoice Net		10,700.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/27/2015	155974	113288		
				Legal	Contr Lega	1,500.00			
				Invoice Net		1,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/27/2015	155976	113289		
				Legal	Contr Lega	150.00			
				Invoice Net		150.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/27/2015	155979	113290		
				Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/27/2015	155981	113291		
				Legal	Contr Lega	2,000.00			
				Invoice Net		2,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/27/2015	155982	113340		
				Legal	Contr Lega	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		66,550.00			
117 SPRINGFIELD ELECTRIC S	1 10016310 71710	00002		INV	04/27/2015	S4641228-001	112388		
				Fleet Mgt	Veh Equip	30.24			
				Invoice Net		30.24			
117 SPRINGFIELD ELECTRIC S	1 10016310 71080	00002		INV	04/27/2015	S4624261.001	112391		
				Fleet Mgt	Maint Supp	115.13			
				Invoice Net		115.13			
117 SPRINGFIELD ELECTRIC S		00002		INV	04/27/2015	S4600379.002	112984		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71190			Fire	Other Supp	3.70			
				Invoice Net		3.70			
117	SPRINGFIELD ELECTRIC S	00002		CRM	03/20/2015	S4619885.002	112994		
	1 10016310 71080			Fleet Mgt	Maint Supp	-52.58			
				Invoice Net		-52.58			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/27/2015	S4600379.001	113459		
	1 10015210 71190			Fire	Other Supp	107.45			
				Invoice Net		107.45			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/29/2015	S4659787.001	113580		
	1 10016210 71078			Eng Admin	Elect Supp	60.75			
				Invoice Net		60.75			
				CHECK TOTAL		264.69			
722	SPRINT	00002		INV	04/27/2015	93033151007568	112683		
	1 10015110 71340			Pol Admin	Telecom	25.19			
				Invoice Net		25.19			
				CHECK TOTAL		25.19			
2756	SPRINT SOLUTIONS INC	00000		EFT	04/23/2015	937203088-156	113329		
	1 10011110 71340			Admin	Telecom	358.80			
	2 10014125 71340	20100		BCPA	Telecom	187.79			
	3 10016210 71340			Eng Admin	Telecom	524.89			
	4 10011510 71340			Finance	Telecom	212.95			
	5 10015210 71340			Fire	Telecom	568.66			
	6 10016310 71340			Fleet Mgt	Telecom	49.90			
	7 10011410 71340			HR	Telecom	102.52			
	8 10011610 71340			IS	Telecom	216.14			
	9 10015410 71340			PACE	Telecom	263.27			
	10 10015430 71340			Code Enfor	Telecom	189.49			
	11 10015480 71340			Fac Maint	Telecom	16.99			
	12 10015490 71340			Pkg Oper	Telecom	84.95			
	13 56406400 71340			Highland	Telecom	16.99			
	14 56406410 71340			Prairie	Telecom	16.99			
	15 56406420 71340			The Den	Telecom	51.26			
	16 10014110 71340	41000		Pks Maint	Telecom	321.59			
	17 10015110 71340			Pol Admin	Telecom	56.80			
	18 10016110 71340			PW Admin	Telecom	460.38			
	19 50100110 71340			Wtr Admin	Telecom	340.54			
	20 50100140 71340			Lk Maint	Telecom	39.89			
	21 50100130 71340			Wtr Pure	Telecom	299.63			
	22 50100120 71340			Wtr Trans	Telecom	456.33			
				Invoice Net		4,836.75			
				CHECK TOTAL		4,836.75			
118	STARK EXCAVATING INC	00001	20150062	INV	04/27/2015	59514	113213		
	1 51101100 70551			Swr Oper	SanSwr Rep	15,012.25			
				Invoice Net		15,012.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,012.25		
426 STARNET TECHNOLOGIES	00001 20140238			INV	04/22/2015	12613	112943		
1 50100130 70050				Wtr Pure Eng Sv		3,705.00			
				Invoice Net		3,705.00			
426 STARNET TECHNOLOGIES	00001			INV	04/27/2015	12623	112944		
1 50100130 70050				Wtr Pure Eng Sv		1,015.00			
				Invoice Net		1,015.00			
						CHECK TOTAL	4,720.00		
1741 STICKELMAIER JAMES	00001			EFT	04/27/2015	65859	113310		
1 10015110 70611				Pol Admin PrintBind		1,729.67			
				Invoice Net		1,729.67			
						CHECK TOTAL	1,729.67		
607 STL OFFICE SOLUTIONS I	00001			INV	04/30/2015	17529	112714		
1 10011610 70641				IS Temp Sv		7,246.25			
				Invoice Net		7,246.25			
						CHECK TOTAL	7,246.25		
1117 SUN MOUNTAIN SPORTS IN	00001			INV	04/27/2015	243230	112822		
1 56406420 71780				The Den Pro Shop		147.00			
				Invoice Net		147.00			
						CHECK TOTAL	147.00		
1667 T KIRK BRUSH INC	00001 20150036			INV	04/27/2015	Pw 03/15	112939		
1 54404400 70655				Sol Waste Brush Disp		20,787.48			
				Invoice Net		20,787.48			
						CHECK TOTAL	20,787.48		
1027 T2 SYSTEMS INC	00001			EFT	04/27/2015	R006009	112933		
1 10015490 70690				Pkg Oper Purch Serv		312.00			
				Invoice Net		312.00			
						CHECK TOTAL	312.00		
554 TAYLOR MADE GOLF COMPA	00001			INV	04/27/2015	30660818	112826		
1 56406420 71780				The Den Pro Shop		996.62			
				Invoice Net		996.62			
554 TAYLOR MADE GOLF COMPA	00001			INV	04/27/2015	30660817	112827		
1 56406420 71780				The Den Pro Shop		489.42			
				Invoice Net		489.42			
554 TAYLOR MADE GOLF COMPA	00001			INV	04/30/2015	30648271	112829		
1 56406420 71780				The Den Pro Shop		29.40			
				Invoice Net		29.40			
554 TAYLOR MADE GOLF COMPA	00001			INV	04/23/2015	30604268	113432		
1 56406410 71780				Prairie Pro Shop		719.70			
				Invoice Net		719.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	04/26/2015	30623557	113491		
				The Den	Pro Shop	1,359.66			
				Invoice Net		1,359.66			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	04/26/2015	30623613	113499		
				Prairie	Pro Shop	1,040.76			
				Invoice Net		1,040.76			
				CHECK TOTAL		4,635.56			
1144 TEMCO MACHINERY INC	1 10016310 70520	00001	20150317	EFT	03/27/2015	WGJ6988	112679		
				Fleet Mgt	RepMaint V	5,378.79			
				Invoice Net		5,378.79			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/27/2015	AG44484	113304		
				Fleet Mgt	Veh Equip	950.31			
				Invoice Net		950.31			
				CHECK TOTAL		6,329.10			
1144 TEMCO MACHINERY INC	1 10016310 71710	00002		EFT	04/27/2015	AG43714	112998		
				Fleet Mgt	Veh Equip	344.76			
				Invoice Net		344.76			
				CHECK TOTAL		344.76			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	04/27/2015	98090-00	112386		
				Fleet Mgt	Veh Equip	92.23			
				Invoice Net		92.23			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	04/27/2015	94863-00	113000		
				Fleet Mgt	Veh Equip	485.13			
				Invoice Net		485.13			
				CHECK TOTAL		577.36			
765 THARANCO LIFESTYLE LLC	1 56406420 71780	00002		INV	04/26/2015	0070177395	112824		
				The Den	Pro Shop	3,230.61			
				Invoice Net		3,230.61			
765 THARANCO LIFESTYLE LLC	1 56406420 71780	00002		INV	02/28/2015	0070169795	113493		
				The Den	Pro Shop	229.91			
				Invoice Net		229.91			
765 THARANCO LIFESTYLE LLC	1 56406420 71780	00002		CRM	10/06/2014	0000807002	99529		
				The Den	Pro Shop	-31.88			
				Invoice Net		-31.88			
				CHECK TOTAL		3,428.64			
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		INV	04/27/2015	2019499 RI	112396		
				HR	Emp Relatn	579.87			
				Invoice Net		579.87			
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		INV	04/30/2015	2027329 RI	113531		
				HR	Emp Relatn	412.88			
				Invoice Net		412.88			
1022 THE THARPE COMPANY INC	1 10011410 79120	00001		INV	04/30/2015	2030550 RI	113532		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 79120	HR		Emp Relatn		228.98			
		Invoice Net				228.98			
						CHECK TOTAL			1,221.73
2893	THE WARRELL CORPORATIO	00001		INV	04/19/2015	PSI0030582	112651		
	1 10014136 71053	MP Zoo		GShop Purc		577.32			
		Invoice Net				577.32			
						CHECK TOTAL			577.32
247	THOMAS PUMP CO	00000	20150238	INV	04/27/2015	159225	113193		
	1 40110131 72140	FY15 Cap L		CO Other		36,833.36			
		Invoice Net				36,833.36			
						CHECK TOTAL			36,833.36
195	THYSSENKRUPP ELEVATOR	00001	20150192	INV	04/05/2015	6000123657	112675		
	1 50100130 70510	Wtr Pure		RepMaint B		7,172.00			
		Invoice Net				7,172.00			
195	THYSSENKRUPP ELEVATOR	00001	20150192	INV	04/05/2015	6000121689	112676		
	1 50100130 70510	Wtr Pure		RepMaint B		1,120.00			
		Invoice Net				1,120.00			
						CHECK TOTAL			8,292.00
251	TITLEIST & FOOT JOY WO	00002		INV	04/29/2015	900416484	112711		
	1 56406420 71780	The Den		Pro Shop		118.00			
		Invoice Net				118.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/27/2015	900483767	112802		
	1 56406420 71780	The Den		Pro Shop		89.57			
		Invoice Net				89.57			
251	TITLEIST & FOOT JOY WO	00002		INV	04/27/2015	900446904	112803		
	1 56406420 71780	The Den		Pro Shop		507.32			
		Invoice Net				507.32			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2015	900428297	112823		
	1 56406420 71780	The Den		Pro Shop		115.00			
		Invoice Net				115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/25/2015	900381451	112825		
	1 56406420 71780	The Den		Pro Shop		501.73			
		Invoice Net				501.73			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2015	900428652	112828		
	1 56406420 71780	The Den		Pro Shop		359.98			
		Invoice Net				359.98			
251	TITLEIST & FOOT JOY WO	00002		INV	04/27/2015	900470973	112830		
	1 56406420 71780	The Den		Pro Shop		261.60			
		Invoice Net				261.60			
251	TITLEIST & FOOT JOY WO	00002		INV	04/27/2015	900437266	112831		
	1 56406420 71780	The Den		Pro Shop		612.00			
		Invoice Net				612.00			
251	TITLEIST & FOOT JOY WO	00002		INV	03/25/2015	900175857	112833		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	812.88			
				Invoice Net		812.88			
251	TITLEIST & FOOT JOY WO	00002		INV	04/27/2015	900483304	113419		
	1 56406420 71780			The Den	Pro Shop	25.60			
	2 56406400 71780			Highland	Pro Shop	25.60			
				Invoice Net		51.20			
251	TITLEIST & FOOT JOY WO	00002		INV	04/27/2015	900520045	113427		
	1 56406420 71780			The Den	Pro Shop	330.79			
				Invoice Net		330.79			
251	TITLEIST & FOOT JOY WO	00002		INV	04/27/2015	900530932	113428		
	1 56406420 71780			The Den	Pro Shop	37.65			
				Invoice Net		37.65			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2015	900427596	113429		
	1 56406420 71780			The Den	Pro Shop	513.41			
				Invoice Net		513.41			
251	TITLEIST & FOOT JOY WO	00002		INV	04/27/2015	900502941	113430		
	1 56406420 71780			The Den	Pro Shop	198.52			
				Invoice Net		198.52			
251	TITLEIST & FOOT JOY WO	00002		INV	04/24/2015	900370074	113508		
	1 56406410 71780			Prairie	Pro Shop	2,675.16			
				Invoice Net		2,675.16			
				CHECK TOTAL		7,184.81			
999002	BLAKE STERZINGER	00000		INV	04/27/2015	STERZINGER 11954	112777		
	1 10015110 70620			Pol Admin	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
999002	CATHERINE SULLIVAN	00000		INV	04/27/2015	SULLIVAN 11974	112778		
	1 10015110 70620			Pol Admin	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
999002	CHRISTOPHER PULEC	00000		INV	04/27/2015	PULEC #12011	113308		
	1 10015110 70620			Pol Admin	Towing	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
128	TOWN OF NORMAL	00001		INV	04/27/2015	6439 USE TAX 3/15	113293		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
128	TOWN OF NORMAL	00001		INV	04/27/2015	PARKS 4/10/2015	113392		
	1 10014110 70590	41000		Pks Maint	Oth Repair	768.00			
				Invoice Net		768.00			
128	TOWN OF NORMAL	00001		INV	04/27/2015	F&B TAX 3/15 SHRT	113452		
	1 1001 21145			Gen Fnd	AP Fd/Bev	8,000.00			
				Invoice Net		8,000.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11,709.00
<u>1124 TROYER LARRY</u>		00001		INV	04/13/2015	<u>AF2015</u>	112425		
1 <u>50100130 70690</u>				Wtr Pure	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
<u>947 TWIN STAR PRODUCTIONS</u>		00000		INV	04/27/2015	<u>041315-002</u>	113405		
1 <u>10011610 70220</u>				IS	Oth PT Sv	795.00			
				Invoice Net		795.00			
						CHECK TOTAL			795.00
<u>444 U OF I</u>		00003		INV	04/27/2015	<u>UFINR946</u>	112981		
1 <u>10015210 70632</u>				Fire	Pro Develp	400.00			
				Invoice Net		400.00			
<u>444 U OF I</u>		00003		INV	04/27/2015	<u>UFINS019</u>	113442		
1 <u>10015210 70632</u>				Fire	Pro Develp	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			800.00
<u>444 U OF I</u>		00016		INV	04/27/2015	<u>5127 3/15</u>	113253		
1 <u>10014136 70040</u>				MP Zoo	Vet Sv	1,184.37			
				Invoice Net		1,184.37			
<u>444 U OF I</u>		00016		INV	04/27/2015	<u>262823 3/15</u>	113254		
1 <u>10014136 70040</u>				MP Zoo	Vet Sv	1,645.68			
				Invoice Net		1,645.68			
						CHECK TOTAL			2,830.05
<u>444 U OF I</u>		00032		INV	04/27/2015	<u>65248/5127</u>	113247		
1 <u>10014136 70040</u>				MP Zoo	Vet Sv	149.00			
				Invoice Net		149.00			
<u>444 U OF I</u>		00032		INV	04/27/2015	<u>66592/5127</u>	113248		
1 <u>10014136 70040</u>				MP Zoo	Vet Sv	47.25			
				Invoice Net		47.25			
<u>444 U OF I</u>		00032		INV	04/27/2015	<u>66593/5127</u>	113249		
1 <u>10014136 70040</u>				MP Zoo	Vet Sv	27.75			
				Invoice Net		27.75			
<u>444 U OF I</u>		00032		INV	04/27/2015	<u>62653/5127</u>	113252		
1 <u>10014136 70040</u>				MP Zoo	Vet Sv	199.00			
				Invoice Net		199.00			
						CHECK TOTAL			423.00
<u>553 UNITED PARCEL SERVICE</u>		00002		INV	04/29/2015	<u>0000909W37155</u>	113358		
1 <u>10016210 70540</u>				Eng Admin	RepMt Othr	55.80			
				Invoice Net		55.80			
						CHECK TOTAL			55.80





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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: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3127 UNITED STATES PLASTIC</u>		00001		EFT	04/27/2015	<u>4431341</u>	113548		
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	120.34			
				Invoice Net		120.34			
				CHECK TOTAL		120.34			
<u>166 US POSTAL SERVICE</u>		00001		INV	04/27/2015	<u>PSTG MACH 4/15</u>	113555		
1	<u>1001 14011</u>			Gen Fnd	Post Dep	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	04/27/2015	<u>886053657</u>	112852		
1	<u>10016120 71081</u>			St Maint	Concrete	340.38			
				Invoice Net		340.38			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	04/27/2015	<u>886036824</u>	113255		
1	<u>10014136 70590</u>			MP Zoo	Oth Repair	89.67			
				Invoice Net		89.67			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	04/27/2015	<u>886052401</u>	113389		
1	<u>10014110 70590 41000</u>			Pks Maint	Oth Repair	91.25			
				Invoice Net		91.25			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	04/27/2015	<u>886040313</u>	113414		
1	<u>53103100 71081</u>			Storm Wat	Concrete	666.75			
				Invoice Net		666.75			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	04/27/2015	<u>886048619</u>	113416		
1	<u>53103100 71081</u>			Storm Wat	Concrete	119.07			
2	<u>51101100 71081</u>			Swr Oper	Concrete	119.06			
				Invoice Net		238.13			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	04/27/2015	<u>886048183</u>	113418		
1	<u>53103100 71081</u>			Storm Wat	Concrete	72.94			
2	<u>51101100 71081</u>			Swr Oper	Concrete	72.94			
				Invoice Net		145.88			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	04/27/2015	<u>886048182</u>	113420		
1	<u>53103100 71081</u>			Storm Wat	Concrete	218.82			
2	<u>51101100 71081</u>			Swr Oper	Concrete	218.81			
				Invoice Net		437.63			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	04/27/2015	<u>886044461</u>	113421		
1	<u>53103100 71081</u>			Storm Wat	Concrete	170.19			
2	<u>51101100 71081</u>			Swr Oper	Concrete	170.19			
				Invoice Net		340.38			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	04/27/2015	<u>886023946</u>	113422		
1	<u>53103100 71081</u>			Storm Wat	Concrete	513.00			
2	<u>51101100 71081</u>			Swr Oper	Concrete	513.00			
				Invoice Net		1,026.00			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		INV	04/27/2015	<u>886023945</u>	113423		
1	<u>53103100 71081</u>			Storm Wat	Concrete	170.19			
2	<u>51101100 71081</u>			Swr Oper	Concrete	170.19			
				Invoice Net		340.38			
				CHECK TOTAL		3,716.45			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
353	VERIZON SELECT SERVICE	00002		INV	04/30/2015	131823244 29Y 4/15	113332		
	1 10011610 71340			IS	Telecom	.36			
	2 10015118 71340			CommCtr	Telecom	.03			
				Invoice Net		.39			
				CHECK TOTAL			.39		
186	VERIZON WIRELESS	00004		INV	04/27/2015	9742512467	112421		
	1 50100130 71340			Wtr Pure	Telecom	76.02			
				Invoice Net		76.02			
				CHECK TOTAL			76.02		
137	VERMEER SALES & SERVIC	00000		INV	04/27/2015	P52623	112366		
	1 10016310 71710			Fleet Mgt	Veh Equip	334.73			
				Invoice Net		334.73			
				CHECK TOTAL			334.73		
1058	VOYAGER FLEET SYSTEMS	00001		EFT	04/27/2015	89072884515	113309		
	1 10015110 70649			Pol Admin	Car Wash	105.00			
				Invoice Net		105.00			
				CHECK TOTAL			105.00		
999003	GEORGIAN FISH ESTATE	00000		INV	04/27/2015	2406 Arrowhead Dr	113559		
	1 50100110 54101			Wtr Admin	MWtr Sale	64.57			
				Invoice Net		64.57			
				CHECK TOTAL			64.57		
132	WATER PRODUCTS COMPANY	00001		INV	04/27/2015	0597173	112850		
	1 51101100 71190			Swr Oper	Other Supp	65.00			
				Invoice Net		65.00			
132	WATER PRODUCTS COMPANY	00001		INV	04/27/2015	0597109	113019		
	1 53103100 71124			Storm Wat	Swr Pipe	26.56			
	2 51101100 71124			Swr Oper	Swr Pipe	26.56			
				Invoice Net		53.12			
				CHECK TOTAL			118.12		
2467	WEBER SCIENTIFIC	00001		INV	04/13/2015	665277	112422		
	1 50100130 71190			Wtr Pure	Other Supp	30.83			
				Invoice Net		30.83			
2467	WEBER SCIENTIFIC	00001		INV	04/13/2015	665386	112423		
	1 50100130 71190			Wtr Pure	Other Supp	62.22			
				Invoice Net		62.22			
				CHECK TOTAL			93.05		
135	WEST PUBLISHING CORPOR	00001		INV	04/27/2015	831576050	112776		
	1 10015110 79050			Pol Admin	Invst Exp	195.60			
				Invoice Net		195.60			
				CHECK TOTAL			195.60		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3155 CAO XIAOHAI		00001		INV	04/27/2015	90608	112980		
	1 10015210 62190			Fire	Uniforms	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			
1767 YOUNGS SECURITY		00000		INV	04/27/2015	R 290185	112781		
	1 56406420 70510			The Den	RepMaint B	60.00			
				Invoice Net		60.00			
1767 YOUNGS SECURITY		00000		INV	04/27/2015	R290184	113256		
	1 56406410 70510			Prairie	RepMaint B	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		120.00			
1547 ZATORSKI		00001		INV	04/27/2015	1168	113536		
	1 50100130 70632			Wtr Pure	Pro Develp	900.00			
				Invoice Net		900.00			
1547 ZATORSKI		00001		INV	04/27/2015	1167	113537		
	1 50100130 70632			Wtr Pure	Pro Develp	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,800.00			
1871 ZESCHKE CARY		00000		INV	04/27/2015	14403	113461		
	1 10015210 70510			Fire	RepMaint B	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
2928 ZOLL MEDICAL CORPORATI		00001		INV	04/27/2015	2232981	112970		
	1 10015210 71026			Fire	Med Supp	743.54			
				Invoice Net		743.54			
				CHECK TOTAL		743.54			
=====									
721 INVOICES						CHECK RUN TOTAL	1,906,848.49	1,906,848.49	
						CASH ACCOUNT BALANCE		92,888,891.98	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04272015 04/27/2015

DUE DATE: 05/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,904.72	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	8,000.00	
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	420.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	420.00	
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	1,000.00	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	12.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	6,000.00	91,685.34
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	340.70	91,685.34
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	721.65	91,685.34
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	2,301.20	91,685.34
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	3,200.00	91,685.34
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	535.00	42,684.98
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	358.80	42,684.98
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	5,664.00	42,684.98
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	195.00	91,685.34
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	2,286.57	8,180.53
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	2,070.00	1,628.96
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	294.01	1,628.96
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,206.30	1,628.96
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	679.61	1,628.96
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,273.79	115,810.35
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	542.93	115,810.35
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,916.79	115,810.35
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	42.30	115,810.35
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	802.00	115,810.35
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	102.52	7,349.54
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,221.73	7,349.54
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	242.00	-837.67
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	745.15	15,965.16
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	15,965.16
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	212.95	894.81
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	795.00	94,536.18
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	1,099.90	94,536.18
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	15,345.88	94,536.18
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	10,158.25	94,536.18
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	8,117.12	96,508.68
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	2,999.11	96,508.68
1001	10011710	Legal	1001-110-11710-100-70009-	LEGALContracted Legal	66,550.00	-572,240.07
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	60.00	485,335.88
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	371.50	485,335.88
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	215.55	3,758.52
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	60.00	3,758.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	81.00	38,363.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	105.68	38,363.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	4,326.73	38,363.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	482.43	38,363.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	1,943.87	38,363.34



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04272015 04/27/2015

DUE DATE: 05/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	127.50	38,363.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	30.00	38,363.34
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	286.80	55,396.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	29.77	55,396.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	21.65	55,396.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	194.46	55,396.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	7,762.57	55,396.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	321.59	55,396.75
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	52.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.09	-1,172.98
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	849.46	-1,172.98
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	2,831.34	-1,172.98
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	212.69	-1,172.98
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,300.70	-1,172.98
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	139.10	17,068.38
1001	10014120	Aquatics	1001-141-14120-700-70590-43000	AQUATICS Other Repair	8,264.56	26,217.06
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	290.97	13,466.95
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	300.00	277,415.03
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,256.00	277,415.03
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	308.70	864.31
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	197.75	277,415.03
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	7,002.08	277,415.03
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,122.00	277,415.03
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	87.06	50,848.96
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	56.10	50,848.96
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	10,565.97	50,848.96
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	187.79	50,848.96
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	211.30	50,848.96
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	10.35	50,848.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	346.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,959.94	-6,558.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	93.86	-6,558.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	89.67	-6,558.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	849.46	-6,558.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	133.75	-6,558.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	155.19	-6,558.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	701.96	9,613.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	348.00	20,254.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,996.49	20,254.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	591.49	20,254.04
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	108.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	118.37	-354.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,911.60	-354.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	496.86	6,144.61
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	2,756.00	-354.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	45,305.00	-354.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,251.90	41,051.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	8,958.69	41,051.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	19,600.64	41,051.19



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,634.12	41,051.19
1001	10014170	SOAR	1001-141-20600-700-70632-46000	SOAR Professional Deve	256.39	91.18
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	4,025.25	-30,345.13
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,407.34	291,889.45
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	101.00	291,889.45
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	1,729.67	291,889.45
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	1,200.00	291,889.45
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,439.00	291,889.45
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	105.00	291,889.45
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	6,561.24	291,889.45
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	19,762.00	123,462.04
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	135.16	123,462.04
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	768.60	123,462.04
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	10,478.70	291,889.45
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,437.50	7,063.26
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	939.00	7,063.26
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	267.50	7,063.26
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	718.46	5,578.19
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	314.63	5,294.58
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	44,671.48	2,570.93
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	306.11	185,386.29
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,457.36	185,386.29
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,323.50	185,386.29
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	91.50	185,386.29
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,097.10	185,386.29
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	30.00	185,386.29
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	8,388.71	185,386.29
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	185,386.29
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,544.56	109,159.24
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,996.02	109,159.24
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	60.66	109,159.24
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	636.15	109,159.24
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,996.62	109,159.24
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,108.66	109,159.24
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	30,660.00	185,386.29
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	185.99	12,167.23
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	192.00	12,167.23
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	263.27	4,849.28
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	239.12	-483.05
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	189.49	4,098.98
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,454.34	68,536.49
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	5,952.80	68,536.49
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	8,498.57	68,536.49
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	546.52	68,536.49
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	20.50	39,667.42
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71080-	FAC MAINT Maintenance	58.00	39,667.42
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	10,938.91	39,667.42
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	16.99	39,667.42
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	312.00	-1,965.16



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1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,494.71	3,826.36
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	84.95	272.22
1001	10016110	Public Works Administr	1001-160-16110-300-62191-	PW ADMIN Protective We	151.99	-351.99
1001	10016110	Public Works Administr	1001-160-16110-300-70425-	PW ADMIN Lease Payment	5,226.54	.00
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	524.07	5,852.77
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	481.50	5,852.77
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	1,289.78	5,852.77
1001	10016110	Public Works Administr	1001-160-16110-300-71190-	PW ADMIN Other Supplie	57.37	746.21
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	460.38	746.21
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	810.00	74,836.56
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,330.72	74,836.56
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	1,575.00	205,346.78
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	9,742.88	205,346.78
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,405.68	205,346.78
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	743.00	205,346.78
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	147.60	205,346.78
1001	10016120	Street Maintenance	1001-160-16120-300-71124-	STREET MNT Sewer Repai	169.65	205,346.78
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,584.30	205,346.78
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71080-	SNOW & ICE Maintenance	496.50	113,549.22
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	7,210.18	113,549.22
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	258.84	132,933.35
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	55.80	132,933.35
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	54.00	132,933.35
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,494.44	132,933.35
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	14.00	132,933.35
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	6,697.69	132,933.35
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	50.00	132,933.35
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	164.05	204,579.62
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	250.50	204,579.62
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	99,834.86	204,579.62
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	583.18	204,579.62
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	86.78	13,145.94
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	19,817.96	13,145.94
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	82.90	13,145.94
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	1,114.00	13,145.94
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,257.87	13,145.94
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	78,346.19	96,085.14
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	144.98	96,085.14
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	49.90	96,085.14
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	26,360.68	96,085.14
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	7,490.00	105,870.01
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	90.00	105,870.01
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	49,335.71	2,250.12

FUND TOTAL 836,498.58

CASH ACCOUNT 0001 10002 BALANCE 92,888,891.98

2070 20700700 Board of Elections 2070-000-20700-100-70420- ELECT Rentals 2,480.00 2,415.25



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	873.78	2,415.25
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	180.00	2,415.25
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	27,592.00	2,415.25
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	743.32	11,185.57
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	928.38	11,185.57
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	637.88	11,185.57
			FUND TOTAL		33,435.36	
CASH ACCOUNT	0001 10002	BALANCE	92,888,891.98			
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	7,539.69	1,775,004.77
			FUND TOTAL		7,539.69	
CASH ACCOUNT	0001 10002	BALANCE	92,888,891.98			
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72120-	CAP LEASE Cap Outl Off	20,783.00	473,082.67
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72140-	CAP LEASE Cap Outlay E	36,833.36	383,965.49
			FUND TOTAL		57,616.36	
CASH ACCOUNT	0001 10002	BALANCE	92,888,891.98			
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	64.57	.00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	1,000.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial	777.14	-1,261.30
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	353.16	234,629.27
5010	50100110	Water Administration	5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	2,489.00	234,629.27
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	5,940.71	234,629.27
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	228.42	234,629.27
5010	50100110	Water Administration	5010-500-50110-910-70642-	WATER ADMIN Recording	115.00	234,629.27
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	12,994.36	56,298.61
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	340.54	56,298.61
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	3,894.89	1,022,300.38
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,049.99	1,022,300.38
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,371.47	1,022,300.38
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	1,265.29	317,592.78
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,158.20	317,592.78
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	21,191.48	317,592.78
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	456.33	317,592.78
5010	50100120	Water Transmission & D	5010-500-50120-910-71735-	WATER TRANS Valves	2,423.94	86,872.79
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	4,301.78	317,592.78
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	9,537.33	627,661.89
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	2,047.33	627,661.89
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	8,292.00	627,661.89
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	12,609.11	627,661.89
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	436.96	627,661.89



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	1,800.00	627,661.89
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	1,841.00	627,661.89
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	4,938.56	627,661.89
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	679.51	399,519.70
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	10,309.49	399,519.70
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	5,915.26	399,519.70
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	29,720.41	399,519.70
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	375.65	399,519.70
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	57,498.91	399,519.70
5010	50100140	Lake Maintenance	5010-500-50140-910-51610-	LAKE MNT Boat Licenses	30.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof an	399.50	397,916.90
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	193.82	397,916.90
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	227.55	3,122.67
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	712.55	3,122.67
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	1,831.86	3,122.67
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	53.46	3,122.67
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	1,183.62	695,581.44
				FUND TOTAL	214,160.15	

CASH ACCOUNT 0001 10002 BALANCE 92,888,891.98

5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	41.62	
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	365,926.30	616,447.10
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	2,447.50	616,447.10
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	810.00	616,447.10
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair	1,274.32	616,447.10
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit	15,012.25	616,447.10
5110	51101100	Sewer Operations	5110-510-51100-920-70649-	SEWER Car Wash	21.00	79.00
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	6,906.24	616,447.10
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	216.74	616,447.10
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,264.19	54,164.57
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock	355.28	54,164.57
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	1,429.24	54,164.57
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,772.96	54,164.57
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	507.69	54,164.57
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,675.08	54,164.57
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	18,645.90	645,000.00
				FUND TOTAL	419,306.31	

CASH ACCOUNT 0001 10002 BALANCE 92,888,891.98

5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	9.39	
5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof	2,447.50	148,734.72
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	810.00	148,734.72
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	1,406.17	148,734.72
5310	53103100	Storm Water Operations	5310-530-53100-930-70632-	STORM WATER Prof Deve	129.00	148,734.72
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	6,906.24	148,734.72



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04272015 04/27/2015

DUE DATE: 05/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5310	53103100	Storm Water Operations 5310-530-53100-930-70690-	STORM WATER Other Purc	216.76	148,734.72
5310	53103100	Storm Water Operations 5310-530-53100-930-71081-	Concrete Storm	2,029.96	-11,539.72
5310	53103100	Storm Water Operations 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	355.30	2,907.58
5310	53103100	Storm Water Operations 5310-530-53100-930-71122-	STORM WATER Manhole &	441.00	2,907.58
5310	53103100	Storm Water Operations 5310-530-53100-930-71123-	STORM WATER Manhole &	1,155.24	2,907.58
5310	53103100	Storm Water Operations 5310-530-53100-930-71124-	STORM WATER Sewer Repa	1,767.80	2,907.58
5310	53103100	Storm Water Operations 5310-530-53100-930-71190-	STORM WATER Other Supp	834.70	2,907.58
5310	53103100	Storm Water Operations 5310-530-53100-930-72550-	STORM WATER Sewer Cons	47.50	.00
			FUND TOTAL	18,556.56	
CASH ACCOUNT 0001 10002			BALANCE	92,888,891.98	
5440	5440	Solid Waste 5440-000-00000-000-20510-	SOL WASTE Four Seasons	262.27	
5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	57,796.24	-14,180.99
5440	54404400	Solid Waste Operations 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	17,924.72	2,478.64
5440	54404400	Solid Waste Operations 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	20,787.48	.00
5440	54404400	Solid Waste Operations 5440-540-54400-940-71190-	SOL WASTE Other Suppli	19.60	29,796.40
			FUND TOTAL	96,790.31	
CASH ACCOUNT 0001 10002			BALANCE	92,888,891.98	
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	60.00	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-54520-	LINC PARKING Monthly P	14.52	.00
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur	294.95	1,510.22
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71320-	LINC PARKING Electrici	3,429.05	3,679.21
			FUND TOTAL	3,798.52	
CASH ACCOUNT 0001 10002			BALANCE	92,888,891.98	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70430-	HGC MFD Lease	31.44	2,876.27
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee	3,316.87	2,876.27
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71024-	HGC Janitorial Supplie	69.34	68,415.33
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	32.00	68,415.33
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	1,174.46	68,415.33
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	608.48	68,415.33
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	269.40	68,415.33
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	212.84	68,415.33
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	25.60	68,415.33
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	42.81	-12,247.06
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtn Buildin	60.00	-12,247.06
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	PVGC Repr/Mtn Non-Fle	1,860.02	-12,247.06
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	219.50	26,798.41
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	878.09	26,798.41
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	744.98	26,798.41
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	660.02	26,798.41
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	375.60	26,798.41



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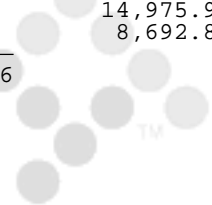
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04272015 04/27/2015

DUE DATE: 05/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	679.63	26,798.41
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	4,435.62	26,798.41
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	123.66	20,042.49
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	60.00	20,042.49
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	765.27	20,042.49
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	200.00	20,042.49
5640	56406420	Golf Operations -- The 5640-560-56420-960-70713-	DGC Liability Claims	100.00	20,042.49
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	35.00	84,369.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	85.00	84,369.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	701.81	84,369.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	642.75	84,369.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	311.20	84,369.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	576.77	84,369.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	371.12	84,369.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	11,788.64	84,369.75
			FUND TOTAL	31,457.92	
CASH ACCOUNT 0001 10002	BALANCE	92,888,891.98			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	9,478.75	-382,260.71
			FUND TOTAL	9,478.75	
CASH ACCOUNT 0001 10002	BALANCE	92,888,891.98			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	132,149.49	-8,112.89
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	18,827.94	11,954.68
			FUND TOTAL	150,977.43	
CASH ACCOUNT 0001 10002	BALANCE	92,888,891.98			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	15,254.59	483,318.32
			FUND TOTAL	15,254.59	
CASH ACCOUNT 0001 10002	BALANCE	92,888,891.98			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70020-	JM SCOTT Physician Ser	24.35	73,780.34
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	551.50	73,780.34
7210	72102100	J M Scott Health Care 7210-000-72100-500-71010-	JM SCOTT Office Suppli	21.98	1,957.74
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	287.04	1,957.74
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	8,041.93	22,785.45
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	1,467.74	22,285.70
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	285.48	14,975.95
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	1,297.94	8,692.84
			FUND TOTAL	11,977.96	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04272015 04/27/2015

DUE DATE: 05/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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CASH ACCOUNT	0001	10002	BALANCE	92,888,891.98	
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			CHECK RUN SUMMARY TOTAL	1,906,848.49	
			GRAND TOTAL	1,906,848.49	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/27/2015 CHECK RUN: 04272015 AMOUNT: \$ 50,784.28

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID	00001		INV	04/27/2015	9814-A	112751		
	1 22402460 79130 54000	CD-Cont Ca		Grants		1,425.00			
		Invoice Net				1,425.00			
				CHECK TOTAL		1,425.00			
589	CHILDRENS HOME AND AID	00001		INV	04/27/2015	4715	112757		
	1 22402460 79130 54000	CD-Cont Ca		Grants		1,425.00			
		Invoice Net				1,425.00			
				CHECK TOTAL		1,425.00			
20	CITY OF BLOOMINGTON GE	00000		INV	04/27/2015	4715	112809		
	1 22402410 70690 50000	CD-Admin		Purch Serv		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/27/2015	41515	113562		
	1 22402440 70651 52000	CD-Cap Imp		Demolition		28,300.00			
		Invoice Net				28,300.00			
				CHECK TOTAL		28,300.00			
781	HOUSING AUTHORITY OF T	00002		INV	04/27/2015	4815	112812		
	1 22402460 79130 54000	CD-Cont Ca		Grants		1,228.00			
		Invoice Net				1,228.00			
781	HOUSING AUTHORITY OF T	00002		INV	04/27/2015	4815-2	112814		
	1 22402460 79130 54000	CD-Cont Ca		Grants		1,204.00			
		Invoice Net				1,204.00			
781	HOUSING AUTHORITY OF T	00002		INV	04/03/2015	3415	112818		
	1 22402460 79130 54000	CD-Cont Ca		Grants		3,362.38			
		Invoice Net				3,362.38			
				CHECK TOTAL		5,794.38			
100	PANTAGRAPH PUBLISHING	00001		INV	04/27/2015	111-60072323 3/15	113295		
	1 22402410 70610 50000	CD-Admin		Advertise		606.40			
		Invoice Net				606.40			
				CHECK TOTAL		606.40			
302	PERSONAL ASSISTANCE TE	00001		INV	04/27/2015	4/14/15 COC	113504		
	1 22402460 79130 54000	CD-Cont Ca		Grants		4,762.00			
		Invoice Net				4,762.00			
				CHECK TOTAL		4,762.00			
623	SALVATION ARMY	00001		INV	04/27/2015	4915	112759		
	1 22402460 79130 54000	CD-Cont Ca		Grants		8,013.00			
		Invoice Net				8,013.00			
623	SALVATION ARMY	00001		INV	04/27/2015	41315	112804		
	1 22402460 79130 54000	CD-Cont Ca		Grants		398.50			
		Invoice Net				398.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	8,411.50			
=====										
11 INVOICES						CHECK RUN TOTAL	50,784.28	50,784.28		
						CASH ACCOUNT BALANCE	65,553.76	65,553.76		
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04272015 04/27/2015

DUE DATE: 05/14/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70610-50000	CD ADMIN Advertising	606.40	5,584.22
2240	22402410	CD - Administration &	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	60.00	5,584.22
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	28,300.00	53,075.95
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	21,817.88	-2,420.17
				FUND TOTAL	50,784.28	
CASH ACCOUNT	0001 10022	BALANCE	65,553.76			
=====					CHECK RUN SUMMARY TOTAL	50,784.28
=====					GRAND TOTAL	50,784.28
=====						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/27/2015 CHECK RUN: 04272015 AMOUNT: \$ 38,410.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183 ACCURATE SITE SPECIALI		00001		INV	04/27/2015	7989	112898		
1	22502520 70651 56000	SFOOR		Demolition		38,410.00			
		Invoice Net				38,410.00			
						CHECK TOTAL			38,410.00
=====									
1	INVOICES					CHECK RUN TOTAL			38,410.00
						CASH ACCOUNT BALANCE			29,897.31
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04272015 04/27/2015

DUE DATE: 05/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70651-56000	IHDA APP Demolition	38,410.00	4,090.00
			FUND TOTAL	38,410.00	
CASH ACCOUNT	0001 10023	BALANCE	29,897.31		
			CHECK RUN SUMMARY TOTAL	38,410.00	
			GRAND TOTAL	38,410.00	

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





04/23/2015 16:08
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/27/2015 CHECK RUN: 04272015 AMOUNT: \$ 19,805.78

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1381 BERCHTOLD	1 23103100 70690	10000	00001	INV	04/27/2015	JUNE 2015	113407		
			Libr M & O	Purch Serv		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
157 BOUND TO STAY BOUND BO	1 23103100 71440		00001	INV	04/27/2015	879462	112694		
			Libr M & O	Chld Books		124.93			
				Invoice Net		124.93			
						CHECK TOTAL	124.93		
2202 BRUSH CHARLES	1 23103100 70510	10000	00000	INV	04/27/2015	12218	112670		
			Libr M & O	RepMaint B		85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
1532 CARRIGAN TERRY	1 23103100 71420		00000	INV	04/27/2015	409068	113403		
			Libr M & O	Periodicls		1,422.20			
				Invoice Net		1,422.20			
						CHECK TOTAL	1,422.20		
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	04/27/2015	54920663	112654		
			Libr M & O	Adlt Books		46.48			
				Invoice Net		46.48			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	04/27/2015	54921324	112656		
			Libr M & O	Adlt Books		47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	04/27/2015	54921087	112657		
			Libr M & O	Adlt Books		93.71			
				Invoice Net		93.71			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	04/27/2015	54911783	112659		
			Libr M & O	Adlt Books		122.20			
				Invoice Net		122.20			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	04/27/2015	54912904	112660		
			Libr M & O	Adlt Books		70.47			
				Invoice Net		70.47			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	04/27/2015	54911899	112661		
			Libr M & O	Adlt Books		147.69			
				Invoice Net		147.69			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	04/27/2015	54912068	112662		
			Libr M & O	Adlt Books		125.95			
				Invoice Net		125.95			
1497 CENGAGE LEARNING INC	1 23103100 71430		00002	EFT	04/27/2015	54913290	112663		
			Libr M & O	Adlt Books		45.73			
				Invoice Net		45.73			
						CHECK TOTAL	699.46		
836 CENTER POINT INC			00000	INV	04/27/2015	1274977	112653		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	469.14			
				Invoice Net		469.14			
						CHECK TOTAL		469.14	
2614	CUMULUS BROADCASTING L	00001		INV	04/27/2015		1810192910	113366	
	1 23103100 70610 10000			Libr M & O	Advertise	384.04			
				Invoice Net		384.04			
2614	CUMULUS BROADCASTING L	00001		INV	04/27/2015		1810192802	113368	
	1 23103100 70610 10000			Libr M & O	Advertise	408.98			
				Invoice Net		408.98			
						CHECK TOTAL		793.02	
1009	CUSTOM DIGITAL IMAGING	00001		INV	04/27/2015		3904	113388	
	1 23103100 70611 10000			Libr M & O	PrintBind	804.20			
				Invoice Net		804.20			
						CHECK TOTAL		804.20	
1805	FILE RICHARD	00000		INV	04/27/2015		FILE 6-24-2015	112696	
	1 23103100 70690 10000			Libr M & O	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	
40	FOUR SEASONS ASSOCIATI	00000		INV	04/27/2015		DUES 4/15 LIB	113584	
	1 2310 20510			Library MO	Four Seasn	165.00			
				Invoice Net		165.00			
						CHECK TOTAL		165.00	
1957	FRONTIER COMMUNICATION	00002		EFT	04/27/2015		021787-5 4/15	112686	
	1 23103100 71340 10000			Libr M & O	Telecom	153.05			
				Invoice Net		153.05			
						CHECK TOTAL		153.05	
999008	EVERGREEN PUBLIC LIBRA	00000		INV	04/27/2015		EVERGRN PRK 4/8/15	113387	
	1 23103100 79990 10000			Libr M & O	Othr Exp	14.00			
				Invoice Net		14.00			
						CHECK TOTAL		14.00	
542	ILLINOIS WESLEYAN UNIV	00002		INV	04/27/2015		IWU APRIL 2015	113365	
	1 23103100 70690 10000			Libr M & O	Purch Serv	653.86			
				Invoice Net		653.86			
						CHECK TOTAL		653.86	
726	JOHNSON CONTROLS	00002		INV	04/27/2015		1-19806689369	112665	
	1 23103100 70510 10000			Libr M & O	RepMaint B	4,150.00			
				Invoice Net		4,150.00			
						CHECK TOTAL		4,150.00	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA	00000		INV	04/27/2015	2275-IN	112668		
	1 23103100 70510 10000			Libr M & O	RepMaint B	378.00			
				Invoice Net		378.00			
				CHECK TOTAL		378.00			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92719575	112687		
	1 23103100 71470			Libr M & O	AV Matrl	29.95			
				Invoice Net		29.95			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92719574	112688		
	1 23103100 71470			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92719573	112689		
	1 23103100 71470			Libr M & O	AV Matrl	27.72			
				Invoice Net		27.72			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92719572	112690		
	1 23103100 71470			Libr M & O	AV Matrl	10.49			
				Invoice Net		10.49			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92719571	112691		
	1 23103100 71470			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92719409	112697		
	1 23103100 71470			Libr M & O	AV Matrl	20.24			
				Invoice Net		20.24			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92724226	112698		
	1 23103100 71470			Libr M & O	AV Matrl	44.97			
				Invoice Net		44.97			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92724225	112699		
	1 23103100 71470			Libr M & O	AV Matrl	89.94			
				Invoice Net		89.94			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92724224	112700		
	1 23103100 71470			Libr M & O	AV Matrl	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92724223	112701		
	1 23103100 71470			Libr M & O	AV Matrl	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92724221	112702		
	1 23103100 71470			Libr M & O	AV Matrl	238.87			
				Invoice Net		238.87			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92741169	113393		
	1 23103100 71470			Libr M & O	AV Matrl	11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92741927	113396		
	1 23103100 71470			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	04/27/2015	92741926	113398		
	1 23103100 71470			Libr M & O	AV Matrl	17.24			
				Invoice Net		17.24			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229 MIDWEST TAPE LLC		00000		INV	04/27/2015	92741925	113399		
	1 23103100 71470			Libr M & O	AV Matrl	98.20			
				Invoice Net		98.20			
				CHECK TOTAL		690.06			
97 MILLER JANITOR SUPPLY		00000		INV	04/27/2015	074713-00	113385		
	1 23103100 71024			Libr M & O	Janit Supp	157.83			
				Invoice Net		157.83			
				CHECK TOTAL		157.83			
216 OFFICEMAX INC		00001		INV	04/27/2015	418469	113359		
	1 23103100 71013			Libr M & O	Com Supp	906.00			
				Invoice Net		906.00			
216 OFFICEMAX INC		00001		INV	04/27/2015	446764	113367		
	1 23103100 71010	10000		Libr M & O	Off Supp	397.08			
	2 23103100 71010	10000		Libr M & O	Off Supp	20.23			
	3 23103100 71015			Libr M & O	Copy Supp	251.34			
				Invoice Net		668.65			
				CHECK TOTAL		1,574.65			
1558 PILOT MEDIA LLC		00001		INV	04/27/2015	4/20/2015	113362		
	1 23103100 70610	10000		Libr M & O	Advertise	1,870.00			
				Invoice Net		1,870.00			
				CHECK TOTAL		1,870.00			
702 RAINBOW BOOKS INC		00001		EFT	04/27/2015	0113499	112692		
	1 23103100 71440			Libr M & O	Chld Books	999.99			
				Invoice Net		999.99			
702 RAINBOW BOOKS INC		00001		EFT	04/27/2015	0113501	112693		
	1 23103100 71440			Libr M & O	Chld Books	992.78			
				Invoice Net		992.78			
				CHECK TOTAL		1,992.77			
703 RANDOM HOUSE INC		00000		INV	04/27/2015	1083228939	112695		
	1 23103100 71470			Libr M & O	AV Matrl	72.00			
				Invoice Net		72.00			
703 RANDOM HOUSE INC		00000		INV	04/27/2015	1083312328	113364		
	1 23103100 71470			Libr M & O	AV Matrl	33.75			
				Invoice Net		33.75			
				CHECK TOTAL		105.75			
226 RICHARD H TARVIN INC		00000		INV	04/27/2015	0044797	112671		
	1 23103100 70510	10000		Libr M & O	RepMaint B	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
1191 THE PENWORTHY COMPANY		00002		INV	04/27/2015	0009533-IN	113371		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Libr M & O	Chld Books	774.38			
				Invoice Net		774.38			
1191	THE PENWORTHY COMPANY	00002		INV	04/27/2015	0009526-IN	113373		
	1 23103100 71440			Libr M & O	Chld Books	287.10			
				Invoice Net		287.10			
1191	THE PENWORTHY COMPANY	00002		INV	04/27/2015	0009529-IN	113375		
	1 23103100 71440			Libr M & O	Chld Books	179.88			
				Invoice Net		179.88			
				CHECK TOTAL		1,241.36			
1751	UNIQUE MANAGEMENT SERV	00001		EFT	04/27/2015	303397	112674		
	1 23103100 70690 10000			Libr M & O	Purch Serv	528.05			
				Invoice Net		528.05			
				CHECK TOTAL		528.05			
134	WEBER ELECTRIC INC	00000		INV	04/27/2015	11771	112673		
	1 23103100 70510 10000			Libr M & O	RepMaint B	468.45			
				Invoice Net		468.45			
				CHECK TOTAL		468.45			
2199	WMBD TV	00000		INV	04/27/2015	2083970	113361		
	1 23103100 70690 10000			Libr M & O	Purch Serv	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
=====									
53 INVOICES						CHECK RUN TOTAL	19,805.78	19,805.78	
						CASH ACCOUNT BALANCE		252,358.99	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04272015 04/27/2015

DUE DATE: 05/14/2015

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	5,371.45	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	2,663.02	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	804.20	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,156.91	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	417.31	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	906.00	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	251.34	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	157.83	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	153.05	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	1,422.20	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,168.60	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	3,359.06	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	795.81	538,695.43
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	14.00	538,695.43

FUND TOTAL 19,805.78

CASH ACCOUNT 0001 10032 BALANCE 252,358.99

CHECK RUN SUMMARY TOTAL			19,805.78		
GRAND TOTAL			19,805.78		

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/27/2015 CHECK RUN: 04272015 AMOUNT: \$ 2,813.74

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: 04272015 04/27/2015 DUE DATE: 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC									
1 20300300 70050									
		00001	20150086	EFT	04/27/2015	6	113251		
				Mt Fuel Tx		2,813.74			
				Eng Sv		2,813.74			
				Invoice Net					
						CHECK TOTAL			2,813.74
=====									
1	INVOICES					CHECK RUN TOTAL			2,813.74
						CASH ACCOUNT BALANCE			844,747.54
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04272015 04/27/2015

DUE DATE: 05/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-70050-		
		MFT Engineering Servic	2,813.74	23,745.47
		FUND TOTAL	2,813.74	
CASH ACCOUNT	0001 10052	BALANCE	844,747.54	
=====			CHECK RUN SUMMARY TOTAL	2,813.74
=====			GRAND TOTAL	2,813.74
=====				

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/15/2015 CHECK RUN: 04152015 AMOUNT: \$ 244,151.49

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

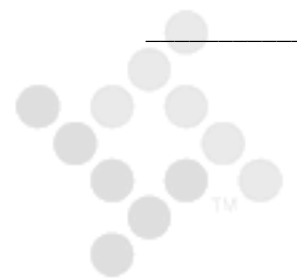
P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04152015 04/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2332</u>	<u>BAYLIN ARTISTS MANAGEM</u> 1 <u>10014125 70218 20000</u>	00000	<u>20150323</u>	INV	04/15/2015	<u>4/16/15 BROADWAY</u> 8,000.00 8,000.00 CHECK TOTAL 8,000.00	112450		
<u>11</u>	<u>BRADFORD SUPPLY CO</u> 1 <u>10014136 70590</u>	00000		INV	04/13/2015	<u>1753835</u> MP Zoo Oth Repair 89.91 Invoice Net 89.91 CHECK TOTAL 89.91	112378		
<u>2202</u>	<u>BRUSH CHARLES</u> 1 <u>56406410 70590</u>	00000		INV	04/13/2015	<u>10399</u> Prairie Oth Repair 759.00 Invoice Net 759.00 CHECK TOTAL 759.00	112381		
<u>805</u>	<u>GETZ FIRE EQUIPMENT CO</u> 1 <u>10014136 70510</u>	00001		EFT	04/13/2015	<u>I2-531353</u> MP Zoo RepMaint B 22.00 Invoice Net 22.00 CHECK TOTAL 22.00	112380		
<u>660</u>	<u>HERRIOTT GROUP INC</u> 1 <u>10014160 71060 45000</u>	00001		INV	04/15/2015	<u>30533 SHORT</u> Pepsi Ice Food 325.00 Invoice Net 325.00 CHECK TOTAL 325.00	112707		
<u>3411</u>	<u>LAUTERBACH & AMEN LLP</u> 1 <u>10010010 70690</u>	00000	<u>20150307</u>	INV	04/13/2015	<u>8150</u> NonDept Purch Serv 4,900.00 Invoice Net 4,900.00 CHECK TOTAL 4,900.00	112384		
<u>2684</u>	<u>MILLIMAN INC</u> 1 <u>10010010 70690</u>	00001	<u>20150306</u>	INV	04/13/2015	<u>054MOP308</u> NonDept Purch Serv 12,825.82 Invoice Net 12,825.82 CHECK TOTAL 12,825.82	112383		
<u>1568</u>	<u>NITTY GRITTY DIRT BAND</u> 1 <u>10014125 70218 20000</u>	00001	<u>20150314</u>	INV	04/15/2015	<u>4/26/15 NITTY GRITTY</u> BCPA Artist Fee 20,000.00 Invoice Net 20,000.00 CHECK TOTAL 20,000.00	112325		
<u>256</u>	<u>REPUBLIC SERVICES INC</u> 1 <u>10014136 70510</u>	00006		INV	04/13/2015	<u>0368-000793891</u> MP Zoo RepMaint B 470.86 Invoice Net 470.86 CHECK TOTAL 470.86	112379		
<u>3152</u>	<u>THE PASSING ZONE INC</u> 1 <u>10014125 70218 20000</u>	00000	<u>20150318</u>	INV	04/15/2015	<u>4/18/15 PASSING ZONE</u> BCPA Artist Fee 12,500.00 Invoice Net 12,500.00	112451		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04152015 04/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,500.00		
1329 THEATREWORKS USA CORP	00001		20150324	INV	04/15/2015	FLY GUY 4/29/2015	112703		
1 10014125 70218 20000	BCPA			Artist Fee		4,200.00			
	Invoice Net					4,200.00			
						CHECK TOTAL	4,200.00		
128 TOWN OF NORMAL	00001			INV	04/13/2015	F&B TAX 3/15	112382		
1 1001 21145	Gen Fnd			AP Fd/Bev		180,058.90			
	Invoice Net					180,058.90			
						CHECK TOTAL	180,058.90		
=====									
12 INVOICES				CHECK RUN TOTAL		244,151.49	244,151.49		
				CASH ACCOUNT BALANCE			91,416,073.60		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 04152015 04/15/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund		
1001	10010010	Non Departmental		
1001	10014125	BCPA		
1001	10014136	Miller Park Zoo		
1001	10014136	Miller Park Zoo		
1001	10014160	Pepsi Ice Center		
		1001-000-00000-000-21145-	GF Town of Normal Food	180,058.90
		1001-110-10010-100-70690-	ND Other Purchased Ser	17,725.82
		1001-211-21100-700-70218-20000	BCPA Artist Fees	44,700.00
		1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	492.86
		1001-141-14136-700-70590-	ZOO Other Repair and M	89.91
		1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	325.00
			FUND TOTAL	243,392.49
CASH ACCOUNT	0001 10002	BALANCE	91,416,073.60	
5640	56406410	Golf Operations -- Pra		
		5640-560-56410-960-70590-	PVGC Other Repair and	759.00
			FUND TOTAL	759.00
CASH ACCOUNT	0001 10002	BALANCE	91,416,073.60	
			CHECK RUN SUMMARY TOTAL	244,151.49
			GRAND TOTAL	244,151.49

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/23/2015 CHECK RUN: 04232015 AMOUNT: \$ 4,217.30

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04232015 04/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2765 BUSEY BANK									
1 10011310 70632		00000		INV	04/23/2015	EXP C LAWSON 4/15	113567		
		CtyClerk		Pro Develp		4,217.30			
		Invoice Net				4,217.30			
						CHECK TOTAL			4,217.30
=====									
1 INVOICES						CHECK RUN TOTAL			4,217.30
						CASH ACCOUNT BALANCE			92,893,210.82
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04232015 04/23/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011310	City Clerk		
		1001-110-11310-100-70632-		
		CLERK Professional Dev	4,217.30	1,628.96
		FUND TOTAL	4,217.30	
CASH ACCOUNT	0001 10002	BALANCE	92,893,210.82	
			CHECK RUN SUMMARY TOTAL	4,217.30
			GRAND TOTAL	4,217.30

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



Commerce Pcard March 3, 2015 - April 1, 2015

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	Gordon Biersch	\$ 12.78	Business Breakfast- Tari Renner
ADMIN City Council Expenses	Gordon Biersch	\$ 50.61	Business Lunch-Tari Renner, Michael Raikes, Mike Matejka
ADMIN City Council Expenses	Panera Bread	\$ 200.13	Business Meeting, Mayor Tari Renner, David Hales
ADMIN City Council Expenses	Panera Bread	\$ 313.73	Business Meeting, Mayor Tari Renner, David Hales
ADMIN City Council Expenses	Paypal Mclean County	\$ 20.00	Business Travel - 1
ADMIN City Council Expenses	Medici	\$ 31.00	Business Lunch - 1
ADMIN City Council Expenses	Jimmy John's	\$ 128.75	Business Dinner- Council
ADMIN City Council Expenses	Biaggi's	\$ 41.15	Business Lunch - 2
ADMIN City Council Expenses	American Air	\$ 25.00	Business Travel- Tari Renner
ADMIN City Council Expenses	Usairways	\$ 25.00	Business Travel- Tari Renner
ADMIN Community Relations	Wm Supercenter	\$ 713.10	EAC Raffle
ADMIN Community Relations	Best Buy	\$ 199.99	EAC Raffle
Admin Imaging	COPS	\$ 41.77	Invoice 57599 Dated 2/28/15 Departmental Shredding
ADMIN Other Misc Expense	Four Seasons Hotel WA DC	\$ 52.00	Business Travel
ADMIN Other Misc Expense	Monicals Pizza	\$ 104.01	Sister City
ADMIN Periodicals	Chicago Trib Subscriptio	\$ 142.48	Business Subscription
ADMIN Postage	Fedex	\$ 26.16	Invoice 295833958 Dated 030515 Various Shipments
ADMIN Postage	Fedex	\$ 17.57	Invoice 297310920 Dated 3/19/15 Various Shipments
ADMIN Prof Development	Getty Images	\$ 620.00	Thinkstock graphic program for 4 departments
ADMIN Prof Development	Coffee Hound	\$ (0.68)	Business Lunch- Tari Renner, Cheryl Gaines
ADMIN Prof Development	Jewel	\$ 31.44	Office Supplies-Beth Oakley
ADMIN Prof Development	Krispy Kreme	\$ 29.15	Business Meeting-David Hales
ADMIN Prof Development	Swingers Grille	\$ 13.53	Business Lunch - 1
ADMIN Prof Development	Mclean County Chamber	\$ 140.00	Business Meeting - 7
ADMIN Prof Development	IHOP	\$ 17.46	Business Breakfast - 3
ADMIN Prof Development	Panera Bread	\$ 9.67	Business Breakfast - 2
ADMIN Prof Development	Jewel	\$ 25.45	Supplies - Beverages
ADMIN Prof Development	Jims Steakhouse	\$ 12.50	Business Lunch - 2
ADMIN Prof Development	Jimmy John's	\$ 13.44	Business Lunch - 1
ADMIN Prof Development	Hansen Center	\$ 12.50	Business Lunch - 2
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 80.37	Verizon Wireless
AQUATIC Othr Repair & Maint	Springfield Electric	\$ 511.20	Holiday pool maintenance
AQUATIC Othr Repair & Maint	Lowes	\$ 2.98	Holiday pool maintenance
AQUATIC Othr Repair & Maint	Fastenal Company	\$ 11.97	O'Neil pool maintenance
AQUATICS Other Supplies	Walmart.Com	\$ 57.11	Plastic Folding Table for Pools

AQUATICS Other Supplies	Wm Supercenter	\$	53.00	Swimming pool management
AQUATICS Other Supplies	Wal-Mart	\$	(57.11)	Swimming pool management
AQUATICS Repr/Mtnc Build	Lowe's	\$	53.88	Electrical Supplies for Pools
AQUATICS Repr/Mtnc Build	Lowe's	\$	8.43	Electrical Supplies for Pools
BCPA Advertising	Getty Images	\$	252.00	Thinkstock graphic program for 4 departments
BCPA Advertising	Mediausa, Inc	\$	207.50	Infotouch Advertising at the Hotels
BCPA Advertising	Facebook	\$	180.14	Advertising
BCPA Beverages	Kroger	\$	10.58	Water for concessions
BCPA CAP Repr/Mtnc Building	Certified Laboratories	\$	167.32	Monthly testing of boiler & AC water
BCPA Conc/ Program Food	Jewel	\$	145.86	Food for One Night of Queen
BCPA Conc/ Program Food	Dennys Doughnuts	\$	16.14	Food for One Night of Queen
BCPA Janitorial Supplies	Miller Janitor Supply	\$	198.96	Bleach, towels, urinal screens
BCPA Janitorial Supplies	Miller Janitor Supply	\$	613.20	Cleaners, toilet paper, towels, bags
BCPA Other Misc Expense	Paypal Meghran	\$	177.00	Fraudulent charge
BCPA Other Misc Expense	Paypal Meghran	\$	(177.00)	Fraudulent charge Credit
BCPA Postage	USPS	\$	246.50	Postage for mailing
BCPA Printing and Binding	B & B Awards & Recogn	\$	16.50	Name Plate for usher recognition plaque
BCPA Repr/Mtnc Building	Republic Services Trash	\$	377.17	Monthly garbage fee
BCPA Repr/Mtnc Building	Bellas Landscaping	\$	605.00	Plowing & salting of parking lots
BCPA Repr/Mtnc Building	Bellas Landscaping	\$	225.00	Salting of parking lots
BCPA Repr/Mtnc Building	Bellas Landscaping	\$	760.00	Plowing & salting of parking lots
BCPA Repr/Mtnc Building	Vator Accessories Inc	\$	61.35	Elevator certificate frames
BCPA Telecommunications	Dex Media Direct Adver	\$	27.30	BCPA Box Office listing
BCPA Telecommunications	Dex Media Direct Adver	\$	27.30	BCPA Box Office Yellow pages listing
BS Employee Relations	Caseys Garden Shop	\$	51.10	Funeral flowers for Steve Adcock father passed away
BS Periodicals	Int'L Code Council Inc	\$	42.50	Code books Aaron Kinder
CC Telecommunications	Dex Media Direct Adver	\$	32.00	Yellow and white pages listings
CC Telecommunications	Dex Media Direct Adver	\$	32.00	Yellow pages listing
CLERK Membership Dues	National Association Of G	\$	200.00	NAGARA Membership Dues
CLERK Office Supplies	Presentations Direct	\$	334.00	Invoice 106292 Dated 3/26/15 Binding Strips
CLERK Prof Development	Paypal Cilarma	\$	85.00	CIMCO Spring Seminar Date April 14, 2015
CODE ENF Prof Development	Illinois Fire Inspect	\$	275.00	Training Mike Powell
COMM CNTR Telecomm	Vzwrlls Apoccc Visb	\$	377.57	Verizon Wireless
DGC Advertising	Getty Images	\$	252.00	Thinkstock graphic program for 4 departments
DGC Advertising	Mediausa, Inc	\$	207.50	Infotouch Advertising at the Hotels
DGC Other Repair & Maint	Springfield Electric	\$	239.46	Bulbs and ballasts for The Den
DGC Other Repair & Maint	Springfield Electric	\$	288.47	Light bulbs for The Den
DGC Other Repair & Maint	Interstate All Battery	\$	91.60	Safety lights for The Den

DGC Other Repair & Maint	Lowes	\$	38.91	Den lights/switches
DGC Other Repair & Maint	Johnston Supply Blm	\$	151.80	Guards for The Den
DGC Other Repair & Maint	Lowes	\$	53.34	Supplies for cart repairs
DGC Other Supplies	Lowes	\$	43.92	Golf supplies for the Den
DGC Other Supplies	Uline Ship Supplies	\$	57.14	Office supplies
DGC Other Supplies	Osborne Coinage	\$	173.47	Tokens for driving range machine
DGC Telecommunications	Dex Media Direct Adver	\$	80.50	Yellow and white pages listings
DGC Telecommunications	Dex Media Direct Adver	\$	80.50	Yellow pages listing
ECON DEV Prof Development	United	\$	534.70	Business Travel - 1
ENG ADMIN Electric Mnt/Rpr	Lawson Products	\$	221.80	Electrical supplies
ENG ADMIN Electric Mnt/Rpr	Best Buy	\$	34.99	Ethernet switch
ENG ADMIN Member Dues	Illinois Society Of Pr	\$	126.00	ISPE Enterprise Membership Renewal for J. Karch
ENG ADMIN Member Dues	Illinois Society Of Pr	\$	126.00	ISPE Enterprise Membership Renewal for K. Kothe
ENG ADMIN Member Dues	Illinois Society Of Pr	\$	126.00	ISPE Enterprise Membership Renewal for A. Meizelis
ENG ADMIN Member Dues	Illinois Society Of Pr	\$	126.00	ISPE Enterprise Membership Renewal for R. Otto
ENG ADMIN Member Dues	Illinois Society Of Pr	\$	126.00	ISPE Enterprise Membership Renewal for R. Yehl
ENG ADMIN Postage	Fedex	\$	25.21	Invoice 295105073 Dated 02/26/15 Various Shipments
ENG ADMIN Postage	Fedex	\$	23.89	Invoice 297310920 Dated 3/19/15 Various Shipments
ENG ADMIN Prof Develop	Holiday Inn Express	\$	91.19	Lodging for training class for Tony Meizelis
ENG ADMIN Prof Develop	Holiday Inn Express	\$	91.19	Lodging for training class for Jeff Raines
FAC MAINT Maint & Repair	Cubicle Keys.Com	\$	10.00	Key for Purchasing filing cabinet
FAC MAINT Member Dues	Illinois Society Of Pr	\$	126.00	ISPE Enterprise Membership Renewal for R. Waller
FAC MAINT Prof Develop	Fredpryor Careertrack	\$	399.00	Facilities Management Seminar
FIN Other Purchased Serv	COPS	\$	41.77	Invoice 57599 Dated 2/28/15 Departmental Shredding
FIN Periodicals	Government Finance	\$	217.41	Gov. Accounting, Auditing & Financial Reporting Hardcover & Software
FIN Prof Development	Il Govmt Fin Off Assoc	\$	390.00	IGFOA Registration for On-Line Course for Budget Manager
FIRE Maint & Repair Sup	Menards Normal	\$	5.88	Purchased plumbing supplies for the dept.
FIRE Maint & Repair Sup	Menards Normal	\$	14.58	Purchased chair feet for HQ's kitchen chairs.
FIRE Maint & Repair Sup	Menards Normal	\$	21.87	Purchased electrical supplies & chair feet for HQ's kitchen
FIRE Maint & Repair Sup	Menards Normal	\$	19.88	Purchased electrical supplies & chair feet for HQ's kitchen
FIRE Medical Supplies	Henry Schein	\$	1,409.07	Purchased Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$	881.72	Purchased 28 boxes of Quikclot (medical supplies) for Blm Police Dept.
FIRE Medical Supplies	Henry Schein	\$	512.09	Purchased Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$	29.70	Purchased Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$	436.50	Purchased Medical supplies for the Stations.
FIRE Medical Supplies	Henry Schein	\$	66.00	Purchased Medical supplies for the Stations.
FIRE Office Supplies	Wm Supercenter	\$	9.88	Purchased a wall clock for Station # 3.
FIRE Other Purchased Serv	Surveymonkey.Com	\$	300.00	Annual subscription renewal for Survey Monkey from 3/11/2015-3/10/2016.

FIRE Other Supplies	Wal-Mart	\$	3.88	Supplies for rehab truck, storage box, clock, laundry basket, towels.
FIRE Other Supplies	Panera Bread	\$	41.57	Coffee/bagels for the critical incident stress debriefing that was held at # 5 Station
FIRE Other Supplies	Wal-Mart	\$	28.09	Food supplies & tableware for B.C. Sushka's retirement reception
FIRE Other Supplies	Wal-Mart	\$	2.77	Supplies for rehab truck, storage box, clock, laundry basket, towels.
FIRE Other Supplies	Lowes	\$	3.96	Purchased 4 cans of spray paint for the Rehab Truck.
FIRE Other Supplies	Wal-Mart	\$	39.64	Supplies for rehab truck, storage box, clock, laundry basket, towels.
FIRE Other Supplies	Wm Supercenter	\$	26.34	Purchased station supplies- kitchen towels & dish cloths.
FIRE Postage	Fedex	\$	14.45	Shipping fee for air test samples.
FIRE Postage	The UPS Store	\$	116.12	Shipping fee to ship out Hydra- Ram tool for repair.
FIRE Prof Development	Emery & Associates Inc	\$	320.00	Registration-D.Stretch-Midwest Hazmat Conference in Northbrook, IL 5/1/15 - 5/2/15
FIRE Prof Development	Fire Training Resourc	\$	99.00	Registration-P.Brown-Company Officer Leadership Training in Carol Stream, IL on 5/1/15
FIRE Prof Development	IAAI	\$	570.00	Registration-C. Casagrande-IAAI 66th International Training Conference 5/18-5/22/15
FIRE Recording Fees	Evt Certification Comm	\$	100.00	Registration for ETV Testing for C.Herbsleb in Indiana IN on 4/25/2015
FIRE Repr/Mtnc Building	Leroni's Pizza & Video In	\$	225.00	Tuck point kitchen walls at HQ station by Dave Burcham
FIRE Repr/Mtnc Building	Sandberg Company	\$	587.13	Purchased plumbing supplies/pressure transducer for Station #6
FIRE Repr/Mtnc Equip Other	Johnsons Shoe Repair	\$	12.75	Cost to repair EMS bags. Ref # 207025408312 Date 3/11/15
FIRE Repr/Mtnc Equip Other	Hydra Ram Unlimited	\$	503.78	Repair of three (3) Hydra Ram Tools
FIRE Telecommunications	Vzwrlls Apocc Visb	\$	1,044.83	Verizon Wireless
FLEET Maint & Repair	Henry Schein	\$	255.00	Disposable gloves for Fleet.
FLEET Maint & Repair	Network Tool Warehouse	\$	1,616.94	Jack for the Fleet garage.
FLEET Repr/Mtnc Lic Veh	Robinson License Serv	\$	133.35	License and title fees.
FLEET Repr/Mtnc Lic Veh	Robinson License Serv	\$	152.25	License and title fees.
FLEET Repr/Mtnc Lic Veh	Msa Murrysville Repair	\$	208.39	Repair for Fleet.
FLEET Vehicle & Equipment	All Products Automotive	\$	216.40	Parts for Fleet.
FLEET Vehicle & Equipment	Kussmaul Electronics Co	\$	1,559.25	Parts for Fleet.
FLEET Vehicle & Equipment	Akron Brass Company	\$	102.01	Parts for Fleet.
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	10.97	Parts for Fleet.
FLEET Vehicle & Equipment	Network Tool Warehouse	\$	273.34	Parts for Fleet.
FLEET Vehicle & Equipment	Tractor-Supply-Co	\$	26.19	Parts for Fleet.
FLEET Vehicle & Equipment	General Truck Parts	\$	4,657.99	Parts for Fleet
FLEET Vehicle & Equipment	All Products Automotive	\$	176.72	Parts for Fleet.
FLEET Vehicle & Equipment	Setcom Corporation	\$	273.51	Parts for Fleet.
FLEET Vehicle & Equipment	Quickstart Electrical Sys	\$	447.37	Parts for Fleet.
FLEET Vehicle & Equipment	Pass	\$	120.00	Parts for Fleet.
FLEET Vehicle & Equipment	Tractor-Supply-Co	\$	199.96	Parts for Fleet.
HGC Other Repair & Maint	Farm & Fleet Blm	\$	39.99	Parts and supplies for work at HPGC
HGC Pro Shop	Global Golf Sales Inc	\$	199.94	Golfing equipment
HR Other Medical Services	Weightwatchers Int'L	\$	20.40	Employer Contribution

HR Other Purchased Serv	American Ai	\$	676.70	City Clerk Candidate - Travel Expense
HR Other Purchased Serv	American Ai	\$	16.96	City Clerk Candidate - Travel Expense
HR Other Purchased Serv	Backtrack Inc	\$	76.00	Pre-Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	152.00	Pre-Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	114.00	Pre-Employment Screening
HR Other Purchased Serv	Natl Stdnt Clearinghouse	\$	9.95	Pre-Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	76.00	Pre-Employment Screening
HR Other Purchased Serv	Backgroundchecks.Com	\$	37.95	Pre-Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	285.00	Pre-Employment Screening
HR Other Purchased Serv	COPS	\$	21.76	Invoice 57599 Dated 2/28/15 Departmental Shredding
HR Periodicals	Amazon.Com	\$	86.03	HR Resource Material
HR Postage	USPS	\$	29.12	STUDY GUIDES - ETNRY LEVEL POLICE OFFICERS
HR Printing and Binding	Getty Images	\$	620.00	Thinkstock graphic program for 4 departments
ICE CNTR Advertising	Mediausa, Inc	\$	207.50	Infotouch Advertising at the Hotels
ICE CNTR Office Supplies	USPS	\$	16.95	Shipping charges
ICE CNTR Office Supplies	Wm Supercenter	\$	12.88	Raffle tickets for youth hockey banquet.
ICE CNTR Other Supplies	FS Catalog	\$	736.83	Emblems and Shoulder Patches
ICE CNTR Other Supplies	Party City	\$	121.54	Pepsi Ice supplies
ICE CNTR Other Supplies	Party City	\$	(120.29)	Pepsi Ice supplies
ICE CNTR Other Supplies	Party City	\$	120.29	Pepsi Ice supplies
ICE CNTR Other Supplies	Printglobe Inc	\$	508.60	Pepsi Ice decals
ICE CNTR Other Supplies	Printglobe Inc	\$	46.89	Decals for Pepsi Ice
ICE CNTR Other Supplies	Engraving Express	\$	459.65	Award plaques
ICE CNTR Other Supplies	Paypal Myhockey	\$	250.00	Payments Invoice #3300
ICE CNTR Other Supplies	Int Johnston's	\$	200.00	Minor Hawk Equipment
ICE CNTR Other Supplies	Paypal Myhockey	\$	750.00	Ice Center supplies
ICE CNTR Prof Develop	Serving The American R	\$	695.00	Employee Training
ICE CNTR Prof Develop	Professional Skaters A	\$	505.00	PSA conference registration for skating director
ICE CNTR Repr/Mtn Building	Springfield Electric	\$	109.44	PIC bulbs
ICE CNTR Repr/Mtn Building	Lowe's	\$	17.96	Pepsi Ice maintenance
ICE CNTR Repr/Mtn Building	Johnston Supply Blm	\$	154.12	USCC/PIC solenoid valve rebuild kit
ICE CNTR Repr/Mtn Building	Fastenal Company	\$	99.07	Boiler, dasher, and edger repair at PIC/USCC
ICE CNTR Repr/Mtn Building	Professional Electric Mot	\$	652.82	Chiller condenser and tower fan motor
ICE CNTR Repr/Mtn Building	Bloomington Winnelson	\$	39.62	Urinal
ICE CNTR Repr/Mtn Building	Bloomington Winnelson	\$	148.27	Urinal for Pepsi Ice
IS Membership Dues	Webex.Com	\$	168.00	Monthly WebEx charges
IS Membership Dues	Ri Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Rakuten.Com Buy.Com	\$	66.70	Tripod for GoPro Hero4 camera

IS Office Supplies	Rakuten.Com Buy.Com	\$	34.90	SanDisk 64 GB microSD card for GoPro Hero4 camera
IS Office Supplies	Amazon Mktplace Pmts	\$	198.00	(2)Canon PowerShot A2500 digital cameras
IS Office Supplies	Totalbarcode.Com	\$	95.20	(2)Minimag 2 USB keyboard emulation card swipers
IS Office Supplies	C2G	\$	52.22	Audio cables purchase without tax
IS Office Supplies	C2G	\$	(54.90)	Refund on purchase due to tax charged
IS Office Supplies	Www.Newegg.Com	\$	6.29	SDHC Card reader
IS Office Supplies	Www.Newegg.Com	\$	147.70	VisionTek Graphics Card
IS Office Supplies	Www.Newegg.Com	\$	49.98	Fax Machine for Fleet
IS Office Supplies	Labelvalue.Com	\$	14.95	Dymo LabelWriter Replacement Spool
IS Office Supplies	Pc Liquidations.Com	\$	287.46	Epson TM-U950-081 Serial Receipt Printer - Refurbished
IS Office Supplies	Dkc Digi Key Corp	\$	149.27	POE Injectors for IP Cameras
IS Office Supplies	Adorama Inc	\$	250.39	ink cartridges for large format printer in BCPA
IS Office Supplies	Amazon Mktplace Pmts	\$	28.83	(3)Otterbox Defender case for S3
IS Postage	Fedex	\$	13.05	Invoice 295833958 Dated 030515 Various Shipments
IS Repr/Mtnc Office & Comp	Park Place	\$	1,525.00	Parts, labor and travel for networking repairs
IS Repr/Mtnc Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	Enabling Technologies	\$	505.00	Braille Embosser hardware maintenance
IS Repr/Mtnc Office & Comp	Computerwise Inc	\$	193.70	Mag Stripe Reader replaced in timeclock
IS Repr/Mtnc Office & Comp	Paypal Networksolu	\$	393.86	Domain Name Renewals
IS Repr/Mtnc Office & Comp	Guidance Software Inc	\$	635.48	EnCase Forensic Software Maint Renewal
IS Repr/Mtnc Office & Comp	International Service Fee	\$	22.10	Bronze Membership software maintenance
IS Repr/Mtnc Office & Comp	Info Tech Research Group	\$	2,210.00	Bronze Membership software maintenance
IS Repr/Mtnc Office & Comp	Intuit Quickbooks	\$	3,505.19	QuickBooks software maintenance renewal
IS Telecommunications	Comcast Chicago	\$	187.17	Monthly Internet Access Billing
IS Telecommunications	Level 3 Communications	\$	628.36	T1 Internet connection monthly charges
IS Telecommunications	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecommunications	Vzwrlls Apocc Visb	\$	2,345.93	Verizon Wireless
IS Telecommunications	Dex Media Direct Adver	\$	91.00	Yellow and white pages listings
IS Telecommunications	Dex Media Direct Adver	\$	91.00	Yellow pages listing
LAKE MNT Maint & Repair	Farm & Fleet Blm	\$	102.94	hose, couplings for water wagon @ Lake Park Maint.
LAKE MNT Office Supplies	Wm Supercenter	\$	22.69	Tissue, expo cloths
LAKE MNT Other Supplies	Wal-Mart	\$	10.00	Lens cleaner/shop
LAKE MNT Other Supplies	The Home Depot	\$	566.78	Steel storage cabinet, fire exit glow in dark for Lake Maint. Shop
LAKE MNT Other Supplies	The Home Depot	\$	56.90	Storage cabinets, fire exit sign for Maint Shop
LAKE MNT Prof Develop	Winterland Sales	\$	329.60	Davis lodge
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	West Law Charges for February, 2015

LIB Adult Books	Baker-Taylor	\$	2.55	Adult Books (\$509.09); Shipping (\$2.55)
LIB Adult Books	Alibris Books	\$	7.98	Adult Books (\$16.17); Shipping (\$7.98)
LIB Adult Books	Baker-Taylor	\$	2.41	Adult Books (\$482.98); Shipping (\$2.41)
LIB Adult Books	Baker-Taylor	\$	0.65	Adult Books (\$129.93); Shipping (\$.65)
LIB Adult Books	Baker-Taylor	\$	1.77	Adult Books (\$354.69); Shipping (\$1.77)
LIB Adult Books	Baker-Taylor	\$	0.81	Adult Books (\$161.08); Shipping (\$.81)
LIB Adult Books	Baker-Taylor	\$	1.54	Adult Books (\$308.26); Shipping (\$1.54)
LIB Adult Books	Baker-Taylor	\$	0.06	Adult Books (\$11.27); Shipping (\$.06)
LIB Adult Books	Baker-Taylor	\$	3.05	Adult Books (\$612.20); Shipping (\$3.05)
LIB Adult Books	Baker-Taylor	\$	1.97	Adult Books (\$393.60); Shipping (\$1.97)
LIB Adult Books	Baker-Taylor	\$	6.13	Adult Books (\$1,224.31); Shipping (\$6.13)
LIB Adult Books	Baker-Taylor	\$	0.09	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	3.10	Adult Books (\$620.18); Shipping (\$3.10)
LIB Adult Books	Baker-Taylor	\$	0.91	Adult Books (\$181.72); Shipping (\$.91)
LIB Adult Books	Baker-Taylor	\$	0.35	Adult Books (\$69.52); Shipping (\$.35)
LIB Adult Books	Alibris Books	\$	3.99	Adult Books (\$9.00); Shipping (\$3.99)
LIB Adult Books	Baker-Taylor	\$	1.41	Adult Books (\$282.25); Shipping (\$1.41)
LIB Adult Books	Baker-Taylor	\$	2.63	Adult Books (\$526.47); Shipping (\$2.63)
LIB Adult Books	Baker-Taylor	\$	2.36	Adult Books (\$472.71); Shipping (\$2.36)
LIB Adult Books	Baker-Taylor	\$	1.79	Adult Books (\$358.79); Shipping (\$1.79)
LIB Adult Books	Baker-Taylor	\$	0.30	Adult Books (\$59.41); Shipping (\$.30)
LIB Adult Books	Baker-Taylor	\$	1.34	Adult Books (\$267.41); Shipping (\$1.34)
LIB Adult Books	Baker-Taylor	\$	0.67	Adult Books (\$134.44); Shipping (\$.67)
LIB Adult Books	Baker-Taylor	\$	0.74	Adult Books (\$148.44); Shipping (\$.74)
LIB Adult Books	Baker-Taylor	\$	0.36	Adult Books (\$72.48); Shipping (\$.36)
LIB Adult Books	Baker-Taylor	\$	1.09	Adult Books (\$217.20); Shipping (\$1.09)
LIB Adult Books	Baker-Taylor	\$	0.98	Adult Books (\$196.10); Shipping (\$.98)
LIB Adult Books	Baker-Taylor	\$	0.91	Adult Books (\$182.78); Shipping (\$.91)
LIB Adult Books	Baker-Taylor	\$	4.70	Adult Books (\$939.41); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	2.62	Adult Books (\$524.27); Shipping (\$2.62)
LIB Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	0.84	Adult Books (\$167.92); Shipping (\$.84)
LIB Adult Books	Baker-Taylor	\$	3.80	Adult Books (\$759.97); Shipping (\$3.80)
LIB Adult Books	Baker-Taylor	\$	0.95	Adult Books (\$189.98); Shipping (\$.95)
LIB Adult Books	Baker-Taylor	\$	2.02	Adult Books (\$403.26); Shipping (\$2.02)
LIB Adult Books	Baker-Taylor	\$	1.80	Adult Books (\$359.65); Shipping (\$1.80)
LIB Adult Books	Baker-Taylor	\$	509.09	Adult Books (\$509.09); Shipping (\$2.55)
LIB Adult Books	Amazon.Com	\$	33.89	Adult Books

LIB Adult Books	Amazon.Com	\$	35.16	Adult Books
LIB Adult Books	Ingram Library Services	\$	98.65	Adult Books
LIB Adult Books	Alibris Books	\$	16.17	Adult Books (\$16.17); Shipping (\$7.98)
LIB Adult Books	Baker & Taylor - Books	\$	(17.97)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	482.98	Adult Books (\$482.98); Shipping (\$2.41)
LIB Adult Books	Baker-Taylor	\$	129.93	Adult Books (\$129.93); Shipping (\$.65)
LIB Adult Books	Baker-Taylor	\$	354.69	Adult Books (\$354.69); Shipping (\$1.77)
LIB Adult Books	Baker-Taylor	\$	161.08	Adult Books (\$161.08); Shipping (\$.81)
LIB Adult Books	Baker-Taylor	\$	308.26	Adult Books (\$308.26); Shipping (\$1.54)
LIB Adult Books	Baker-Taylor	\$	11.27	Adult Books (\$11.27); Shipping (\$.06)
LIB Adult Books	Amazon.Com	\$	40.10	Adult Books
LIB Adult Books	Baker-Taylor	\$	612.20	Adult Books (\$612.20); Shipping (\$3.05)
LIB Adult Books	Ingram Library Services	\$	57.15	Adult Books
LIB Adult Books	Univ Of Il Spfld-Cspl	\$	17.95	Adult Books
LIB Adult Books	Ingram Library Services	\$	37.39	Adult Books
LIB Adult Books	Baker-Taylor	\$	393.60	Adult Books (\$393.60); Shipping (\$1.97)
LIB Adult Books	Baker-Taylor	\$	1,224.31	Adult Books (\$1,224.31); Shipping (\$6.13)
LIB Adult Books	Ingram Library Services	\$	103.55	Adult Books
LIB Adult Books	Baker-Taylor	\$	18.58	Adult Books (\$18.58); Shipping (\$.09)
LIB Adult Books	Baker-Taylor	\$	620.18	Adult Books (\$620.18); Shipping (\$3.10)
LIB Adult Books	Baker-Taylor	\$	181.72	Adult Books (\$181.72); Shipping (\$.91)
LIB Adult Books	Baker-Taylor	\$	69.52	Adult Books (\$69.52); Shipping (\$.35)
LIB Adult Books	Ingram Library Services	\$	17.59	Adult Books
LIB Adult Books	Amazon.Com	\$	49.51	Adult Books
LIB Adult Books	Amazon.Com	\$	15.23	Adult Books
LIB Adult Books	Alibris Books	\$	9.00	Adult Books (\$9.00); Shipping (\$3.99)
LIB Adult Books	Alibris Books	\$	(8.09)	Credit for over-charge on earlier charge for Adult Books
LIB Adult Books	Baker-Taylor	\$	282.25	Adult Books (\$282.25); Shipping (\$1.41)
LIB Adult Books	Baker-Taylor	\$	526.47	Adult Books (\$526.47); Shipping (\$2.63)
LIB Adult Books	Baker-Taylor	\$	472.71	Adult Books (\$472.71); Shipping (\$2.36)
LIB Adult Books	Baker-Taylor	\$	358.79	Adult Books (\$358.79); Shipping (\$1.79)
LIB Adult Books	Ingram Library Services	\$	34.87	Adult Books
LIB Adult Books	Baker-Taylor	\$	59.41	Adult Books (\$59.41); Shipping (\$.30)
LIB Adult Books	Baker-Taylor	\$	267.41	Adult Books (\$267.41); Shipping (\$1.34)
LIB Adult Books	Ingram Library Services	\$	84.70	Adult Books
LIB Adult Books	Amazon.Com	\$	16.73	Adult Books (\$16.73); A/V (A) (\$31.52)
LIB Adult Books	Baker-Taylor	\$	134.44	Adult Books (\$134.44); Shipping (\$.67)
LIB Adult Books	Baker-Taylor	\$	148.44	Adult Books (\$148.44); Shipping (\$.74)

LIB Adult Books	Baker-Taylor	\$	72.48	Adult Books (\$72.48); Shipping (\$.36)
LIB Adult Books	Baker-Taylor	\$	217.20	Adult Books (\$217.20); Shipping (\$1.09)
LIB Adult Books	Baker-Taylor	\$	196.10	Adult Books (\$196.10); Shipping (\$.98)
LIB Adult Books	Baker-Taylor	\$	182.78	Adult Books (\$182.78); Shipping (\$.91)
LIB Adult Books	Baker-Taylor	\$	939.41	Adult Books (\$939.41); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	524.27	Adult Books (\$524.27); Shipping (\$2.62)
LIB Adult Books	Baker-Taylor	\$	8.99	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	167.92	Adult Books (\$167.92); Shipping (\$.84)
LIB Adult Books	Baker-Taylor	\$	759.97	Adult Books (\$759.97); Shipping (\$3.80)
LIB Adult Books	Amazon.Com	\$	17.67	Adult Books
LIB Adult Books	Ingram Library Services	\$	32.02	Adult Books
LIB Adult Books	Baker-Taylor	\$	189.98	Adult Books (\$189.98); Shipping (\$.95)
LIB Adult Books	Baker-Taylor	\$	403.26	Adult Books (\$403.26); Shipping (\$2.02)
LIB Adult Books	Baker-Taylor	\$	359.65	Adult Books (\$359.65); Shipping (\$1.80)
LIB Adult Books	Ingram Library Services	\$	104.32	Adult Books
LIB Adult Books	Baker & Taylor - Books	\$	(14.99)	Credit for returning Adult Books
LIB Adult Books	Amazon.Com	\$	36.76	Adult Books
LIB Adult Books	Amazon.Com	\$	46.65	Adult Books
LIB Advertising	Home Town Productions	\$	(297.00)	Credit for errors made by vendor for submitted ad
LIB Advertising	Facebook Q2G567Nda2	\$	105.18	Facebook advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	2.01	A/V (A) (\$401.41); Shipping (\$2.01)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.44	A/V (A) (\$88.00); Shipping (\$.44)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.78	A/V (A) (\$155.03); Shipping (\$.78)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.34	A/V (A) (\$67.07); Shipping (\$.34)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(24.00)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Recorded Books	\$	111.37	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.40	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	222.30	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	220.15	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	117.56	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	158.85	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	436.28	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.64	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	80.81	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	169.68	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	98.75	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.15	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	87.76	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	401.41	A/V (A) (\$401.41); Shipping (\$2.01)
LIB Audio / Visual Materials	Baker-Taylor	\$	295.01	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.00	A/V (A) (\$88.00); Shipping (\$.44)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	72.94	A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	96.02	A/V (A)
LIB Audio / Visual Materials	Gamestop #5366	\$	176.23	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(21.99)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Recorded Books	\$	83.47	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	118.95	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	199.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	780.30	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	196.18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.74	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.43	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	396.05	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Wiu Television Service	\$	50.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.18	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.09	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.13	A/V (J)
LIB Audio / Visual Materials	Recorded Books	\$	14.99	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	59.49	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	15.42	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	155.03	A/V (A) (\$155.03); Shipping (\$.78)
LIB Audio / Visual Materials	Baker-Taylor	\$	281.90	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.15	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	415.66	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	173.32	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.65	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,038.79	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	80.10	A/V (J)

LIB Audio / Visual Materials	Baker-Taylor	\$	59.43	A/V (J)
LIB Audio / Visual Materials	Amazon.Com	\$	31.52	Adult Books (\$16.73); A/V (A) (\$31.52)
LIB Audio / Visual Materials	Baker-Taylor	\$	67.07	A/V (A) (\$67.07); Shipping (\$.34)
LIB Audio / Visual Materials	Amazon.Com	\$	44.97	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	91.82	A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	89.95	A/V (A)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	33.30	A/V (J)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	19.99	A/V (J)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	80.87	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.32	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	3.24	Juvenile Books (\$647.03); Shipping (\$3.24)
LIB Childrens Books	Baker-Taylor	\$	0.19	Juvenile Books (\$37.16); Shipping (\$.19)
LIB Childrens Books	Baker-Taylor	\$	0.32	Juvenile Books (\$63.43); Shipping (\$.32)
LIB Childrens Books	Baker-Taylor	\$	0.34	Juvenile Books (\$68.44); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	1.11	Juvenile Books (\$221.78); Shipping (\$1.11)
LIB Childrens Books	Baker-Taylor	\$	0.04	Juvenile Books (\$8.38); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	0.33	Juvenile Books (\$65.08); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	0.02	Juvenile Books (\$4.78); Shipping (\$.02)
LIB Childrens Books	Lectorum Publications I	\$	46.25	Children's Books (\$357.48); Shipping charges (\$46.25)
LIB Childrens Books	Baker-Taylor	\$	4.75	Juvenile Books (\$949.21); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	0.33	Juvenile Books (\$65.52); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	2.02	Juvenile Books (\$403.44); Shipping (\$2.02)
LIB Childrens Books	Baker-Taylor	\$	0.35	Juvenile Books (\$70.00); Shipping (\$.35)
LIB Childrens Books	Baker-Taylor	\$	0.61	Juvenile Books (\$122.35); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	0.29	Juvenile Books (\$58.23); Shipping (\$.29)
LIB Childrens Books	Baker-Taylor	\$	4.67	Juvenile Books (\$933.34); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	0.50	Juvenile Books (\$100.31); Shipping (\$.50)
LIB Childrens Books	Baker-Taylor	\$	0.51	Juvenile Books (\$101.58); Shipping (\$.51)
LIB Childrens Books	Baker-Taylor	\$	1.02	Juvenile Books (\$203.07); Shipping (\$1.02)
LIB Childrens Books	Baker-Taylor	\$	0.13	Juvenile Books (\$25.41); Shipping (\$.13)
LIB Childrens Books	Baker-Taylor	\$	0.68	Juvenile Books (\$136.09); Shipping (\$.68)
LIB Childrens Books	Baker-Taylor	\$	0.15	Juvenile Books (\$30.45); Shipping (\$.15)
LIB Childrens Books	Baker-Taylor	\$	3.81	Juvenile Books (\$762.43); Shipping (\$3.81)
LIB Childrens Books	Baker-Taylor	\$	0.15	Juvenile Books (\$29.24); Shipping (\$.15)
LIB Childrens Books	Baker-Taylor	\$	3.78	Juvenile Books (\$755.40); Shipping (\$3.78)
LIB Childrens Books	Baker-Taylor	\$	0.13	Juvenile Books (\$26.78); Shipping (\$.13)
LIB Childrens Books	Baker-Taylor	\$	0.40	Juvenile Books (\$79.10); Shipping (\$.40)
LIB Childrens Books	Baker-Taylor	\$	647.03	Juvenile Books (\$647.03); Shipping (\$3.24)

LIB Childrens Books	Baker-Taylor	\$	37.16	Juvenile Books (\$37.16); Shipping (\$.19)
LIB Childrens Books	Baker-Taylor	\$	63.43	Juvenile Books (\$63.43); Shipping (\$.32)
LIB Childrens Books	Baker-Taylor	\$	68.44	Juvenile Books (\$68.44); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	221.78	Juvenile Books (\$221.78); Shipping (\$1.11)
LIB Childrens Books	Baker-Taylor	\$	8.38	Juvenile Books (\$8.38); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	65.08	Juvenile Books (\$65.08); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	4.78	Juvenile Books (\$4.78); Shipping (\$.02)
LIB Childrens Books	Lectorum Publications I	\$	357.48	Children's Books (\$357.48); Shipping charges (\$46.25)
LIB Childrens Books	Baker-Taylor	\$	949.21	Juvenile Books (\$949.21); Shipping (\$4.75)
LIB Childrens Books	Baker-Taylor	\$	65.52	Juvenile Books (\$65.52); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	403.44	Juvenile Books (\$403.44); Shipping (\$2.02)
LIB Childrens Books	Baker-Taylor	\$	70.00	Juvenile Books (\$70.00); Shipping (\$.35)
LIB Childrens Books	Baker-Taylor	\$	122.35	Juvenile Books (\$122.35); Shipping (\$.61)
LIB Childrens Books	Baker & Taylor - Books	\$	(39.49)	Credit for returning Juvenile Books
LIB Childrens Books	Baker-Taylor	\$	58.23	Juvenile Books (\$58.23); Shipping (\$.29)
LIB Childrens Books	Baker-Taylor	\$	933.34	Juvenile Books (\$933.34); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	100.31	Juvenile Books (\$100.31); Shipping (\$.50)
LIB Childrens Books	Baker-Taylor	\$	101.58	Juvenile Books (\$101.58); Shipping (\$.51)
LIB Childrens Books	Baker-Taylor	\$	203.07	Juvenile Books (\$203.07); Shipping (\$1.02)
LIB Childrens Books	Baker-Taylor	\$	25.41	Juvenile Books (\$25.41); Shipping (\$.13)
LIB Childrens Books	Baker-Taylor	\$	136.09	Juvenile Books (\$136.09); Shipping (\$.68)
LIB Childrens Books	Baker-Taylor	\$	30.45	Juvenile Books (\$30.45); Shipping (\$.15)
LIB Childrens Books	Baker-Taylor	\$	762.43	Juvenile Books (\$762.43); Shipping (\$3.81)
LIB Childrens Books	Baker-Taylor	\$	29.24	Juvenile Books (\$29.24); Shipping (\$.15)
LIB Childrens Books	Baker-Taylor	\$	755.40	Juvenile Books (\$755.40); Shipping (\$3.78)
LIB Childrens Books	Baker-Taylor	\$	26.78	Juvenile Books (\$26.78); Shipping (\$.13)
LIB Childrens Books	Baker-Taylor	\$	79.10	Juvenile Books (\$79.10); Shipping (\$.40)
LIB Employee Relations	Wm Supercenter	\$	13.76	71024: \$86.69; 70690: \$4.98; 79120: \$13.76; 79990: \$4.98
LIB Employee Relations	AED Superstore	\$	100.00	Pads for AED Devices
LIB Janitorial Supplies	Wm Supercenter	\$	25.41	71024: \$86.69; 70690: \$4.98; 79120: \$13.76; 79990: \$4.98
LIB Janitorial Supplies	Wm Supercenter	\$	2.24	71024: \$86.69; 70690: \$4.98; 79120: \$13.76; 79990: \$4.98
LIB Janitorial Supplies	Menards Normal	\$	7.73	71024: \$11.65); 71080: (\$25.88)
LIB Janitorial Supplies	Menards Normal	\$	3.92	71024: \$11.65); 71080: (\$25.88)
LIB Janitorial Supplies	Wm Supercenter	\$	49.96	Coffee for HBS;Baby Wipes for Circ; Office Supplies for AS and Circ; Carpet Sweep
LIB Janitorial Supplies	Wal-Mart	\$	(24.98)	Credit for returning broken carpet sweeper
LIB Janitorial Supplies	Wm Supercenter	\$	32.52	71024: \$86.69; 70690: \$4.98; 79120: \$13.76; 79990: \$4.98
LIB Janitorial Supplies	Wm Supercenter	\$	55.08	Coffee for HBS;Baby Wipes for Circ; Office Supplies for AS and Circ; Carpet Sweep
LIB Janitorial Supplies	Officemax/Officedepot	\$	26.96	Monitor cleaning wipes for Children's Services

LIB Janitorial Supplies	Wm Supercenter	\$	10.96	71024: \$86.69; 70690: \$4.98; 79120: \$13.76; 79990: \$4.98
LIB Janitorial Supplies	Global Industrial	\$	48.95	71024: Mop/Wringer combo (\$48.95); caution tape (\$8.00); Shipping (\$22.83)
LIB Janitorial Supplies	Wm Supercenter	\$	15.56	71024: \$86.69; 70690: \$4.98; 79120: \$13.76; 79990: \$4.98
LIB Janitorial Supplies	Global Industrial	\$	22.83	71024: Mop/Wringer combo (\$48.95); caution tape (\$8.00); Shipping (\$22.83)
LIB Janitorial Supplies	Global Industrial	\$	8.00	71024: Mop/Wringer combo (\$48.95); caution tape (\$8.00); Shipping (\$22.83)
LIB Library Supplies	Michaels Stores	\$	17.58	Display/Decoration materials
LIB Library Supplies	The Webstaurant Store	\$	18.78	71020: Table skirt (\$43.96); Protective table covering (\$18.78); Shipping (\$7.50)
LIB Library Supplies	Amazon Mktplace Pmts	\$	380.00	Outdoor lights (\$380.00); Shipping (\$34.00)
LIB Library Supplies	Wm Supercenter	\$	11.82	Coffee for HBS;Baby Wipes for Circ; Office Supplies for AS and Circ; Carpet Sweep
LIB Library Supplies	Amazon Mktplace Pmts	\$	34.00	Outdoor lights (\$380.00); Shipping (\$34.00)
LIB Library Supplies	The Webstaurant Store	\$	7.50	71020: Table skirt (\$43.96); Protective table covering (\$18.78); Shipping (\$7.50)
LIB Library Supplies	Paypal La Linen	\$	6.20	71020: Tablecloths (\$49.98); Shipping (\$6.20)
LIB Library Supplies	Wm Supercenter	\$	10.68	Coffee for HBS;Baby Wipes for Circ; Office Supplies for AS and Circ; Carpet Sweep
LIB Library Supplies	The Webstaurant Store	\$	43.96	71020: Table skirt (\$43.96); Protective table covering (\$18.78); Shipping (\$7.50)
LIB Library Supplies	Paypal La Linen	\$	49.98	71020: Tablecloths (\$49.98); Shipping (\$6.20)
LIB Library Supplies	Michaels Stores	\$	10.11	Display materials
LIB Library Supplies	Hobby-Lobby	\$	36.13	Display materials
LIB Library Supplies	Michaels Stores	\$	46.34	Display Materials
LIB Library Supplies	Wm Supercenter	\$	9.97	Display Materials
LIB Library Supplies	Party City	\$	9.16	Display Materials
LIB Library Supplies	Demco Inc	\$	663.20	Bookmarks
LIB Maint & Repair Sup	Menards Normal	\$	3.99	71024: \$11.65); 71080: (\$25.88)
LIB Maint & Repair Sup	Menards Normal	\$	15.90	71024: \$11.65); 71080: (\$25.88)
LIB Maint & Repair Sup	Global Industrial	\$	57.95	71080: Safety mirror (\$57.95); Shipping (\$22.26)
LIB Maint & Repair Sup	Euro-Pro Sales Company	\$	499.50	2 Vacuum cleaners (for each level)
LIB Maint & Repair Sup	Menards Normal	\$	5.99	71024: \$11.65); 71080: (\$25.88)
LIB Maint & Repair Sup	Global Industrial	\$	22.26	71080: Safety mirror (\$57.95); Shipping (\$22.26)
LIB Membership Dues	Paypal Route66Asso	\$	50.00	Annual Library membership dues
LIB Office Supplies	Wm Supercenter	\$	67.85	Coffee for HBS (\$65.88);Tissue for CS (\$11.82);Baby Wipes for Circ (\$10.68); Office
LIB Office Supplies	Wal-Mart	\$	22.17	Water for BPL Brd (\$7.96);Office Supplies/Gift Wrapping materials (\$22.17);Sugar
LIB Office Supplies	Officemax/Officedepot	\$	19.92	Plain envelopes
LIB Other Misc Expense	Kelly's Bakery & Cafe	\$	144.00	Lunch for special BPL Brd Mtg, 3/14/15
LIB Other Misc Expense	Biaggi's	\$	91.08	Lunch for DM meeting, 3/18/15
LIB Other Misc Expense	Wm Supercenter	\$	4.98	71024: \$86.69; 70690: \$4.98; 79120: \$13.76; 79990: \$4.98
LIB Other Misc Expense	Wm Supercenter	\$	65.88	Coffee for HBS (\$65.88);Tissue for CS (\$11.82);Baby Wipes for Circ (\$10.68); Office
LIB Other Misc Expense	Wm Supercenter	\$	18.15	Breakfast/snacks for special BPL Brd Mtg, 3/14/15 (\$18.15); Snacks for Donation I
LIB Other Misc Expense	Office Depot	\$	4.49	Date stamper for Book Shoppe (\$4.89); Coffee Stirrers for special BPL Brd Mtg, 3/
LIB Other Misc Expense	Wal-Mart	\$	10.28	Water for BPL Brd (\$7.96);Office Supplies/Gift Wrapping materials (\$22.17);Sugar

LIB Other Misc Expense	Wal-Mart	\$	7.96	Water for BPL Brd (\$7.96);Office Supplies/Gift Wrapping materials (\$22.17);Sugar
LIB Other Misc Expense	Five Star Water Co Inc	\$	63.11	HBS Supplies
LIB Other Misc Expense	Viva La Flora Llc	\$	107.50	Centerpieces for Board Reception, 4/21/15
LIB Other Purchased Serv	Wm Supercenter	\$	18.72	Craft supplies for DIY Paper Making Program, 6/15/15
LIB Other Purchased Serv	Paypal Illinoislib	\$	87.50	70690: SRP Craft Materials (\$87.50); SRP Prizes (\$230.00); Shipping (\$36.75)
LIB Other Purchased Serv	Wal-Mart	\$	3.56	Supplies for DIY Personalize Your Own Mug Prgm, 3/16/15
LIB Other Purchased Serv	Lowe's	\$	14.19	Wood for shelves for Book Shoppe
LIB Other Purchased Serv	Wm Supercenter	\$	4.98	71024: \$86.69; 70690: \$4.98; 79120: \$13.76; 79990: \$4.98
LIB Other Purchased Serv	Wm Supercenter	\$	19.64	Breakfast/snacks for special BPL Brd Mtg, 3/14/15 (\$18.15); Snacks for Donation I
LIB Other Purchased Serv	Office Depot	\$	4.89	Date stamper for Book Shoppe (\$4.89); Coffee Stirrers for special BPL Brd Mtg, 3/
LIB Other Purchased Serv	Illinois Library Assoc	\$	7.50	SRP Manual (\$25.00); Shipping Charges (\$7.50)
LIB Other Purchased Serv	Paypal Illinoislib	\$	36.75	70690: SRP Craft Materials (\$87.50); SRP Prizes (\$230.00); Shipping (\$36.75)
LIB Other Purchased Serv	Engraving Express	\$	143.00	Engraving of Plaque honoring Bill Wetzel
LIB Other Purchased Serv	Engraving Express	\$	24.00	Engraved name plate for Brd member
LIB Other Purchased Serv	Motion Picture Licensi	\$	232.26	Licensing fees
LIB Other Purchased Serv	Illinois Library Assoc	\$	25.00	SRP Manual (\$25.00); Shipping Charges (\$7.50)
LIB Other Purchased Serv	Walmart.Com	\$	152.48	Prizes for Teen Minecraft Tournament, 3/27/15
LIB Other Purchased Serv	Walmart.Com	\$	(10.97)	Credit for tax on earlier charge
LIB Other Purchased Serv	Paypal Illinoislib	\$	230.00	70690: SRP Craft Materials (\$87.50); SRP Prizes (\$230.00); Shipping (\$36.75)
LIB Other Purchased Serv	Fresh Mkt-111 Norm	\$	25.00	Adult SRP Prize
LIB Other Purchased Serv	Fox And Hound Day Spa	\$	50.00	Adult SRP Prize
LIB Other Purchased Serv	Artful Design	\$	35.00	Adult SRP Prize
LIB Other Purchased Serv	Pheasant Lanes Family	\$	50.00	Adult SRP Prize
LIB Postage	USPS.com	\$	7.55	Postage for ILL package
LIB Postage	USPS.com	\$	12.30	Postage for ILL and OfficeMax return
LIB Prof Development	Natl/Padget	\$	129.00	Registration-Essentials of Credibility, Confidence, & Composure Webinar, 3/24/15
LIB Prof Development	Natl/Padget	\$	139.30	Registration-Essentials of Credibility, Confidence, & Composure Webinar, 3/24/15
LIB Repr/Mtnc Building	Sam Lemman Blm	\$	716.11	Van maintenance (battery/cables/rear brakes)
LIB Repr/Mtnc Licensed Ve	Lowe's	\$	1.18	Replacement screws for bookmobile
LIB Repr/Mtnc Office & Comp	Livingston County Cust	\$	20.00	Rug doctor Repairs
LIB Repr/Mtnc Office & Comp	OCLC	\$	278.00	WebDewey Service Renewal
LIB Repr/Mtnc Office & Comp	Web Networksolutions	\$	163.92	Renewal of the Bloomingtonlibrary.org domain name for 3 yrs.
LIB Telecommunications	VzwrLss IvR Vb	\$	58.90	Bkm Cell, 1/24-2/23/15
LIB Telecommunications	Sprint Wireless	\$	405.69	Cust/Sec/IT/Bkm Cell Service, 3/16/15
LIB Telecommunications	Paetec Communications	\$	127.47	Long Distance Service through 2/28/15
LIB Travel	Peoria Civic Center	\$	7.00	Parking while attending DIOSH Day, 3/1/15
PK MAINT Food	Little Caesars 1532 0004	\$	76.72	Park maintenance food
PK MAINT Janitorial Supplies	Lowe's	\$	36.97	5 Gallons of CINR for project

PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	92.10	Hand soap
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	31.46	Gray Roll Liner
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	68.21	Liners for cans
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	109.76	Trash Liners
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	8.64	Vac Belt
PK MAINT Maint & Repair	Sherwin Williams	\$	424.00	Paint and supplies
PK MAINT Maint & Repair	Sherwin Williams	\$	53.00	Stripe paint for ball fields
PK MAINT Maint & Repair	Sherwin Williams	\$	371.00	Paint and supplies
PK MAINT Membership Dues	Act Diosh Day	\$	160.00	Occupational Safety and Health Day registration
PK MAINT Membership Dues	Act Diosh Day	\$	160.00	Occupational Safety and Health Day registration
PK MAINT Membership Dues	Illinois Arborist Assn	\$	150.00	Testing & Examination
PK MAINT Office Supplies	Office Depot	\$	43.99	Ink cartridge
PK MAINT Office Supplies	The Copy Shop	\$	7.00	Copies
PK MAINT Other Supplies	Mathis Kelley Construct	\$	13.23	Sleek tube light wall- Misc. Supply
PK MAINT Other Supplies	Farm & Fleet Blm	\$	40.87	Retractable ratchet and J hook
PK MAINT Other Supplies	Farm & Fleet Blm	\$	14.99	Rubber handle Ratchet
PK MAINT Other Supplies	Forestry Suppliers	\$	183.14	Gloves for employees
PK MAINT Other Supplies	Interstate All Battery	\$	15.99	Laser flashlight
PK MAINT Other Supplies	Fastenal Company	\$	43.60	Shanks and hammer drill bit
PK MAINT Other Supplies	Lowe's	\$	18.98	Dirt for park maintenance
PK MAINT Other Supplies	Farm & Fleet Blm	\$	49.78	Fiberglass
PK MAINT Other Supplies	Lowe's	\$	15.19	Power hand tools for park maintenance
PK MAINT Othr Repair & Maint	Lowe's	\$	33.80	Kneepads and white caulk
PK MAINT Othr Repair & Maint	Lowe's	\$	60.98	Chucky's fence supplies
PK MAINT Othr Repair & Maint	Lowe's	\$	14.97	Wood for park maintenance
PK MAINT Othr Repair & Maint	Lowe's	\$	18.64	Supplies for Tipton Park Waterway
PK MAINT Othr Repair & Maint	Fastenal Company	\$	119.10	Tipton Barn Play Bolt Repair
PK MAINT Othr Repair & Maint	Lowe's	\$	25.96	Cable ties
PK MAINT Othr Repair & Maint	Fastenal Company	\$	57.90	Screens on Tennis Court
PK MAINT Othr Repair & Maint	Lowe's	\$	33.98	Maintenance supplies
PK MAINT Othr Repair & Maint	Farm & Fleet Blm	\$	22.53	Pins and Chains
PK MAINT Postage	Fedex	\$	27.67	Invoice 297310920 Dated 3/19/15 Various Shipments
PK MAINT Postage	The UPS Store	\$	11.44	Shipping charges
PK MAINT Repr/Mtnc Building	Springfield Electric	\$	293.77	USCC light bulbs
PK MAINT Repr/Mtnc Building	Lowe's	\$	78.95	Electrical Supplies
PK MAINT Repr/Mtnc Building	Springfield Electric	\$	250.28	LAMP FOR COLISEUM
PK MAINT Repr/Mtnc Building	Johnston Supply Blm	\$	154.12	USCC/PIC solenoid valve rebuild kit
PK MAINT Repr/Mtnc Building	Fastenal Company	\$	99.07	Boiler, dasher, and edger repair at PIC/USCC

PK MAINT Repr/Mtnc Building	Professional Electric Mot	\$	652.82	Chiller condenser and tower fan motor
PK MAINT Repr/Mtnc Building	Professional Electric Mot	\$	648.80	USCC fan motor
PK MAINT Repr/Mtnc Building	Menards Normal	\$	89.99	McGraw Fountain Maintenance
PK MAINT Repr/Mtnc Building	Fastenal Company	\$	137.60	Drywall for project at Coliseum
PK MAINT Repr/Mtnc Building	RP Lumber Co Inc	\$	2,927.00	Plywood for project at Coliseum
PK MAINT Repr/Mtnc Building	Bloomington Winnelson	\$	30.38	Toilet Seat - plumbing repairs - Coliseum
PK MAINT Repr/Mtnc Building	Connor Company	\$	1,048.06	Retrofit Urinal repairs at Coliseum
PK MAINT Repr/Mtnc Building	Bloomington Winnelson	\$	9.03	Bud Light bathroom toilets
PK MAINT Repr/Mtnc Building	Connor Company	\$	3.59	Supplies for USCC toilets
PK MAINT Repr/Mtnc Lic Veh	Mathis Kelley Construct	\$	38.34	Red and orange paint
PK MAINT Rep/Mtn NonFlt Eq	Wherry Machine & Weld	\$	998.00	Equipment repair for #707 and #723 Vehicles
PK MAINT Rep/Mtn NonFlt Eq	Farm & Fleet Blm	\$	19.99	Water tank for burn crew
PK MAINT Rep/Mtn NonFlt Eq	Sunrise Equipment Co	\$	175.87	Chain Saws
PK MAINT Rep/Mtn NonFlt Eq	Farm & Fleet Blm	\$	12.91	Pins for Repair
PK MAINT Telecomm	Dex Media Direct Adver	\$	96.00	Yellow and white pages listings
PK MAINT Telecomm	Dex Media Direct Adver	\$	96.00	Yellow pages listing
PK MAINT Uniform Sup & Maint	Choctaw-Kaul Distrib	\$	130.80	Apparel for cold weather
PK MAINT Uniform Sup & Maint	Choctaw-Kaul Distrib	\$	11.79	Apparel for cold weather
PK MAINT Uniform Sup & Maint	Choctaw-Kaul Distrib	\$	267.00	Rainwear, coats, and hats
PK MAINT Uniform Sup & Maint	Choctaw-Kaul Distrib	\$	11.83	Rainwear, coats, and hats
PK MAINT Water Chemicals	Lake Restoration Inc	\$	2,650.80	Weed and Vegetation Control
PK MAINT Water Chemicals	Lowe's	\$	15.97	Handy Green Handheld II Tool
PK MAINT Water Chemicals	Menards Normal	\$	25.72	Fish totes and nets
POLICE Advertising	Reads Sporting Goods	\$	270.00	Shirts for basketball team
POLICE Animal Food	Tractor-Supply-Co	\$	47.99	Food for canines
POLICE Animal Food	Tractor-Supply-Co	\$	47.99	Food for canine
POLICE Food	Panera Bread	\$	68.75	Food for NOBLE meeting in Osborn Room
POLICE Fuel Non-City Pump	Circle K	\$	47.71	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Thorntons	\$	47.69	Fuel for marshal's truck
POLICE Investigation Expense	I 80 Store	\$	24.75	Fuel for investigation out of state
POLICE Investigation Expense	Caseys Gen Store	\$	18.69	Fuel for investigation out of state
POLICE Investigation Expense	Kum & Go	\$	27.02	Fuel for investigation out of state
POLICE Investigation Expense	Shell Oil	\$	29.87	Fuel for investigation out of state
POLICE Investigation Expense	Holiday Inn Midtown	\$	94.82	Hotel for out of state investigation
POLICE Janitorial Supplies	Lowe's	\$	13.97	Utility cord
POLICE Maint & Repair	Menards Normal	\$	46.71	Supplies for range
POLICE Maint & Repair	The UPS Store	\$	124.03	Packaging for shipping range controller (tax refunded later)
POLICE Maint & Repair	The UPS Store	\$	14.12	Packaging for shipping range controller

POLICE Maint & Repair	The UPS Store	\$	(15.22)	Refund of packaging plus tax
POLICE Maint & Repair	Bill's Key And Lock Shop	\$	21.80	Keys for range
POLICE Maint & Repair	Bill's Key And Lock Shop	\$	33.32	Keys for range officers
POLICE Office Supplies	Doje`S Forensic Supplies	\$	184.02	Supplies for lab
POLICE Other Purchased Serv	Bortell Animal Hospital	\$	63.90	Antibiotics for canine
POLICE Other Purchased Serv	Bortell Animal Hospital	\$	140.00	Antibiotic injection for canine
POLICE Other Purchased Serv	# 1 Pet Care	\$	180.00	Boarding of canine
POLICE Other Purchased Serv	Key Control Holdings	\$	942.00	Guardian Software support renewal for Police
POLICE Other Supplies	Ray Allen Manufacturing	\$	63.98	Leather lead for canine
POLICE Other Supplies	Ray Allen Manufacturing	\$	94.98	Stakeout and tie out for canine
POLICE Other Supplies	TFS Fisher Sci Chi	\$	204.35	Laboratory supplies
POLICE Other Supplies	American Locker Security	\$	164.70	New locks for evidence lockers
POLICE Postage	Fedex	\$	19.02	Mailing of package
POLICE Postage	The UPS Store	\$	59.93	Mailing of plaque to Sgt. Wikoff
POLICE Printing and Binding	Fedexoffice	\$	71.37	Binding of booklets for staff
POLICE Professional Develop	Shell Oil	\$	32.68	Fuel while on training out of town
POLICE Professional Develop	IALEIA Inc	\$	50.00	S. Murphy membership in IALEIA
POLICE Professional Develop	IACP	\$	150.00	Membership for Chief in IACP
POLICE Professional Develop	NU CPS Registration	\$	3,900.00	Registration for AC Sutherland to attend Police Staff and Command school
POLICE Professional Develop	Hyatt Regency Schaumburg	\$	148.20	Hotel for training
POLICE Professional Develop	Hyatt Regency Schaumburg	\$	148.20	Hotel for training
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,023.98	Federal account for Police phones and service 942022456-00001
PVGC Office Supplies	Www.Perforatedpaper.Co	\$	92.56	Paper for Golf Courses
PVGC Other Repair & Maint	Lowes	\$	37.40	Bulbs for PVGC
PVGC Other Repair & Maint	Lowes	\$	33.95	PVGC maintenance
PVGC Repr/Mtnc Building	Menards Normal	\$	14.55	A/C and Heating: Central Units
PW ADMIN Office Supplies	Amazon Mktplace Pmts	\$	17.09	Samsung Galaxy S4 Replacement battery for Jim Karch
PW ADMIN Postage	Fedex	\$	19.04	Invoice 295105073 Dated 02/26/15 Various Shipments
PW ADMIN Postage	Fedex	\$	12.79	Invoice 296548541 Dated 3/12/15 Various Shipments
PW ADMIN Postage	Fedex	\$	19.95	Invoice 297310920 Dated 3/19/15 Various Shipments
PW ADMIN Prof Develop	APWApwa	\$	150.00	APWA conference registration for Rob Krones
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	194.44	Verizon Wireless
REC Advertising	Facebook Fun4U72Mk2	\$	10.00	Advertising
REC Food	Wal-Mart	\$	63.36	SR program supplies
REC Food	Wal-Mart	\$	92.60	SR programs and trips
REC Food	Wal-Mart	\$	249.63	SR trips and programs
REC Food	Sunset Lanes	\$	99.50	Food and Admission for Bowling and Pizza Day
REC Food	Wm Supercenter	\$	90.88	Food & Supplies for Senior Cooking Program

REC Food	Monkey Joes - Peoria	\$	158.85	Rec Spring Break programs
REC Food	Palace 10	\$	81.57	Spring Break programs
REC Food	Domino's	\$	48.38	SR party
REC Office Supplies	Getty Images	\$	999.00	Thinkstock graphic program for 4 departments
REC Other Purchased Serv	Sunset Lanes	\$	144.00	Food and Admission for Bowling and Pizza Day
REC Other Purchased Serv	Conklins Barn li Dinner	\$	798.48	SR trip
REC Other Purchased Serv	Palace 10	\$	60.00	Spring Break Programs Movie Day
REC Other Purchased Serv	Palace 10	\$	60.00	Spring Break Programs Movie Day
REC Other Purchased Serv	Palace 10	\$	62.50	Spring Break Programs Movie Day
REC Other Purchased Serv	Monkey Joes - Peoria	\$	156.00	Rec Spring Break programs
REC Other Supplies	Wm Supercenter	\$	7.28	Lucky Leprechauns supplies
REC Other Supplies	Wal-Mart	\$	27.80	Supplies for Spring Break Programs
REC Other Supplies	Hobby-Lobby	\$	35.89	Spring Break Craft Supplies
REC Other Supplies	Wal-Mart	\$	22.52	SR trips and programs
REC Other Supplies	Dolrtree	\$	48.00	Prizes for Senior Programs
REC Other Supplies	Best Buy	\$	287.99	Television for Senior Center
REC Other Supplies	Wm Supercenter	\$	12.54	Food & Supplies for Senior Cooking Program
REC Other Supplies	Personalized Aw	\$	95.80	Adult Volleyball Winter League awards
REC Other Supplies	BSN Sport Supply Group	\$	104.95	Sports Equipment - batting tees
REC Other Supplies	Tams-Witmarkmusicibra	\$	502.50	Scripts for Penguin Project production of Bye Bye Birdie
SC Special Program Expense	Caffe Italia Llc	\$	708.95	Dinner for Committee and Jr. High chaperones
SC Special Program Expense	Abraham Lincoln Librar	\$	200.00	Admission for jr high students from Asahikawa for Lincoln Museum, Springfield
SC Special Program Expense	Lagondola Spaghetti House	\$	296.25	Food for the Welcome party for host families and the junior high Japanese exchar
SC Special Program Expense	Steak-N-Shake	\$	151.30	Food for Jr. High Students from Asahikawa
SC Travel	ANA Air	\$	230.00	Sister Cities Jr. High to Asahikawa trip
SC Travel	Delta Air	\$	2,080.65	Sister Cities Jr. High to Asahikawa trip
SC Travel	Delta Air	\$	2,080.65	Sister Cities Jr. High to Asahikawa trip
SC Travel	Delta Air	\$	2,080.65	Sister Cities Jr. High to Asahikawa trip
SC Travel	Delta Air	\$	2,009.14	Sister Cities Jr. High to Asahikawa trip
SC Travel	Delta Air	\$	2,080.65	Sister Cities Jr. High to Asahikawa trip
SC Travel	Delta Air	\$	2,080.65	Sister Cities Jr. High to Asahikawa trip
SC Travel	Delta Air	\$	2,080.65	Sister Cities Jr. High to Asahikawa trip
SC Travel	Delta Air	\$	2,080.65	Sister Cities Jr. High to Asahikawa trip
SC Travel	Delta Air	\$	2,080.65	Sister Cities Jr. High to Asahikawa trip
SC Travel	Delta Air	\$	2,080.65	Sister Cities Jr. High to Asahikawa trip
SEWER Sewer Repr Materials	Fastenal Company	\$	131.33	Green marking paint
SEWER Prof Development	Hyatt Hotels Denver Cc	\$	456.70	Lodging for conference trip
SEWER Prof Development	Supershuttle Execucardia	\$	30.00	Airport shuttle

SEWER Prof Development	United	\$	25.00	Air fare expense
SEWER Prof Development	Supershuttle Execucardia	\$	30.00	Airport shuttle for conference trip
SEWER Prof Development	United	\$	25.00	Air fare expense
SNOW & ICE Maint & Repr	Sunoco	\$	130.00	Mailbox
SNOW & ICE Maint & Repr	Homedepot.Com	\$	117.45	Auger for mailboxes
SNOW & ICE Maint & Repr	Homedepot.Com	\$	(8.00)	Credit for sales tax charge
SNOW & ICE Other Supplies	Menards Normal	\$	89.94	Tools
SOAR Conc/ Program Food	L&L Graphics Solutions	\$	602.67	SOAR shirts
SOAR Conc/ Program Food	Culver's Of Bloomi	\$	11.73	SOAR First Fridays
SOAR Conc/ Program Food	Jimmy John's	\$	27.21	Lunch and Movie Program - SOAR
SOAR Conc/ Program Food	Bloomington Pizza Ranch	\$	35.16	SOAR Friday Night Teen Club
SOAR Conc/ Program Food	Domino's	\$	46.61	SOAR dinner
SOAR Conc/ Program Food	Cub Foods	\$	34.62	SOAR cooking
SOAR Conc/ Program Food	Wm Supercenter	\$	58.07	SOAR games and desserts program
SOAR Conc/ Program Food	Wm Supercenter	\$	43.85	SOAR program supplies
SOAR Conc/ Program Food	Wm Supercenter	\$	59.80	SOAR cooking
SOAR Conc/ Program Food	Cub Foods	\$	23.98	SOAR cooking
SOAR Conc/ Program Food	Cub Foods	\$	51.24	SOAR cooking
SOAR Conc/ Program Food	Wm Supercenter	\$	26.68	SOAR cooking
SOAR Conc/ Program Food	Hy Vee	\$	33.92	SOAR Cooking Program
SOAR Conc/ Program Food	Wal-Mart	\$	43.61	SOAR special event
SOAR Other Purchased Serv	US Cellular Coliseum	\$	300.00	Hockey tickets
SOAR Other Supplies	Dolrree	\$	16.00	Art program supplies
SOAR Other Supplies	Wm Supercenter	\$	77.91	SOAR Special Events Crafts
SOAR Other Supplies	Hobby-Lobby	\$	17.82	SOAR crafts
SOAR Special Program Expense	The Pepsi Ice Center	\$	24.25	SOAR skating party
SOL WASTE Other Supplies	Office Depot	\$	48.92	Crew Supplies
STORM WATER Mnt/Repr Sew	The UPS Store	\$	14.58	Shipping For Camera Truck
STORM WATER Mnt/Repr Sew	The UPS Store	\$	61.79	Shipping for camera truck
STORM WATER Prof Develop	SCI Moline, Llc	\$	94.62	Motel room for J. Raines for training classes
STORM WATER Sewer Repair	Mathis Kelley Construct	\$	59.40	PVC
STREET MNT Other Supplies	Menards Normal	\$	29.24	Cleaning Supplies
STREET MNT Other Supplies	Menards Normal	\$	64.30	Cleaner
STREET MNT Other Supplies	FS Farmtown	\$	17.94	Propane for mechanics heater.
STREET MNT Other Supplies	Menards Normal	\$	48.44	Brooms for shop
STREET MNT Other Supplies	Menards Normal	\$	678.98	Concrete saws
STREET MNT Other Supplies	Kirby Risk Electrical Sup	\$	46.78	Concrete tools
STREET MNT Other Supplies	Fasteners Etc-Blm	\$	371.40	Fasteners

STREET MNT Sign Posts	Lowes	\$	13.81	Tools
WATER ADMIN Janitorial Supp	Lawson Products	\$	279.09	Pure sight lens, towelettes
WATER ADMIN Maint & Repr	Continental Research	\$	735.51	Cleaning supplies
WATER ADMIN Maint & Repr	Menards Normal	\$	140.53	Turnlok, sprayer, dolly
WATER ADMIN Othr Purch Serv	Mickey's Linen & Towel	\$	952.96	Rugs for office
WATER ADMIN Other Supplies	Compliancesigns.Com	\$	26.63	Aluminum sign
WATER ADMIN Prof Devel	AWWA	\$	1,575.00	Membership AWW
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	38.01	Verizon Wireless
WATER METER Other Supplies	Lowes	\$	27.95	Cutting pliers
WATER METER Other Supplies	Lowes	\$	(2.01)	Credit for tax charged
WATER PURE Maint & Repr	Menards Normal	\$	71.39	Assorted hardware
WATER PURE Maint & Repr	Menards Normal	\$	14.55	Bolt, super glue-epoxy
WATER PURE Maint & Repr	Menards Normal	\$	375.81	Plumbing supplies, bolts, garage openers, floor mats, drop cords, cleaning supplie
WATER PURE Maint & Repr	Sears Roebuck	\$	161.92	Sand disc, different size disc, air chuck
WATER PURE Maint & Repr	Farm & Fleet Blm	\$	573.59	Heater for Cone Bldg Cave, tools , water proofing stain, plumbing for new plant fil
WATER PURE Office Supplies	Www.Newegg.Com	\$	8.90	SCGA cable 6ft and stereo audio cable 6ft
WATER PURE Office Supplies	Amazon Mktplce Pmts	\$	28.08	Plantronics over-the-head headband for CS540
WATER PURE Othr Prof & Tech	Caseys Gen Store	\$	23.90	Fuel
WATER PURE Othr Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping charges for time sensitive water samples to PDC Laboratories
WATER PURE Othr Purch Serv	Spee-Dee Delivery	\$	5.00	Delivery charges for time sensitive water samples to PDC Lab
WATER PURE Othr Purch Serv	The UPS Store	\$	22.67	Shipping charges for water samples to Europhins Eaton Analytical
WATER PURE Othr Purch Serv	USPS	\$	8.40	Sample mailing
WATER PURE Othr Purch Serv	In Simmons Sanitation Se	\$	1,337.75	Monthly maintenance of portable toilets at Lake Bloomington Park
WATER PURE Other Supplies	Us Plastics/Neatly Smart	\$	24.00	250 ML Erlenmeyer Flask PC 4103-0250-Lab supplies
WATER PURE Other Supplies	Tractor-Supply-Co	\$	9.98	Hinges
WATER PURE Other Supplies	Menards Normal	\$	107.65	Drill Bit, Cable Cutter
WATER PURE Postage	USPS	\$	43.69	Shipping charges for contracts to AECOM
WATER TRANS Janitorial Supp	Lawson Products	\$	404.49	Cleaners, towers
WATER TRANS Other Prof/Tech	Shell Oil	\$	8.76	Fuel
WATER TRANS Other Prof/Tech	Shell Oil	\$	34.47	Fuel - Sada Springfield
WATER TRANS Other Prof/Tech	NNA Services	\$	166.00	Notary Stamp
WATER TRANS Other Prof/Tech	Caseys Garden Shop	\$	58.00	Flowers condolences
WATER TRANS Other Supplies	Farm & Fleet Blm	\$	93.92	Poly wheel Pin, pipe, fill n seal
WATER TRANS Prof Devel	AWWA	\$	300.00	Membership
WATER TRANS Prof Devel	AWWA	\$	275.00	Membership
WATER TRANS Prof Devel	Illinois Section AWWA	\$	100.00	Class registration
WATER TRANS Prof Devel	Expedia	\$	302.45	Flight
WATER TRANS Prof Devel	Delta Air	\$	324.20	Flight

WATER TRANS Repr/Mtnc Equip	Lawson Products	\$	91.49	Pry bar with 3 pc pry bar set
WATER TRANS Repr/Mtnc Infra	Nord Outdoor Power	\$	457.81	Chain Loop, saw
ZOO Advertising	Wm Supercenter	\$	44.22	Supplies for Zoo
ZOO Advertising	Getty Images	\$	252.00	Thinkstock graphic program for 4 departments
ZOO Advertising	Mediausa, Inc	\$	207.50	Infotouch Advertising at the Hotels
ZOO Animal Food	The Bug Company	\$	87.22	Zoo animal food
ZOO Animal Food	Kroger	\$	163.20	Zoo animal food
ZOO Animal Food	AB Hatchery & Garden	\$	400.00	Zoo animal food
ZOO Animal Food	The Bug Company	\$	146.01	Zoo animal food
ZOO Animal Food	Kroger	\$	100.01	Zoo animal food
ZOO Animal Food	AB Hatchery & Garden	\$	258.00	Zoo animal food
ZOO Animal Food	Kroger	\$	6.90	Zoo animal food
ZOO Animal Food	The Bug Company	\$	99.40	Zoo animal food
ZOO Animal Food	Marion Zoological	\$	776.86	Zoo animal food
ZOO Animal Food	Kroger	\$	131.16	Zoo animal food
ZOO Animal Food	AB Hatchery & Garden	\$	264.00	Food for Animals
ZOO Animal Food	Kroger	\$	14.79	Food for animals
ZOO Animal Food	The Bug Company	\$	146.01	Food for Animals
ZOO Animal Food	Kroger	\$	82.25	Food for animals
ZOO Animal Food	AB Hatchery & Garden	\$	212.00	Zoo animal food
ZOO Animal Food	The Bug Company	\$	87.22	Zoo animal food
ZOO Gift Shop Purchases	Noble Wear Ltd	\$	831.27	Zootique supplies
ZOO Gift Shop Purchases	Schwans Home Service	\$	77.53	Zootique supplies
ZOO Gift Shop Purchases	Charles Products	\$	596.29	Items for Gift Shop
ZOO Gift Shop Purchases	Charles Products	\$	477.62	Items for Gift Shop Resale
ZOO Other Purchased Serv	Premium Pet Supply	\$	36.99	Guinea Pig Supplies
ZOO Other Purchased Serv	Wm Supercenter	\$	17.58	Craft materials
ZOO Other Purchased Serv	Delta Air	\$	109.23	Shipping Charges
ZOO Other Repair & Maint	Menards Normal	\$	168.53	Zoo maintenance
ZOO Other Repair & Maint	Menards Normal	\$	23.52	Supplies for Zoo maintenance
ZOO Other Repair & Maint	Menards Normal	\$	(70.95)	Supplies for Zoo maintenance
ZOO Other Repair & Maint	RP Lumber Co Inc	\$	39.90	Timber for Zoo
ZOO Other Repair & Maint	RP Lumber Co Inc	\$	25.47	Lumber and hardwood for Zoo
ZOO Other Repair & Maint	RP Lumber Co Inc	\$	6.49	Paint mix for Miller Park Zoo
ZOO Other Repair & Maint	FS Farmtown	\$	185.00	Grass Seed for Zoo
ZOO Other Repair & Maint	Ace Hardware	\$	38.53	Zoo hydrant
ZOO Other Repair & Maint	Bloomington Winnelson	\$	64.15	Yard hydrant repair kits
ZOO Other Repair & Maint	Wherry Machine & Weld	\$	1,231.10	Labor and material for Zoo

ZOO Other Repair & Maint	Menards Normal	\$	13.47	Roof Repair
ZOO Other Supplies	Wm Supercenter	\$	48.13	Supplies for Zoo Education Program
ZOO Postage	USPS	\$	14.70	Zoo postage
ZOO Repr/Mtnc Building	Connor Company	\$	37.30	Repair of Furnace at Zoo
ZOO Repr/Mtnc Building	RP Lumber Co Inc	\$	31.06	Fasteners for Zoo Project
ZOO Repr/Mtnc Building	RP Lumber Co Inc	\$	47.26	Wood for Zoo Project
ZOO Repr/Mtnc Building	RP Lumber Co Inc	\$	2.96	Wood for Zoo Project
ZOO Repr/Mtnc Building	Farm & Fleet Blm	\$	49.99	Manila Twisted Rope
ZOO Repr/Mtnc Building	Lowes	\$	83.88	Asphalt Mix for Zoo
ZOO Repr/Mtnc Equip Other	Bloomington Winnelson	\$	105.15	Plumbing Supplies for Zoo repair
ZOO Telecommunications	Dex Media Direct Adver	\$	32.00	yellow and white pages listings
ZOO Telecommunications	Dex Media Direct Adver	\$	32.00	Yellow pages listing
ZOO Veterinarian Services	Kroger	\$	6.32	Zoo animal food
ZOO Veterinarian Services	Paypal Gladyspzo	\$	41.46	Zoo animal meds
ZOO Veterinarian Services	Walgreens	\$	7.29	Vitamins for Animals
ZOO Water Chemicals	Millipore Americas	\$	151.29	Zoo water chemicals
			\$ 162,184.70	