

**For Council of: June 22, 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 June 22, 2015

## PAYROLL

| Date                       | Gross Pay       | Employer Contribution | Totals                 |
|----------------------------|-----------------|-----------------------|------------------------|
| 6/11/2015                  | \$ 1,320,818.15 | \$ 329,682.98         | \$ 1,650,501.13        |
| 6/12/2015                  | \$ 258,495.66   | \$ 80,787.09          | \$ 339,282.75          |
| 6/19/2015                  | \$ 275,185.57   | \$ 83,354.28          | \$ 358,539.85          |
|                            |                 |                       | \$ -                   |
|                            |                 |                       | \$ -                   |
| 6/8/2015-6/17/2015         | \$ (92.87)      | \$ (7.11)             | \$ (99.98)             |
| Off Cycle Adjustments      |                 |                       | \$ -                   |
| <b>PAYROLL GRAND TOTAL</b> |                 |                       | <b>\$ 2,348,223.75</b> |

## ACCOUNTS PAYABLE

| Date                  | Bank                 | Total                  |
|-----------------------|----------------------|------------------------|
| 6/22/2015             | AP General           | \$ 4,592,567.04        |
|                       | AP BCPA              |                        |
| 6/8/2015              | AP Comm Devel        | \$ 1,611.94            |
|                       | AP IHDA              |                        |
| 6/8/2015              | AP Library           | \$ 43,950.12           |
| 6/8/2015              | AP MFT               |                        |
| 5/27/2015-6/3/2015    | Off Cycle Check Runs | \$ 300,000.00          |
| <b>AP GRAND TOTAL</b> |                      | <b>\$ 4,938,129.10</b> |

## PCARD

|                          |                      |
|--------------------------|----------------------|
| 5/2/2015-6/1/2015        | \$ 153,713.91        |
| <b>PCARD GRAND TOTAL</b> |                      |
|                          | <b>\$ 153,713.91</b> |

## WIRES

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

|              |                        |
|--------------|------------------------|
| <b>TOTAL</b> | <b>\$ 7,440,066.76</b> |
|--------------|------------------------|

Respectfully,

\_\_\_\_\_  
Patti-Lynn Silva  
Director of Finance



06/09/2015 15:13  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 05/24/15 To 06/06/15

WARRANT: 15B112 PAYROLL TYPE: BW1

CHECK DATE: 06/11/2015

EARNINGS SUMMARY

| PAY TYPE         | HOURS     | AMOUNT       | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|--------------|------------|---------------|
| 100 SALARY       | 8,141.02  | 305,397.96   | 0.00       | 0.00          |
| 105 SALARY       | 866.70    | 2,300.00     | 0.00       | 0.00          |
| 110 HOURLY       | 28,371.84 | 810,431.88   | 0.00       | 0.00          |
| 120 HOURLY       | 1,036.80  | 2,919.61     | 0.00       | 0.00          |
| 200 OT           | 1,731.20  | 68,729.18    | 0.00       | 0.00          |
| 211 OT-ST        | 1,072.20  | 39,290.19    | 0.00       | 0.00          |
| 352 VAC PO       | 530.75    | 14,501.30    | 0.00       | 0.00          |
| 414 LWOP         | 110.50    | 0.00         | 0.00       | 0.00          |
| 420 SUSWOP       | 80.00     | 0.00         | 0.00       | 0.00          |
| 423 F HLDY       | 722.60    | 20,154.80    | 0.00       | 0.00          |
| 428 PEDA         | 640.68    | 21,027.93    | 0.00       | 0.00          |
| 429 PEDA H       | 240.00    | 624.49       | 0.00       | 0.00          |
| 520 HOLIDY       | 9,112.00  | 22,409.20    | 0.00       | 0.00          |
| 710 CDL          | 72.25     | 72.25        | 0.00       | 0.00          |
| 730 SHIFTD       | 156.50    | 156.50       | 0.00       | 0.00          |
| 855 CARALL       | 0.00      | 237.50       | 0.00       | 0.00          |
| 865 TUITON       | 0.00      | 4,105.66     | 0.00       | 0.00          |
| 910 DM INS       | 0.00      | 324.10       | 0.00       | 0.00          |
| 940 RETRO        | 0.00      | 8,135.60     | 0.00       | 0.00          |
| Total:           | 52,885.04 | 1,320,818.15 | 0.00       | 0.00          |
| Total Employees: | 449       |              |            |               |





06/09/2015 15:13  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 05/24/15 To 06/06/15

WARRANT: 15B112 PAYROLL TYPE: BW1

CHECK DATE: 06/11/2015

DEDUCTION SUMMARY

| DED  | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|------|--------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 27,132.73    | 27,132.73    | 54,265.46  | 437,623.35     | X 12.40% = 54,265.30 |
| 1100 | MEDICARE     | 17,378.91    | 17,378.91    | 34,757.82  | 1,198,541.25   | X 2.90% = 34,757.70  |
| 2100 | HEALTH BCBS  | 31,092.16    | 93,601.67    | 124,693.83 | 562,901.46     |                      |
| 2125 | HAMP HMO     | 14,665.20    | 43,327.01    | 57,992.21  | 204,619.33     |                      |
| 2150 | POLICE HLTH  | 23,229.16    | 69,688.12    | 92,917.28  | 392,935.63     |                      |
| 2200 | DENTAL       | 6,541.95     | 6,541.95     | 13,083.90  | 1,166,292.58   |                      |
| 2300 | VISION       | 1,246.63     | 1,245.63     | 2,492.26   | 1,067,291.80   |                      |
| 2400 | FLEX MEDREIM | 9,081.61     | 0.00         | 9,081.61   | 498,324.55     |                      |
| 2401 | FLEX MEDREIM | 60.00        | 0.00         | 60.00      | 3,139.03       |                      |
| 2450 | FLEX DEPCARE | 1,608.50     | 0.00         | 1,608.50   | 44,229.14      |                      |
| 2500 | ICMA 457 AMT | 36,708.13    | 0.00         | 36,708.13  | 732,970.00     |                      |
| 2525 | ICMA 457 %   | 2,695.51     | 0.00         | 2,695.51   | 54,696.89      |                      |
| 2526 | ICMA 457 %   | 0.00         | 774.75       | 774.75     | 5,165.00       |                      |
| 2550 | ICMA O 50 \$ | 753.61       | 0.00         | 753.61     | 17,036.97      |                      |
| 2577 | 457 CATCH    | 2,580.77     | 0.00         | 2,580.77   | 8,597.02       |                      |
| 2600 | 401A PLAN    | 169.31       | 0.00         | 169.31     | 8,465.36       |                      |
| 3000 | FED INC TAX  | 147,347.92   | 0.00         | 147,347.92 | 1,076,305.59   |                      |
| 4000 | STATE INC TX | 39,316.81    | 0.00         | 39,316.81  | 1,076,305.59   |                      |
| 6000 | WGE GM AMT 1 | 75.00        | 0.00         | 75.00      | 3,514.08       |                      |
| 6200 | CH SUP EA PY | 5,507.68     | 0.00         | 5,507.68   | 41,553.58      |                      |
| 6275 | MAINTENANCE  | 230.77       | 0.00         | 230.77     | 3,081.00       |                      |
| 7000 | IMRF PENSION | 21,102.20    | 63,071.97    | 84,174.17  | 468,936.51     |                      |
| 7100 | IMRF ADD     | 1,337.81     | 0.00         | 1,337.81   | 25,135.58      |                      |
| 7300 | POLICE PEN   | 36,905.01    | 0.00         | 36,905.01  | 372,401.38     |                      |
| 7350 | POLICE PEN   | 987.96       | 0.00         | 987.96     | 9,969.29       |                      |
| 7400 | FIRE PEN     | 29,624.49    | 0.00         | 29,624.49  | 313,320.21     |                      |
| 7425 | FIRE PEN     | 1,104.64     | 0.00         | 1,104.64   | 11,683.13      |                      |
| 7450 | FIRE PEN 1%  | 28.37        | 0.00         | 28.37      | 2,837.00       |                      |
| 7500 | LIUNA PENSN  | 531.36       | 797.04       | 1,328.40   | 38,869.77      |                      |
| 7525 | LIUNA PENSN  | 114.40       | 208.00       | 322.40     | 28,687.17      |                      |
| 8100 | HEALTH BCBS  | 912.44       | 2,715.64     | 3,628.08   | 17,793.49      |                      |
| 8125 | HAMP HMO     | 247.13       | 741.38       | 988.51     | 3,468.26       |                      |
| 8150 | POLICE HLTH  | 738.36       | 2,214.11     | 2,952.47   | 9,969.29       |                      |
| 8200 | DENTAL       | 207.38       | 207.38       | 414.76     | 31,231.04      |                      |
| 8300 | VISION       | 36.69        | 36.69        | 73.38      | 27,762.78      |                      |
| 8700 | 401 LOAN RPY | 251.65       | 0.00         | 251.65     | 8,702.86       |                      |
| 9005 | UN DUES U21  | 4,095.00     | 0.00         | 4,095.00   | 416,223.66     |                      |
| 9010 | FR SHARE U21 | 17.50        | 0.00         | 17.50      | 4,400.50       |                      |
| 9020 | UN DUES INSP | 242.00       | 0.00         | 242.00     | 25,215.17      |                      |
| 9025 | UN DUES SST  | 506.00       | 0.00         | 506.00     | 32,288.58      |                      |
| 9027 | FAIR SH SST  | 66.00        | 0.00         | 66.00      | 4,121.99       |                      |
| 9035 | UN DUES TCM  | 210.00       | 0.00         | 210.00     | 25,042.91      |                      |
| 9040 | UN DUES 49   | 4,070.92     | 0.00         | 4,070.92   | 378,938.98     |                      |
| 9041 | U DUES 49 EX | 36.68        | 0.00         | 36.68      | 15,358.14      |                      |
| 9045 | FR SHARE 49  | 2,254.67     | 0.00         | 2,254.67   | 387,634.49     |                      |
| 9065 | UN DUES 699L | 318.50       | 0.00         | 318.50     | 26,147.09      |                      |
| 9080 | FR SHARE699L | 305.49       | 0.00         | 305.49     | 24,989.90      |                      |
| 9700 | YMCA DUES    | 72.43        | 0.00         | 72.43      | 8,001.18       |                      |





06/09/2015 15:13  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 05/24/15 To 06/06/15

WARRANT: 15B112 PAYROLL TYPE: BW1

CHECK DATE: 06/11/2015

|                      |               |              |            |              |              |
|----------------------|---------------|--------------|------------|--------------|--------------|
| 9750                 | 4 SEASONS SG  | 164.00       | 0.00       | 164.00       | 30,391.41    |
| 9755                 | 4 SEASONS FM  | 1,677.50     | 0.00       | 1,677.50     | 211,824.28   |
| 9790                 | REPAYMENT1    | 120.00       | 0.00       | 120.00       | 7,005.75     |
| 9800                 | UNITED WAY    | 98.77        | 0.00       | 98.77        | 29,530.50    |
| 9995                 | BM CRED U     | 60,063.40    | 0.00       | 60,063.40    | 529,338.65   |
| 9997                 | DIR DEPSIT \$ | 39,515.00    | 0.00       | 39,515.00    | 240,988.52   |
| 9998                 | DIR DEPSIT %  | 5,306.09     | 0.00       | 5,306.09     | 11,976.87    |
| 9999                 | DIR DEPOSIT2  | 693,084.67   | 0.00       | 693,084.67   | 1,236,827.28 |
| Total:               |               | 1,273,776.87 | 329,682.98 | 1,603,459.85 |              |
| Total Employees: 449 |               |              |            |              |              |

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





06/10/2015 12:53  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 05/31/15 To 06/06/15

WARRANT: 15W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/12/2015

EARNINGS SUMMARY

| PAY TYPE         | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|------------|------------|---------------|
| 110 HOURLY       | 4,324.25  | 129,101.77 | 0.00       | 0.00          |
| 120 HOURLY       | 2,117.00  | 53,385.18  | 0.00       | 0.00          |
| 130 SEASON       | 6,246.25  | 62,450.65  | 0.00       | 0.00          |
| 200 OT           | 256.75    | 12,094.01  | 0.00       | 0.00          |
| 426 WC           | 0.00      | 716.25     | 0.00       | 0.00          |
| 710 CDL          | 11.00     | 11.00      | 0.00       | 0.00          |
| 712 CLS A        | 1.00      | 2.00       | 0.00       | 0.00          |
| 715 SHIFTD       | 312.00    | 124.80     | 0.00       | 0.00          |
| 720 2SHIFT       | 56.00     | 19.60      | 0.00       | 0.00          |
| 725 3SHIFT       | 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:           | 15,260.25 | 258,495.66 | 0.00       | 0.00          |
| Total Employees: | 490       |            |            |               |





06/10/2015 12:53  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 05/31/15 To 06/06/15

WARRANT: 15W124 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/12/2015

DEDUCTION SUMMARY

| DED                  | TYPE          | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000                 | FICA - OASDI  | 15,142.51    | 15,142.51    | 30,285.02  | 244,231.02     | X 12.40% = 30,284.65 |
| 1100                 | MEDICARE      | 3,541.52     | 3,541.52     | 7,083.04   | 244,231.02     | X 2.90% = 7,082.70   |
| 2100                 | HEALTH BCBS   | 8,783.65     | 26,355.38    | 35,139.03  | 148,631.15     |                      |
| 2125                 | HAMP HMO      | 2,120.47     | 6,394.91     | 8,515.38   | 30,287.92      |                      |
| 2200                 | DENTAL        | 1,016.10     | 1,016.10     | 2,032.20   | 169,458.34     |                      |
| 2300                 | VISION        | 209.13       | 209.13       | 418.26     | 164,597.72     |                      |
| 2400                 | FLEX MEDREIM  | 1,140.58     | 0.00         | 1,140.58   | 56,772.04      |                      |
| 2450                 | FLEX DEPCARE  | 244.86       | 0.00         | 244.86     | 7,778.62       |                      |
| 2500                 | ICMA 457 AMT  | 5,477.57     | 0.00         | 5,477.57   | 102,917.19     |                      |
| 2525                 | ICMA 457 %    | 319.12       | 0.00         | 319.12     | 5,628.60       |                      |
| 2550                 | ICMA O 50 \$  | 209.63       | 0.00         | 209.63     | 2,980.16       |                      |
| 3000                 | FED INC TAX   | 24,942.83    | 0.00         | 24,942.83  | 228,831.57     |                      |
| 4000                 | STATE INC TX  | 8,356.47     | 0.00         | 8,356.47   | 228,831.57     |                      |
| 6000                 | WGE GM AMT 1  | 216.31       | 0.00         | 216.31     | 2,369.52       |                      |
| 6200                 | CH SUP EA PY  | 1,943.15     | 0.00         | 1,943.15   | 13,661.60      |                      |
| 6250                 | CH SUPP ARR   | 35.20        | 0.00         | 35.20      | 1,165.60       |                      |
| 6275                 | MAINTENANCE   | 346.15       | 0.00         | 346.15     | 1,640.59       |                      |
| 7000                 | IMRF PENSION  | 9,393.13     | 28,075.01    | 37,468.14  | 208,735.53     |                      |
| 7100                 | IMRF ADD      | 340.77       | 0.00         | 340.77     | 8,126.68       |                      |
| 7550                 | LIUNA PENSN   | 33.60        | 48.00        | 81.60      | 2,488.14       |                      |
| 8045                 | LIFE \$25000  | 0.00         | 3.85         | 3.85       | 1,144.00       |                      |
| 8075                 | IMRF VOL LFE  | 889.00       | 0.00         | 889.00     | 72,620.65      |                      |
| 8445                 | AD&D \$25000  | 0.00         | 0.68         | 0.68       | 1,144.00       |                      |
| 9016                 | IATSE FR SHR  | 34.83        | 0.00         | 34.83      | 580.50         |                      |
| 9036                 | UN DUES TCM   | 16.26        | 0.00         | 16.26      | 580.72         |                      |
| 9050                 | UN DUES 699P  | 1,060.50     | 0.00         | 1,060.50   | 131,266.67     |                      |
| 9070                 | U DS 699L 75  | 17.07        | 0.00         | 17.07      | 295.38         |                      |
| 9075                 | U DS 699L 50  | 11.49        | 0.00         | 11.49      | 43.32          |                      |
| 9085                 | FSHARE699 75  | 283.08       | 0.00         | 283.08     | 5,009.10       |                      |
| 9090                 | FSHARE699 50  | 27.21        | 0.00         | 27.21      | 635.98         |                      |
| 9750                 | 4 SEASONS SG  | 82.00        | 0.00         | 82.00      | 4,850.41       |                      |
| 9755                 | 4 SEASONS FM  | 357.50       | 0.00         | 357.50     | 16,662.45      |                      |
| 9800                 | UNITED WAY    | 6.00         | 0.00         | 6.00       | 3,533.91       |                      |
| 9995                 | BM CRED U     | 20,477.55    | 0.00         | 20,477.55  | 119,430.25     |                      |
| 9997                 | DIR DEPSIT \$ | 5,030.00     | 0.00         | 5,030.00   | 36,043.42      |                      |
| 9998                 | DIR DEPSIT %  | 58.31        | 0.00         | 58.31      | 583.10         |                      |
| 9999                 | DIR DEPOSIT2  | 132,271.41   | 0.00         | 132,271.41 | 234,149.96     |                      |
| Total:               |               | 244,434.96   | 80,787.09    | 325,222.05 |                |                      |
| Total Employees: 490 |               |              |              |            |                |                      |

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





06/17/2015 10:40  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/07/15 To 06/13/15

WARRANT: 15W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/19/2015

EARNINGS SUMMARY

| PAY TYPE             | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|------------|------------|---------------|
| 110 HOURLY           | 4,396.75  | 131,433.81 | 0.00       | 0.00          |
| 120 HOURLY           | 2,056.50  | 51,083.17  | 0.00       | 0.00          |
| 130 SEASON           | 7,536.00  | 73,402.70  | 0.00       | 0.00          |
| 200 OT               | 371.50    | 17,659.24  | 0.00       | 0.00          |
| 220 SFT OT           | 8.00      | 4.20       | 0.00       | 0.00          |
| 426 WC               | 0.00      | 716.25     | 0.00       | 0.00          |
| 710 CDL              | 11.00     | 11.00      | 0.00       | 0.00          |
| 715 SHIFTD           | 320.00    | 128.00     | 0.00       | 0.00          |
| 720 2SHIFT           | 48.00     | 16.80      | 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          |
| 800 MEAL R           | 14.00     | 140.00     | 0.00       | 0.00          |
| Total:               | 16,697.75 | 275,185.57 | 0.00       | 0.00          |
| Total Employees: 492 |           |            |            |               |







06/17/2015 10:40  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/07/15 To 06/13/15

WARRANT: 15W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/19/2015

DEDUCTION SUMMARY

| DED                  | TYPE          | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000                 | FICA - OASDI  | 16,177.20    | 16,177.20    | 32,354.40  | 260,920.93     | X 12.40% = 32,354.20 |
| 1100                 | MEDICARE      | 3,783.44     | 3,783.44     | 7,566.88   | 260,920.93     | X 2.90% = 7,566.71   |
| 2100                 | HEALTH BCBS   | 8,783.65     | 26,355.38    | 35,139.03  | 153,375.93     |                      |
| 2125                 | HAMP HMO      | 2,120.47     | 6,394.91     | 8,515.38   | 31,286.94      |                      |
| 2200                 | DENTAL        | 1,016.10     | 1,016.10     | 2,032.20   | 174,076.50     |                      |
| 2300                 | VISION        | 209.13       | 209.13       | 418.26     | 170,304.21     |                      |
| 2400                 | FLEX MEDREIM  | 1,140.58     | 0.00         | 1,140.58   | 58,642.93      |                      |
| 2450                 | FLEX DEPCARE  | 244.86       | 0.00         | 244.86     | 8,280.67       |                      |
| 2500                 | ICMA 457 AMT  | 5,252.57     | 0.00         | 5,252.57   | 106,580.22     |                      |
| 2525                 | ICMA 457 %    | 419.68       | 0.00         | 419.68     | 6,675.71       |                      |
| 2550                 | ICMA O 50 \$  | 209.63       | 0.00         | 209.63     | 2,764.40       |                      |
| 3000                 | FED INC TAX   | 27,081.04    | 0.00         | 27,081.04  | 245,430.89     |                      |
| 4000                 | STATE INC TX  | 8,960.60     | 0.00         | 8,960.60   | 245,430.89     |                      |
| 6000                 | WGE GM AMT 1  | 216.31       | 0.00         | 216.31     | 2,351.20       |                      |
| 6200                 | CH SUP EA PY  | 1,943.15     | 0.00         | 1,943.15   | 13,310.45      |                      |
| 6250                 | CH SUPP ARR   | 35.20        | 0.00         | 35.20      | 1,165.60       |                      |
| 6275                 | MAINTENANCE   | 346.15       | 0.00         | 346.15     | 1,787.88       |                      |
| 7000                 | IMRF PENSION  | 9,608.16     | 28,717.80    | 38,325.96  | 213,514.70     |                      |
| 7100                 | IMRF ADD      | 387.20       | 0.00         | 387.20     | 9,109.26       |                      |
| 7550                 | LIUNA PENSN   | 33.60        | 48.00        | 81.60      | 2,490.36       |                      |
| 8045                 | LIFE \$25000  | 0.00         | 554.40       | 554.40     | 192,209.74     |                      |
| 8445                 | AD&D \$25000  | 0.00         | 97.92        | 97.92      | 192,209.74     |                      |
| 9036                 | UN DUES TCM   | 16.26        | 0.00         | 16.26      | 663.68         |                      |
| 9050                 | UN DUES 699P  | 1,060.50     | 0.00         | 1,060.50   | 132,689.00     |                      |
| 9700                 | YMCA DUES     | 38.88        | 0.00         | 38.88      | 1,516.20       |                      |
| 9800                 | UNITED WAY    | 6.00         | 0.00         | 6.00       | 3,524.85       |                      |
| 9995                 | BM CRED U     | 20,489.59    | 0.00         | 20,489.59  | 126,417.90     |                      |
| 9997                 | DIR DEPSIT \$ | 5,030.00     | 0.00         | 5,030.00   | 36,161.59      |                      |
| 9998                 | DIR DEPSIT %  | 195.38       | 0.00         | 195.38     | 879.24         |                      |
| 9999                 | DIR DEPOSIT2  | 145,936.09   | 0.00         | 145,936.09 | 249,792.00     |                      |
| Total:               |               | 260,741.42   | 83,354.28    | 344,095.70 |                |                      |
| Total Employees: 492 |               |              |              |            |                |                      |

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





06/08/2015 12:12  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/08/15 To 06/08/15

WARRANT: M1506A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/08/2015

EARNINGS SUMMARY

| <u>PAY TYPE</u>    | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 130 SEASON         | 29.25        | 307.13        | 0.00              | 0.00                 |
| Total:             | 29.25        | 307.13        | 0.00              | 0.00                 |
| Total Employees: 1 |              |               |                   |                      |





06/08/2015 12:12  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/08/15 To 06/08/15

WARRANT: M1506A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/08/2015

DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC    |
|--------------------|--------------|--------------|--------------|-----------|----------------|------------------|
| 1000               | FICA - OASDI | 19.04        | 19.04        | 38.08     | 307.13         | X 12.40% = 38.08 |
| 1100               | MEDICARE     | 4.45         | 4.45         | 8.90      | 307.13         | X 2.90% = 8.91   |
| 3000               | FED INC TAX  | 30.56        | 0.00         | 30.56     | 307.13         |                  |
| 4000               | STATE INC TX | 11.52        | 0.00         | 11.52     | 307.13         |                  |
| Total:             |              | 65.57        | 23.49        | 89.06     |                |                  |
| Total Employees: 1 |              |              |              |           |                |                  |

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





06/12/2015 07:35  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/12/15 To 06/12/15

WARRANT: 1506A PAYROLL TYPE: VOID

CHECK DATE: 06/12/2015

EARNINGS SUMMARY

| <u>PAY TYPE</u>    | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 130 SEASON         | -10.00       | -100.00       | 0.00              | 0.00                 |
| 844 UN BNS         | 0.00         | -400.00       | 0.00              | 0.00                 |
| Total:             | -10.00       | -500.00       | 0.00              | 0.00                 |
| Total Employees: 1 |              |               |                   |                      |





06/12/2015 07:35  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/12/15 To 06/12/15

WARRANT: 1506A PAYROLL TYPE: VOID

CHECK DATE: 06/12/2015

DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS     | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|--------------------|---------------|
| 1000               | FICA - OASDI | -31.00       | -31.00       | -62.00    | -500.00 X 12.40% = | -62.00        |
| 1100               | MEDICARE     | -7.25        | -7.25        | -14.50    | -500.00 X 2.90% =  | -14.50        |
| 3000               | FED INC TAX  | -105.58      | 0.00         | -105.58   | -500.00            |               |
| 4000               | STATE INC TX | -18.75       | 0.00         | -18.75    | -500.00            |               |
| 9999               | DIR DEPOSIT2 | -337.42      | 0.00         | -337.42   | -500.00            |               |
| Total:             |              | -500.00      | -38.25       | -538.25   |                    |               |
| Total Employees: 1 |              |              |              |           |                    |               |

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





06/12/2015 07:51  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/12/15 To 06/12/15

WARRANT: M1506B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/12/2015

EARNINGS SUMMARY

| <u>PAY TYPE</u>    | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 130 SEASON         | 10.00        | 100.00        | 0.00              | 0.00                 |
| Total:             | 10.00        | 100.00        | 0.00              | 0.00                 |
| Total Employees: 1 |              |               |                   |                      |





06/12/2015 07:51  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/12/15 To 06/12/15

WARRANT: M1506B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/12/2015

DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS    | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|-------------------|---------------|
| 1000               | FICA - OASDI | 6.20         | 6.20         | 12.40     | 100.00 X 12.40% = | 12.40         |
| 1100               | MEDICARE     | 1.45         | 1.45         | 2.90      | 100.00 X 2.90% =  | 2.90          |
| 3000               | FED INC TAX  | 5.58         | 0.00         | 5.58      | 100.00            |               |
| 4000               | STATE INC TX | 3.75         | 0.00         | 3.75      | 100.00            |               |
| Total:             |              | 16.98        | 7.65         | 24.63     |                   |               |
| Total Employees: 1 |              |              |              |           |                   |               |

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





06/17/2015 11:33  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/12/15 To 06/12/15

WARRANT: V1506B PAYROLL TYPE: VOID

CHECK DATE: 06/12/2015

EARNINGS SUMMARY

| <u>PAY TYPE</u>    | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 130 SEASON         | -40.00       | -380.00       | 0.00              | 0.00                 |
| Total:             | -40.00       | -380.00       | 0.00              | 0.00                 |
| Total Employees: 1 |              |               |                   |                      |







06/17/2015 11:33  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/12/15 To 06/12/15

WARRANT: V1506B PAYROLL TYPE: VOID

CHECK DATE: 06/12/2015

DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS     | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|--------------------|---------------|
| 1000               | FICA - OASDI | -23.56       | -23.56       | -47.12    | -380.00 X 12.40% = | -47.12        |
| 1100               | MEDICARE     | -5.51        | -5.51        | -11.02    | -380.00 X 2.90% =  | -11.02        |
| 3000               | FED INC TAX  | -41.50       | 0.00         | -41.50    |                    |               |
| 4000               | STATE INC TX | -14.25       | 0.00         | -14.25    |                    |               |
| 9999               | DIR DEPOSIT2 | -295.18      | 0.00         | -295.18   |                    |               |
| Total:             |              | -380.00      | -29.07       | -409.07   |                    |               |
| Total Employees: 1 |              |              |              |           |                    |               |

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





06/17/2015 11:56  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/17/15 To 06/17/15

WARRANT: M1506C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/17/2015

EARNINGS SUMMARY

| <u>PAY TYPE</u>    | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 130 SEASON         | 40.00        | 380.00        | 0.00              | 0.00                 |
| Total:             | 40.00        | 380.00        | 0.00              | 0.00                 |
| Total Employees: 1 |              |               |                   |                      |





06/17/2015 11:56  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/17/15 To 06/17/15

WARRANT: M1506C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/17/2015

DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS    | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|-------------------|---------------|
| 1000               | FICA - OASDI | 23.56        | 23.56        | 47.12     | 380.00 X 12.40% = | 47.12         |
| 1100               | MEDICARE     | 5.51         | 5.51         | 11.02     | 380.00 X 2.90% =  | 11.02         |
| 3000               | FED INC TAX  | 41.50        | 0.00         | 41.50     | 380.00            |               |
| 4000               | STATE INC TX | 14.25        | 0.00         | 14.25     | 380.00            |               |
| Total:             |              | 84.82        | 29.07        | 113.89    |                   |               |
| Total Employees: 1 |              |              |              |           |                   |               |

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





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/22/2015 CHECK RUN: 06222015 AMOUNT: \$ 4,592,567.04

City of Bloomington Check Run





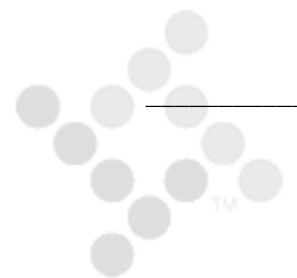
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR  | G/L ACCOUNTS                                     | R     | PO                       | TYPE                     | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK    |
|---|--|-------|--------------------------|--------------------------|------------|---------------------------------|----------|---------|----------|
| <a href="#">2299</a> <a href="#">ABRAXIS LLC</a>            |  | 00000 |                          | INV                      | 06/10/2015 | <a href="#">213685</a>          | 117434   |         |          |
|   | 1 <a href="#">50100130</a> <a href="#">71190</a> |       |                          | Wtr Pure<br>Invoice Net  | Other Supp | 2,294.00<br>2,294.00            |          |         |          |
|   |  |       |                          |                          |            | CHECK TOTAL                     |          |         | 2,294.00 |
| <a href="#">2299</a> <a href="#">ABRAXIS LLC</a>            |  | 00000 |                          | INV                      | 06/22/2015 | <a href="#">213849</a>          | 118191   |         |          |
|   | 1 <a href="#">50100130</a> <a href="#">71190</a> |       |                          | Wtr Pure<br>Invoice Net  | Other Supp | 990.00<br>990.00                |          |         |          |
|   |  |       |                          |                          |            | CHECK TOTAL                     |          |         | 990.00   |
| <a href="#">1250</a> <a href="#">ACCUMED BILLING INC</a>    |  | 00001 |                          | INV                      | 07/01/2015 | <a href="#">10907</a>           | 117983   |         |          |
|   | 1 <a href="#">10015210</a> <a href="#">70643</a> |       |                          | Fire<br>Invoice Net      | Amb Bll Sv | 7,926.46<br>7,926.46            |          |         |          |
|   |  |       |                          |                          |            | CHECK TOTAL                     |          |         | 7,926.46 |
| <a href="#">1014</a> <a href="#">ADVANCE AUTO PARTS</a>     |  | 00002 |                          | INV                      | 04/30/2015 | <a href="#">6253026502 4/15</a> | 116769   |         |          |
|   | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |                          | Fleet Mgt                | Veh Equip  | 1,135.63                        |          |         |          |
|   | 2 <a href="#">50100120</a> <a href="#">70540</a> |       |                          | Wtr Trans                | RepMt Othr | 84.13                           |          |         |          |
|   | 3 <a href="#">50100120</a> <a href="#">71190</a> |       |                          | Wtr Trans<br>Invoice Net | Other Supp | 33.61                           |          |         |          |
|   |  |       |                          |                          |            | 1,253.37                        |          |         |          |
|   |  |       |                          |                          |            | CHECK TOTAL                     |          |         | 1,253.37 |
| <a href="#">2520</a> <a href="#">AFRICAN AMERICAN FORUM</a> |  | 00000 |                          | INV                      | 06/22/2015 | <a href="#">LM416</a>           | 117304   |         |          |
|   | 1 <a href="#">10011410</a> <a href="#">70632</a> |       |                          | HR<br>Invoice Net        | Pro Develp | 500.00<br>500.00                |          |         |          |
|   |  |       |                          |                          |            | CHECK TOTAL                     |          |         | 500.00   |
| <a href="#">3153</a> <a href="#">AIRGAS INC</a>             |  | 00001 |                          | EFT                      | 06/22/2015 | <a href="#">9039676732</a>      | 117372   |         |          |
|   | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |                          | Fleet Mgt<br>Invoice Net | Veh Equip  | 54.04<br>54.04                  |          |         |          |
| <a href="#">3153</a> <a href="#">AIRGAS INC</a>             |  | 00001 |                          | EFT                      | 06/22/2015 | <a href="#">9039873339</a>      | 118188   |         |          |
|   | 1 <a href="#">50100140</a> <a href="#">70425</a> |       |                          | Lk Maint<br>Invoice Net  | LS Paymnts | 58.00<br>58.00                  |          |         |          |
|   |  |       |                          |                          |            | CHECK TOTAL                     |          |         | 112.04   |
| <a href="#">2812</a> <a href="#">ALAN ENVIRONMENTAL PRO</a> |  | 00001 |                          | INV                      | 06/22/2015 | <a href="#">3204 12/26/14</a>   | 117432   |         |          |
|   | 1 <a href="#">50100130</a> <a href="#">71024</a> |       |                          | Wtr Pure<br>Invoice Net  | Janit Supp | 40.00<br>40.00                  |          |         |          |
| <a href="#">2812</a> <a href="#">ALAN ENVIRONMENTAL PRO</a> |  | 00001 |                          | INV                      | 06/13/2015 | <a href="#">3898</a>            | 118186   |         |          |
|   | 1 <a href="#">50100140</a> <a href="#">71190</a> |       |                          | Lk Maint<br>Invoice Net  | Other Supp | 413.74<br>413.74                |          |         |          |
|   |  |       |                          |                          |            | CHECK TOTAL                     |          |         | 453.74   |
| <a href="#">2631</a> <a href="#">ALL SERVICE CONTRACTIN</a> |  | 00001 | <a href="#">20160024</a> | INV                      | 06/22/2015 | <a href="#">15187ILBM</a>       | 117417   |         |          |
|   | 1 <a href="#">50100130</a> <a href="#">71080</a> |       |                          | Wtr Pure<br>Invoice Net  | Maint Supp | 3,272.00<br>3,272.00            |          |         |          |
|   |  |       |                          |                          |            | CHECK TOTAL                     |          |         | 3,272.00 |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                 | G/L ACCOUNTS                           | R                     | PO                       | TYPE        | DUE DATE    | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER   | CHECK |
|------------------------|--|-----------------------|--------------------------|-------------|-------------|--------------------------------------|----------|-----------|-------|
| <a href="#">3400</a>   | <a href="#">ALLSTATE POWER VAC INC</a> | 00000                 | <a href="#">20150265</a> | EFT         | 06/22/2015  | <a href="#">PAY EST. 3 AND FINAL</a> | 118259   |           |       |
|                        | 1 <a href="#">51101100 70050</a>       |                       |                          | Swr Oper    | Eng Sv      | 19,663.63                            |          |           |       |
|                        |  |                       |                          | Invoice Net |             | 19,663.63                            |          |           |       |
|                        |  |                       |                          |             |             | CHECK TOTAL                          |          | 19,663.63 |       |
| <a href="#">1565</a>   | <a href="#">ALPHA BAKING COMPANY</a>   | 00001                 |                          | EFT         | 06/22/2015  | <a href="#">150419153029</a>         | 118359   |           |       |
|                        | 1 <a href="#">56406420 71770</a>       |                       |                          | The Den     | Snack Shop  | 30.12                                |          |           |       |
|                        |  |                       |                          | Invoice Net |             | 30.12                                |          |           |       |
| <a href="#">1565</a>   | <a href="#">ALPHA BAKING COMPANY</a>   | 00001                 |                          | EFT         | 06/22/2015  | <a href="#">150419156011</a>         | 118360   |           |       |
|                        | 1 <a href="#">56406420 71770</a>       |                       |                          | The Den     | Snack Shop  | 31.02                                |          |           |       |
|                        |  |                       |                          | Invoice Net |             | 31.02                                |          |           |       |
|                        |  |                       |                          |             |             | CHECK TOTAL                          |          | 61.14     |       |
| <a href="#">2136</a>   | <a href="#">ALPHA CLEANING CORPORA</a> | 00000                 | <a href="#">20150286</a> | INV         | 06/22/2015  | <a href="#">1518</a>                 | 118263   |           |       |
|                        | 1 <a href="#">10015480 70410</a>       |                       |                          | Fac Maint   | Janitor Sv  | 2,288.65                             |          |           |       |
|                        | 2 <a href="#">50100110 70410</a>       |                       |                          | Wtr Admin   | Janitor Sv  | 820.95                               |          |           |       |
|                        |  |                       |                          | Invoice Net |             | 3,109.60                             |          |           |       |
|                        |  |                       |                          |             |             | CHECK TOTAL                          |          | 3,109.60  |       |
| <a href="#">639</a>    | <a href="#">ALTORFER INC</a>           | 00001                 |                          | INV         | 06/22/2015  | <a href="#">PC330097539</a>          | 117354   |           |       |
|                        | 1 <a href="#">10016310 71710</a>       |                       |                          | Fleet Mgt   | Veh Equip   | 89.43                                |          |           |       |
|                        |  |                       |                          | Invoice Net |             | 89.43                                |          |           |       |
| <a href="#">639</a>    | <a href="#">ALTORFER INC</a>           | 00001                 |                          | INV         | 06/22/2015  | <a href="#">PC330097173</a>          | 117386   |           |       |
|                        | 1 <a href="#">10016310 71710</a>       |                       |                          | Fleet Mgt   | Veh Equip   | 82.04                                |          |           |       |
|                        |  |                       |                          | Invoice Net |             | 82.04                                |          |           |       |
| <a href="#">639</a>    | <a href="#">ALTORFER INC</a>           | 00001                 |                          | INV         | 06/22/2015  | <a href="#">PC330097172</a>          | 117388   |           |       |
|                        | 1 <a href="#">10016310 71710</a>       |                       |                          | Fleet Mgt   | Veh Equip   | 21.66                                |          |           |       |
|                        |  |                       |                          | Invoice Net |             | 21.66                                |          |           |       |
|                        |  |                       |                          |             |             | CHECK TOTAL                          |          | 193.13    |       |
| <a href="#">999020</a> | <a href="#">HEALTH ALLIANCE</a>        | 00000                 |                          | INV         | 06/06/2015  | <a href="#">LINGLE 10/2014</a>       | 117987   |           |       |
|                        | 1 <a href="#">10015210 54910</a>       |                       |                          | Fire        | ActPgm Inc  | 779.03                               |          |           |       |
|                        |  |                       |                          | Invoice Net |             | 779.03                               |          |           |       |
|                        |  |                       |                          |             |             | CHECK TOTAL                          |          | 779.03    |       |
| <a href="#">57</a>     | <a href="#">AMEREN ILLINOIS</a>        | 00007                 |                          | INV         | 06/22/2015  | <a href="#">6/15</a>                 | 117509   |           |       |
|                        | 1 <a href="#">10014110 71320</a>       | <a href="#">41000</a> |                          | Pks Maint   | Electricity | 3,426.04                             |          |           |       |
|                        | 2 <a href="#">10014120 71320</a>       | <a href="#">43000</a> |                          | Aquatics    | Electricity | 753.75                               |          |           |       |
|                        | 3 <a href="#">10014125 71320</a>       | <a href="#">20000</a> |                          | BCPA        | Electricity | 4,921.34                             |          |           |       |
|                        | 4 <a href="#">10014136 71320</a>       |                       |                          | MP Zoo      | Electricity | 908.97                               |          |           |       |
|                        | 5 <a href="#">10015210 71320</a>       |                       |                          | Fire        | Electricity | 1,222.62                             |          |           |       |
|                        | 6 <a href="#">10015480 71320</a>       |                       |                          | Fac Maint   | Electricity | 4,174.87                             |          |           |       |
|                        | 7 <a href="#">10015490 71320</a>       |                       |                          | Pkg Oper    | Electricity | 2,261.49                             |          |           |       |
|                        | 8 <a href="#">10016210 71320</a>       |                       |                          | Eng Admin   | Electricity | 69,128.80                            |          |           |       |
|                        | 9 <a href="#">50100120 71320</a>       |                       |                          | Wtr Trans   | Electricity | 13,086.67                            |          |           |       |
|                        | 10 <a href="#">50100130 71320</a>      |                       |                          | Wtr Pure    | Electricity | 12,021.26                            |          |           |       |
|                        | 11 <a href="#">50100140 71320</a>      |                       |                          | Lk Maint    | Electricity | 494.01                               |          |           |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                               | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|--|----------|---------|-------|
| 12                   | <a href="#">51101100</a> <a href="#">71320</a>                       |       |    | Swr Oper    |            | 450.35                                       |          |         |       |
| 13                   | <a href="#">55605600</a> <a href="#">71320</a>                       |       |    | A Linc Pk   |            | 2,928.87                                     |          |         |       |
| 14                   | <a href="#">56406400</a> <a href="#">71320</a>                       |       |    | Highland    |            | 389.56                                       |          |         |       |
| 15                   | <a href="#">56406410</a> <a href="#">71320</a>                       |       |    | Prairie     |            | 538.13                                       |          |         |       |
| 16                   | <a href="#">56406420</a> <a href="#">71320</a>                       |       |    | The Den     |            | 552.97                                       |          |         |       |
|                      |  |       |    | Invoice Net |            | 117,259.70                                   |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 117,259.70                                   |          |         |       |
| <a href="#">258</a>  | <a href="#">AMERICAN PEST CONTROL</a>                                | 00000 |    | INV         | 06/25/2015 | <a href="#">1359370</a> <a href="#">5/15</a> | 117115   |         |       |
| 1                    | <a href="#">10014160</a> <a href="#">70690</a>                       |       |    | Pepsi Ice   | Purch Serv | 40.00  |          |         |       |
|                      |  |       |    | Invoice Net |            | 40.00  |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 40.00  |          |         |       |
| <a href="#">936</a>  | <a href="#">ANCEL GLINK DIAMOND BU</a>                               | 00000 |    | INV         | 07/04/2015 | <a href="#">44711</a>                        | 117467   |         |       |
| 1                    | <a href="#">10011710</a> <a href="#">70010</a>                       |       |    | Legal       | Out Legal  | 606.25                                       |          |         |       |
|                      |  |       |    | Invoice Net |            | 606.25                                       |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 606.25                                       |          |         |       |
| <a href="#">122</a>  | <a href="#">HOCHHALTER ANN</a>                                       | 00000 |    | INV         | 06/22/2015 | <a href="#">S89315</a>                       | 118021   |         |       |
| 1                    | <a href="#">10014136</a> <a href="#">71050</a>                       |       |    | MP Zoo      | Zoo Supp   | 39.59  |          |         |       |
|                      |  |       |    | Invoice Net |            | 39.59  |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 39.59  |          |         |       |
| <a href="#">3431</a> | <a href="#">ANTHONY CUNNINGHAM</a>                                   | 00000 |    | INV         | 06/26/2015 | <a href="#">5/25/15 - 6/7/15</a>             | 117511   |         |       |
| 1                    | <a href="#">10014112</a> <a href="#">70640</a> <a href="#">42000</a> |       |    | Recreation  | Officials  | 126.00                                       |          |         |       |
|                      |  |       |    | Invoice Net |            | 126.00                                       |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 126.00                                       |          |         |       |
| <a href="#">95</a>   | <a href="#">ARAMARK UNIFORM SERVIC</a>                               | 00002 |    | INV         | 06/22/2015 | <a href="#">452-8750358</a>                  | 117110   |         |       |
| 1                    | <a href="#">10016310</a> <a href="#">70690</a>                       |       |    | Fleet Mgt   | Purch Serv | 270.90                                       |          |         |       |
|                      |  |       |    | Invoice Net |            | 270.90                                       |          |         |       |
| <a href="#">95</a>   | <a href="#">ARAMARK UNIFORM SERVIC</a>                               | 00002 |    | INV         | 06/22/2015 | <a href="#">452-8801542</a>                  | 117402   |         |       |
| 1                    | <a href="#">10016310</a> <a href="#">70690</a>                       |       |    | Fleet Mgt   | Purch Serv | 242.63                                       |          |         |       |
|                      |  |       |    | Invoice Net |            | 242.63                                       |          |         |       |
| <a href="#">95</a>   | <a href="#">ARAMARK UNIFORM SERVIC</a>                               | 00002 |    | INV         | 06/22/2015 | <a href="#">452-8827303</a>                  | 117404   |         |       |
| 1                    | <a href="#">10016310</a> <a href="#">70690</a>                       |       |    | Fleet Mgt   | Purch Serv | 242.63                                       |          |         |       |
|                      |  |       |    | Invoice Net |            | 242.63                                       |          |         |       |
| <a href="#">95</a>   | <a href="#">ARAMARK UNIFORM SERVIC</a>                               | 00002 |    | INV         | 06/25/2015 | <a href="#">452-8806876</a>                  | 117463   |         |       |
| 1                    | <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a> |       |    | Pks Maint   | RepMaint B | 223.14                                       |          |         |       |
|                      |  |       |    | Invoice Net |            | 223.14                                       |          |         |       |
| <a href="#">95</a>   | <a href="#">ARAMARK UNIFORM SERVIC</a>                               | 00002 |    | INV         | 06/25/2015 | <a href="#">452-8806878</a>                  | 117465   |         |       |
| 1                    | <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a> |       |    | Pks Maint   | RepMaint B | 74.05  |          |         |       |
|                      |  |       |    | Invoice Net |            | 74.05  |          |         |       |
| <a href="#">95</a>   | <a href="#">ARAMARK UNIFORM SERVIC</a>                               | 00002 |    | INV         | 06/22/2015 | <a href="#">452-8776224</a>                  | 118058   |         |       |
| 1                    | <a href="#">10015110</a> <a href="#">71024</a>                       |       |    | Pol Admin   | Janit Supp | 46.17  |          |         |       |
|                      |  |       |    | Invoice Net |            | 46.17  |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 1,099.52                                     |          |         |       |





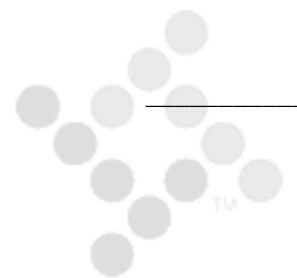
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR  | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|-----------------------------------|----------|---------|-------|
| <a href="#">262 AVANTIS RESTAURANT INC</a>    | <a href="#">1 10014160 71060</a> | 00001 |                          | EFT         | 06/28/2015 | <a href="#">PEPSIICE 5/15</a>     | 117527   |         |       |
|   |                                  |       |                          | Pepsi Ice   | Food       | 816.30                            |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 816.30                            |          |         |       |
| <a href="#">262 AVANTIS RESTAURANT INC</a>    | <a href="#">1 10014160 71060</a> | 00001 |                          | EFT         | 06/01/2015 | <a href="#">BLM-P&amp;R 5/15</a>  | 117545   |         |       |
|   | <a href="#">2 10014112 71060</a> |       |                          | Pepsi Ice   | Food       | 50.00                             |          |         |       |
|   |                                  |       |                          | Recreation  | Food       | 120.60                            |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 170.60                            |          |         |       |
| <a href="#">262 AVANTIS RESTAURANT INC</a>    | <a href="#">1 56406400 71770</a> | 00001 |                          | EFT         | 07/01/2015 | <a href="#">BLM-GOLF 5/15</a>     | 117570   |         |       |
|   | <a href="#">2 56406410 71770</a> |       |                          | Highland    | Snack Shop | 369.25                            |          |         |       |
|   | <a href="#">3 56406420 71770</a> |       |                          | Prairie     | Snack Shop | 831.15                            |          |         |       |
|   |                                  |       |                          | The Den     | Snack Shop | 768.80                            |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 1,969.20                          |          |         |       |
| <a href="#">262 AVANTIS RESTAURANT INC</a>    | <a href="#">1 10014160 71060</a> | 00001 |                          | EFT         | 04/30/2015 | <a href="#">PEPSIICE 4/15</a>     | 118150   |         |       |
|   |                                  |       |                          | Pepsi Ice   | Food       | 542.10                            |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 542.10                            |          |         |       |
| <a href="#">262 AVANTIS RESTAURANT INC</a>    | <a href="#">1 50100140 71190</a> | 00001 |                          | EFT         | 06/22/2015 | <a href="#">BLM-WATER 5/15</a>    | 118444   |         |       |
|   |                                  |       |                          | Lk Maint    | Other Supp | 185.71                            |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 185.71                            |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 3,683.91                          |          |         |       |
| <a href="#">424 BENTLEY SYSTEMS INC</a>       | <a href="#">1 10016210 71010</a> | 00001 | <a href="#">20160052</a> | INV         | 06/18/2015 | <a href="#">47679742</a>          | 117481   |         |       |
|   | <a href="#">2 50100110 71010</a> |       |                          | Eng Admin   | Off Supp   | 9,216.00                          |          |         |       |
|   | <a href="#">3 50100130 71010</a> |       |                          | Wtr Admin   | Off Supp   | 2,869.00                          |          |         |       |
|   |                                  |       |                          | Wtr Pure    | Off Supp   | 2,981.00                          |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 15,066.00                         |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 15,066.00                         |          |         |       |
| <a href="#">3283 BILLS CARS</a>               | <a href="#">1 50100140 70540</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">05.13.15 LAKE BLM</a> | 117474   |         |       |
|   |                                  |       |                          | Lk Maint    | RepMt Othr | 1,805.00                          |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 1,805.00                          |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 1,805.00                          |          |         |       |
| <a href="#">459 BILLS KEY &amp; LOCK SHOP</a> | <a href="#">1 10016310 71710</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">108770</a>            | 117353   |         |       |
|   |                                  |       |                          | Fleet Mgt   | Veh Equip  | 63.97                             |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 63.97                             |          |         |       |
| <a href="#">459 BILLS KEY &amp; LOCK SHOP</a> | <a href="#">1 10016310 71710</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">108732</a>            | 117355   |         |       |
|   |                                  |       |                          | Fleet Mgt   | Veh Equip  | 6.32                              |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 6.32                              |          |         |       |
| <a href="#">459 BILLS KEY &amp; LOCK SHOP</a> | <a href="#">1 54404400 71190</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">108714</a>            | 118014   |         |       |
|   |                                  |       |                          | Sol Waste   | Other Supp | 21.80                             |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 21.80                             |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 92.09                             |          |         |       |
| <a href="#">382 BIRKEYS FARM STORE INC</a>    | <a href="#">1 56406410 70542</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">P62891</a>            | 118339   |         |       |
|   |                                  |       |                          | Prairie     | RepMaintNF | 86.96                             |          |         |       |
|   |                                  |       |                          | Invoice Net |            | 86.96                             |          |         |       |
|   |                                  |       |                          | CHECK TOTAL |            | 86.96                             |          |         |       |







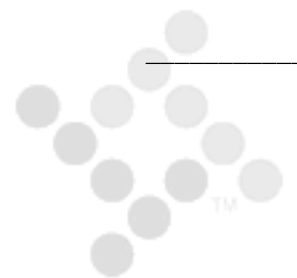
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                           | G/L ACCOUNTS | R     | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|----------------------------------|--------------|-------|-----------------|-------------|------------|--------------------------|----------|---------|-------|
| <u>16 BLOOMINGTON CENTRAL SU</u> |              | 00000 |                 | INV         | 06/22/2015 | <u>153936</u>            |          |         |       |
| 1 <u>50100130 71024</u>          |              |       |                 | Wtr Pure    | Janit Supp | 207.67                   | 117504   |         |       |
|                                  |              |       |                 | Invoice Net |            | 207.67                   |          |         |       |
| <u>16 BLOOMINGTON CENTRAL SU</u> |              | 00000 |                 | INV         | 06/22/2015 | <u>153999</u>            |          |         |       |
| 1 <u>10015110 71024</u>          |              |       |                 | Pol Admin   | Janit Supp | 272.28                   | 118060   |         |       |
|                                  |              |       |                 | Invoice Net |            | 272.28                   |          |         |       |
|                                  |              |       |                 | CHECK TOTAL |            | 479.95                   |          |         |       |
| <u>9 BLOOMINGTON NORMAL PUB</u>  |              | 00000 |                 | INV         | 06/22/2015 | <u>00000007284 SBSDY</u> |          |         |       |
| 1 <u>10019190 75060</u>          |              |       |                 | Pub Trans   | To BNTrans | 47,420.83                | 118192   |         |       |
|                                  |              |       |                 | Invoice Net |            | 47,420.83                |          |         |       |
|                                  |              |       |                 | CHECK TOTAL |            | 47,420.83                |          |         |       |
| <u>9 BLOOMINGTON NORMAL PUB</u>  |              | 00000 | <u>20150231</u> | INV         | 06/22/2015 | <u>00000007283</u>       |          |         |       |
| 1 <u>10016110 70425</u>          |              |       |                 | PW Admin    | LS Paymnts | 5,226.54                 | 118266   |         |       |
|                                  |              |       |                 | Invoice Net |            | 5,226.54                 |          |         |       |
|                                  |              |       |                 | CHECK TOTAL |            | 5,226.54                 |          |         |       |
| <u>21 CITY OF BLOOMINGTON PE</u> |              | 00000 |                 | INV         | 06/22/2015 | <u>FINANCE 6/15</u>      |          |         |       |
| 1 <u>10011710 70642</u>          |              |       |                 | Legal       | Recdg Fee  | 92.00                    | 118471   |         |       |
| 2 <u>10011510 79990</u>          |              |       |                 | Finance     | Othr Exp   | 35.10                    |          |         |       |
| 3 <u>10015430 70642</u>          |              |       |                 | Code Enfor  | Recdg Fee  | 189.00                   |          |         |       |
| 4 <u>10015110 70632</u>          |              |       |                 | Pol Admin   | Pro Develp | 30.00                    |          |         |       |
|                                  |              |       |                 | Invoice Net |            | 346.10                   |          |         |       |
|                                  |              |       |                 | CHECK TOTAL |            | 346.10                   |          |         |       |
| <u>742 BOB RIDINGS INC</u>       |              | 00001 | <u>20150187</u> | EFT         | 06/14/2015 | <u>F5807</u>             |          |         |       |
| 1 <u>40110131 72130</u>          |              |       |                 | FY15 Cap L  | CO Lcn Veh | 44,570.00                | 118163   |         |       |
|                                  |              |       |                 | Invoice Net |            | 44,570.00                |          |         |       |
|                                  |              |       |                 | CHECK TOTAL |            | 44,570.00                |          |         |       |
| <u>1023 BOBCAT OF PEORIA</u>     |              | 00000 |                 | INV         | 04/30/2015 | <u>43587</u>             |          |         |       |
| 1 <u>10016310 71710</u>          |              |       |                 | Fleet Mgt   | Veh Equip  | 152.81                   | 118151   |         |       |
|                                  |              |       |                 | Invoice Net |            | 152.81                   |          |         |       |
|                                  |              |       |                 | CHECK TOTAL |            | 152.81                   |          |         |       |
| <u>173 BODINE ELECTRIC CO</u>    |              | 00000 | <u>20150065</u> | INV         | 06/22/2015 | <u>57074</u>             |          |         |       |
| 1 <u>10016210 70662</u>          |              |       |                 | Eng Admin   | Ctr TS Wrk | 20,613.75                | 118256   |         |       |
|                                  |              |       |                 | Invoice Net |            | 20,613.75                |          |         |       |
|                                  |              |       |                 | CHECK TOTAL |            | 20,613.75                |          |         |       |
| <u>600 BOON MARC</u>             |              | 00000 |                 | INV         | 06/28/2015 | <u>PARKS 6/10/15</u>     |          |         |       |
| 1 <u>10014112 70690</u>          |              |       |                 | Recreation  | Purch Serv | 150.00                   | 117523   |         |       |
|                                  |              |       |                 | Invoice Net |            | 150.00                   |          |         |       |
|                                  |              |       |                 | CHECK TOTAL |            | 150.00                   |          |         |       |
| <u>139 BORN PAINT CO INC</u>     |              | 00000 |                 | INV         | 07/03/2015 | <u>NY104381</u>          |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS                                     | R | PO    | TYPE                     | DUE DATE       | INVOICE/AMOUNT            | DOCUMENT | VOUCHER  | CHECK |
|----------------------|--|---|-------|--------------------------|----------------|---------------------------|----------|----------|-------|
|                      | 1 <a href="#">10014160</a> <a href="#">70510</a> |   |       | Pepsi Ice                | RepMaint B     | 40.49                     |          |          |       |
|                      |  |   |       | Invoice Net              |                | 40.49                     |          |          |       |
|                      |  |   |       |                          |                | CHECK TOTAL               |          | 40.49    | _____ |
| <a href="#">139</a>  | <a href="#">BORN PAINT CO INC</a>                |   | 00001 | INV                      | 07/03/2015     | <a href="#">NY104383</a>  | 117429   |          |       |
|                      | 1 <a href="#">10014160</a> <a href="#">70510</a> |   |       | Pepsi Ice                | RepMaint B     | 4.78                      |          |          |       |
|                      |  |   |       | Invoice Net              |                | 4.78                      |          |          |       |
|                      |  |   |       |                          |                | CHECK TOTAL               |          | 4.78     | _____ |
| <a href="#">11</a>   | <a href="#">BRADFORD SUPPLY CO</a>               |   | 00000 | INV                      | 06/18/2015     | <a href="#">1770320</a>   | 118194   |          |       |
|                      | 1 <a href="#">50100140</a> <a href="#">71080</a> |   |       | Lk Maint                 | Maint Supp     | 76.87                     |          |          |       |
|                      |  |   |       | Invoice Net              |                | 76.87                     |          |          |       |
| <a href="#">11</a>   | <a href="#">BRADFORD SUPPLY CO</a>               |   | 00000 | INV                      | 06/21/2015     | <a href="#">1771351</a>   | 118196   |          |       |
|                      | 1 <a href="#">50100130</a> <a href="#">71080</a> |   |       | Wtr Pure                 | Maint Supp     | 14.07                     |          |          |       |
|                      |  |   |       | Invoice Net              |                | 14.07                     |          |          |       |
| <a href="#">11</a>   | <a href="#">BRADFORD SUPPLY CO</a>               |   | 00000 | INV                      | 06/21/2015     | <a href="#">1775409</a>   | 118198   |          |       |
|                      | 1 <a href="#">50100140</a> <a href="#">71190</a> |   |       | Lk Maint                 | Other Supp     | 72.00                     |          |          |       |
|                      |  |   |       | Invoice Net              |                | 72.00                     |          |          |       |
|                      |  |   |       |                          |                | CHECK TOTAL               |          | 162.94   | _____ |
| <a href="#">1502</a> | <a href="#">BRENNTAG MID SOUTH INC</a>           |   | 00001 | <a href="#">20160013</a> | EFT 06/13/2015 | <a href="#">BMS017883</a> | 117501   |          |       |
|                      | 1 <a href="#">50100130</a> <a href="#">71720</a> |   |       | Wtr Pure                 | Wtr Chem       | 6,443.85                  |          |          |       |
|                      |  |   |       | Invoice Net              |                | 6,443.85                  |          |          |       |
|                      |  |   |       |                          |                | CHECK TOTAL               |          | 6,443.85 | _____ |
| <a href="#">1073</a> | <a href="#">BROMENN PHYSICIANS MAN</a>           |   | 00000 | INV                      | 06/22/2015     | <a href="#">568444</a>    | 568444   |          |       |
|                      | 1 <a href="#">10011410</a> <a href="#">70210</a> |   |       | HR                       | Oth Med Sv     | 58.00                     |          |          |       |
|                      |  |   |       | Invoice Net              |                | 58.00                     |          |          |       |
|                      |  |   |       |                          |                | CHECK TOTAL               |          | 58.00    | _____ |
| <a href="#">222</a>  | <a href="#">BROWN TRAFFIC PRODUCTS</a>           |   | 00000 | INV                      | 06/22/2015     | <a href="#">206062</a>    | 117546   |          |       |
|                      | 1 <a href="#">10016210</a> <a href="#">71078</a> |   |       | Eng Admin                | Elect Supp     | 407.20                    |          |          |       |
|                      |  |   |       | Invoice Net              |                | 407.20                    |          |          |       |
| <a href="#">222</a>  | <a href="#">BROWN TRAFFIC PRODUCTS</a>           |   | 00000 | INV                      | 06/22/2015     | <a href="#">206051</a>    | 117547   |          |       |
|                      | 1 <a href="#">10016210</a> <a href="#">71078</a> |   |       | Eng Admin                | Elect Supp     | 2,055.00                  |          |          |       |
|                      |  |   |       | Invoice Net              |                | 2,055.00                  |          |          |       |
| <a href="#">222</a>  | <a href="#">BROWN TRAFFIC PRODUCTS</a>           |   | 00000 | INV                      | 06/22/2015     | <a href="#">206090</a>    | 117553   |          |       |
|                      | 1 <a href="#">10016210</a> <a href="#">71078</a> |   |       | Eng Admin                | Elect Supp     | 301.00                    |          |          |       |
|                      |  |   |       | Invoice Net              |                | 301.00                    |          |          |       |
|                      |  |   |       |                          |                | CHECK TOTAL               |          | 2,763.20 | _____ |
| <a href="#">143</a>  | <a href="#">BURRIS EQUIPMENT COMPA</a>           |   | 00001 | INV                      | 07/03/2015     | <a href="#">PS94126</a>   | 117445   |          |       |
|                      | 1 <a href="#">10014110</a> <a href="#">70542</a> |   |       | Pks Maint                | RepMaintNF     | 651.42                    |          |          |       |
|                      |  |   |       | Invoice Net              |                | 651.42                    |          |          |       |
| <a href="#">143</a>  | <a href="#">BURRIS EQUIPMENT COMPA</a>           |   | 00001 | INV                      | 06/22/2015     | <a href="#">PS93754</a>   | 117473   |          |       |
|                      | 1 <a href="#">10016310</a> <a href="#">71710</a> |   |       | Fleet Mgt                | Veh Equip      | 101.07                    |          |          |       |
|                      |  |   |       | Invoice Net              |                | 101.07                    |          |          |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                     | G/L ACCOUNTS                     | R           | PO                    | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK    |
|--|----------------------------------|-------------|-----------------------|-------------|------------|----------------------------------|----------|---------|----------|
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> | <a href="#">1 10016310 71710</a> | 00001       |                       | INV         | 06/22/2015 | <a href="#">PS93988</a>          | 118141   |         |          |
|  |                                  | Fleet Mgt   |                       | Veh Equip   |            | 937.19                           |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 937.19                           |          |         |          |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> | <a href="#">1 10016310 71710</a> | 00001       |                       | INV         | 06/22/2015 | <a href="#">PS94034</a>          | 118142   |         |          |
|  |                                  | Fleet Mgt   |                       | Veh Equip   |            | 1,640.38                         |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 1,640.38                         |          |         |          |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> | <a href="#">1 10016310 71710</a> | 00001       |                       | INV         | 06/22/2015 | <a href="#">PS94086</a>          | 118143   |         |          |
|  |                                  | Fleet Mgt   |                       | Veh Equip   |            | 672.91                           |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 672.91                           |          |         |          |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> | <a href="#">1 10016310 71710</a> | 00001       |                       | INV         | 06/22/2015 | <a href="#">PS93988A</a>         | 118144   |         |          |
|  |                                  | Fleet Mgt   |                       | Veh Equip   |            | 3.60                             |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 3.60                             |          |         |          |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> | <a href="#">1 56406400 70542</a> | 00001       |                       | INV         | 06/11/2015 | <a href="#">PS93427</a>          | 118325   |         |          |
|  |                                  | Highland    |                       | RepMaintNF  |            | 19.55                            |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 19.55                            |          |         |          |
|  |                                  |             |                       | CHECK TOTAL |            |                                  |          |         | 4,026.12 |
| <a href="#">1292 BUSHNELL CORPORTATION</a> | <a href="#">1 56406420 71780</a> | 00000       |                       | INV         | 06/22/2015 | <a href="#">834634</a>           | 118313   |         |          |
|  |                                  | The Den     |                       | Pro Shop    |            | 242.57                           |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 242.57                           |          |         |          |
|  |                                  |             |                       | CHECK TOTAL |            |                                  |          |         | 242.57   |
| <a href="#">2474 CAMP KELLY E</a>          | <a href="#">1 10014112 70640</a> | 00000       | <a href="#">42000</a> | INV         | 06/28/2015 | <a href="#">5/25/15 - 6/7/15</a> | 117510   |         |          |
|  |                                  | Recreation  |                       | Officials   |            | 126.00                           |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 126.00                           |          |         |          |
|  |                                  |             |                       | CHECK TOTAL |            |                                  |          |         | 126.00   |
| <a href="#">641 CAPITOL GROUP INC</a>      | <a href="#">1 50100150 71080</a> | 00001       |                       | INV         | 06/22/2015 | <a href="#">S1455490.001</a>     | 118037   |         |          |
|  |                                  | Wtr Mtr Sv  |                       | Maint Supp  |            | 141.89                           |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 141.89                           |          |         |          |
| <a href="#">641 CAPITOL GROUP INC</a>      | <a href="#">1 51101100 71124</a> | 00001       |                       | INV         | 06/22/2015 | <a href="#">S1451498.001</a>     | 118091   |         |          |
|  |                                  | Swr Oper    |                       | Swr Pipe    |            | 843.23                           |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 843.23                           |          |         |          |
| <a href="#">641 CAPITOL GROUP INC</a>      | <a href="#">1 51101100 71124</a> | 00001       |                       | INV         | 06/22/2015 | <a href="#">S1453002.001</a>     | 118092   |         |          |
|  |                                  | Swr Oper    |                       | Swr Pipe    |            | 848.80                           |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 848.80                           |          |         |          |
| <a href="#">641 CAPITOL GROUP INC</a>      | <a href="#">1 51101100 71124</a> | 00001       |                       | INV         | 06/22/2015 | <a href="#">S1457024.001</a>     | 118125   |         |          |
|  |                                  | Swr Oper    |                       | Swr Pipe    |            | 1,322.60                         |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 1,322.60                         |          |         |          |
| <a href="#">641 CAPITOL GROUP INC</a>      | <a href="#">1 51101100 71124</a> | 00001       |                       | INV         | 06/22/2015 | <a href="#">S1453127.001</a>     | 118127   |         |          |
|  |                                  | Swr Oper    |                       | Swr Pipe    |            | 175.14                           |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 175.14                           |          |         |          |
| <a href="#">641 CAPITOL GROUP INC</a>      | <a href="#">1 51101100 71124</a> | 00001       |                       | INV         | 06/22/2015 | <a href="#">S1454245.001</a>     | 118128   |         |          |
|  |                                  | Swr Oper    |                       | Swr Pipe    |            | 91.43                            |          |         |          |
|  |                                  | Invoice Net |                       |             |            | 91.43                            |          |         |          |
|  |                                  |             |                       | CHECK TOTAL |            |                                  |          |         | 3,423.09 |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR   | G/L ACCOUNTS                                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| <a href="#">1859</a> <a href="#">CARL WALKER INC</a>       |  | 00001 | <a href="#">20150162</a> | INV         | 04/30/2015 | <a href="#">1150400752</a>     | 118175   |         |       |
|  | 1 <a href="#">40100100</a> <a href="#">72520</a> |       |                          | Cap Improv  | Buildings  | 1,328.66                       |          |         |       |
|  |  |       |                          | Invoice Net |            | 1,328.66                       |          |         |       |
|  |  |       |                          | CHECK TOTAL |            | 1,328.66                       |          |         |       |
| <a href="#">266</a> <a href="#">CARQUEST OF BLOOMINGTO</a> |  | 00002 |                          | INV         | 06/22/2015 | <a href="#">CHI940592 5/15</a> | 117558   |         |       |
|  | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |                          | Fleet Mgt   | Veh Equip  | 1,039.22                       |          |         |       |
|  |  |       |                          | Invoice Net |            | 1,039.22                       |          |         |       |
|  |  |       |                          | CHECK TOTAL |            | 1,039.22                       |          |         |       |
| <a href="#">196</a> <a href="#">CARRIAGE BUMPER TO BUM</a> |  | 00000 |                          | INV         | 06/22/2015 | <a href="#">0123-11 5/15</a>   | 117123   |         |       |
|  | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |                          | Fleet Mgt   | Veh Equip  | 220.02                         |          |         |       |
|  | 2 <a href="#">10016310</a> <a href="#">70540</a> |       |                          | Fleet Mgt   | RepMt Othr | 170.18                         |          |         |       |
|  |  |       |                          | Invoice Net |            | 390.20                         |          |         |       |
|  |  |       |                          | CHECK TOTAL |            | 390.20                         |          |         |       |
| <a href="#">2483</a> <a href="#">CATALYST RX</a>           |  | 00001 |                          | EFT         | 06/22/2015 | <a href="#">358748</a>         | 117325   |         |       |
|  | 1 <a href="#">60280210</a> <a href="#">70717</a> |       |                          | BCBS PPO    | Claim Pd   | 34,254.65                      |          |         |       |
|  | 2 <a href="#">60280210</a> <a href="#">70717</a> |       |                          | BCBS PPO    | Claim Pd   | 28,174.61                      |          |         |       |
|  |  |       |                          | Invoice Net |            | 62,429.26                      |          |         |       |
|  |  |       |                          | CHECK TOTAL |            | 62,429.26                      |          |         |       |
| <a href="#">24</a> <a href="#">CB BLOOMINGTON OPERATI</a>  |  | 00000 |                          | INV         | 06/22/2015 | <a href="#">c30373</a>         | 116894   |         |       |
|  | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |                          | Fleet Mgt   | Veh Equip  | 15.02                          |          |         |       |
|  |  |       |                          | Invoice Net |            | 15.02                          |          |         |       |
| <a href="#">24</a> <a href="#">CB BLOOMINGTON OPERATI</a>  |  | 00000 |                          | INV         | 06/22/2015 | <a href="#">C30360</a>         | 116895   |         |       |
|  | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |                          | Fleet Mgt   | Veh Equip  | 6.99                           |          |         |       |
|  |  |       |                          | Invoice Net |            | 6.99                           |          |         |       |
| <a href="#">24</a> <a href="#">CB BLOOMINGTON OPERATI</a>  |  | 00000 |                          | INV         | 06/22/2015 | <a href="#">C30350</a>         | 116896   |         |       |
|  | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |                          | Fleet Mgt   | Veh Equip  | 11.55                          |          |         |       |
|  |  |       |                          | Invoice Net |            | 11.55                          |          |         |       |
| <a href="#">24</a> <a href="#">CB BLOOMINGTON OPERATI</a>  |  | 00000 |                          | INV         | 06/08/2015 | <a href="#">B62315</a>         | 117292   |         |       |
|  | 1 <a href="#">50100120</a> <a href="#">71190</a> |       |                          | Wtr Trans   | Other Supp | 26.72                          |          |         |       |
|  |  |       |                          | Invoice Net |            | 26.72                          |          |         |       |
| <a href="#">24</a> <a href="#">CB BLOOMINGTON OPERATI</a>  |  | 00000 |                          | INV         | 06/22/2015 | <a href="#">C30501</a>         | 118040   |         |       |
|  | 1 <a href="#">50100150</a> <a href="#">71080</a> |       |                          | Wtr Mtr Sv  | Maint Supp | 37.89                          |          |         |       |
|  |  |       |                          | Invoice Net |            | 37.89                          |          |         |       |
| <a href="#">24</a> <a href="#">CB BLOOMINGTON OPERATI</a>  |  | 00000 |                          | INV         | 06/22/2015 | <a href="#">B62460</a>         | 118053   |         |       |
|  | 1 <a href="#">50100120</a> <a href="#">70590</a> |       |                          | Wtr Trans   | Oth Repair | 37.34                          |          |         |       |
|  |  |       |                          | Invoice Net |            | 37.34                          |          |         |       |
| <a href="#">24</a> <a href="#">CB BLOOMINGTON OPERATI</a>  |  | 00000 |                          | INV         | 06/22/2015 | <a href="#">B62656</a>         | 118070   |         |       |
|  | 1 <a href="#">50100150</a> <a href="#">71190</a> |       |                          | Wtr Mtr Sv  | Other Supp | 103.54                         |          |         |       |
|  |  |       |                          | Invoice Net |            | 103.54                         |          |         |       |
|  |  |       |                          | CHECK TOTAL |            | 239.05                         |          |         |       |
| <a href="#">1088</a> <a href="#">CCP INDUSTRIES INC</a>    |  | 00001 |                          | INV         | 06/22/2015 | <a href="#">IN1493972</a>      | 118131   |         |       |
|  | 1 <a href="#">10016120</a> <a href="#">71190</a> |       |                          | St Maint    | Other Supp | 1,275.13                       |          |         |       |
|  |  |       |                          | Invoice Net |            | 1,275.13                       |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                  | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">1088 CCP INDUSTRIES INC</a> | <a href="#">1 10014110 71024</a> | 00001 |    | INV         | 06/22/2015 | <a href="#">IN01491199</a>    | 118297   |         |       |
|   |                                  |       |    | Pks Maint   | Janit Supp | 243.30                        |          |         |       |
|   |                                  |       |    | Invoice Net |            | 243.30                        |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 1,518.43                      |          |         |       |
| <a href="#">17 CENTURY AUTOMOTIVE</a>   | <a href="#">1 10016310 71710</a> | 00000 |    | INV         | 06/30/2015 | <a href="#">220-6116 5/15</a> | 118321   |         |       |
|   |                                  |       |    | Fleet Mgt   | Veh Equip  | 824.95                        |          |         |       |
|   |                                  |       |    | Invoice Net |            | 824.95                        |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 824.95                        |          |         |       |
| <a href="#">1425 CHOBAN BRIAN</a>       | <a href="#">1 10014112 70690</a> | 00000 |    | INV         | 06/26/2015 | <a href="#">PARKS 6/10/15</a> | 117522   |         |       |
|   |                                  |       |    | Recreation  | Purch Serv | 150.00                        |          |         |       |
|   |                                  |       |    | Invoice Net |            | 150.00                        |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 150.00                        |          |         |       |
| <a href="#">245 CINTAS CORPORATION</a>  | <a href="#">1 50100130 70690</a> | 00001 |    | EFT         | 06/22/2015 | <a href="#">396450775</a>     | 117426   |         |       |
|   |                                  |       |    | Wtr Pure    | Purch Serv | 117.63                        |          |         |       |
|   |                                  |       |    | Invoice Net |            | 117.63                        |          |         |       |
| <a href="#">245 CINTAS CORPORATION</a>  | <a href="#">1 50100130 70690</a> | 00001 |    | EFT         | 06/19/2015 | <a href="#">396447298</a>     | 117507   |         |       |
|   |                                  |       |    | Wtr Pure    | Purch Serv | 108.65                        |          |         |       |
|   |                                  |       |    | Invoice Net |            | 108.65                        |          |         |       |
| <a href="#">245 CINTAS CORPORATION</a>  | <a href="#">1 50100130 70690</a> | 00001 |    | EFT         | 06/22/2015 | <a href="#">396443805</a>     | 117508   |         |       |
|   |                                  |       |    | Wtr Pure    | Purch Serv | 108.65                        |          |         |       |
|   |                                  |       |    | Invoice Net |            | 108.65                        |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 334.93                        |          |         |       |
| <a href="#">3064 CIRBN LLC</a>          | <a href="#">1 10011610 71340</a> | 00001 |    | INV         | 06/30/2015 | <a href="#">2911</a>          | 118157   |         |       |
|   |                                  |       |    | IS          | Telecom    | 2,564.35                      |          |         |       |
|   |                                  |       |    | Invoice Net |            | 2,564.35                      |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 2,564.35                      |          |         |       |
| <a href="#">120 CIT GROUP INC</a>       | <a href="#">1 10016310 71710</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">AI80932</a>       | 117120   |         |       |
|   |                                  |       |    | Fleet Mgt   | Veh Equip  | 183.21                        |          |         |       |
|   |                                  |       |    | Invoice Net |            | 183.21                        |          |         |       |
| <a href="#">120 CIT GROUP INC</a>       | <a href="#">1 10016310 71710</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">AI80936</a>       | 117121   |         |       |
|   |                                  |       |    | Fleet Mgt   | Veh Equip  | 11.68                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 11.68                         |          |         |       |
| <a href="#">120 CIT GROUP INC</a>       | <a href="#">1 10016310 71710</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">AI81818</a>       | 117367   |         |       |
|   |                                  |       |    | Fleet Mgt   | Veh Equip  | 10.19                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 10.19                         |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 205.08                        |          |         |       |
| <a href="#">5 CITY BEVERAGE LLC</a>     | <a href="#">1 56406420 71750</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">0478291</a>       | 118320   |         |       |
|   |                                  |       |    | The Den     | Beverages  | 141.50                        |          |         |       |
|   |                                  |       |    | Invoice Net |            | 141.50                        |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 141.50                        |          |         |       |





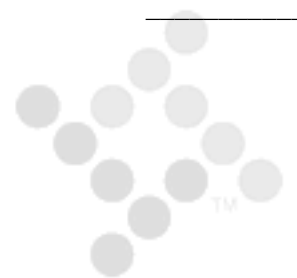
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR        | G/L ACCOUNTS                  | R     | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|---------------|-------------------------------|-------|----|-------------|-------------|--------------------------|----------|---------|-------|
| <u>22</u>     | <u>TOWN OF THE CITY OF BL</u> | 00001 |    | EFT         | 06/22/2015  | <u>248</u>               |          |         |       |
|               | 1 <u>72102100 75070</u>       |       |    | JM Scott    | To Townshp  | 8,262.79                 |          | 118229  |       |
|               | 2 <u>72102100 71340</u>       |       |    | JM Scott    | Telecom     | 161.78                   |          |         |       |
|               | 3 <u>72102100 70030</u>       |       |    | JM Scott    | Dent Sv     | 531.12                   |          |         |       |
|               | 4 <u>72102100 79090</u>       |       |    | JM Scott    | PrMed Prog  | 259.33                   |          |         |       |
|               | 5 <u>72102100 79980</u>       |       |    | JM Scott    | SpProg Exp  | 76.38                    |          |         |       |
|               |                               |       |    | Invoice Net |             | 9,291.40                 |          |         |       |
|               |                               |       |    | CHECK TOTAL |             | 9,291.40                 |          |         |       |
| <u>999019</u> | <u>AUSTIN GRAMMER</u>         | 00000 |    | INV         | 06/22/2015  | <u>LAS VEGAS 5/15</u>    |          |         |       |
|               | 1 <u>10019170 70632</u>       |       |    | Econ Devel  | Pro Develp  | 313.45                   |          | 118490  |       |
|               |                               |       |    | Invoice Net |             | 313.45                   |          |         |       |
|               |                               |       |    | CHECK TOTAL |             | 313.45                   |          |         |       |
| <u>999019</u> | <u>RYAN OTTO</u>              | 00000 |    | INV         | 06/22/2015  | <u>MORTON 6/15</u>       |          |         |       |
|               | 1 <u>10016210 70632</u>       |       |    | Eng Admin   | Pro Develp  | 10.00                    |          | 118492  |       |
|               |                               |       |    | Invoice Net |             | 10.00                    |          |         |       |
|               |                               |       |    | CHECK TOTAL |             | 10.00                    |          |         |       |
| <u>2232</u>   | <u>CLARK BAIRD SMITH LLP</u>  | 00000 |    | INV         | 07/03/2015  | <u>5983</u>              |          |         |       |
|               | 1 <u>10011710 70010</u>       |       |    | Legal       | Out Legal   | 20,214.55                |          | 117466  |       |
|               |                               |       |    | Invoice Net |             | 20,214.55                |          |         |       |
|               |                               |       |    | CHECK TOTAL |             | 20,214.55                |          |         |       |
| <u>25</u>     | <u>COE EQUIPMENT INC</u>      | 00001 |    | INV         | 06/22/2015  | <u>59161</u>             |          |         |       |
|               | 1 <u>10016310 71710</u>       |       |    | Fleet Mgt   | Veh Equip   | 896.18                   |          | 117127  |       |
|               |                               |       |    | Invoice Net |             | 896.18                   |          |         |       |
|               |                               |       |    | CHECK TOTAL |             | 896.18                   |          |         |       |
| <u>1349</u>   | <u>COLISEUM FUND</u>          | 00000 |    | INV         | 06/22/2015  | <u>6392</u>              |          |         |       |
|               | 1 <u>10014160 70510</u>       |       |    | Pepsi Ice   | RepMaint B  | 30.00                    |          | 117560  |       |
|               | 2 <u>10014160 71073</u>       |       |    | Pepsi Ice   | FuelNonCit  | 267.43                   |          |         |       |
|               | 3 <u>10014160 70542</u>       |       |    | Pepsi Ice   | RepMaintNF  | 65.31                    |          |         |       |
|               |                               |       |    | Invoice Net |             | 362.74                   |          |         |       |
| <u>1349</u>   | <u>COLISEUM FUND</u>          | 00000 |    | INV         | 04/30/2015  | <u>6380</u>              |          |         |       |
|               | 1 <u>10015490 71320</u>       |       |    | Pkg Oper    | Electricity | 901.28                   |          | 118152  |       |
|               |                               |       |    | Invoice Net |             | 901.28                   |          |         |       |
|               |                               |       |    | CHECK TOTAL |             | 1,264.02                 |          |         |       |
| <u>1566</u>   | <u>COMCAST</u>                | 00000 |    | INV         | 06/16/2015  | <u>203290151828 5/15</u> |          |         |       |
|               | 1 <u>56406400 71340</u>       |       |    | Highland    | Telecom     | 87.10                    |          | 118302  |       |
|               |                               |       |    | Invoice Net |             | 87.10                    |          |         |       |
|               |                               |       |    | CHECK TOTAL |             | 87.10                    |          |         |       |
| <u>1356</u>   | <u>CONNOISSEUR MEDIA LLC</u>  | 00000 |    | INV         | 06/30/2015  | <u>IN-ILM-1150514577</u> |          |         |       |
|               | 1 <u>10014112 70610</u>       |       |    | Recreation  | Advertise   | 300.96                   |          | 118255  |       |
|               |                               |       |    | Invoice Net |             | 300.96                   |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                     | G/L ACCOUNTS                         | R     | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT                   | DOCUMENT  | VOUCHER | CHECK |
|--|--------------------------------------|-------|----|-------------|-------------|----------------------------------|-----------|---------|-------|
| <a href="#">1356 CONNOISSEUR MEDIA LLC</a> |                                      | 00000 |    | INV         | 06/30/2015  | <a href="#">IN-ILH-115056621</a> | 118257    |         |       |
| 1  | <a href="#">10014112 70610</a>       |       |    | Recreation  | Advertise   | 326.04                           |           |         |       |
|  |                                      |       |    | Invoice Net |             | 326.04                           |           |         |       |
|  |                                      |       |    |             |             | CHECK TOTAL                      | 627.00    |         |       |
| <a href="#">26 CONNOR CO</a>               |                                      | 00001 |    | INV         | 06/18/2015  | <a href="#">S6630435.001</a>     | 118185    |         |       |
| 1  | <a href="#">50100140 71080</a>       |       |    | Lk Maint    | Maint Supp  | 11.83                            |           |         |       |
|  |                                      |       |    | Invoice Net |             | 11.83                            |           |         |       |
|  |                                      |       |    |             |             | CHECK TOTAL                      | 11.83     |         |       |
| <a href="#">1797 CONSTELLATIONS ENERGY</a> |                                      | 00000 |    | INV         | 06/22/2015  | <a href="#">6/15</a>             | 117301    |         |       |
| 1  | <a href="#">10014110 71320 41000</a> |       |    | Pks Maint   | Electricity | 477.35                           |           |         |       |
| 2  | <a href="#">10014120 71320 43000</a> |       |    | Aquatics    | Electricity | 80.35                            |           |         |       |
| 3  | <a href="#">10014125 71320 20000</a> |       |    | BCPA        | Electricity | 5,862.14                         |           |         |       |
| 4  | <a href="#">10015210 71320</a>       |       |    | Fire        | Electricity | 1,461.70                         |           |         |       |
| 5  | <a href="#">10015480 71320</a>       |       |    | Fac Maint   | Electricity | 7,105.63                         |           |         |       |
| 6  | <a href="#">10016210 71320</a>       |       |    | Eng Admin   | Electricity | 45.61                            |           |         |       |
| 7  | <a href="#">50100120 71320</a>       |       |    | Wtr Trans   | Electricity | 5,620.39                         |           |         |       |
| 8  | <a href="#">50100130 71320</a>       |       |    | Wtr Pure    | Electricity | 12,085.76                        |           |         |       |
| 9  | <a href="#">51101100 71320</a>       |       |    | Swr Oper    | Electricity | 38.26                            |           |         |       |
| 10   | <a href="#">56406400 71320</a>       |       |    | Highland    | Electricity | 126.81                           |           |         |       |
| 11   | <a href="#">56406410 71320</a>       |       |    | Prairie     | Electricity | 733.35                           |           |         |       |
| 12   | <a href="#">56406420 71320</a>       |       |    | The Den     | Electricity | 652.75                           |           |         |       |
|  |                                      |       |    | Invoice Net |             | 34,290.10                        |           |         |       |
|  |                                      |       |    |             |             | CHECK TOTAL                      | 34,290.10 |         |       |
| <a href="#">878 CONTINENTAL RESEARCH C</a> |                                      | 00000 |    | INV         | 06/22/2015  | <a href="#">419801-CRC-1</a>     | 118208    |         |       |
| 1  | <a href="#">50100140 71190</a>       |       |    | Lk Maint    | Other Supp  | 661.56                           |           |         |       |
|  |                                      |       |    | Invoice Net |             | 661.56                           |           |         |       |
|  |                                      |       |    |             |             | CHECK TOTAL                      | 661.56    |         |       |
| <a href="#">27 CORN BELT ENERGY CORPO</a>  |                                      | 00000 |    | INV         | 06/22/2015  | <a href="#">6/15</a>             | 118331    |         |       |
| 1  | <a href="#">10014110 71320 41000</a> |       |    | Pks Maint   | Electricity | 2,308.09                         |           |         |       |
| 2  | <a href="#">10015210 71320</a>       |       |    | Fire        | Electricity | 3,940.64                         |           |         |       |
| 3  | <a href="#">10016210 71320</a>       |       |    | Eng Admin   | Electricity | 27,925.83                        |           |         |       |
| 4  | <a href="#">10015110 71320</a>       |       |    | Pol Admin   | Electricity | 135.06                           |           |         |       |
| 5  | <a href="#">50100120 71320</a>       |       |    | Wtr Trans   | Electricity | 208.03                           |           |         |       |
| 6  | <a href="#">51101100 71320</a>       |       |    | Swr Oper    | Electricity | 2,166.01                         |           |         |       |
|  |                                      |       |    | Invoice Net |             | 36,683.66                        |           |         |       |
|  |                                      |       |    |             |             | CHECK TOTAL                      | 36,683.66 |         |       |
| <a href="#">3452 CORY DONALDSON</a>        |                                      | 00000 |    | INV         | 06/07/2015  | <a href="#">5/25/15 - 6/7/15</a> | 117512    |         |       |
| 1  | <a href="#">10014112 70640</a>       |       |    | Recreation  | OffScorkpr  | 84.00                            |           |         |       |
|  |                                      |       |    | Invoice Net |             | 84.00                            |           |         |       |
|  |                                      |       |    |             |             | CHECK TOTAL                      | 84.00     |         |       |
| <a href="#">172 COUNTY OF MCLEAN</a>       |                                      | 00003 |    | INV         | 06/22/2015  | <a href="#">BOOKINGFEE 5/15</a>  | 118011    |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS                                     | R     | PO | TYPE                      | DUE DATE                     | INVOICE/AMOUNT         | DOCUMENT                        | VOUCHER | CHECK     |
|----------------------|--|-------|----|---------------------------|------------------------------|------------------------|---------------------------------|---------|-----------|
|                      | 1 <a href="#">10015110</a> <a href="#">70690</a> |       |    | Pol Admin<br>Invoice Net  | Purch Serv                   | 2,131.00<br>2,131.00   |                                 |         |           |
|                      |  |       |    |                           |                              | CHECK TOTAL            |                                 |         | 2,131.00  |
| <a href="#">172</a>  | <a href="#">COUNTY OF MCLEAN</a>                 |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">10015110</a> <a href="#">70690</a> | 00005 |    | Pol Admin<br>Invoice Net  | INV 06/22/2015<br>Purch Serv | 11,413.00<br>11,413.00 | <a href="#">ANMLCNTROL 6/15</a> | 118015  |           |
|                      |  |       |    |                           |                              | CHECK TOTAL            |                                 |         | 11,413.00 |
| <a href="#">149</a>  | <a href="#">CRESCENT ELECTRIC SUPP</a>           |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">50100130</a> <a href="#">71080</a> | 00001 |    | Wtr Pure<br>Invoice Net   | INV 07/03/2015<br>Maint Supp | 128.24<br>128.24       | <a href="#">S500546845.001</a>  | 118286  |           |
|                      |  |       |    |                           |                              | CHECK TOTAL            |                                 |         | 128.24    |
| <a href="#">574</a>  | <a href="#">CUMMINS MID STATES POW</a>           |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">10016310</a> <a href="#">71710</a> | 00002 |    | Fleet Mgt<br>Invoice Net  | INV 06/22/2015<br>Veh Equip  | 19.66<br>19.66         | <a href="#">003-19125</a>       | 116890  |           |
| <a href="#">574</a>  | <a href="#">CUMMINS MID STATES POW</a>           |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">10016310</a> <a href="#">71710</a> | 00002 |    | Fleet Mgt<br>Invoice Net  | INV 06/22/2015<br>Veh Equip  | 95.54<br>95.54         | <a href="#">003-19206</a>       | 116897  |           |
|                      |  |       |    |                           |                              | CHECK TOTAL            |                                 |         | 115.20    |
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a>           |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">10014112</a> <a href="#">70610</a> | 00001 |    | Recreation<br>Invoice Net | EFT 06/23/2015<br>Advertise  | 480.00<br>480.00       | <a href="#">1810194369</a>      | 118251  |           |
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a>           |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">10014112</a> <a href="#">70610</a> | 00001 |    | Recreation<br>Invoice Net | EFT 06/23/2015<br>Advertise  | 384.00<br>384.00       | <a href="#">1810194463</a>      | 118252  |           |
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a>           |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">10014112</a> <a href="#">70610</a> | 00001 |    | Recreation<br>Invoice Net | EFT 06/23/2015<br>Advertise  | 234.00<br>234.00       | <a href="#">1810194402</a>      | 118253  |           |
| <a href="#">2614</a> | <a href="#">CUMULUS BROADCASTING L</a>           |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">56406420</a> <a href="#">70610</a> | 00001 |    | The Den<br>Invoice Net    | EFT 06/30/2015<br>Advertise  | 1,232.00<br>1,232.00   | <a href="#">1810194802</a>      | 118345  |           |
|                      |  |       |    |                           |                              | CHECK TOTAL            |                                 |         | 2,330.00  |
| <a href="#">28</a>   | <a href="#">DARNALL CONCRETE PRODU</a>           |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">51101100</a> <a href="#">71122</a> | 00000 |    | Swr Oper<br>Invoice Net   | INV 06/22/2015<br>MH Cast    | 1,069.00<br>1,069.00   | <a href="#">00148853</a>        | 118080  |           |
| <a href="#">28</a>   | <a href="#">DARNALL CONCRETE PRODU</a>           |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">51101100</a> <a href="#">71123</a> | 00000 |    | Swr Oper<br>Invoice Net   | INV 06/22/2015<br>MH Comp    | 598.00<br>598.00       | <a href="#">00148909</a>        | 118081  |           |
| <a href="#">28</a>   | <a href="#">DARNALL CONCRETE PRODU</a>           |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">51101100</a> <a href="#">71123</a> | 00000 |    | Swr Oper<br>Invoice Net   | INV 06/22/2015<br>MH Comp    | 420.00<br>420.00       | <a href="#">00149084</a>        | 118082  |           |
| <a href="#">28</a>   | <a href="#">DARNALL CONCRETE PRODU</a>           |       |    |                           |                              |                        |                                 |         |           |
|                      | 1 <a href="#">53103100</a> <a href="#">71122</a> | 00000 |    | Storm Wat<br>Invoice Net  | INV 06/22/2015<br>MH Cast    | 686.00<br>686.00       | <a href="#">00148691</a>        | 118083  |           |







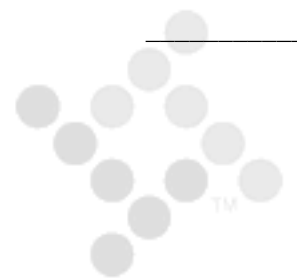
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR  | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| <a href="#">28 DARNALL CONCRETE PRODU</a>     | <a href="#">1 53103100 71122</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">00148690</a>    | 118084   |         |       |
|   |                                  |       |    | Storm Wat   | MH Cast    | 441.00                      |          |         |       |
|   |                                  |       |    | Invoice Net |            | 441.00                      |          |         |       |
| <a href="#">28 DARNALL CONCRETE PRODU</a>     | <a href="#">1 51101100 71123</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">00149213</a>    | 118085   |         |       |
|   |                                  |       |    | Swr Oper    | MH Comp    | 1,066.00                    |          |         |       |
|   |                                  |       |    | Invoice Net |            | 1,066.00                    |          |         |       |
| <a href="#">28 DARNALL CONCRETE PRODU</a>     | <a href="#">1 51101100 71123</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">00149088</a>    | 118087   |         |       |
|   |                                  |       |    | Swr Oper    | MH Comp    | 124.00                      |          |         |       |
|   |                                  |       |    | Invoice Net |            | 124.00                      |          |         |       |
| <a href="#">28 DARNALL CONCRETE PRODU</a>     | <a href="#">1 51101100 71122</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">00149087</a>    | 118088   |         |       |
|   |                                  |       |    | Swr Oper    | MH Cast    | 945.00                      |          |         |       |
|   |                                  |       |    | Invoice Net |            | 945.00                      |          |         |       |
| <a href="#">28 DARNALL CONCRETE PRODU</a>     | <a href="#">1 51101100 71122</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">00149086</a>    | 118089   |         |       |
|   |                                  |       |    | Swr Oper    | MH Cast    | 1,020.24                    |          |         |       |
|   |                                  |       |    | Invoice Net |            | 1,020.24                    |          |         |       |
| <a href="#">28 DARNALL CONCRETE PRODU</a>     | <a href="#">1 51101100 71122</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">00149085</a>    | 118090   |         |       |
|   |                                  |       |    | Swr Oper    | MH Cast    | 536.00                      |          |         |       |
|   |                                  |       |    | Invoice Net |            | 536.00                      |          |         |       |
| <a href="#">28 DARNALL CONCRETE PRODU</a>     | <a href="#">1 53103100 71122</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">00148852</a>    | 118129   |         |       |
|   |                                  |       |    | Storm Wat   | MH Cast    | 585.00                      |          |         |       |
|   |                                  |       |    | Invoice Net |            | 585.00                      |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 7,490.24                    |          |         |       |
| <a href="#">1881 DAVE CAPODICE EXCAVATI</a>   | <a href="#">1 10016120 71084</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">PW 05/15</a>    | 118076   |         |       |
|   | <a href="#">2 51101100 71084</a> |       |    | St Maint    | Agg RkSnd  | 653.20                      |          |         |       |
|   | <a href="#">3 53103100 71084</a> |       |    | Swr Oper    | Agg RkSnd  | 653.20                      |          |         |       |
|   |                                  |       |    | Storm Wat   | Agg RkSnd  | 653.20                      |          |         |       |
|   |                                  |       |    | Invoice Net |            | 1,959.60                    |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 1,959.60                    |          |         |       |
| <a href="#">999010 Heartland Community Co</a> | <a href="#">1 50100110 54430</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">DL 06/10/15</a> | 117551   |         |       |
|   |                                  |       |    | Wtr Admin   | Fac Rntl   | 100.00                      |          |         |       |
|   |                                  |       |    | Invoice Net |            | 100.00                      |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 100.00                      |          |         |       |
| <a href="#">999010 JEANNINE SABANAS</a>       | <a href="#">1 50100110 54430</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">DL 06/16/15</a> | 118385   |         |       |
|   |                                  |       |    | Wtr Admin   | Fac Rntl   | 400.00                      |          |         |       |
|   |                                  |       |    | Invoice Net |            | 400.00                      |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 400.00                      |          |         |       |
| <a href="#">999010 JENNIFER WEBER</a>         | <a href="#">1 50100110 54430</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">DL 06/12/15</a> | 118395   |         |       |
|   |                                  |       |    | Wtr Admin   | Fac Rntl   | 250.00                      |          |         |       |
|   |                                  |       |    | Invoice Net |            | 250.00                      |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 250.00                      |          |         |       |
| <a href="#">999010 JOSEPH ADELMAN</a>         | <a href="#">1 50100110 54430</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">DL 06/06/15</a> | 117549   |         |       |
|   |                                  |       |    | Wtr Admin   | Fac Rntl   | 250.00                      |          |         |       |
|   |                                  |       |    | Invoice Net |            | 250.00                      |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                 | G/L ACCOUNTS                               | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK    |
|------------------------|--|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|----------|
|                        |  |       |                          |             |            | CHECK TOTAL                    |          |         | 250.00   |
| <a href="#">999010</a> | <a href="#">PATRICK &amp; SUSAN LARKIN</a> |       |                          |             |            | <a href="#">DL 06/07/15</a>    |          |         |          |
|                        | 1 <a href="#">50100110 54430</a>           | 00000 |                          | INV         | 06/22/2015 | 250.00                         | 117550   |         |          |
|                        |  |       |                          | Wtr Admin   | Fac Rntl   | 250.00                         |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                |          |         |          |
|                        |  |       |                          |             |            | CHECK TOTAL                    |          |         | 250.00   |
| <a href="#">999010</a> | <a href="#">SUSAN HARRINGTON</a>           |       |                          |             |            | <a href="#">DL 05/30/15</a>    |          |         |          |
|                        | 1 <a href="#">50100110 54430</a>           | 00000 |                          | INV         | 06/22/2015 | 250.00                         | 117557   |         |          |
|                        |  |       |                          | Wtr Admin   | Fac Rntl   | 250.00                         |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                |          |         |          |
|                        |  |       |                          |             |            | CHECK TOTAL                    |          |         | 250.00   |
| <a href="#">999010</a> | <a href="#">TERESA BURROWS</a>             |       |                          |             |            | <a href="#">DL 6/14/15</a>     |          |         |          |
|                        | 1 <a href="#">50100110 54430</a>           | 00000 |                          | INV         | 06/22/2015 | 250.00                         | 118396   |         |          |
|                        |  |       |                          | Wtr Admin   | Fac Rntl   | 250.00                         |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                |          |         |          |
|                        |  |       |                          |             |            | CHECK TOTAL                    |          |         | 250.00   |
| <a href="#">29</a>     | <a href="#">DENNISON CORPORATION</a>       |       |                          |             |            | <a href="#">1120-7049 5/15</a> |          |         |          |
|                        | 1 <a href="#">10016310 71710</a>           | 00000 |                          | INV         | 06/22/2015 | 596.40                         | 116891   |         |          |
|                        |  |       |                          | Fleet Mgt   | Veh Equip  | 596.40                         |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                |          |         |          |
|                        |  |       |                          |             |            | CHECK TOTAL                    |          |         | 596.40   |
| <a href="#">30</a>     | <a href="#">DENNYS DOUGHNUTS &amp; BAK</a> |       |                          |             |            | <a href="#">585592</a>         |          |         |          |
|                        | 1 <a href="#">56406410 71770</a>           | 00000 |                          | EFT         | 06/22/2015 | 45.50                          | 118312   |         |          |
|                        |  |       |                          | Prairie     | Snack Shop | 45.50                          |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                |          |         |          |
|                        |  |       |                          |             |            | CHECK TOTAL                    |          |         | 45.50    |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>       |       |                          |             |            | <a href="#">613139244</a>      |          |         |          |
|                        | 1 <a href="#">10016120 71096</a>           | 00000 | <a href="#">20160011</a> | INV         | 06/22/2015 | 1,265.00                       | 118118   |         |          |
|                        |  |       |                          | St Maint    | Tfc Lpaint | 1,265.00                       |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                |          |         |          |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>       |       |                          |             |            | <a href="#">613139022</a>      |          |         |          |
|                        | 1 <a href="#">10016120 71096</a>           | 00000 | <a href="#">20160011</a> | INV         | 06/22/2015 | 2,530.00                       | 118119   |         |          |
|                        |  |       |                          | St Maint    | Tfc Lpaint | 2,530.00                       |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                |          |         |          |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>       |       |                          |             |            | <a href="#">613138421</a>      |          |         |          |
|                        | 1 <a href="#">10016120 71096</a>           | 00000 | <a href="#">20160011</a> | INV         | 06/22/2015 | 2,070.00                       | 118120   |         |          |
|                        |  |       |                          | St Maint    | Tfc Lpaint | 2,070.00                       |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                |          |         |          |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>       |       |                          |             |            | <a href="#">613138498</a>      |          |         |          |
|                        | 1 <a href="#">10016120 71096</a>           | 00000 | <a href="#">20160011</a> | INV         | 06/22/2015 | 345.90                         | 118122   |         |          |
|                        |  |       |                          | St Maint    | Tfc Lpaint | 345.90                         |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                |          |         |          |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>       |       |                          |             |            | <a href="#">613139029</a>      |          |         |          |
|                        | 1 <a href="#">10016120 71095</a>           | 00000 |                          | INV         | 06/22/2015 | 98.96                          | 118123   |         |          |
|                        |  |       |                          | St Maint    | Tfc Paint  | 98.96                          |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                |          |         |          |
| <a href="#">1029</a>   | <a href="#">DIAMOND VOGEL PAINTS</a>       |       |                          |             |            | <a href="#">613138750</a>      |          |         |          |
|                        | 1 <a href="#">10016120 71095</a>           | 00000 |                          | INV         | 06/22/2015 | 49.90                          | 118124   |         |          |
|                        |  |       |                          | St Maint    | Tfc Paint  | 49.90                          |          |         |          |
|                        |  |       |                          | Invoice Net |            |                                |          |         |          |
|                        |  |       |                          |             |            | CHECK TOTAL                    |          |         | 6,359.76 |





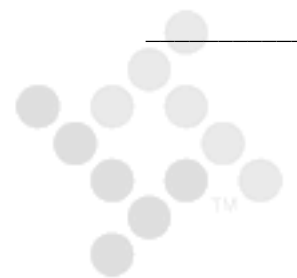
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR   | G/L ACCOUNTS                     | R                     | PO         | TYPE        | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER  | CHECK |
|--|----------------------------------|-----------------------|------------|-------------|------------|-------------------------------------|----------|----------|-------|
| <a href="#">804</a> <a href="#">DOUBLETREE HOTEL</a>       | <a href="#">1 10014125 70220</a> | <a href="#">20000</a> | 00001      | INV         | 06/22/2015 | <a href="#">44080</a>               | 117344   |          |       |
|  |                                  |                       | BCPA       | Oth PT Sv   |            | 3,024.00                            |          |          |       |
|  |                                  |                       |            | Invoice Net |            | 3,024.00                            |          |          |       |
|  |                                  |                       |            |             |            | CHECK TOTAL                         |          | 3,024.00 |       |
| <a href="#">914</a> <a href="#">BLOOMINGTON NORMAL ARE</a> | <a href="#">1 10011110 70632</a> |                       | 00001      | INV         | 06/22/2015 | <a href="#">180</a>                 | 117300   |          |       |
|  |                                  |                       | Admin      | Pro Develp  |            | 25.00                               |          |          |       |
|  |                                  |                       |            | Invoice Net |            | 25.00                               |          |          |       |
|  |                                  |                       |            |             |            | CHECK TOTAL                         |          | 25.00    |       |
| <a href="#">999012</a> <a href="#">ANTHONY ELLIOTT</a>     | <a href="#">1 56406400 71030</a> |                       | 00000      | INV         | 06/15/2015 | <a href="#">REIM SHOES 6/15 #2</a>  | 118348   |          |       |
|  |                                  |                       | Highland   | UniformSup  |            | 26.59                               |          |          |       |
|  |                                  |                       |            | Invoice Net |            | 26.59                               |          |          |       |
|  |                                  |                       |            |             |            | CHECK TOTAL                         |          | 26.59    |       |
| <a href="#">999012</a> <a href="#">BRANDON CASEY</a>       | <a href="#">1 10014110 71030</a> |                       | 00000      | INV         | 06/15/2015 | <a href="#">REIM SHOES 6/15/15</a>  | 118164   |          |       |
|  |                                  |                       | Pks Maint  | UniformSup  |            | 34.99                               |          |          |       |
|  |                                  |                       |            | Invoice Net |            | 34.99                               |          |          |       |
|  |                                  |                       |            |             |            | CHECK TOTAL                         |          | 34.99    |       |
| <a href="#">999012</a> <a href="#">DAVID HALES</a>         | <a href="#">1 10011110 70632</a> |                       | 00000      | INV         | 06/22/2015 | <a href="#">REIM BUS MEALS 6/15</a> | 118474   |          |       |
|  |                                  |                       | Admin      | Pro Develp  |            | 36.86                               |          |          |       |
|  |                                  |                       |            | Invoice Net |            | 36.86                               |          |          |       |
|  |                                  |                       |            |             |            | CHECK TOTAL                         |          | 36.86    |       |
| <a href="#">999012</a> <a href="#">DENISE BALAGNA</a>      | <a href="#">1 10014112 70632</a> |                       | 00000      | INV         | 06/22/2015 | <a href="#">MILEAGE 4-6/15</a>      | 118489   |          |       |
|  |                                  |                       | Recreation | Pro Develp  |            | 154.27                              |          |          |       |
|  |                                  |                       |            | Invoice Net |            | 154.27                              |          |          |       |
|  |                                  |                       |            |             |            | CHECK TOTAL                         |          | 154.27   |       |
| <a href="#">999012</a> <a href="#">ERIC J OUTLAW</a>       | <a href="#">1 10016120 70632</a> |                       | 00000      | INV         | 06/22/2015 | <a href="#">REIM CDL 6/11/15</a>    | 118240   |          |       |
|  |                                  |                       | St Maint   | Pro Develp  |            | 30.00                               |          |          |       |
|  |                                  |                       |            | Invoice Net |            | 30.00                               |          |          |       |
|  |                                  |                       |            |             |            | CHECK TOTAL                         |          | 30.00    |       |
| <a href="#">999012</a> <a href="#">ETHAN SCHUELER</a>      | <a href="#">1 56406400 71030</a> |                       | 00000      | INV         | 05/26/2015 | <a href="#">REIM SHOES 5/26/15</a>  | 117117   |          |       |
|  |                                  |                       | Highland   | UniformSup  |            | 35.00                               |          |          |       |
|  |                                  |                       |            | Invoice Net |            | 35.00                               |          |          |       |
|  |                                  |                       |            |             |            | CHECK TOTAL                         |          | 35.00    |       |
| <a href="#">999012</a> <a href="#">MIKE BUDAK</a>          | <a href="#">1 56406420 71030</a> |                       | 00000      | INV         | 05/26/2015 | <a href="#">REIMSHOES 5/21/15</a>   | 117118   |          |       |
|  |                                  |                       | The Den    | UniformSup  |            | 35.00                               |          |          |       |
|  |                                  |                       |            | Invoice Net |            | 35.00                               |          |          |       |
|  |                                  |                       |            |             |            | CHECK TOTAL                         |          | 35.00    |       |
| <a href="#">999012</a> <a href="#">SARA LYMAN</a>          | <a href="#">1 56406400 71030</a> |                       | 00000      | INV         | 06/15/2015 | <a href="#">REIM SHOES 6/15 #1</a>  | 118347   |          |       |
|  |                                  |                       | Highland   | UniformSup  |            | 35.00                               |          |          |       |
|  |                                  |                       |            | Invoice Net |            | 35.00                               |          |          |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT | VOUCHER | CHECK    |
|--------|------------------------|-------|----------|-------------|------------|-------------------|----------|---------|----------|
|        |                        |       |          |             |            | CHECK TOTAL       |          |         | 35.00    |
| 999012 | STEVE PECK             |       |          |             |            |                   |          |         |          |
|        | 1 10014110 71030       | 00000 |          | INV         | 06/15/2015 | REIM SHOE 6/15/15 | 118162   |         |          |
|        |                        |       |          | Pks Maint   | UniformSup | 35.00             |          |         |          |
|        |                        |       |          | Invoice Net |            | 35.00             |          |         |          |
|        |                        |       |          |             |            | CHECK TOTAL       |          |         | 35.00    |
| 3381   | ENGLER, BAASTEN & SRAG |       |          |             |            |                   |          |         |          |
|        | 1 10011710 70010       | 00001 |          | INV         | 07/01/2015 | 20490             | 117464   |         |          |
|        |                        |       |          | Legal       | Out Legal  | 49.00             |          |         |          |
|        |                        |       |          | Invoice Net |            | 49.00             |          |         |          |
|        |                        |       |          |             |            | CHECK TOTAL       |          |         | 49.00    |
| 3140   | EUROFINS EATON ANALYTI |       |          |             |            |                   |          |         |          |
|        | 1 50100130 70220       | 00001 |          | EFT         | 06/22/2015 | S236934           | 118398   |         |          |
|        |                        |       |          | Wtr Pure    | Oth PT Sv  | 750.00            |          |         |          |
|        |                        |       |          | Invoice Net |            | 750.00            |          |         |          |
|        |                        |       |          |             |            | CHECK TOTAL       |          |         | 750.00   |
| 93     | EVERGREEN FS, INC      |       |          |             |            |                   |          |         |          |
|        | 1 10016310 71070       | 00000 | 20150032 | INV         | 04/30/2015 | 0824000 4/15      | 118153   |         |          |
|        |                        |       |          | Fleet Mgt   | Fuel       | 3,543.57          |          |         |          |
|        |                        |       |          | Invoice Net |            | 3,543.57          |          |         |          |
| 93     | EVERGREEN FS, INC      |       |          |             |            |                   |          |         |          |
|        | 1 10014110 70590       | 00000 |          | INV         | 04/30/2015 | 0824000 4/15      | 118154   |         |          |
|        | 2 10014110 71720       |       |          | Pks Maint   | Oth Repair | 140.00            |          |         |          |
|        |                        |       |          | Pks Maint   | Wtr Chem   | 42.87             |          |         |          |
|        |                        |       |          | Invoice Net |            | 182.87            |          |         |          |
|        |                        |       |          |             |            | CHECK TOTAL       |          |         | 3,726.44 |
| 209    | EVOQUA WATER TECHNOLOG |       |          |             |            |                   |          |         |          |
|        | 1 50100130 70690       | 00003 |          | INV         | 06/22/2015 | 902185596         | 118181   |         |          |
|        |                        |       |          | Wtr Pure    | Purch Serv | 468.00            |          |         |          |
|        |                        |       |          | Invoice Net |            | 468.00            |          |         |          |
| 209    | EVOQUA WATER TECHNOLOG |       |          |             |            |                   |          |         |          |
|        | 1 50100130 70690       | 00003 |          | INV         | 06/22/2015 | 902185552         | 118183   |         |          |
|        |                        |       |          | Wtr Pure    | Purch Serv | 241.00            |          |         |          |
|        |                        |       |          | Invoice Net |            | 241.00            |          |         |          |
|        |                        |       |          |             |            | CHECK TOTAL       |          |         | 709.00   |
| 1238   | EXPERIAN               |       |          |             |            |                   |          |         |          |
|        | 1 10011710 70690       | 00002 |          | INV         | 06/28/2015 | CD1602031986      | 116801   |         |          |
|        |                        |       |          | Legal       | Purch Serv | 61.73             |          |         |          |
|        |                        |       |          | Invoice Net |            | 61.73             |          |         |          |
|        |                        |       |          |             |            | CHECK TOTAL       |          |         | 61.73    |
| 2505   | EXPRESS SERVICES INC   |       |          |             |            |                   |          |         |          |
|        | 1 50100110 70641       | 00001 |          | INV         | 06/22/2015 | 15819741-8        | 118056   |         |          |
|        |                        |       |          | Wtr Admin   | Temp Sv    | 600.32            |          |         |          |
|        |                        |       |          | Invoice Net |            | 600.32            |          |         |          |
|        |                        |       |          |             |            | CHECK TOTAL       |          |         | 600.32   |
| 2505   | EXPRESS SERVICES INC   |       |          |             |            |                   |          |         |          |
|        | 1 50100110 70641       | 00003 |          | INV         | 06/08/2015 | 1578515-0         | 117293   |         |          |
|        |                        |       |          | Wtr Admin   | Temp Sv    | 750.40            |          |         |          |
|        |                        |       |          | Invoice Net |            | 750.40            |          |         |          |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                    | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|--------------------------------|----------|---------|-------|
| <a href="#">2505 EXPRESS SERVICES INC</a> | <a href="#">1 50100110 70641</a> | 00003 |    | INV         | 06/08/2015 | <a href="#">15785152-8</a>     | 117294   |         |       |
|   |                                  |       |    | Wtr Admin   | Temp Sv    | 745.71                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 745.71                         |          |         |       |
| <a href="#">2505 EXPRESS SERVICES INC</a> | <a href="#">1 50100110 70641</a> | 00003 |    | INV         | 06/22/2015 | <a href="#">15819742-6</a>     | 118055   |         |       |
|   |                                  |       |    | Wtr Admin   | Temp Sv    | 750.40                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 750.40                         |          |         |       |
| <a href="#">2505 EXPRESS SERVICES INC</a> | <a href="#">1 10016210 70641</a> | 00003 |    | INV         | 06/22/2015 | <a href="#">15819740-0</a>     | 118236   |         |       |
|   |                                  |       |    | Eng Admin   | Temp Sv    | 717.20                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 717.20                         |          |         |       |
| <a href="#">2505 EXPRESS SERVICES INC</a> | <a href="#">1 10016210 70641</a> | 00003 |    | INV         | 06/22/2015 | <a href="#">15842840-9</a>     | 118239   |         |       |
|   |                                  |       |    | Eng Admin   | Temp Sv    | 704.00                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 704.00                         |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 3,667.71                       |          |         |       |
| <a href="#">496 F AND W LAWN CARE AND</a> | <a href="#">1 50100120 70220</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">122131</a>         | 118034   |         |       |
|   |                                  |       |    | Wtr Trans   | Oth PT Sv  | 1,495.50                       |          |         |       |
|   |                                  |       |    | Invoice Net |            | 1,495.50                       |          |         |       |
|   |                                  |       |    | CHECK TOTAL |            | 1,495.50                       |          |         |       |
| <a href="#">36 FASTENAL COMPANY</a>       | <a href="#">1 50100120 70590</a> | 00002 |    | EFT         | 06/08/2015 | <a href="#">ILBLM341079</a>    | 117285   |         |       |
|   |                                  |       |    | Wtr Trans   | Oth Repair | 19.32                          |          |         |       |
|   |                                  |       |    | Invoice Net |            | 19.32                          |          |         |       |
| <a href="#">36 FASTENAL COMPANY</a>       | <a href="#">1 10016310 71710</a> | 00002 |    | EFT         | 06/22/2015 | <a href="#">ILBLM341534</a>    | 117309   |         |       |
|   |                                  |       |    | Fleet Mgt   | Veh Equip  | 51.10                          |          |         |       |
|   |                                  |       |    | Invoice Net |            | 51.10                          |          |         |       |
| <a href="#">36 FASTENAL COMPANY</a>       | <a href="#">1 10016310 71710</a> | 00002 |    | EFT         | 06/22/2015 | <a href="#">ILBLM341493</a>    | 117310   |         |       |
|   |                                  |       |    | Fleet Mgt   | Veh Equip  | 32.18                          |          |         |       |
|   |                                  |       |    | Invoice Net |            | 32.18                          |          |         |       |
| <a href="#">36 FASTENAL COMPANY</a>       | <a href="#">1 50100120 70540</a> | 00002 |    | EFT         | 06/22/2015 | <a href="#">ILBLM341259</a>    | 118051   |         |       |
|   |                                  |       |    | Wtr Trans   | RepMt Othr | 95.21                          |          |         |       |
|   |                                  |       |    | Invoice Net |            | 95.21                          |          |         |       |
| <a href="#">36 FASTENAL COMPANY</a>       | <a href="#">1 50100120 70550</a> | 00002 |    | EFT         | 06/22/2015 | <a href="#">ILBLM341363</a>    | 118052   |         |       |
|   |                                  |       |    | Wtr Trans   | RepMaint I | 8.99                           |          |         |       |
|   |                                  |       |    | Invoice Net |            | 8.99                           |          |         |       |
| <a href="#">36 FASTENAL COMPANY</a>       | <a href="#">1 50100120 71190</a> | 00002 |    | EFT         | 06/22/2015 | <a href="#">ILBLM341596</a>    | 118075   |         |       |
|   |                                  |       |    | Wtr Trans   | Other Supp | 81.41                          |          |         |       |
|   |                                  |       |    | Invoice Net |            | 81.41                          |          |         |       |
| <a href="#">36 FASTENAL COMPANY</a>       | <a href="#">1 50100120 70550</a> | 00002 |    | EFT         | 06/22/2015 | <a href="#">ILBLM341709</a>    | 118077   |         |       |
|   |                                  |       |    | Wtr Trans   | RepMaint I | 307.16                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 307.16                         |          |         |       |
| <a href="#">36 FASTENAL COMPANY</a>       | <a href="#">1 50100120 70550</a> | 00002 |    | EFT         | 06/22/2015 | <a href="#">ILBLM341708</a>    | 118078   |         |       |
|   |                                  |       |    | Wtr Trans   | RepMaint I | 484.32                         |          |         |       |
|   |                                  |       |    | Invoice Net |            | 484.32                         |          |         |       |
| <a href="#">36 FASTENAL COMPANY</a>       | <a href="#">1 10016310 71080</a> | 00002 |    | EFT         | 06/22/2015 | <a href="#">ILBLM341470</a>    | 118137   |         |       |
|   |                                  |       |    | Fleet Mgt   | Maint Supp | 33.15                          |          |         |       |
|   |                                  |       |    | Invoice Net |            | 33.15                          |          |         |       |
| <a href="#">36 FASTENAL COMPANY</a>       |                                  | 00002 |    | EFT         | 04/30/2015 | <a href="#">ILBLM334768_CR</a> | 118242   |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS                           | R | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|-------|-------------|------------|--------------------------------|----------|---------|-------|
|        | 1 10014110 70510                       |   |       | Pks Maint   | RepMaint B | -48.88                         |          |         |       |
|        |  |   |       | Invoice Net |            | -48.88                         |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>       |   | 00002 | EFT         | 04/30/2015 | <a href="#">ILBLM317570 CR</a> | 118243   |         |       |
|        | 1 10014110 70590                       |   |       | Pks Maint   | Oth Repair | -12.80                         |          |         |       |
|        |  |   |       | Invoice Net |            | -12.80                         |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>       |   | 00002 | EFT         | 04/30/2015 | <a href="#">ILBLM321856 CR</a> | 118244   |         |       |
|        | 1 10014110 70590                       |   |       | Pks Maint   | Oth Repair | -109.80                        |          |         |       |
|        |  |   |       | Invoice Net |            | -109.80                        |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>       |   | 00002 | EFT         | 04/30/2015 | <a href="#">ILBLM337279</a>    | 118245   |         |       |
|        | 1 50100120 71740                       |   |       | Wtr Trans   | Hydrants   | 1,771.55                       |          |         |       |
|        |  |   |       | Invoice Net |            | 1,771.55                       |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>       |   | 00002 | EFT         | 06/22/2015 | <a href="#">ILBLM341893</a>    | 118285   |         |       |
|        | 1 10016210 71190                       |   |       | Eng Admin   | Other Supp | 30.11                          |          |         |       |
|        |  |   |       | Invoice Net |            | 30.11                          |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>       |   | 00002 | EFT         | 04/30/2015 | <a href="#">ILBLM339452</a>    | 118451   |         |       |
|        | 1 50100120 71190                       |   |       | Wtr Trans   | Other Supp | 42.83                          |          |         |       |
|        |  |   |       | Invoice Net |            | 42.83                          |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>       |   | 00002 | EFT         | 04/30/2015 | <a href="#">ILBLM338720</a>    | 118452   |         |       |
|        | 1 56406410 70542                       |   |       | Prairie     | RepMaintNF | 24.57                          |          |         |       |
|        |  |   |       | Invoice Net |            | 24.57                          |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a>       |   | 00002 | EFT         | 07/10/2015 | <a href="#">ILBLM341977</a>    | 118470   |         |       |
|        | 1 10016210 71190                       |   |       | Eng Admin   | Other Supp | 504.75                         |          |         |       |
|        |  |   |       | Invoice Net |            | 504.75                         |          |         |       |
|        |  |   |       | CHECK TOTAL |            |                                | 3,315.17 |         |       |
| 3432   | <a href="#">FASTENERS ETC INC</a>      |   | 00000 | INV         | 06/22/2015 | <a href="#">104270</a>         | 118130   |         |       |
|        | 1 10016120 71091                       |   |       | St Maint    | Sign Matrl | 48.61                          |          |         |       |
|        |  |   |       | Invoice Net |            | 48.61                          |          |         |       |
|        |  |   |       | CHECK TOTAL |            |                                | 48.61    |         |       |
| 1227   | <a href="#">FERGUSON ENTERPRISES I</a> |   | 00000 | INV         | 06/22/2015 | <a href="#">0140110</a>        | 118072   |         |       |
|        | 1 50100120 71190                       |   |       | Wtr Trans   | Other Supp | 338.19                         |          |         |       |
|        |  |   |       | Invoice Net |            | 338.19                         |          |         |       |
|        |  |   |       | CHECK TOTAL |            |                                | 338.19   |         |       |
| 1227   | <a href="#">FERGUSON ENTERPRISES I</a> |   | 00001 | INV         | 06/08/2015 | <a href="#">0136195</a>        | 117288   |         |       |
|        | 1 50100120 70590                       |   |       | Wtr Trans   | Oth Repair | 465.00                         |          |         |       |
|        |  |   |       | Invoice Net |            | 465.00                         |          |         |       |
| 1227   | <a href="#">FERGUSON ENTERPRISES I</a> |   | 00001 | INV         | 06/08/2015 | <a href="#">0138234</a>        | 117290   |         |       |
|        | 1 50100120 70590                       |   |       | Wtr Trans   | Oth Repair | 1,037.90                       |          |         |       |
|        |  |   |       | Invoice Net |            | 1,037.90                       |          |         |       |
| 1227   | <a href="#">FERGUSON ENTERPRISES I</a> |   | 00001 | INV         | 06/08/2015 | <a href="#">0137788</a>        | 117295   |         |       |
|        | 1 50100150 71730                       |   |       | Wtr Mtr Sv  | Meters     | 428.56                         |          |         |       |
|        |  |   |       | Invoice Net |            | 428.56                         |          |         |       |
| 1227   | <a href="#">FERGUSON ENTERPRISES I</a> |   | 00001 | INV         | 06/08/2015 | <a href="#">0137788-1</a>      | 117296   |         |       |
|        | 1 50100150 71730                       |   |       | Wtr Mtr Sv  | Meters     | 93.58                          |          |         |       |
|        |  |   |       | Invoice Net |            | 93.58                          |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                      | G/L ACCOUNTS                   | R     | PO                       | TYPE                                   | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER      | CHECK |
|---|--------------------------------|-------|--------------------------|--|------------|-------------------------------------|----------|--------------|-------|
| <a href="#">1227 FERGUSON ENTERPRISES I</a> |                                | 00001 |                          | INV                                    | 06/22/2015 | <a href="#">0141916</a>             | 118027   |              |       |
| 1   | <a href="#">50100150 71730</a> |       |                          | Wtr Mtr Sv<br>Meters<br>Invoice Net    |            | 1,336.97<br>1,336.97                |          |              |       |
|   |                                |       |                          |  |            | CHECK TOTAL                         |          | 3,362.01     |       |
| <a href="#">276 BLOOMINGTON'S FIREMEN'</a>  |                                | 00000 |                          | EFT                                    | 06/22/2015 | <a href="#">PAY #2 PROP TX 2014</a> | 118189   |              |       |
| 1   | <a href="#">10015211 75910</a> |       |                          | Fire Pens<br>To Oth Gov<br>Invoice Net |            | 879,772.12<br>879,772.12            |          |              |       |
| <a href="#">276 BLOOMINGTON'S FIREMEN'</a>  |                                | 00000 |                          | EFT                                    | 06/22/2015 | <a href="#">PAY #3 PROP TX 2014</a> | 118279   |              |       |
| 1   | <a href="#">10015211 75910</a> |       |                          | Fire Pens<br>To Oth Gov<br>Invoice Net |            | 409,639.48<br>409,639.48            |          |              |       |
|   |                                |       |                          |  |            | CHECK TOTAL                         |          | 1,289,411.60 |       |
| <a href="#">1763 FORMMAKER SOFTWARE INC</a> |                                | 00001 | <a href="#">20160055</a> | EFT                                    | 06/30/2015 | <a href="#">85971</a>               | 118328   |              |       |
| 1   | <a href="#">50100110 70611</a> |       |                          | Wtr Admin<br>PrintBind                 |            | 10,452.64                           |          |              |       |
| 2   | <a href="#">50100110 71017</a> |       |                          | Wtr Admin<br>Postage<br>Invoice Net    |            | 5,906.76<br>16,359.40               |          |              |       |
|   |                                |       |                          |  |            | CHECK TOTAL                         |          | 16,359.40    |       |
| <a href="#">40 FOUR SEASONS ASSOCIATI</a>   |                                | 00000 |                          | INV                                    | 06/22/2015 | <a href="#">DUES 5/15</a>           | 118197   |              |       |
| 1   | <a href="#">1001 20510</a>     |       |                          | Gen Fnd<br>Four Seasn                  |            | 4,012.00                            |          |              |       |
| 2   | <a href="#">5010 20510</a>     |       |                          | Water<br>Four Seasn                    |            | 110.00                              |          |              |       |
| 3   | <a href="#">5110 20510</a>     |       |                          | Sewer<br>Four Seasn                    |            | 22.00                               |          |              |       |
| 4   | <a href="#">5310 20510</a>     |       |                          | Storm Watr<br>Four Seasn               |            | 33.00                               |          |              |       |
| 5   | <a href="#">5440 20510</a>     |       |                          | Sol Waste<br>Four Seasn<br>Invoice Net |            | 330.00<br>4,507.00                  |          |              |       |
|   |                                |       |                          |  |            | CHECK TOTAL                         |          | 4,507.00     |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> |                                | 00002 |                          | EFT                                    | 06/29/2015 | <a href="#">100406-5 6/15</a>       | 117441   |              |       |
| 1   | <a href="#">10015110 71340</a> |       |                          | Pol Admin<br>Telecom<br>Invoice Net    |            | 61.01<br>61.01                      |          |              |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> |                                | 00002 |                          | EFT                                    | 06/25/2015 | <a href="#">040309-5 6/15</a>       | 117531   |              |       |
| 1   | <a href="#">10014136 71340</a> |       |                          | MP Zoo<br>Telecom                      |            | 591.49                              |          |              |       |
| 2   | <a href="#">56406400 71340</a> |       |                          | Highland<br>Telecom                    |            | 591.49                              |          |              |       |
| 3   | <a href="#">56406410 71340</a> |       |                          | Prairie<br>Telecom                     |            | 591.49                              |          |              |       |
| 4   | <a href="#">56406420 71340</a> |       |                          | The Den<br>Telecom<br>Invoice Net      |            | 591.49<br>2,365.96                  |          |              |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> |                                | 00002 |                          | EFT                                    | 06/25/2015 | <a href="#">011400-5 6/15</a>       | 117533   |              |       |
| 1   | <a href="#">10011610 71340</a> |       |                          | IS<br>Telecom<br>Invoice Net           |            | 790.94<br>790.94                    |          |              |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> |                                | 00002 |                          | EFT                                    | 06/25/2015 | <a href="#">032007-5 6/15</a>       | 117535   |              |       |
| 1   | <a href="#">10016210 71340</a> |       |                          | Eng Admin<br>Telecom<br>Invoice Net    |            | 54.32<br>54.32                      |          |              |       |
|   |                                |       |                          |  |            | CHECK TOTAL                         |          | 3,272.23     |       |
| <a href="#">3233 FRY ALLEN</a>              |                                | 00000 |                          | INV                                    | 06/22/2015 | <a href="#">GOLF 6/12/15</a>        | 118140   |              |       |
| 1   | <a href="#">56406410 71190</a> |       |                          | Prairie<br>Other Supp<br>Invoice Net   |            | 300.00<br>300.00                    |          |              |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                 | G/L ACCOUNTS                               | R     | PO    | TYPE                | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|-------|---------------------|------------|-------------------------------------|----------|---------|-------|
|                        |  |       |       |                     |            | CHECK TOTAL                         | 300.00   |         |       |
| <a href="#">2992</a>   | <a href="#">G &amp; R INDUSTRIAL SUPPL</a> |       |       | INV                 | 06/22/2015 | <a href="#">24122</a>               |          |         |       |
| 1                      | <a href="#">10016310 71710</a>             | 00001 |       | Fleet Mgt Veh Equip |            | 1,134.20                            | 117379   |         |       |
|                        |  |       |       | Invoice Net         |            | 1,134.20                            |          |         |       |
|                        |  |       |       |                     |            | CHECK TOTAL                         | 1,134.20 |         |       |
| <a href="#">1578</a>   | <a href="#">GARDA CL GREAT LAKES I</a>     |       |       | EFT                 | 06/22/2015 | <a href="#">10103706</a>            |          |         |       |
| 1                      | <a href="#">56406400 70660</a>             | 00001 |       | Highland Armord Car |            | 203.07                              | 118193   |         |       |
| 2                      | <a href="#">56406420 70660</a>             |       |       | The Den Armord Car  |            | 203.07                              |          |         |       |
| 3                      | <a href="#">56406410 70660</a>             |       |       | Prairie Armord Car  |            | 203.08                              |          |         |       |
| 4                      | <a href="#">10011510 70660</a>             |       |       | Finance Armord Car  |            | 516.13                              |          |         |       |
|                        |  |       |       | Invoice Net         |            | 1,125.35                            |          |         |       |
|                        |  |       |       |                     |            | CHECK TOTAL                         | 1,125.35 |         |       |
| <a href="#">999023</a> | <a href="#">FIRST MIDWEST SECURITI</a>     |       |       | INV                 | 06/22/2015 | <a href="#">RFNDPRKCRD160-1289</a>  |          |         |       |
| 1                      | <a href="#">10015490 54520</a>             | 00000 |       | Pkg Oper MPkg Fee   |            | 36.67                               | 117981   |         |       |
| 2                      | <a href="#">1001 23214</a>                 |       |       | Gen Fnd Pkg Depst   |            | 12.00                               |          |         |       |
|                        |  |       |       | Invoice Net         |            | 48.67                               |          |         |       |
|                        |  |       |       |                     |            | CHECK TOTAL                         | 48.67    |         |       |
| <a href="#">999023</a> | <a href="#">FLORENCE HEAVILIN</a>          |       |       | INV                 | 06/22/2015 | <a href="#">RFNDPRKCRD 1629687</a>  |          |         |       |
| 1                      | <a href="#">5560 23214</a>                 | 00000 |       | A Linc Pk Pkg Depst |            | 12.00                               | 117995   |         |       |
|                        |  |       |       | Invoice Net         |            | 12.00                               |          |         |       |
|                        |  |       |       |                     |            | CHECK TOTAL                         | 12.00    |         |       |
| <a href="#">999023</a> | <a href="#">JACKIE SLAYBACK</a>            |       |       | INV                 | 06/22/2015 | <a href="#">RFNDPRKCRD1626243</a>   |          |         |       |
| 1                      | <a href="#">5560 23214</a>                 | 00000 |       | A Linc Pk Pkg Depst |            | 12.00                               | 117589   |         |       |
|                        |  |       |       | Invoice Net         |            | 12.00                               |          |         |       |
|                        |  |       |       |                     |            | CHECK TOTAL                         | 12.00    |         |       |
| <a href="#">999023</a> | <a href="#">JOSEPH KULA</a>                |       |       | INV                 | 06/22/2015 | <a href="#">RFNDPRKCRD 1601577</a>  |          |         |       |
| 1                      | <a href="#">10015490 54520</a>             | 00000 |       | Pkg Oper MPkg Fee   |            | 3.23                                | 117585   |         |       |
| 2                      | <a href="#">1001 23214</a>                 |       |       | Gen Fnd Pkg Depst   |            | 12.00                               |          |         |       |
|                        |  |       |       | Invoice Net         |            | 15.23                               |          |         |       |
|                        |  |       |       |                     |            | CHECK TOTAL                         | 15.23    |         |       |
| <a href="#">999023</a> | <a href="#">MID ILLINOIS MECHANICA</a>     |       |       | INV                 | 06/22/2015 | <a href="#">117555</a>              |          |         |       |
| 1                      | <a href="#">10015410 54140</a>             | 00000 |       | PACE CsCon Fee      |            | 1,800.00                            | 117555   |         |       |
|                        |  |       |       | Invoice Net         |            | 1,800.00                            |          |         |       |
|                        |  |       |       |                     |            | CHECK TOTAL                         | 1,800.00 |         |       |
| <a href="#">999023</a> | <a href="#">PAT PARMENTER</a>              |       |       | INV                 | 06/22/2015 | <a href="#">5/13 to 5/27 PAT P.</a> |          |         |       |
| 1                      | <a href="#">10014125 71060</a>             | 00000 | 20000 | BCPA Food           |            | 603.44                              | 117312   |         |       |
|                        |  |       |       | Invoice Net         |            | 603.44                              |          |         |       |
|                        |  |       |       |                     |            | CHECK TOTAL                         | 603.44   |         |       |







06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR        | G/L ACCOUNTS  | R     | PO              | TYPE | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT   | VOUCHER | CHECK |
|---------------|---|-------|-----------------|------|------------|--|------------|---------|-------|
| <u>999023</u> | <u>PATTI FLOREZ</u><br>1 <u>5560</u> <u>23214</u>   | 00000 |                 | INV  | 06/22/2015 | <u>RFNDPRKCRD1626032</u><br>12.00<br>12.00<br>Invoice Net            | 117587     |         |       |
|               |   |       |                 |      |            | CHECK TOTAL  | 12.00      |         |       |
| <u>3406</u>   | <u>GENERAL TRUCK PARTS &amp;</u><br>1 <u>10016310</u> <u>71710</u>  | 00000 |                 | EFT  | 06/22/2015 | <u>02 458677</u><br>2,953.00<br>2,953.00<br>Invoice Net              | 117124     |         |       |
|               |   |       |                 |      |            | CHECK TOTAL  | 2,953.00   |         |       |
| <u>47</u>     | <u>GEORGE GILDNER INC</u><br>1 <u>50100120</u> <u>70550</u><br>2 <u>51101100</u> <u>70550</u><br>3 <u>53103100</u> <u>70550</u> | 00001 | <u>20150063</u> | INV  | 04/30/2015 | <u>PAY #17 4/15</u><br>112,738.16<br>214.25<br>324.64<br>Invoice Net | 118158     |         |       |
| <u>47</u>     | <u>GEORGE GILDNER INC</u><br>1 <u>50100120</u> <u>70550</u>   | 00001 | <u>20160060</u> | INV  | 06/22/2015 | <u>6117-1</u><br>7,243.90<br>7,243.90<br>Invoice Net                 | 118235     |         |       |
|               |   |       |                 |      |            | CHECK TOTAL  | 120,520.95 |         |       |
| <u>627</u>    | <u>GOLF CORE INC</u><br>1 <u>56406410</u> <u>71190</u>  | 00001 |                 | INV  | 06/19/2015 | <u>259673</u><br>984.87<br>984.87<br>Invoice Net                     | 118307     |         |       |
|               |   |       |                 |      |            | CHECK TOTAL  | 984.87     |         |       |
| <u>966</u>    | <u>GULLIFORD SERVICES INC</u><br>1 <u>10014112</u> <u>70420</u>   | 00000 |                 | EFT  | 07/01/2015 | <u>20860</u><br>110.00<br>110.00<br>Invoice Net                      | 117478     |         |       |
|               |   |       |                 |      |            | CHECK TOTAL  | 110.00     |         |       |
| <u>966</u>    | <u>GULLIFORD SERVICES INC</u><br>1 <u>56406420</u> <u>71190</u>   | 00001 |                 | EFT  | 04/30/2015 | <u>20608</u><br>9.00<br>9.00<br>Invoice Net                          | 118159     |         |       |
|               |   |       |                 |      |            | CHECK TOTAL  | 9.00       |         |       |
| <u>3459</u>   | <u>H&amp;H LANDSCAPING &amp; MAIN</u><br>1 <u>10015480</u> <u>70690</u>   | 00001 |                 | INV  | 06/22/2015 | <u>2414</u><br>267.00<br>267.00<br>Invoice Net                       | 117994     |         |       |
| <u>3459</u>   | <u>H&amp;H LANDSCAPING &amp; MAIN</u><br>1 <u>10015110</u> <u>70690</u>   | 00001 | <u>20160028</u> | INV  | 06/22/2015 | <u>2416</u><br>2,250.00<br>2,250.00<br>Invoice Net                   | 118018     |         |       |
| <u>3459</u>   | <u>H&amp;H LANDSCAPING &amp; MAIN</u><br>1 <u>10015430</u> <u>70690</u>   | 00001 | <u>20160026</u> | INV  | 06/22/2015 | <u>2417</u><br>1,098.00<br>1,098.00<br>Invoice Net                   | 118145     |         |       |
| <u>3459</u>   | <u>H&amp;H LANDSCAPING &amp; MAIN</u><br>1 <u>10015430</u> <u>70690</u>   | 00001 | <u>20160026</u> | INV  | 06/22/2015 | <u>2415</u><br>783.00<br>783.00<br>Invoice Net                       | 118149     |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                     | G/L ACCOUNTS | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------------|----|------------|------------|--------------------------|----------|---------|-------|
|  |              |             |    |            |            | CHECK TOTAL              | 4,398.00 |         |       |
| <a href="#">34 HACH COMPANY</a>            |              | 00001       |    | INV        | 06/22/2015 | <a href="#">9411450</a>  | 118218   |         |       |
| 1 <a href="#">50100130 71190</a>           |              | Wtr Pure    |    | Other Supp |            | 104.49                   |          |         |       |
|  |              | Invoice Net |    |            |            | 104.49                   |          |         |       |
|  |              |             |    |            |            | CHECK TOTAL              | 104.49   |         |       |
| <a href="#">211 HARRIS CLOTHING AND UN</a> |              | 00000       |    | INV        | 06/22/2015 | <a href="#">95139-01</a> | 118065   |         |       |
| 1 <a href="#">10015110 62190</a>           |              | Pol Admin   |    | Uniforms   |            | 57.95                    |          |         |       |
|  |              | Invoice Net |    |            |            | 57.95                    |          |         |       |
| <a href="#">211 HARRIS CLOTHING AND UN</a> |              | 00000       |    | INV        | 06/22/2015 | <a href="#">94967</a>    | 118066   |         |       |
| 1 <a href="#">10015110 62190</a>           |              | Pol Admin   |    | Uniforms   |            | 166.90                   |          |         |       |
|  |              | Invoice Net |    |            |            | 166.90                   |          |         |       |
| <a href="#">211 HARRIS CLOTHING AND UN</a> |              | 00000       |    | INV        | 06/22/2015 | <a href="#">95202</a>    | 118068   |         |       |
| 1 <a href="#">10015110 62190</a>           |              | Pol Admin   |    | Uniforms   |            | 18.60                    |          |         |       |
|  |              | Invoice Net |    |            |            | 18.60                    |          |         |       |
| <a href="#">211 HARRIS CLOTHING AND UN</a> |              | 00000       |    | INV        | 06/22/2015 | <a href="#">95203</a>    | 118069   |         |       |
| 1 <a href="#">10015110 62190</a>           |              | Pol Admin   |    | Uniforms   |            | 18.60                    |          |         |       |
|  |              | Invoice Net |    |            |            | 18.60                    |          |         |       |
| <a href="#">211 HARRIS CLOTHING AND UN</a> |              | 00000       |    | INV        | 06/22/2015 | <a href="#">95223</a>    | 118071   |         |       |
| 1 <a href="#">10015110 62190</a>           |              | Pol Admin   |    | Uniforms   |            | 18.60                    |          |         |       |
|  |              | Invoice Net |    |            |            | 18.60                    |          |         |       |
| <a href="#">211 HARRIS CLOTHING AND UN</a> |              | 00000       |    | INV        | 06/22/2015 | <a href="#">95136</a>    | 118073   |         |       |
| 1 <a href="#">10015110 62190</a>           |              | Pol Admin   |    | Uniforms   |            | 165.00                   |          |         |       |
|  |              | Invoice Net |    |            |            | 165.00                   |          |         |       |
| <a href="#">211 HARRIS CLOTHING AND UN</a> |              | 00000       |    | INV        | 06/22/2015 | <a href="#">94331-01</a> | 118074   |         |       |
| 1 <a href="#">10015110 62190</a>           |              | Pol Admin   |    | Uniforms   |            | 369.50                   |          |         |       |
|  |              | Invoice Net |    |            |            | 369.50                   |          |         |       |
| <a href="#">211 HARRIS CLOTHING AND UN</a> |              | 00000       |    | INV        | 06/22/2015 | <a href="#">95543</a>    | 118445   |         |       |
| 1 <a href="#">10015110 62190</a>           |              | Pol Admin   |    | Uniforms   |            | 745.00                   |          |         |       |
|  |              | Invoice Net |    |            |            | 745.00                   |          |         |       |
|  |              |             |    |            |            | CHECK TOTAL              | 1,560.15 |         |       |
| <a href="#">932 HD SUPPLY FACILITIES M</a> |              | 00003       |    | INV        | 06/18/2015 | <a href="#">648703</a>   | 117428   |         |       |
| 1 <a href="#">50100130 71080</a>           |              | Wtr Pure    |    | Maint Supp |            | 1,839.55                 |          |         |       |
|  |              | Invoice Net |    |            |            | 1,839.55                 |          |         |       |
| <a href="#">932 HD SUPPLY FACILITIES M</a> |              | 00003       |    | INV        | 06/22/2015 | <a href="#">663200</a>   | 118408   |         |       |
| 1 <a href="#">50100130 71190</a>           |              | Wtr Pure    |    | Other Supp |            | 155.15                   |          |         |       |
|  |              | Invoice Net |    |            |            | 155.15                   |          |         |       |
| <a href="#">932 HD SUPPLY FACILITIES M</a> |              | 00003       |    | INV        | 06/22/2015 | <a href="#">654927</a>   | 118432   |         |       |
| 1 <a href="#">50100130 71080</a>           |              | Wtr Pure    |    | Maint Supp |            | 645.80                   |          |         |       |
|  |              | Invoice Net |    |            |            | 645.80                   |          |         |       |
| <a href="#">932 HD SUPPLY FACILITIES M</a> |              | 00003       |    | INV        | 06/22/2015 | <a href="#">658495</a>   | 118435   |         |       |
| 1 <a href="#">50100130 71080</a>           |              | Wtr Pure    |    | Maint Supp |            | 239.11                   |          |         |       |
|  |              | Invoice Net |    |            |            | 239.11                   |          |         |       |
| <a href="#">932 HD SUPPLY FACILITIES M</a> |              | 00003       |    | INV        | 06/25/2015 | <a href="#">653363</a>   | 118436   |         |       |
| 1 <a href="#">50100130 71190</a>           |              | Wtr Pure    |    | Other Supp |            | 324.14                   |          |         |       |
|  |              | Invoice Net |    |            |            | 324.14                   |          |         |       |





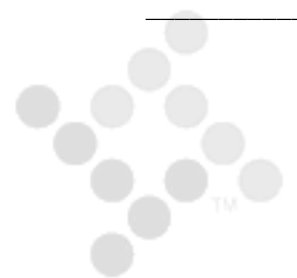
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS                               | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK      |
|----------------------|--|-------|-------------|------------|------------|--------------------------------------|----------|---------|------------|
|                      |  |       |             |            |            | CHECK TOTAL                          |          |         | 3,203.75   |
| <a href="#">204</a>  | <a href="#">HEALTH ALLIANCE MEDICA</a>     | 00001 |             | EFT        | 06/22/2015 | <a href="#">975306</a>               |          |         | 117305     |
| 1                    | <a href="#">60200232 70719</a>             |       | HAMP HMO    | Prem Pd    |            | 162,693.00                           |          |         |            |
|                      |  |       | Invoice Net |            |            | 162,693.00                           |          |         |            |
| <a href="#">204</a>  | <a href="#">HEALTH ALLIANCE MEDICA</a>     | 00001 |             | EFT        | 06/22/2015 | <a href="#">975307</a>               |          |         | 117306     |
| 1                    | <a href="#">60280232 70719</a>             |       | HAMP HMO    | Prem Pd    |            | 5,477.00                             |          |         |            |
|                      |  |       | Invoice Net |            |            | 5,477.00                             |          |         |            |
|                      |  |       |             |            |            | CHECK TOTAL                          |          |         | 168,170.00 |
| <a href="#">1878</a> | <a href="#">HEALTH CARE SERVICE CO</a>     | 00002 |             | EFT        | 06/22/2015 | <a href="#">19303010003 05/20/15</a> |          |         | 117326     |
| 1                    | <a href="#">60200210 70717</a>             |       | BCBS PPO    | Claim Pd   |            | 100,516.65                           |          |         |            |
| 2                    | <a href="#">60200240 70717</a>             |       | Dental      | Claim Pd   |            | 8,417.25                             |          |         |            |
| 3                    | <a href="#">60200210 70716</a>             |       | BCBS PPO    | StpLss Ins |            | 23,890.20                            |          |         |            |
| 4                    | <a href="#">60200210 70720</a>             |       | BCBS PPO    | Ins Admin  |            | 20,984.40                            |          |         |            |
| 5                    | <a href="#">60200210 70717</a>             |       | BCBS PPO    | Claim Pd   |            | 297.18                               |          |         |            |
|                      |  |       | Invoice Net |            |            | 154,105.68                           |          |         |            |
| <a href="#">1878</a> | <a href="#">HEALTH CARE SERVICE CO</a>     | 00002 |             | EFT        | 06/22/2015 | <a href="#">19303010003 06/05/15</a> |          |         | 117328     |
| 1                    | <a href="#">60200210 70717</a>             |       | BCBS PPO    | Claim Pd   |            | 62,130.84                            |          |         |            |
| 2                    | <a href="#">60200240 70717</a>             |       | Dental      | Claim Pd   |            | 8,458.05                             |          |         |            |
|                      |  |       | Invoice Net |            |            | 70,588.89                            |          |         |            |
|                      |  |       |             |            |            | CHECK TOTAL                          |          |         | 224,694.57 |
| <a href="#">1226</a> | <a href="#">HEARTLAND PARKING INC</a>      | 00000 |             | INV        | 06/25/2015 | <a href="#">17435</a>                |          |         | 117518     |
| 1                    | <a href="#">10011610 71010</a>             |       | IS          | Off Supp   |            | 1,631.91                             |          |         |            |
|                      |  |       | Invoice Net |            |            | 1,631.91                             |          |         |            |
| <a href="#">1226</a> | <a href="#">HEARTLAND PARKING INC</a>      | 00000 |             | INV        | 06/22/2015 | <a href="#">234638</a>               |          |         | 118063     |
| 1                    | <a href="#">10015110 70690</a>             |       | Pol Admin   | Purch Serv |            | 6.00                                 |          |         |            |
|                      |  |       | Invoice Net |            |            | 6.00                                 |          |         |            |
|                      |  |       |             |            |            | CHECK TOTAL                          |          |         | 1,637.91   |
| <a href="#">3139</a> | <a href="#">HENNING MATTHEW</a>            | 00000 |             | INV        | 06/27/2015 | <a href="#">5/25/15 - 6/7/15</a>     |          |         | 117513     |
| 1                    | <a href="#">10014112 70640</a>             |       | Recreation  | OffScorkpr |            | 340.00                               |          |         |            |
|                      |  |       | Invoice Net |            |            | 340.00                               |          |         |            |
|                      |  |       |             |            |            | CHECK TOTAL                          |          |         | 340.00     |
| <a href="#">466</a>  | <a href="#">HERITAGE MACHINE &amp; WEL</a> | 00000 |             | INV        | 06/22/2015 | <a href="#">9715</a>                 |          |         | 117451     |
| 1                    | <a href="#">10016310 71710</a>             |       | Fleet Mgt   | Veh Equip  |            | 38.00                                |          |         |            |
|                      |  |       | Invoice Net |            |            | 38.00                                |          |         |            |
| <a href="#">466</a>  | <a href="#">HERITAGE MACHINE &amp; WEL</a> | 00000 |             | INV        | 06/17/2015 | <a href="#">9598</a>                 |          |         | 118340     |
| 1                    | <a href="#">56406410 70542</a>             |       | Prairie     | RepMaintNF |            | 248.51                               |          |         |            |
|                      |  |       | Invoice Net |            |            | 248.51                               |          |         |            |
|                      |  |       |             |            |            | CHECK TOTAL                          |          |         | 286.51     |
| <a href="#">660</a>  | <a href="#">HERRIOTT GROUP INC</a>         | 00000 |             | INV        | 07/02/2015 | <a href="#">34283</a>                |          |         | 117112     |
| 1                    | <a href="#">10014160 71060</a>             |       | Pepsi Ice   | Food       |            | 181.25                               |          |         |            |
|                      |  |       | Invoice Net |            |            | 181.25                               |          |         |            |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                      | G/L ACCOUNTS                           | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                           | DOCUMENT | VOUCHER | CHECK      |
|---|--|-------|--------------------------|-------------|------------|--|----------|---------|------------|
|   |  |       |                          |             |            | CHECK TOTAL                              |          |         | 181.25     |
| <a href="#">1861 HOERR CONSTRUCTION INC</a> | <a href="#">1 51101100 72550</a>       | 00001 | <a href="#">20150211</a> | INV         | 06/22/2015 | <a href="#">PAY ESTIMATE #4</a>          |          | 118258  |            |
|   |  |       |                          | Swr Oper    | SM Const   | 295,524.15                               |          |         |            |
|   |  |       |                          | Invoice Net |            | 295,524.15                               |          |         |            |
|   |  |       |                          |             |            | CHECK TOTAL                              |          |         | 295,524.15 |
| <a href="#">1476 HOLIDAY SPECTACULAR IN</a> | <a href="#">1 10014125 70218 20000</a> | 00001 |                          | EFT         | 06/22/2015 | <a href="#">7/3 &amp; 7/4 HOLIDAY SP</a> |          | 117497  |            |
|   |  |       |                          | BCPA        | Artist Fee | 5,000.00                                 |          |         |            |
|   |  |       |                          | Invoice Net |            | 5,000.00                                 |          |         |            |
|   |  |       |                          |             |            | CHECK TOTAL                              |          |         | 5,000.00   |
| <a href="#">961 HOME CITY ICE COMPANY</a>   | <a href="#">1 56406410 71760</a>       | 00000 |                          | EFT         | 06/22/2015 | <a href="#">3582151639</a>               |          | 118358  |            |
|   |  |       |                          | Prairie     | Sft Drinks | 215.60                                   |          |         |            |
|   |  |       |                          | Invoice Net |            | 215.60                                   |          |         |            |
|   |  |       |                          |             |            | CHECK TOTAL                              |          |         | 215.60     |
| <a href="#">3439 HYVEE FOOD STORE INC</a>   | <a href="#">1 10011110 79992</a>       | 00001 |                          | INV         | 06/22/2015 | <a href="#">0006</a>                     |          | 117800  |            |
|   |  |       |                          | Admin       | CouncilExp | 104.97                                   |          |         |            |
|   |  |       |                          | Invoice Net |            | 104.97                                   |          |         |            |
|   |  |       |                          |             |            | CHECK TOTAL                              |          |         | 104.97     |
| <a href="#">3429 IBT INC</a>                | <a href="#">1 10016310 71710</a>       | 00000 | <a href="#">20150346</a> | EFT         | 06/22/2015 | <a href="#">6565879</a>                  |          | 117565  |            |
|   |  |       |                          | Fleet Mgt   | Veh Equip  | 8,621.43                                 |          |         |            |
|   |  |       |                          | Invoice Net |            | 8,621.43                                 |          |         |            |
|   |  |       |                          |             |            | CHECK TOTAL                              |          |         | 8,621.43   |
| <a href="#">167 IL ATTORNEY GENERAL</a>     | <a href="#">1 1001 21152</a>           | 00000 |                          | INV         | 06/22/2015 | <a href="#">S/O REG 5/15</a>             |          | 117435  |            |
|   |  |       |                          | Gen Fnd     | AP Atty Sx | 180.00                                   |          |         |            |
|   |  |       |                          | Invoice Net |            | 180.00                                   |          |         |            |
| <a href="#">167 IL ATTORNEY GENERAL</a>     | <a href="#">1 1001 21152</a>           | 00000 |                          | INV         | 04/30/2015 | <a href="#">S/O REG 4/15</a>             |          | 118459  |            |
|   |  |       |                          | Gen Fnd     | AP Atty Sx | 330.00                                   |          |         |            |
|   |  |       |                          | Invoice Net |            | 330.00                                   |          |         |            |
|   |  |       |                          |             |            | CHECK TOTAL                              |          |         | 510.00     |
| <a href="#">153 IL MUNICIPAL LEAGUE</a>     | <a href="#">1 10011410 70610</a>       | 00001 |                          | INV         | 06/12/2015 | <a href="#">0026034-IN</a>               |          | 117302  |            |
|   |  |       |                          | HR          | Advertise  | 20.00                                    |          |         |            |
|   |  |       |                          | Invoice Net |            | 20.00                                    |          |         |            |
|   |  |       |                          |             |            | CHECK TOTAL                              |          |         | 20.00      |
| <a href="#">154 ILLINOIS PROTECTIVE OF</a>  | <a href="#">1 10015430 70632</a>       | 00001 |                          | INV         | 06/22/2015 | <a href="#">BEER 6/15</a>                |          | 118475  |            |
|   |  |       |                          | Code Enfor  | Pro Develp | 20.00                                    |          |         |            |
|   |  |       |                          | Invoice Net |            | 20.00                                    |          |         |            |
| <a href="#">154 ILLINOIS PROTECTIVE OF</a>  | <a href="#">1 10015410 70632</a>       | 00001 |                          | INV         | 06/22/2015 | <a href="#">COOMBS 6/15</a>              |          | 118476  |            |
|   |  |       |                          | PACE        | Pro Develp | 20.00                                    |          |         |            |
|   |  |       |                          | Invoice Net |            | 20.00                                    |          |         |            |
| <a href="#">154 ILLINOIS PROTECTIVE OF</a>  |  | 00001 |                          | INV         | 06/22/2015 | <a href="#">CONROY 6/15</a>              |          | 118477  |            |





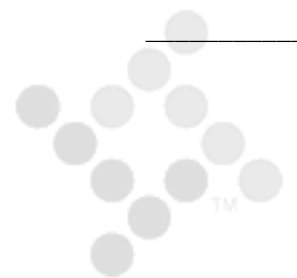
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT     | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|-------------|--------------------|----------|---------|-------|
|        | 1 10015410 70632       |       |    | PACE        | Pro Develop | 20.00              |          |         |       |
|        |                        |       |    | Invoice Net |             | 20.00              |          |         |       |
| 154    | ILLINOIS PROTECTIVE OF | 00001 |    | INV         | 06/22/2015  | GRUBER 6/15        | 118478   |         |       |
|        | 1 10015430 70632       |       |    | Code Enfor  | Pro Develop | 20.00              |          |         |       |
|        |                        |       |    | Invoice Net |             | 20.00              |          |         |       |
| 154    | ILLINOIS PROTECTIVE OF | 00001 |    | INV         | 06/22/2015  | POWELL 6/15        | 118479   |         |       |
|        | 1 10015410 70632       |       |    | PACE        | Pro Develop | 20.00              |          |         |       |
|        |                        |       |    | Invoice Net |             | 20.00              |          |         |       |
| 154    | ILLINOIS PROTECTIVE OF | 00001 |    | INV         | 06/22/2015  | WHITE 6/15         | 118480   |         |       |
|        | 1 10015430 70632       |       |    | Code Enfor  | Pro Develop | 20.00              |          |         |       |
|        |                        |       |    | Invoice Net |             | 20.00              |          |         |       |
|        |                        |       |    | CHECK TOTAL |             | 120.00             |          |         |       |
| 342    | ILLINOIS STATE POLICE  | 00005 |    | INV         | 06/22/2015  | S/O REG 5/15       | 117437   |         |       |
|        | 1 1001 21151           |       |    | Gen Fnd     | AP Sx Of M  | 180.00             |          |         |       |
|        |                        |       |    | Invoice Net |             | 180.00             |          |         |       |
| 342    | ILLINOIS STATE POLICE  | 00005 |    | INV         | 04/30/2015  | S/O REG 4/15       | 118458   |         |       |
|        | 1 1001 21151           |       |    | Gen Fnd     | AP Sx Of M  | 330.00             |          |         |       |
|        |                        |       |    | Invoice Net |             | 330.00             |          |         |       |
|        |                        |       |    | CHECK TOTAL |             | 510.00             |          |         |       |
| 342    | ILLINOIS STATE POLICE  | 00008 |    | INV         | 06/22/2015  | MAY, 2015          | 118449   |         |       |
|        | 1 10011410 70690       |       |    | HR          | Purch Serv  | 970.00             |          |         |       |
|        |                        |       |    | Invoice Net |             | 970.00             |          |         |       |
|        |                        |       |    | CHECK TOTAL |             | 970.00             |          |         |       |
| 364    | IL STATE TREASURER     | 00005 |    | INV         | 06/22/2015  | S/O REG 5/15       | 117440   |         |       |
|        | 1 1001 21150           |       |    | Gen Fnd     | AP Sx Of R  | 30.00              |          |         |       |
|        |                        |       |    | Invoice Net |             | 30.00              |          |         |       |
| 364    | IL STATE TREASURER     | 00005 |    | INV         | 04/30/2015  | S/O REG 4/15       | 118455   |         |       |
|        | 1 1001 21150           |       |    | Gen Fnd     | AP Sx Of R  | 65.00              |          |         |       |
|        |                        |       |    | Invoice Net |             | 65.00              |          |         |       |
|        |                        |       |    | CHECK TOTAL |             | 95.00              |          |         |       |
| 364    | ILLINOIS STATE TREASUR | 00008 |    | INV         | 06/22/2015  | #22 L17-1270       | 118199   |         |       |
|        | 1 50100110 74196       |       |    | Wtr Admin   | In IEPA Ln  | 24,776.59          |          |         |       |
|        | 2 50100110 73196       |       |    | Wtr Admin   | Pr IEPA Ln  | 95,891.46          |          |         |       |
|        |                        |       |    | Invoice Net |             | 120,668.05         |          |         |       |
|        |                        |       |    | CHECK TOTAL |             | 120,668.05         |          |         |       |
| 922    | ILLINOIS STATE UNIVERS | 00004 |    | INV         | 06/22/2015  | 060415 14          | 117378   |         |       |
|        | 1 10016210 70220       |       |    | Eng Admin   | Oth PT Sv   | 446.04             |          |         |       |
|        |                        |       |    | Invoice Net |             | 446.04             |          |         |       |
|        |                        |       |    | CHECK TOTAL |             | 446.04             |          |         |       |
| 2579   | ILLINOIS SYMPHONY ORCH | 00001 |    | EFT         | 04/30/2015  | TCKT SALES 2014-15 | 118160   |         |       |
|        | 1 1001 21510           |       |    | Gen Fnd     | AP ISO Tkt  | 274.96             |          |         |       |
|        |                        |       |    | Invoice Net |             | 274.96             |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS                               | R     | PO                       | TYPE        | DUE DATE    | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|-------------|-----------------------------------|----------|---------|-------|
|                      |  |       |                          |             |             | CHECK TOTAL                       | 274.96   |         |       |
| <a href="#">1148</a> | <a href="#">INLAND POWER GROUP INC</a>     | 00003 |                          | INV         | 06/22/2015  | <a href="#">5507714-00</a>        | 117374   |         |       |
|                      | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt   | Veh Equip   | 530.06                            |          |         |       |
|                      |  |       |                          | Invoice Net |             | 530.06                            |          |         |       |
|                      |  |       |                          |             |             | CHECK TOTAL                       | 530.06   |         |       |
| <a href="#">2854</a> | <a href="#">INTEGRATED WORK INJURY</a>     | 00002 |                          | INV         | 06/22/2015  | <a href="#">S. BLADE</a>          | 118294   |         |       |
|                      | 1 <a href="#">10011410 70210</a>           |       |                          | HR          | Oth Med Sv  | 195.76                            |          |         |       |
|                      |  |       |                          | Invoice Net |             | 195.76                            |          |         |       |
|                      |  |       |                          |             |             | CHECK TOTAL                       | 195.76   |         |       |
| <a href="#">159</a>  | <a href="#">INTL ASSOC OF FIRE CHI</a>     | 00001 |                          | INV         | 06/30/2015  | <a href="#">1502 IFAC RENEWAL</a> | 118233   |         |       |
|                      | 1 <a href="#">10015210 70631</a>           |       |                          | Fire        | Dues        | 209.00                            |          |         |       |
|                      |  |       |                          | Invoice Net |             | 209.00                            |          |         |       |
| <a href="#">159</a>  | <a href="#">INTL ASSOC OF FIRE CHI</a>     | 00001 |                          | INV         | 06/30/2015  | <a href="#">1501 IAFC RENEWAL</a> | 118234   |         |       |
|                      | 1 <a href="#">10015210 70631</a>           |       |                          | Fire        | Dues        | 234.00                            |          |         |       |
|                      |  |       |                          | Invoice Net |             | 234.00                            |          |         |       |
|                      |  |       |                          |             |             | CHECK TOTAL                       | 443.00   |         |       |
| <a href="#">542</a>  | <a href="#">ILLINOIS WESLEYAN UNIV</a>     | 00002 |                          | INV         | 06/22/2015  | <a href="#">OUTLOOK (7) 6/15</a>  | 117303   |         |       |
|                      | 1 <a href="#">10011110 70632</a>           |       |                          | Admin       | Pro Develop | 32.00                             |          |         |       |
|                      | 2 <a href="#">10011110 79992</a>           |       |                          | Admin       | CouncilExp  | 80.00                             |          |         |       |
|                      |  |       |                          | Invoice Net |             | 112.00                            |          |         |       |
|                      |  |       |                          |             |             | CHECK TOTAL                       | 112.00   |         |       |
| <a href="#">3272</a> | <a href="#">J&amp;J PERFORMANCE POWDER</a> | 00001 |                          | INV         | 06/22/2015  | <a href="#">8004</a>              | 118207   |         |       |
|                      | 1 <a href="#">50100130 70690</a>           |       |                          | Wtr Pure    | Purch Serv  | 350.00                            |          |         |       |
|                      |  |       |                          | Invoice Net |             | 350.00                            |          |         |       |
|                      |  |       |                          |             |             | CHECK TOTAL                       | 350.00   |         |       |
| <a href="#">2263</a> | <a href="#">JCI JONES CHEMICALS IN</a>     | 00001 | <a href="#">20160045</a> | INV         | 06/22/2015  | <a href="#">653340</a>            | 117398   |         |       |
|                      | 1 <a href="#">50100130 71720</a>           |       |                          | Wtr Pure    | Wtr Chem    | 3,200.00                          |          |         |       |
|                      |  |       |                          | Invoice Net |             | 3,200.00                          |          |         |       |
|                      |  |       |                          |             |             | CHECK TOTAL                       | 3,200.00 |         |       |
| <a href="#">3466</a> | <a href="#">JOHN SCHLAGETTER</a>           | 00000 |                          | INV         | 06/25/2015  | <a href="#">PEPSIICE 5/26/15</a>  | 117544   |         |       |
|                      | 1 <a href="#">10014160 70640</a>           |       |                          | Pepsi Ice   | OffScorkpr  | 270.00                            |          |         |       |
|                      |  |       |                          | Invoice Net |             | 270.00                            |          |         |       |
|                      |  |       |                          |             |             | CHECK TOTAL                       | 270.00   |         |       |
| <a href="#">468</a>  | <a href="#">KELLY SERVICES INC</a>         | 00000 |                          | INV         | 06/22/2015  | <a href="#">22322783</a>          | 117427   |         |       |
|                      | 1 <a href="#">10011310 70641</a>           |       |                          | CtyClerk    | Temp Sv     | 608.32                            |          |         |       |
|                      |  |       |                          | Invoice Net |             | 608.32                            |          |         |       |
| <a href="#">468</a>  | <a href="#">KELLY SERVICES INC</a>         | 00000 |                          | INV         | 06/22/2015  | <a href="#">22308449</a>          | 118238   |         |       |
|                      | 1 <a href="#">10016210 70641</a>           |       |                          | Eng Admin   | Temp Sv     | 613.62                            |          |         |       |
|                      |  |       |                          | Invoice Net |             | 613.62                            |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS                               | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
|        |  |       |                          |             |            | CHECK TOTAL                    | 1,221.94 |         |       |
| 414    | <a href="#">KEMPER INDUSTRIAL EQUI</a>     | 00002 |                          | INV         | 06/22/2015 | <a href="#">47483/0615</a>     | 118013   |         |       |
|        | 1 <a href="#">10015110 70690</a>           |       |                          | Pol Admin   | Purch Serv | 222.00                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 222.00                         |          |         |       |
|        |  |       |                          |             |            | CHECK TOTAL                    | 222.00   |         |       |
| 61     | <a href="#">KEY EQUIPMENT &amp; SUPPLY</a> | 00001 |                          | INV         | 06/22/2015 | <a href="#">145186</a>         | 116868   |         |       |
|        | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt   | Veh Equip  | 1,086.73                       |          |         |       |
|        |  |       |                          | Invoice Net |            | 1,086.73                       |          |         |       |
| 61     | <a href="#">KEY EQUIPMENT &amp; SUPPLY</a> | 00001 |                          | INV         | 06/22/2015 | <a href="#">145339</a>         | 117401   |         |       |
|        | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt   | Veh Equip  | 157.27                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 157.27                         |          |         |       |
| 61     | <a href="#">KEY EQUIPMENT &amp; SUPPLY</a> | 00001 |                          | INV         | 06/22/2015 | <a href="#">145352</a>         | 118138   |         |       |
|        | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt   | Veh Equip  | 59.95                          |          |         |       |
|        |  |       |                          | Invoice Net |            | 59.95                          |          |         |       |
| 61     | <a href="#">KEY EQUIPMENT &amp; SUPPLY</a> | 00001 |                          | INV         | 04/30/2015 | <a href="#">145071</a>         | 118165   |         |       |
|        | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt   | Veh Equip  | 1,139.97                       |          |         |       |
|        |  |       |                          | Invoice Net |            | 1,139.97                       |          |         |       |
| 61     | <a href="#">KEY EQUIPMENT &amp; SUPPLY</a> | 00001 |                          | INV         | 04/30/2015 | <a href="#">145072</a>         | 118167   |         |       |
|        | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt   | Veh Equip  | 577.67                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 577.67                         |          |         |       |
| 61     | <a href="#">KEY EQUIPMENT &amp; SUPPLY</a> | 00001 |                          | INV         | 06/22/2015 | <a href="#">145236</a>         | 118314   |         |       |
|        | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt   | Veh Equip  | 39.66                          |          |         |       |
|        |  |       |                          | Invoice Net |            | 39.66                          |          |         |       |
|        |  |       |                          |             |            | CHECK TOTAL                    | 3,061.25 |         |       |
| 231    | <a href="#">KEYSTONE US MANAGEMENT</a>     | 00001 |                          | INV         | 07/06/2015 | <a href="#">24460491</a>       | 118468   |         |       |
|        | 1 <a href="#">51101100 71125</a>           |       |                          | Swr Oper    | LS Supp    | 207.35                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 207.35                         |          |         |       |
|        |  |       |                          |             |            | CHECK TOTAL                    | 207.35   |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a>     | 00002 |                          | EFT         | 06/22/2015 | <a href="#">S108116555.001</a> | 117552   |         |       |
|        | 1 <a href="#">50100130 71080</a>           |       |                          | Wtr Pure    | Maint Supp | 71.09                          |          |         |       |
|        |  |       |                          | Invoice Net |            | 71.09                          |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a>     | 00002 |                          | EFT         | 06/22/2015 | <a href="#">S107972428.001</a> | 118047   |         |       |
|        | 1 <a href="#">50100120 70550</a>           |       |                          | Wtr Trans   | RepMaint I | 374.64                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 374.64                         |          |         |       |
| 430    | <a href="#">KIRBY RISK CORPORATION</a>     | 00002 |                          | EFT         | 07/08/2015 | <a href="#">S108124504.001</a> | 118469   |         |       |
|        | 1 <a href="#">10016210 71078</a>           |       |                          | Eng Admin   | Elect Supp | 104.57                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 104.57                         |          |         |       |
|        |  |       |                          |             |            | CHECK TOTAL                    | 550.30   |         |       |
| 66     | <a href="#">KOENIG BODY AND EQUIPM</a>     | 00000 |                          | INV         | 06/22/2015 | <a href="#">73987</a>          | 117308   |         |       |
|        | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt   | Veh Equip  | 248.57                         |          |         |       |
|        |  |       |                          | Invoice Net |            | 248.57                         |          |         |       |
| 66     | <a href="#">KOENIG BODY AND EQUIPM</a>     | 00000 | <a href="#">20150408</a> | INV         | 04/30/2015 | <a href="#">JQ36773</a>        | 118168   |         |       |





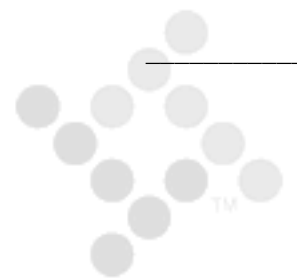
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR   | G/L ACCOUNTS   | R | PO    | TYPE                                | DUE DATE               | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK     |
|--|--|---|-------|-------------------------------------|------------------------|-----------------------------------|----------|---------|-----------|
|  | 1 <a href="#">10016310</a> <a href="#">71710</a>   |   |       | Fleet Mgt<br>Invoice Net            | Veh Equip              | 4,573.00<br>4,573.00              |          |         |           |
|  |  |   |       |                                     |                        | CHECK TOTAL                       |          |         | 4,821.57  |
| <a href="#">472</a> <a href="#">KONE INC</a>                   | 1 <a href="#">10015480</a> <a href="#">70690</a>   |   | 00001 | Fac Maint<br>Invoice Net            | INV Purch Serv         | 242.16<br>242.16                  | 117571   |         |           |
|  |  |   |       |                                     |                        | CHECK TOTAL                       |          |         | 242.16    |
| <a href="#">2022</a> <a href="#">KUBOTA TRACTOR CORPORA</a>    | 1 <a href="#">50100140</a> <a href="#">72140</a>   |   | 00000 | Lk Maint<br>Invoice Net             | INV CO Other           | 22,795.25<br>22,795.25            | 118200   |         |           |
|  |  |   |       |                                     |                        | CHECK TOTAL                       |          |         | 22,795.25 |
| <a href="#">633</a> <a href="#">LAFRAMBOISE MIKE</a>           | 1 <a href="#">10014112</a> <a href="#">70640</a>   |   | 00000 | Recreation<br>Invoice Net           | INV OffScorkpr         | 126.00<br>126.00                  | 117514   |         |           |
|  |  |   |       |                                     |                        | CHECK TOTAL                       |          |         | 126.00    |
| <a href="#">739</a> <a href="#">LANGUAGE LINE SERVICES</a>     | 1 <a href="#">10015118</a> <a href="#">70690</a>   |   | 00002 | CommCtr<br>Invoice Net              | INV Purch Serv         | 12.45<br>12.45                    | 118443   |         |           |
|  |  |   |       |                                     |                        | CHECK TOTAL                       |          |         | 12.45     |
| <a href="#">560</a> <a href="#">LAW &amp; JUSTICE COMMISSI</a> | 1 <a href="#">10015210</a> <a href="#">70631</a>   |   | 00000 | Fire<br>Invoice Net                 | INV Dues               | 225.00<br>225.00                  | 117313   |         |           |
| <a href="#">560</a> <a href="#">LAW &amp; JUSTICE COMMISSI</a> | 1 <a href="#">10015110</a> <a href="#">70632</a><br>2 <a href="#">10015118</a> <a href="#">70631</a> |   | 00000 | Pol Admin<br>CommCtr<br>Invoice Net | INV Pro Develp<br>Dues | 9,000.00<br>1,200.00<br>10,200.00 | 117579   |         |           |
|  |  |   |       |                                     |                        | CHECK TOTAL                       |          |         | 10,425.00 |
| <a href="#">70</a> <a href="#">LAWSON PRODUCTS INC</a>         | 1 <a href="#">10016310</a> <a href="#">71080</a>   |   | 00001 | Fleet Mgt<br>Invoice Net            | INV Maint Supp         | 198.84<br>198.84                  | 116892   |         |           |
| <a href="#">70</a> <a href="#">LAWSON PRODUCTS INC</a>         | 1 <a href="#">10014110</a> <a href="#">71024</a> <a href="#">41000</a>                               |   | 00001 | Pks Maint<br>Invoice Net            | INV Janit Supp         | 190.28<br>190.28                  | 117458   |         |           |
|  |  |   |       |                                     |                        | CHECK TOTAL                       |          |         | 389.12    |
| <a href="#">355</a> <a href="#">LEAK DETECTION SERVICE</a>     | 1 <a href="#">50100120</a> <a href="#">70220</a>   |   | 00000 | Wtr Trans<br>Invoice Net            | INV Oth PT Sv          | 1,732.50<br>1,732.50              | 117297   |         |           |
|  |  |   |       |                                     |                        | CHECK TOTAL                       |          |         | 1,732.50  |
| <a href="#">2750</a> <a href="#">LEON UNIFORM COMPANY I</a>    |  |   | 00001 |                                     | INV                    | 349848                            | 117317   |         |           |







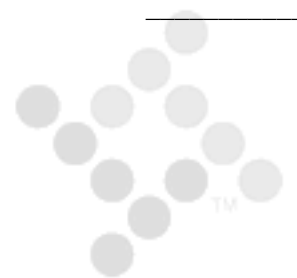
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|------------------|----------|---------|-------|
|        | 1 10015210 62190       |       |    | Fire        |            | 235.95           |          |         |       |
|        |                        |       |    | Invoice Net |            | 235.95           |          |         |       |
| 2750   | LEON UNIFORM COMPANY I | 00001 |    | INV         | 06/19/2015 | 349848-01        | 117318   |         |       |
|        | 1 10015210 62190       |       |    | Fire        |            | 445.99           |          |         |       |
|        |                        |       |    | Invoice Net |            | 445.99           |          |         |       |
| 2750   | LEON UNIFORM COMPANY I | 00001 |    | CRM         | 05/22/2015 | 349848-80        | 117319   |         |       |
|        | 1 10015210 62190       |       |    | Fire        |            | -445.99          |          |         |       |
|        |                        |       |    | Invoice Net |            | -445.99          |          |         |       |
| 2750   | LEON UNIFORM COMPANY I | 00001 |    | INV         | 06/25/2015 | 350647-02        | 117320   |         |       |
|        | 1 10015210 62190       |       |    | Fire        |            | 72.53            |          |         |       |
|        |                        |       |    | Invoice Net |            | 72.53            |          |         |       |
| 2750   | LEON UNIFORM COMPANY I | 00001 |    | INV         | 06/25/2015 | 349333           | 117321   |         |       |
|        | 1 10015210 62190       |       |    | Fire        |            | 243.75           |          |         |       |
|        |                        |       |    | Invoice Net |            | 243.75           |          |         |       |
| 2750   | LEON UNIFORM COMPANY I | 00001 |    | INV         | 06/24/2015 | 350643           | 117322   |         |       |
|        | 1 10015210 62190       |       |    | Fire        |            | 87.03            |          |         |       |
|        |                        |       |    | Invoice Net |            | 87.03            |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 639.26           |          |         |       |
| 1868   | LMC FITNESS LLC        | 00000 |    | INV         | 06/08/2015 | PARKS 6/8/15     | 117483   |         |       |
|        | 1 10014112 70690       | 42000 |    | Recreation  |            | 432.00           |          |         |       |
|        |                        |       |    | Purch Serv  |            | 432.00           |          |         |       |
|        |                        |       |    | Invoice Net |            |                  |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 432.00           |          |         |       |
| 345    | MAP AUTOMOTIVE WAREHOU | 00001 |    | INV         | 06/22/2015 | 22171 5/15       | 117407   |         |       |
|        | 1 10016310 71710       |       |    | Fleet Mgt   |            | 1,417.32         |          |         |       |
|        |                        |       |    | Veh Equip   |            | 1,417.32         |          |         |       |
|        |                        |       |    | Invoice Net |            |                  |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 1,417.32         |          |         |       |
| 2200   | MARTIN DIGITAL DISPLAY | 00000 |    | INV         | 07/01/2015 | PKRS 6/1/15      | 118250   |         |       |
|        | 1 10014112 70610       |       |    | Recreation  |            | 500.00           |          |         |       |
|        |                        |       |    | Advertise   |            | 500.00           |          |         |       |
|        |                        |       |    | Invoice Net |            |                  |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 500.00           |          |         |       |
| 67     | MARTIN EQUIPMENT OF IL | 00001 |    | INV         | 06/22/2015 | 135693           | 117400   |         |       |
|        | 1 10016310 71710       |       |    | Fleet Mgt   |            | 783.56           |          |         |       |
|        |                        |       |    | Veh Equip   |            | 783.56           |          |         |       |
|        |                        |       |    | Invoice Net |            |                  |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 783.56           |          |         |       |
| 2018   | MARTIN SULLIVAN INC    | 00001 |    | INV         | 06/19/2015 | 374785           | 118343   |         |       |
|        | 1 56406410 70542       |       |    | Prairie     |            | 83.91            |          |         |       |
|        |                        |       |    | RepMaintNF  |            | 83.91            |          |         |       |
|        |                        |       |    | Invoice Net |            |                  |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 83.91            |          |         |       |
| 3445   | MATTHEW SEIBRING       | 00000 |    | INV         | 06/26/2015 | 5/25/15 - 6/7/15 | 117515   |         |       |
|        | 1 10014112 70640       |       |    | Recreation  |            | 126.00           |          |         |       |
|        |                        |       |    | OffScorkpr  |            | 126.00           |          |         |       |
|        |                        |       |    | Invoice Net |            |                  |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS                           | R     | PO | TYPE                  | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-----------------------|------------|----------------------------|----------|---------|-------|
|                      |  |       |    |                       |            | CHECK TOTAL                | 126.00   |         |       |
| <a href="#">147</a>  | <a href="#">MAYOL PLUMBING AND HEA</a> | 00000 |    | INV                   | 06/18/2015 | <a href="#">103843</a>     | 118057   |         |       |
|                      | 1 <a href="#">50100150 71080</a>       |       |    | Wtr Mtr Sv Maint Supp |            | 2,820.00                   |          |         |       |
|                      |  |       |    | Invoice Net           |            | 2,820.00                   |          |         |       |
| <a href="#">147</a>  | <a href="#">MAYOL PLUMBING AND HEA</a> | 00000 |    | INV                   | 06/22/2015 | <a href="#">103845</a>     | 118059   |         |       |
|                      | 1 <a href="#">50100150 71080</a>       |       |    | Wtr Mtr Sv Maint Supp |            | 2,870.00                   |          |         |       |
|                      |  |       |    | Invoice Net           |            | 2,870.00                   |          |         |       |
| <a href="#">147</a>  | <a href="#">MAYOL PLUMBING AND HEA</a> | 00000 |    | INV                   | 06/22/2015 | <a href="#">103844</a>     | 118061   |         |       |
|                      | 1 <a href="#">50100150 71080</a>       |       |    | Wtr Mtr Sv Maint Supp |            | 965.00                     |          |         |       |
|                      |  |       |    | Invoice Net           |            | 965.00                     |          |         |       |
| <a href="#">147</a>  | <a href="#">MAYOL PLUMBING AND HEA</a> | 00000 |    | INV                   | 06/04/2015 | <a href="#">103842</a>     | 118062   |         |       |
|                      | 1 <a href="#">50100150 71080</a>       |       |    | Wtr Mtr Sv Maint Supp |            | 335.00                     |          |         |       |
|                      |  |       |    | Invoice Net           |            | 335.00                     |          |         |       |
| <a href="#">147</a>  | <a href="#">MAYOL PLUMBING AND HEA</a> | 00000 |    | INV                   | 04/30/2015 | <a href="#">103841</a>     | 118246   |         |       |
|                      | 1 <a href="#">50100150 71080</a>       |       |    | Wtr Mtr Sv Maint Supp |            | 285.00                     |          |         |       |
|                      |  |       |    | Invoice Net           |            | 285.00                     |          |         |       |
|                      |  |       |    |                       |            | CHECK TOTAL                | 7,275.00 |         |       |
| <a href="#">1463</a> | <a href="#">MCCANN TERENCE</a>         | 00000 |    | INV                   | 06/22/2015 | <a href="#">#1 5/11/15</a> | 118292   |         |       |
|                      | 1 <a href="#">10011410 70690</a>       |       |    | HR Purch Serv         |            | 900.00                     |          |         |       |
|                      |  |       |    | Invoice Net           |            | 900.00                     |          |         |       |
|                      |  |       |    |                       |            | CHECK TOTAL                | 900.00   |         |       |
| <a href="#">2314</a> | <a href="#">MCGIVERN CAROL</a>         | 00000 |    | INV                   | 06/22/2015 | <a href="#">9</a>          | 117502   |         |       |
|                      | 1 <a href="#">10011410 79120</a>       |       |    | HR Emp Relatn         |            | 25.00                      |          |         |       |
|                      |  |       |    | Invoice Net           |            | 25.00                      |          |         |       |
| <a href="#">2314</a> | <a href="#">MCGIVERN CAROL</a>         | 00000 |    | INV                   | 06/22/2015 | <a href="#">84</a>         | 117534   |         |       |
|                      | 1 <a href="#">10011410 79120</a>       |       |    | HR Emp Relatn         |            | 110.00                     |          |         |       |
|                      |  |       |    | Invoice Net           |            | 110.00                     |          |         |       |
|                      |  |       |    |                       |            | CHECK TOTAL                | 135.00   |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>  | 00001 |    | INV                   | 06/22/2015 | <a href="#">34736</a>      | 117567   |         |       |
|                      | 1 <a href="#">10016120 71082</a>       |       |    | St Maint Asphalt      |            | 3,109.65                   |          |         |       |
|                      |  |       |    | Invoice Net           |            | 3,109.65                   |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>  | 00001 |    | INV                   | 06/22/2015 | <a href="#">34625</a>      | 117568   |         |       |
|                      | 1 <a href="#">10016120 71082</a>       |       |    | St Maint Asphalt      |            | 5,797.79                   |          |         |       |
|                      |  |       |    | Invoice Net           |            | 5,797.79                   |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>  | 00001 |    | INV                   | 06/22/2015 | <a href="#">34623</a>      | 117569   |         |       |
|                      | 1 <a href="#">10016120 71082</a>       |       |    | St Maint Asphalt      |            | 5,537.90                   |          |         |       |
|                      |  |       |    | Invoice Net           |            | 5,537.90                   |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>  | 00001 |    | INV                   | 06/22/2015 | <a href="#">34437</a>      | 117572   |         |       |
|                      | 1 <a href="#">10016120 71082</a>       |       |    | St Maint Asphalt      |            | 4,126.17                   |          |         |       |
|                      |  |       |    | Invoice Net           |            | 4,126.17                   |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>  | 00001 |    | INV                   | 06/22/2015 | <a href="#">34199</a>      | 117574   |         |       |
|                      | 1 <a href="#">10016120 71082</a>       |       |    | St Maint Asphalt      |            | 1,327.20                   |          |         |       |
|                      |  |       |    | Invoice Net           |            | 1,327.20                   |          |         |       |





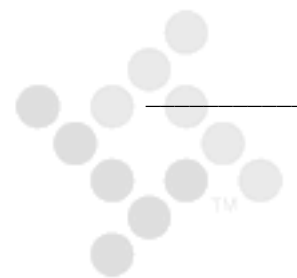
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|-----------------------------------|----------|---------|-------|
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>  | 00001 |    | INV         | 06/22/2015 | <a href="#">34278</a>             | 117576   |         |       |
|                      | 1 <a href="#">10016120 71082</a>       |       |    | St Maint    | Asphalt    | 1,354.85                          |          |         |       |
|                      |  |       |    | Invoice Net |            | 1,354.85                          |          |         |       |
| <a href="#">87</a>   | <a href="#">MCLEAN COUNTY ASPHALT</a>  | 00001 |    | INV         | 06/22/2015 | <a href="#">34372</a>             | 117578   |         |       |
|                      | 1 <a href="#">10016120 71082</a>       |       |    | St Maint    | Asphalt    | 2,757.55                          |          |         |       |
|                      |  |       |    | Invoice Net |            | 2,757.55                          |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 24,011.11                         |          |         |       |
| <a href="#">86</a>   | <a href="#">MCLEAN COUNTY CHAMBER</a>  | 00001 |    | INV         | 06/22/2015 | <a href="#">E.661.3097.44102</a>  | 117979   |         |       |
|                      | 1 <a href="#">10011110 70632</a>       |       |    | Admin       | Pro Develp | 15.00                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 15.00                             |          |         |       |
| <a href="#">86</a>   | <a href="#">MCLEAN COUNTY CHAMBER</a>  | 00001 |    | INV         | 06/22/2015 | <a href="#">E.661</a>             | 117984   |         |       |
|                      | 1 <a href="#">10011110 79992</a>       |       |    | Admin       | CouncilExp | 45.00                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 45.00                             |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 60.00                             |          |         |       |
| <a href="#">92</a>   | <a href="#">MCLEAN COUNTY REGIONAL</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">INFOFORUM2015.BLM</a> | 118202   |         |       |
|                      | 1 <a href="#">10011110 79110</a>       |       |    | Admin       | Com Relatn | 846.97                            |          |         |       |
|                      |  |       |    | Invoice Net |            | 846.97                            |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 846.97                            |          |         |       |
| <a href="#">2431</a> | <a href="#">MCLEAN COUNTY RECOVERY</a> | 00002 |    | INV         | 06/22/2015 | <a href="#">GOLF OUTING 2015</a>  | 117999   |         |       |
|                      | 1 <a href="#">10015110 70610</a>       |       |    | Pol Admin   | Advertise  | 1,000.00                          |          |         |       |
|                      |  |       |    | Invoice Net |            | 1,000.00                          |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 1,000.00                          |          |         |       |
| <a href="#">184</a>  | <a href="#">MCMASTER CARR SUPPLY C</a> | 00001 |    | EFT         | 06/20/2015 | <a href="#">30665662</a>          | 117433   |         |       |
|                      | 1 <a href="#">50100130 71080</a>       |       |    | Wtr Pure    | Maint Supp | 482.37                            |          |         |       |
|                      |  |       |    | Invoice Net |            | 482.37                            |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 482.37                            |          |         |       |
| <a href="#">460</a>  | <a href="#">MERRITT AND EDWARDS CO</a> | 00000 |    | INV         | 07/03/2015 | <a href="#">9131</a>              | 117452   |         |       |
|                      | 1 <a href="#">10014110 71010</a>       |       |    | Pks Maint   | Off Supp   | 36.00                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 36.00                             |          |         |       |
| <a href="#">460</a>  | <a href="#">MERRITT AND EDWARDS CO</a> | 00000 |    | INV         | 07/02/2015 | <a href="#">9107</a>              | 117453   |         |       |
|                      | 1 <a href="#">10014110 71010</a>       |       |    | Pks Maint   | Off Supp   | 24.00                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 24.00                             |          |         |       |
| <a href="#">460</a>  | <a href="#">MERRITT AND EDWARDS CO</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">8576</a>              | 118293   |         |       |
|                      | 1 <a href="#">10011410 70611</a>       |       |    | HR          | PrintBind  | 114.75                            |          |         |       |
|                      |  |       |    | Invoice Net |            | 114.75                            |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 174.75                            |          |         |       |
| <a href="#">2671</a> | <a href="#">METROPOLITAN LIFE INSU</a> | 00001 |    | INV         | 06/22/2015 | <a href="#">JUNE 2015 LIFE</a>    | 117331   |         |       |
|                      | 1 <a href="#">60200290 62110</a>       |       |    | Misc Ben    | Grp Lif In | 3,000.81                          |          |         |       |
|                      | 2 <a href="#">60280290 62110</a>       |       |    | Misc Ben    | Grp Lif In | 86.24                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 3,087.05                          |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 3,087.05                          |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS                           | R     | PO                       | TYPE                 | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT  | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|----------------------|------------|----------------------------|-----------|---------|-------|
| <a href="#">2390</a> | <a href="#">MIDLAND DAVIS CORPORAT</a> | 00001 | <a href="#">20150276</a> | INV                  | 04/30/2015 | <a href="#">226831</a>     | 118169    |         |       |
|                      | 1 <a href="#">10014110 70690 41000</a> |       |                          | Pks Maint Purch Serv |            | 21,845.00                  |           |         |       |
|                      |  |       |                          | Invoice Net          |            | 21,845.00                  |           |         |       |
|                      |  |       |                          |                      |            | CHECK TOTAL                | 21,845.00 |         |       |
| <a href="#">1267</a> | <a href="#">MIDLAND PAPER</a>          | 00001 |                          | INV                  | 06/28/2015 | <a href="#">IN00176450</a> | 117489    |         |       |
|                      | 1 <a href="#">10011610 71010</a>       |       |                          | IS Off Supp          |            | 1,518.40                   |           |         |       |
|                      |  |       |                          | Invoice Net          |            | 1,518.40                   |           |         |       |
|                      |  |       |                          |                      |            | CHECK TOTAL                | 1,518.40  |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |                          | INV                  | 06/22/2015 | <a href="#">36922-1</a>    | 117363    |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |                          | St Maint Other Supp  |            | 87.50                      |           |         |       |
|                      |  |       |                          | Invoice Net          |            | 87.50                      |           |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |                          | INV                  | 06/22/2015 | <a href="#">36941-1</a>    | 117365    |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |                          | St Maint Other Supp  |            | 15.05                      |           |         |       |
|                      |  |       |                          | Invoice Net          |            | 15.05                      |           |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |                          | INV                  | 06/22/2015 | <a href="#">36871-1</a>    | 117366    |         |       |
|                      | 1 <a href="#">53103100 71190</a>       |       |                          | Storm Wat Other Supp |            | 109.58                     |           |         |       |
|                      | 2 <a href="#">51101100 71190</a>       |       |                          | Swr Oper Other Supp  |            | 109.58                     |           |         |       |
|                      | 3 <a href="#">10016120 71190</a>       |       |                          | St Maint Other Supp  |            | 109.59                     |           |         |       |
|                      |  |       |                          | Invoice Net          |            | 328.75                     |           |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |                          | INV                  | 06/22/2015 | <a href="#">36482-1</a>    | 117368    |         |       |
|                      | 1 <a href="#">53103100 71190</a>       |       |                          | Storm Wat Other Supp |            | 94.53                      |           |         |       |
|                      | 2 <a href="#">51101100 71190</a>       |       |                          | Swr Oper Other Supp  |            | 94.53                      |           |         |       |
|                      | 3 <a href="#">10016120 71190</a>       |       |                          | St Maint Other Supp  |            | 94.54                      |           |         |       |
|                      |  |       |                          | Invoice Net          |            | 283.60                     |           |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |                          | INV                  | 06/22/2015 | <a href="#">36722-1</a>    | 117370    |         |       |
|                      | 1 <a href="#">53103100 71190</a>       |       |                          | Storm Wat Other Supp |            | 133.88                     |           |         |       |
|                      | 2 <a href="#">51101100 71190</a>       |       |                          | Swr Oper Other Supp  |            | 133.88                     |           |         |       |
|                      | 3 <a href="#">10016120 71190</a>       |       |                          | St Maint Other Supp  |            | 133.89                     |           |         |       |
|                      |  |       |                          | Invoice Net          |            | 401.65                     |           |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |                          | INV                  | 06/22/2015 | <a href="#">25300H-1</a>   | 117371    |         |       |
|                      | 1 <a href="#">51101100 71190</a>       |       |                          | Swr Oper Other Supp  |            | 168.00                     |           |         |       |
|                      | 2 <a href="#">53103100 71190</a>       |       |                          | Storm Wat Other Supp |            | 168.00                     |           |         |       |
|                      | 3 <a href="#">10016120 71190</a>       |       |                          | St Maint Other Supp  |            | 168.00                     |           |         |       |
|                      |  |       |                          | Invoice Net          |            | 504.00                     |           |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |                          | INV                  | 06/22/2015 | <a href="#">36483-1</a>    | 117390    |         |       |
|                      | 1 <a href="#">10016310 71190</a>       |       |                          | Fleet Mgt Other Supp |            | 38.30                      |           |         |       |
|                      |  |       |                          | Invoice Net          |            | 38.30                      |           |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |                          | INV                  | 07/01/2015 | <a href="#">36597-1</a>    | 117420    |         |       |
|                      | 1 <a href="#">10014160 70510</a>       |       |                          | Pepsi Ice RepMaint B |            | 326.00                     |           |         |       |
|                      |  |       |                          | Invoice Net          |            | 326.00                     |           |         |       |
| <a href="#">111</a>  | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |                          | INV                  | 06/22/2015 | <a href="#">37006-1</a>    | 118098    |         |       |
|                      | 1 <a href="#">10016120 71190</a>       |       |                          | St Maint Other Supp  |            | 120.20                     |           |         |       |
|                      | 2 <a href="#">51101100 71190</a>       |       |                          | Swr Oper Other Supp  |            | 120.20                     |           |         |       |
|                      | 3 <a href="#">53103100 71190</a>       |       |                          | Storm Wat Other Supp |            | 120.21                     |           |         |       |
|                      |  |       |                          | Invoice Net          |            | 360.61                     |           |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| VENDOR              | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">33836A-1</a> |          |         |       |
|                     | 1 <a href="#">10016120 70420</a>       |       |    | St Maint    |            | 352.08                   |          |         |       |
|                     | 2 <a href="#">51101100 70420</a>       |       |    | Swr Oper    |            | 352.08                   |          |         |       |
|                     | 3 <a href="#">53103100 70420</a>       |       |    | Storm Wat   |            | 352.09                   |          |         |       |
|                     |  |       |    | Invoice Net |            | 1,056.25                 |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">37443-1</a>  |          |         |       |
|                     | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    |            | 119.65                   |          |         |       |
|                     | 2 <a href="#">51101100 71190</a>       |       |    | Swr Oper    |            | 119.65                   |          |         |       |
|                     | 3 <a href="#">53103100 71190</a>       |       |    | Storm Wat   |            | 119.65                   |          |         |       |
|                     |  |       |    | Invoice Net |            | 358.95                   |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">37677-1</a>  |          |         |       |
|                     | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    |            | 42.50                    |          |         |       |
|                     | 2 <a href="#">51101100 71190</a>       |       |    | Swr Oper    |            | 42.50                    |          |         |       |
|                     | 3 <a href="#">53103100 71190</a>       |       |    | Storm Wat   |            | 42.50                    |          |         |       |
|                     |  |       |    | Invoice Net |            | 127.50                   |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">37643-1</a>  |          |         |       |
|                     | 1 <a href="#">10016120 71099</a>       |       |    | St Maint    |            | 1,155.00                 |          |         |       |
|                     |  |       |    | Invoice Net |            | 1,155.00                 |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">37548-1</a>  |          |         |       |
|                     | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    |            | 12.50                    |          |         |       |
|                     |  |       |    | Invoice Net |            | 12.50                    |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">37567-1</a>  |          |         |       |
|                     | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    |            | 43.75                    |          |         |       |
|                     |  |       |    | Invoice Net |            | 43.75                    |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">15210-1</a>  |          |         |       |
|                     | 1 <a href="#">10016120 70420</a>       |       |    | St Maint    |            | 810.00                   |          |         |       |
|                     | 2 <a href="#">51101100 70420</a>       |       |    | Swr Oper    |            | 810.00                   |          |         |       |
|                     | 3 <a href="#">53103100 70420</a>       |       |    | Storm Wat   |            | 810.00                   |          |         |       |
|                     |  |       |    | Invoice Net |            | 2,430.00                 |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">37642-1</a>  |          |         |       |
|                     | 1 <a href="#">10016120 70420</a>       |       |    | St Maint    |            | 600.00                   |          |         |       |
|                     |  |       |    | Invoice Net |            | 600.00                   |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">38274-1</a>  |          |         |       |
|                     | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    |            | 20.76                    |          |         |       |
|                     | 2 <a href="#">51101100 71190</a>       |       |    | Swr Oper    |            | 20.76                    |          |         |       |
|                     | 3 <a href="#">53103100 71190</a>       |       |    | Storm Wat   |            | 20.78                    |          |         |       |
|                     |  |       |    | Invoice Net |            | 62.30                    |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">38194-1</a>  |          |         |       |
|                     | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    |            | 30.94                    |          |         |       |
|                     | 2 <a href="#">51101100 71190</a>       |       |    | Swr Oper    |            | 30.94                    |          |         |       |
|                     | 3 <a href="#">53103100 71190</a>       |       |    | Storm Wat   |            | 30.96                    |          |         |       |
|                     |  |       |    | Invoice Net |            | 92.84                    |          |         |       |
| <a href="#">111</a> | <a href="#">MIDWEST CONSTRUCTION R</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">38186-1</a>  |          |         |       |
|                     | 1 <a href="#">10016120 71190</a>       |       |    | St Maint    |            | 42.50                    |          |         |       |
|                     | 2 <a href="#">51101100 71190</a>       |       |    | Swr Oper    |            | 42.50                    |          |         |       |
|                     | 3 <a href="#">53103100 71190</a>       |       |    | Storm Wat   |            | 42.50                    |          |         |       |
|                     |  |       |    | Invoice Net |            | 127.50                   |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| VENDOR      | G/L ACCOUNTS                  | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|-------------|------------|--------------------|----------|---------|-------|
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> | 00000 |    | INV         | 06/22/2015 | <u>36294-1</u>     | 118114   |         |       |
|             | 1 <u>10016120 71190</u>       |       |    | St Maint    | Other Supp | 104.66             |          |         |       |
|             | 2 <u>51101100 71190</u>       |       |    | Swr Oper    | Other Supp | 104.66             |          |         |       |
|             | 3 <u>53103100 71190</u>       |       |    | Storm Wat   | Other Supp | 104.68             |          |         |       |
|             |                               |       |    | Invoice Net |            | 314.00             |          |         |       |
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> | 00000 |    | INV         | 06/22/2015 | <u>37938-1</u>     | 118116   |         |       |
|             | 1 <u>10016120 71190</u>       |       |    | St Maint    | Other Supp | 164.40             |          |         |       |
|             | 2 <u>51101100 71190</u>       |       |    | Swr Oper    | Other Supp | 164.40             |          |         |       |
|             | 3 <u>53103100 71190</u>       |       |    | Storm Wat   | Other Supp | 164.40             |          |         |       |
|             |                               |       |    | Invoice Net |            | 493.20             |          |         |       |
| <u>111</u>  | <u>MIDWEST CONSTRUCTION R</u> | 00000 |    | INV         | 06/22/2015 | <u>37961-1</u>     | 118117   |         |       |
|             | 1 <u>53103100 71190</u>       |       |    | Storm Wat   | Other Supp | 45.05              |          |         |       |
|             | 2 <u>51101100 71190</u>       |       |    | Swr Oper    | Other Supp | 45.05              |          |         |       |
|             |                               |       |    | Invoice Net |            | 90.10              |          |         |       |
|             |                               |       |    | CHECK TOTAL |            | 9,309.35           |          |         |       |
| <u>1577</u> | <u>MIDWEST VETERINARY SUP</u> | 00002 |    | INV         | 07/04/2015 | <u>6290348-000</u> | 117419   |         |       |
|             | 1 <u>10014136 70040</u>       |       |    | MP Zoo      | Vet Sv     | 251.35             |          |         |       |
|             |                               |       |    | Invoice Net |            | 251.35             |          |         |       |
|             |                               |       |    | CHECK TOTAL |            | 251.35             |          |         |       |
| <u>97</u>   | <u>MILLER JANITOR SUPPLY</u>  | 00000 |    | INV         | 06/22/2015 | <u>075211-00</u>   | 116887   |         |       |
|             | 1 <u>10016310 71190</u>       |       |    | Fleet Mgt   | Other Supp | 236.60             |          |         |       |
|             |                               |       |    | Invoice Net |            | 236.60             |          |         |       |
| <u>97</u>   | <u>MILLER JANITOR SUPPLY</u>  | 00000 |    | INV         | 06/22/2015 | <u>075473-00</u>   | 118005   |         |       |
|             | 1 <u>10014136 71024</u>       |       |    | MP Zoo      | Janit Supp | 174.45             |          |         |       |
|             |                               |       |    | Invoice Net |            | 174.45             |          |         |       |
| <u>97</u>   | <u>MILLER JANITOR SUPPLY</u>  | 00000 |    | INV         | 06/22/2015 | <u>075510-00</u>   | 118006   |         |       |
|             | 1 <u>10014136 71024</u>       |       |    | MP Zoo      | Janit Supp | 235.79             |          |         |       |
|             |                               |       |    | Invoice Net |            | 235.79             |          |         |       |
| <u>97</u>   | <u>MILLER JANITOR SUPPLY</u>  | 00000 |    | INV         | 06/22/2015 | <u>075363-00</u>   | 118008   |         |       |
|             | 1 <u>10015110 71024</u>       |       |    | Pol Admin   | Janit Supp | 973.08             |          |         |       |
|             |                               |       |    | Invoice Net |            | 973.08             |          |         |       |
| <u>97</u>   | <u>MILLER JANITOR SUPPLY</u>  | 00000 |    | INV         | 06/22/2015 | <u>075457-000</u>  | 118180   |         |       |
|             | 1 <u>50100130 71024</u>       |       |    | Wtr Pure    | Janit Supp | 356.45             |          |         |       |
|             |                               |       |    | Invoice Net |            | 356.45             |          |         |       |
| <u>97</u>   | <u>MILLER JANITOR SUPPLY</u>  | 00000 |    | INV         | 06/22/2015 | <u>075047-01</u>   | 118217   |         |       |
|             | 1 <u>50100130 71024</u>       |       |    | Wtr Pure    | Janit Supp | 118.20             |          |         |       |
|             |                               |       |    | Invoice Net |            | 118.20             |          |         |       |
| <u>97</u>   | <u>MILLER JANITOR SUPPLY</u>  | 00000 |    | INV         | 06/27/2015 | <u>075309-00</u>   | 118308   |         |       |
|             | 1 <u>56406410 71024</u>       |       |    | Prairie     | Janit Supp | 84.99              |          |         |       |
|             |                               |       |    | Invoice Net |            | 84.99              |          |         |       |
| <u>97</u>   | <u>MILLER JANITOR SUPPLY</u>  | 00000 |    | INV         | 06/28/2015 | <u>075320-00</u>   | 118338   |         |       |
|             | 1 <u>56406420 71024</u>       |       |    | The Den     | Janit Supp | 151.72             |          |         |       |
|             |                               |       |    | Invoice Net |            | 151.72             |          |         |       |
| <u>97</u>   | <u>MILLER JANITOR SUPPLY</u>  | 00000 |    | INV         | 06/28/2015 | <u>075321-00</u>   | 118342   |         |       |
|             | 1 <u>56406410 71024</u>       |       |    | Prairie     | Janit Supp | 433.70             |          |         |       |
|             |                               |       |    | Invoice Net |            | 433.70             |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                    | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT  | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|--------------------------|-----------|---------|-------|
|   |                                  |       |                          |             |            | CHECK TOTAL              | 2,764.98  |         |       |
| <a href="#">2423 MINERAL MASTERS CORP</a> | <a href="#">1 10014120 71720</a> | 00000 |                          | EFT         | 07/03/2015 | <a href="#">00034899</a> | 118102    |         |       |
|   |                                  |       |                          | Aquatics    | Wtr Chem   | 342.25                   |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 342.25                   |           |         |       |
|   |                                  |       |                          |             |            | CHECK TOTAL              | 342.25    |         |       |
| <a href="#">2423 MINERAL MASTERS CORP</a> | <a href="#">1 10014120 71720</a> | 00001 |                          | EFT         | 07/03/2015 | <a href="#">00034898</a> | 118105    |         |       |
|   |                                  |       |                          | Aquatics    | Wtr Chem   | 471.75                   |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 471.75                   |           |         |       |
|   |                                  |       |                          |             |            | CHECK TOTAL              | 471.75    |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20160038</a> | INV         | 06/22/2015 | <a href="#">1206741</a>  | 117399    |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 4,748.75                 |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 4,748.75                 |           |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20160039</a> | INV         | 06/22/2015 | <a href="#">1206259</a>  | 117403    |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 4,809.96                 |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 4,809.96                 |           |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20160040</a> | INV         | 06/20/2015 | <a href="#">1205860</a>  | 117405    |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 4,813.67                 |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 4,813.67                 |           |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20160041</a> | INV         | 06/14/2015 | <a href="#">1205044</a>  | 117406    |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 4,309.12                 |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 4,309.12                 |           |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20160042</a> | INV         | 06/13/2015 | <a href="#">1204786</a>  | 117410    |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 4,665.28                 |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 4,665.28                 |           |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20160044</a> | INV         | 06/22/2015 | <a href="#">1203028</a>  | 117411    |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 4,624.46                 |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 4,624.46                 |           |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20160043</a> | INV         | 06/15/2015 | <a href="#">1204056</a>  | 117412    |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 4,698.66                 |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 4,698.66                 |           |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20160069</a> | INV         | 06/22/2015 | <a href="#">1208041</a>  | 118437    |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 4,833.40                 |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 4,833.40                 |           |         |       |
| <a href="#">98 MISSISSIPPI LIME CO</a>    | <a href="#">1 50100130 71720</a> | 00001 | <a href="#">20160068</a> | INV         | 06/22/2015 | <a href="#">1208539</a>  | 118438    |         |       |
|   |                                  |       |                          | Wtr Pure    | Wtr Chem   | 4,773.95                 |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 4,773.95                 |           |         |       |
|   |                                  |       |                          |             |            | CHECK TOTAL              | 42,277.25 |         |       |
| <a href="#">473 MORRIS AVE GARAGE</a>     | <a href="#">1 10016310 70520</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">120024</a>   | 117329    |         |       |
|   |                                  |       |                          | Fleet Mgt   | RepMaint V | 50.00                    |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 50.00                    |           |         |       |
| <a href="#">473 MORRIS AVE GARAGE</a>     | <a href="#">1 10016310 70520</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">9192</a>     | 117395    |         |       |
|   |                                  |       |                          | Fleet Mgt   | RepMaint V | 274.00                   |           |         |       |
|   |                                  |       |                          | Invoice Net |            | 274.00                   |           |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS                            | R                     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK    |
|----------------------|---|-----------------------|----|-------------|------------|------------------------------|----------|---------|----------|
|                      |   |                       |    |             |            | CHECK TOTAL                  |          |         | 324.00   |
| <a href="#">148</a>  | <a href="#">MOTION INDUSTRIES INC</a>   | 00002                 |    | INV         | 06/22/2015 | <a href="#">IL66-015041</a>  |          |         | 117455   |
|                      | 1 <a href="#">10016310 71710</a>        |                       |    | Fleet Mgt   | Veh Equip  | 863.75                       |          |         |          |
|                      |   |                       |    | Invoice Net |            | 863.75                       |          |         |          |
| <a href="#">148</a>  | <a href="#">MOTION INDUSTRIES INC</a>   | 00002                 |    | INV         | 06/22/2015 | <a href="#">IL66-015276</a>  |          |         | 117457   |
|                      | 1 <a href="#">10016310 71710</a>        |                       |    | Fleet Mgt   | Veh Equip  | 862.00                       |          |         |          |
|                      |   |                       |    | Invoice Net |            | 862.00                       |          |         |          |
|                      |   |                       |    | CHECK TOTAL |            |                              |          |         | 1,725.75 |
| <a href="#">242</a>  | <a href="#">MTI DISTRIBUTING INC</a>    | 00001                 |    | INV         | 06/26/2015 | <a href="#">1013638-00</a>   |          |         | 118333   |
|                      | 1 <a href="#">56406420 70542</a>        |                       |    | The Den     | RepMaintNF | 771.06                       |          |         |          |
|                      |   |                       |    | Invoice Net |            | 771.06                       |          |         |          |
|                      |   |                       |    | CHECK TOTAL |            |                              |          |         | 771.06   |
| <a href="#">49</a>   | <a href="#">MUNICIPAL EMERGENCY SE</a>  | 00001                 |    | INV         | 06/22/2015 | <a href="#">00637601_SNV</a> |          |         | 117315   |
|                      | 1 <a href="#">10015210 62191</a>        |                       |    | Fire        | Prot Wear  | 699.45                       |          |         |          |
|                      |   |                       |    | Invoice Net |            | 699.45                       |          |         |          |
| <a href="#">49</a>   | <a href="#">MUNICIPAL EMERGENCY SE</a>  | 00001                 |    | INV         | 06/22/2015 | <a href="#">00637604_SNV</a> |          |         | 117316   |
|                      | 1 <a href="#">10015210 62191</a>        |                       |    | Fire        | Prot Wear  | 105.50                       |          |         |          |
|                      |   |                       |    | Invoice Net |            | 105.50                       |          |         |          |
|                      |   |                       |    | CHECK TOTAL |            |                              |          |         | 804.95   |
| <a href="#">2127</a> | <a href="#">NATIONWIDE POWER SOLUT</a>  | 00000                 |    | INV         | 06/22/2015 | <a href="#">314500</a>       |          |         | 117980   |
|                      | 1 <a href="#">10015480 70540</a>        |                       |    | Fac Maint   | RepMt Othr | 2,784.00                     |          |         |          |
|                      |   |                       |    | Invoice Net |            | 2,784.00                     |          |         |          |
|                      |   |                       |    | CHECK TOTAL |            |                              |          |         | 2,784.00 |
| <a href="#">76</a>   | <a href="#">NCH CORPORATION</a>         | 00001                 |    | INV         | 06/22/2015 | <a href="#">1928210</a>      |          |         | 117311   |
|                      | 1 <a href="#">10014125 70510</a>        | <a href="#">20000</a> |    | BCPA        | RepMaint B | 167.32                       |          |         |          |
|                      |   |                       |    | Invoice Net |            | 167.32                       |          |         |          |
|                      |   |                       |    | CHECK TOTAL |            |                              |          |         | 167.32   |
| <a href="#">541</a>  | <a href="#">NEWMAN &amp; ULLMAN INC</a> | 00000                 |    | INV         | 06/26/2015 | <a href="#">587300</a>       |          |         | 115089   |
|                      | 1 <a href="#">56406400 71770</a>        |                       |    | Highland    | Snack Shop | 230.01                       |          |         |          |
|                      |   |                       |    | Invoice Net |            | 230.01                       |          |         |          |
| <a href="#">541</a>  | <a href="#">NEWMAN &amp; ULLMAN INC</a> | 00000                 |    | INV         | 06/22/2015 | <a href="#">589249</a>       |          |         | 118303   |
|                      | 1 <a href="#">56406400 71770</a>        |                       |    | Highland    | Snack Shop | 83.59                        |          |         |          |
|                      |   |                       |    | Invoice Net |            | 83.59                        |          |         |          |
| <a href="#">541</a>  | <a href="#">NEWMAN &amp; ULLMAN INC</a> | 00000                 |    | INV         | 06/22/2015 | <a href="#">589784</a>       |          |         | 118305   |
|                      | 1 <a href="#">56406400 71770</a>        |                       |    | Highland    | Snack Shop | 216.32                       |          |         |          |
|                      |   |                       |    | Invoice Net |            | 216.32                       |          |         |          |
| <a href="#">541</a>  | <a href="#">NEWMAN &amp; ULLMAN INC</a> | 00000                 |    | INV         | 06/22/2015 | <a href="#">589787</a>       |          |         | 118311   |
|                      | 1 <a href="#">56406410 71770</a>        |                       |    | Prairie     | Snack Shop | 345.18                       |          |         |          |
|                      |   |                       |    | Invoice Net |            | 345.18                       |          |         |          |
| <a href="#">541</a>  | <a href="#">NEWMAN &amp; ULLMAN INC</a> | 00000                 |    | INV         | 06/22/2015 | <a href="#">589251</a>       |          |         | 118346   |
|                      | 1 <a href="#">56406420 71770</a>        |                       |    | The Den     | Snack Shop | 322.22                       |          |         |          |
|                      |   |                       |    | Invoice Net |            | 322.22                       |          |         |          |







06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS  | R     | PO | TYPE                                   | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER  | CHECK |
|----------------------|---|-------|----|--|------------|---|----------|----------|-------|
| <a href="#">541</a>  | <a href="#">NEWMAN &amp; ULLMAN INC</a><br>1 <a href="#">56406420</a> <a href="#">71770</a> | 00000 |    | INV                                    | 06/22/2015 | <a href="#">589788</a><br>225.52<br>225.52            | 118353   |          |       |
|                      |   |       |    | The Den<br>Snack Shop<br>Invoice Net   |            | CHECK TOTAL   |          | 1,422.84 |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">50100120</a> <a href="#">70550</a>  | 00001 |    | EFT                                    | 06/08/2015 | <a href="#">164953</a><br>718.46<br>718.46            | 117284   |          |       |
|                      |   |       |    | Wtr Trans<br>RepMaint I<br>Invoice Net |            |   |          |          |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10014110</a> <a href="#">70542</a>  | 00001 |    | EFT                                    | 07/03/2015 | <a href="#">165489</a><br>268.89<br>268.89            | 117460   |          |       |
|                      |   |       |    | Pks Maint<br>RepMaintNF<br>Invoice Net |            |   |          |          |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10014110</a> <a href="#">70542</a>  | 00001 |    | EFT                                    | 07/03/2015 | <a href="#">165486</a><br>158.93<br>158.93            | 117461   |          |       |
|                      |   |       |    | Pks Maint<br>RepMaintNF<br>Invoice Net |            |   |          |          |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10014110</a> <a href="#">70542</a>  | 00001 |    | EFT                                    | 07/01/2015 | <a href="#">165234</a><br>63.75<br>63.75              | 117462   |          |       |
|                      |   |       |    | Pks Maint<br>RepMaintNF<br>Invoice Net |            |   |          |          |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10016310</a> <a href="#">71710</a>  | 00001 |    | EFT                                    | 04/30/2015 | <a href="#">160939</a><br>19.90<br>19.90              | 118170   |          |       |
|                      |   |       |    | Fleet Mgt<br>Veh Equip<br>Invoice Net  |            |   |          |          |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10016310</a> <a href="#">71710</a>  | 00001 |    | EFT                                    | 04/30/2015 | <a href="#">154549</a><br>91.84<br>91.84              | 118171   |          |       |
|                      |   |       |    | Fleet Mgt<br>Veh Equip<br>Invoice Net  |            |   |          |          |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10014110</a> <a href="#">70590</a>  | 00001 |    | EFT                                    | 06/22/2015 | <a href="#">165815</a><br>916.94<br>916.94            | 118296   |          |       |
|                      |   |       |    | Pks Maint<br>Oth Repair<br>Invoice Net |            |   |          |          |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10014110</a> <a href="#">70542</a>  | 00001 |    | EFT                                    | 06/22/2015 | <a href="#">166316</a><br>22.98<br>22.98              | 118299   |          |       |
|                      |   |       |    | Pks Maint<br>RepMaintNF<br>Invoice Net |            |   |          |          |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10014110</a> <a href="#">70542</a>  | 00001 |    | EFT                                    | 07/03/2015 | <a href="#">165557</a><br>273.99<br>273.99            | 118300   |          |       |
|                      |   |       |    | Pks Maint<br>RepMaintNF<br>Invoice Net |            |   |          |          |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">56406410</a> <a href="#">70542</a>  | 00001 |    | EFT                                    | 06/22/2015 | <a href="#">165663</a><br>5.40<br>5.40                | 118341   |          |       |
|                      |   |       |    | Prairie<br>RepMaintNF<br>Invoice Net   |            |   |          |          |       |
|                      |   |       |    |  |            | CHECK TOTAL   |          | 2,541.08 |       |
| <a href="#">2463</a> | <a href="#">NORTHERN SAFETY COMPAN</a><br>1 <a href="#">50100130</a> <a href="#">71190</a>  | 00000 |    | INV                                    | 06/19/2015 | <a href="#">901435645</a><br>526.51<br>526.51         | 117430   |          |       |
|                      |   |       |    | Wtr Pure<br>Other Supp<br>Invoice Net  |            |   |          |          |       |
|                      |   |       |    |  |            | CHECK TOTAL   |          | 526.51   |       |
| <a href="#">2297</a> | <a href="#">NOTARY PUBLIC ASSOCIAT</a><br>1 <a href="#">10015110</a> <a href="#">70631</a>  | 00000 |    | INV                                    | 06/22/2015 | <a href="#">ULRICH RENEWAL 2015</a><br>49.00<br>49.00 | 118010   |          |       |
|                      |   |       |    | Pol Admin<br>Dues<br>Invoice Net       |            |   |          |          |       |
|                      |   |       |    |  |            | CHECK TOTAL   |          | 49.00    |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR  | G/L ACCOUNTS   | R     | PO | TYPE                                   | DUE DATE   | INVOICE/AMOUNT                  | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|--|------------|---------------------------------|----------|---------|-------|
| <a href="#">3005</a> <a href="#">NOVARTIS ANIMAL HEALTH</a> |  | 00001 |    | INV                                    | 07/04/2015 | <a href="#">4423844715</a>      | 118161   |         |       |
|   | 1 <a href="#">10014136</a> <a href="#">70040</a>                       |       |    | MP Zoo<br>Vet Sv<br>Invoice Net        |            | 147.75<br>147.75                |          |         |       |
|   |  |       |    |  |            | CHECK TOTAL                     | 147.75   |         |       |
| <a href="#">704</a> <a href="#">NUTOYS LEISURE PRODUCT</a>  |  | 00001 |    | INV                                    | 06/21/2015 | <a href="#">42796</a>           | 117456   |         |       |
|   | 1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a> |       |    | Pks Maint<br>Oth Repair<br>Invoice Net |            | 791.40<br>791.40                |          |         |       |
|   |  |       |    |  |            | CHECK TOTAL                     | 791.40   |         |       |
| <a href="#">294</a> <a href="#">NYBAKKE VACUUM SHOP IN</a>  |  | 00001 |    | EFT                                    | 06/22/2015 | <a href="#">38383</a>           | 117575   |         |       |
|   | 1 <a href="#">10015110</a> <a href="#">71190</a>                       |       |    | Pol Admin<br>Other Supp<br>Invoice Net |            | 22.99<br>22.99                  |          |         |       |
|   |  |       |    |  |            | CHECK TOTAL                     | 22.99    |         |       |
| <a href="#">2907</a> <a href="#">O8O LEASING LLC</a>        |  | 00000 |    | EFT                                    | 06/22/2015 | <a href="#">0515</a>            | 118020   |         |       |
|   | 1 <a href="#">10014136</a> <a href="#">71053</a>                       |       |    | MP Zoo<br>GShop Purc<br>Invoice Net    |            | 343.33<br>343.33                |          |         |       |
|   |  |       |    |  |            | CHECK TOTAL                     | 343.33   |         |       |
| <a href="#">82</a> <a href="#">ORKIN LLC</a>                |  | 00000 |    | INV                                    | 06/08/2015 | <a href="#">2338243 2 5/15</a>  | 117443   |         |       |
|   | 1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a> |       |    | Pks Maint<br>RepMaint B<br>Invoice Net |            | 38.50<br>38.50                  |          |         |       |
| <a href="#">82</a> <a href="#">ORKIN LLC</a>                |  | 00000 |    | INV                                    | 06/09/2015 | <a href="#">10196687 5/15</a>   | 117448   |         |       |
|   | 1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a> |       |    | Pks Maint<br>RepMaint B<br>Invoice Net |            | 46.93<br>46.93                  |          |         |       |
| <a href="#">82</a> <a href="#">ORKIN LLC</a>                |  | 00000 |    | INV                                    | 06/08/2015 | <a href="#">9670920 5/15</a>    | 117459   |         |       |
|   | 1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a> |       |    | Pks Maint<br>RepMaint B<br>Invoice Net |            | 39.65<br>39.65                  |          |         |       |
|   |  |       |    |  |            | CHECK TOTAL                     | 125.08   |         |       |
| <a href="#">82</a> <a href="#">ORKIN LLC</a>                |  | 00001 |    | INV                                    | 06/08/2015 | <a href="#">2572567 2 5/15</a>  | 117450   |         |       |
|   | 1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a> |       |    | Pks Maint<br>RepMaint B<br>Invoice Net |            | 36.05<br>36.05                  |          |         |       |
| <a href="#">82</a> <a href="#">ORKIN LLC</a>                |  | 00001 |    | INV                                    | 06/22/2015 | <a href="#">13443773 2 6/15</a> | 117520   |         |       |
|   | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |       |    | Fac Maint<br>Purch Serv<br>Invoice Net |            | 46.11<br>46.11                  |          |         |       |
| <a href="#">82</a> <a href="#">ORKIN LLC</a>                |  | 00001 |    | INV                                    | 06/22/2015 | <a href="#">12440926 2 6/15</a> | 117521   |         |       |
|   | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |       |    | Fac Maint<br>Purch Serv<br>Invoice Net |            | 46.11<br>46.11                  |          |         |       |
| <a href="#">82</a> <a href="#">ORKIN LLC</a>                |  | 00001 |    | INV                                    | 06/22/2015 | <a href="#">9975604 6/15</a>    | 117536   |         |       |
|   | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |       |    | Fac Maint<br>Purch Serv<br>Invoice Net |            | 46.11<br>46.11                  |          |         |       |
| <a href="#">82</a> <a href="#">ORKIN LLC</a>                |  | 00001 |    | INV                                    | 06/22/2015 | <a href="#">12440950 2 6/15</a> | 117538   |         |       |
|   | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |       |    | Fac Maint<br>Purch Serv<br>Invoice Net |            | 46.11<br>46.11                  |          |         |       |
| <a href="#">82</a> <a href="#">ORKIN LLC</a>                |  | 00001 |    | INV                                    | 06/22/2015 | <a href="#">2349752 2 6/15</a>  | 117539   |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|-----------------------------------|----------|---------|-------|
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a> |       |    | Fac Maint   | Purch Serv | 42.35                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 42.35                             |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        | 00001 |    | INV         | 06/22/2015 | <a href="#">12458719 2 6/15</a>   | 117541   |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a> |       |    | Fac Maint   | Purch Serv | 46.11                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 46.11                             |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        | 00001 |    | INV         | 06/22/2015 | <a href="#">8706635 2 6/15</a>    | 117543   |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a> |       |    | Fac Maint   | Purch Serv | 46.93                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 46.93                             |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        | 00001 |    | INV         | 06/22/2015 | <a href="#">12070805 6/15</a>     | 118219   |         |       |
|                      | 1 <a href="#">50100140</a> <a href="#">70690</a> |       |    | Lk Maint    | Purch Serv | 39.55                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 39.55                             |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        | 00001 |    | INV         | 06/22/2015 | <a href="#">11094894 6/15</a>     | 118221   |         |       |
|                      | 1 <a href="#">50100140</a> <a href="#">70690</a> |       |    | Lk Maint    | Purch Serv | 42.03                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 42.03                             |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        | 00001 |    | INV         | 06/22/2015 | <a href="#">11094879 6/15</a>     | 118222   |         |       |
|                      | 1 <a href="#">50100140</a> <a href="#">70690</a> |       |    | Lk Maint    | Purch Serv | 40.49                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 40.49                             |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        | 00001 |    | INV         | 06/22/2015 | <a href="#">10889049 6/15</a>     | 118223   |         |       |
|                      | 1 <a href="#">50100130</a> <a href="#">70690</a> |       |    | Wtr Pure    | Purch Serv | 41.80                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 41.80                             |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        | 00001 |    | INV         | 06/22/2015 | <a href="#">10831702 06/15</a>    | 118400   |         |       |
|                      | 1 <a href="#">50100130</a> <a href="#">70690</a> |       |    | Wtr Pure    | Purch Serv | 41.67                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 41.67                             |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        | 00001 |    | INV         | 06/22/2015 | <a href="#">11492382 6/15</a>     | 118402   |         |       |
|                      | 1 <a href="#">50100130</a> <a href="#">70690</a> |       |    | Wtr Pure    | Purch Serv | 42.35                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 42.35                             |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>                        | 00001 |    | INV         | 06/22/2015 | <a href="#">12611121 6/15</a>     | 118403   |         |       |
|                      | 1 <a href="#">50100130</a> <a href="#">70690</a> |       |    | Wtr Pure    | Purch Serv | 35.00                             |          |         |       |
|                      |  |       |    | Invoice Net |            | 35.00                             |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 638.77                            |          |         |       |
| <a href="#">1835</a> | <a href="#">ORR KATHLEEN</a>                     | 00000 |    | INV         | 06/22/2015 | <a href="#">14668</a>             | 118224   |         |       |
|                      | 1 <a href="#">10019170</a> <a href="#">70220</a> |       |    | Econ Devel  | Oth PT Sv  | 2,330.00                          |          |         |       |
|                      |  |       |    | Invoice Net |            | 2,330.00                          |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 2,330.00                          |          |         |       |
| <a href="#">100</a>  | <a href="#">PANTAGRAPH PUBLISHING</a>            | 00001 |    | INV         | 06/22/2015 | <a href="#">111-60000796 5/15</a> | 117505   |         |       |
|                      | 1 <a href="#">10011410</a> <a href="#">70610</a> |       |    | HR          | Advertise  | 1,952.84                          |          |         |       |
|                      |  |       |    | Invoice Net |            | 1,952.84                          |          |         |       |
| <a href="#">100</a>  | <a href="#">PANTAGRAPH PUBLISHING</a>            | 00001 |    | INV         | 04/30/2015 | <a href="#">111-60000796 4/15</a> | 118172   |         |       |
|                      | 1 <a href="#">10011410</a> <a href="#">70610</a> |       |    | HR          | Advertise  | 1,920.49                          |          |         |       |
|                      |  |       |    | Invoice Net |            | 1,920.49                          |          |         |       |
| <a href="#">100</a>  | <a href="#">PANTAGRAPH PUBLISHING</a>            | 00001 |    | INV         | 06/22/2015 | <a href="#">111-60072323 5/15</a> | 118225   |         |       |
|                      | 1 <a href="#">10015420</a> <a href="#">70610</a> |       |    | Planning    | Advertise  | 127.60                            |          |         |       |
|                      | 2 <a href="#">10011310</a> <a href="#">70610</a> |       |    | CtyClerk    | Advertise  | 4,059.80                          |          |         |       |
|                      |  |       |    | Invoice Net |            | 4,187.40                          |          |         |       |
| <a href="#">100</a>  | <a href="#">PANTAGRAPH PUBLISHING</a>            | 00001 |    | INV         | 04/30/2015 | <a href="#">111-60077020 4/15</a> | 118247   |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                 | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT                           | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|----------------|------------------------------------|---------|-------|
|                        | 1 <a href="#">10014112</a> <a href="#">70610</a> |       |    | Recreation  | Advertise  | 565.00         |                                    |         |       |
|                        | 2 <a href="#">10014160</a> <a href="#">70610</a> |       |    | Pepsi Ice   | Advertise  | 395.00         |                                    |         |       |
|                        | 3 <a href="#">10014125</a> <a href="#">70610</a> | 20000 |    | BCPA        | Advertise  | 395.00         |                                    |         |       |
|                        | 4 <a href="#">56406400</a> <a href="#">70610</a> |       |    | Highland    | Advertise  | 207.33         |                                    |         |       |
|                        | 5 <a href="#">56406410</a> <a href="#">70610</a> |       |    | Prairie     | Advertise  | 207.33         |                                    |         |       |
|                        | 6 <a href="#">56406420</a> <a href="#">70610</a> |       |    | The Den     | Advertise  | 207.34         |                                    |         |       |
|                        |  |       |    | Invoice Net |            | 1,977.00       |                                    |         |       |
|                        |  |       |    |             |            | CHECK TOTAL    | 10,037.73                          |         |       |
| <a href="#">100</a>    | <a href="#">PANTAGRAPH PUBLISHING</a>            |       |    |             |            |                |                                    |         |       |
|                        | 1 <a href="#">50100130</a> <a href="#">70690</a> | 00002 |    | Wtr Pure    | Purch Serv | 369.16         | <a href="#">06/08/15 LAKE BLM</a>  | 117431  |       |
|                        |  |       |    | Invoice Net |            | 369.16         |                                    |         |       |
|                        |  |       |    |             |            | CHECK TOTAL    | 369.16                             |         |       |
| <a href="#">999004</a> | <a href="#">ALYSSA SHEPHARD</a>                  |       |    |             |            |                |                                    |         |       |
|                        | 1 <a href="#">10014112</a> <a href="#">54910</a> | 00000 |    | Recreation  | ActPgm Inc | 386.00         | <a href="#">PARKS 6/15/15</a>      | 118166  |       |
|                        |  |       |    | Invoice Net |            | 386.00         |                                    |         |       |
|                        |  |       |    |             |            | CHECK TOTAL    | 386.00                             |         |       |
| <a href="#">999004</a> | <a href="#">CHRISTINA CROWELL</a>                |       |    |             |            |                |                                    |         |       |
|                        | 1 <a href="#">10014120</a> <a href="#">54910</a> | 00000 |    | Aquatics    | ActPgm Inc | 30.00          | <a href="#">PARKS 6/15/15 #2</a>   | 118249  |       |
|                        |  |       |    | Invoice Net |            | 30.00          |                                    |         |       |
|                        |  |       |    |             |            | CHECK TOTAL    | 30.00                              |         |       |
| <a href="#">999004</a> | <a href="#">DARREN BURNS</a>                     |       |    |             |            |                |                                    |         |       |
|                        | 1 <a href="#">10014160</a> <a href="#">54930</a> | 00000 |    | Pepsi Ice   | HckyRg Fee | 120.00         | <a href="#">PEPSIICE 6/12/15</a>   | 118022  |       |
|                        |  |       |    | Invoice Net |            | 120.00         |                                    |         |       |
|                        |  |       |    |             |            | CHECK TOTAL    | 120.00                             |         |       |
| <a href="#">999004</a> | <a href="#">JACQUELYN LONGNECKER</a>             |       |    |             |            |                |                                    |         |       |
|                        | 1 <a href="#">10014105</a> <a href="#">54430</a> | 00000 |    | Pks Admin   | Fac Rntl   | 100.00         | <a href="#">PARKS 6/11/15</a>      | 117561  |       |
|                        |  |       |    | Invoice Net |            | 100.00         |                                    |         |       |
|                        |  |       |    |             |            | CHECK TOTAL    | 100.00                             |         |       |
| <a href="#">999004</a> | <a href="#">JOHN DIERHING</a>                    |       |    |             |            |                |                                    |         |       |
|                        | 1 <a href="#">10014160</a> <a href="#">54930</a> | 00000 |    | Pepsi Ice   | HckyRg Fee | 75.00          | <a href="#">PEPSIICE 6/8/15 #2</a> | 117503  |       |
|                        |  |       |    | Invoice Net |            | 75.00          |                                    |         |       |
|                        |  |       |    |             |            | CHECK TOTAL    | 75.00                              |         |       |
| <a href="#">999004</a> | <a href="#">LINDSAY GARRETT</a>                  |       |    |             |            |                |                                    |         |       |
|                        | 1 <a href="#">10014112</a> <a href="#">54910</a> | 00000 |    | Recreation  | ActPgm Inc | 48.00          | <a href="#">PARKS 6/9/15</a>       | 117468  |       |
|                        |  |       |    | Invoice Net |            | 48.00          |                                    |         |       |
|                        |  |       |    |             |            | CHECK TOTAL    | 48.00                              |         |       |
| <a href="#">999004</a> | <a href="#">MICHAELYNN CLARK</a>                 |       |    |             |            |                |                                    |         |       |
|                        | 1 <a href="#">10014112</a> <a href="#">54910</a> | 00000 |    | Recreation  | ActPgm Inc | 60.00          | <a href="#">PARKS 6/17/15</a>      | 118448  |       |
|                        |  |       |    | Invoice Net |            | 60.00          |                                    |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                 | G/L ACCOUNTS                                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-------------|------------|------------------------------------|----------|---------|-------|
|                        |  |       |                          |             |            | CHECK TOTAL                        | 60.00    |         |       |
| <a href="#">999004</a> | <a href="#">YIFAN JI</a>                         |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">10014160</a> <a href="#">54930</a> | 00000 |                          | INV         | 06/08/2015 | <a href="#">PEPSIICE 6/8/15 #1</a> | 117499   |         |       |
|                        |  |       |                          | Pepsi Ice   | HckyRg Fee | 44.00                              |          |         |       |
|                        |  |       |                          | Invoice Net |            | 44.00                              |          |         |       |
|                        |  |       |                          |             |            | CHECK TOTAL                        | 44.00    |         |       |
| <a href="#">784</a>    | <a href="#">PARKWAY CAR WASH LLC</a>             |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">10016310</a> <a href="#">70520</a> | 00000 |                          | INV         | 04/30/2015 | <a href="#">#423 FLEET 4/15</a>    | 118173   |         |       |
|                        |  |       |                          | Fleet Mgt   | RepMaint V | 21.00                              |          |         |       |
|                        |  |       |                          | Invoice Net |            | 21.00                              |          |         |       |
|                        |  |       |                          |             |            | CHECK TOTAL                        | 21.00    |         |       |
| <a href="#">271</a>    | <a href="#">PDC LABORATORIES INC</a>             |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100130</a> <a href="#">70220</a> | 00001 | <a href="#">20150083</a> | EFT         | 07/03/2015 | <a href="#">801696S</a>            | 117424   |         |       |
|                        |  |       |                          | Wtr Pure    | Oth PT Sv  | 46.50                              |          |         |       |
|                        |  |       |                          | Invoice Net |            | 46.50                              |          |         |       |
| <a href="#">271</a>    | <a href="#">PDC LABORATORIES INC</a>             |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100130</a> <a href="#">70220</a> | 00001 | <a href="#">20150119</a> | EFT         | 06/22/2015 | <a href="#">801695S</a>            | 117425   |         |       |
|                        |  |       |                          | Wtr Pure    | Oth PT Sv  | 2,349.50                           |          |         |       |
|                        |  |       |                          | Invoice Net |            | 2,349.50                           |          |         |       |
| <a href="#">271</a>    | <a href="#">PDC LABORATORIES INC</a>             |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100130</a> <a href="#">70220</a> | 00001 | <a href="#">20150083</a> | EFT         | 06/22/2015 | <a href="#">803041S</a>            | 118376   |         |       |
|                        |  |       |                          | Wtr Pure    | Oth PT Sv  | 64.50                              |          |         |       |
|                        |  |       |                          | Invoice Net |            | 64.50                              |          |         |       |
| <a href="#">271</a>    | <a href="#">PDC LABORATORIES INC</a>             |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">50100130</a> <a href="#">70220</a> | 00001 | <a href="#">20150119</a> | EFT         | 06/22/2015 | <a href="#">803040S</a>            | 118377   |         |       |
|                        |  |       |                          | Wtr Pure    | Oth PT Sv  | 6,947.29                           |          |         |       |
|                        |  |       |                          | Invoice Net |            | 6,947.29                           |          |         |       |
|                        |  |       |                          |             |            | CHECK TOTAL                        | 9,407.79 |         |       |
| <a href="#">775</a>    | <a href="#">PEORIA JOURNAL STAR IN</a>           |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">10011410</a> <a href="#">70611</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">IN1030218</a>          | 117298   |         |       |
|                        |  |       |                          | HR          | PrintBind  | 961.12                             |          |         |       |
|                        |  |       |                          | Invoice Net |            | 961.12                             |          |         |       |
| <a href="#">775</a>    | <a href="#">PEORIA JOURNAL STAR IN</a>           |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">10011410</a> <a href="#">70611</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">IN1028653</a>          | 117299   |         |       |
|                        |  |       |                          | HR          | PrintBind  | 961.12                             |          |         |       |
|                        |  |       |                          | Invoice Net |            | 961.12                             |          |         |       |
| <a href="#">775</a>    | <a href="#">PEORIA JOURNAL STAR IN</a>           |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">10011410</a> <a href="#">70610</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">IN1025786</a>          | 117500   |         |       |
|                        |  |       |                          | HR          | Advertise  | 590.56                             |          |         |       |
|                        |  |       |                          | Invoice Net |            | 590.56                             |          |         |       |
|                        |  |       |                          |             |            | CHECK TOTAL                        | 2,512.80 |         |       |
| <a href="#">202</a>    | <a href="#">PEORIA TYPEWRITER COMP</a>           |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">10011610</a> <a href="#">71010</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">210779</a>             | 117488   |         |       |
|                        |  |       |                          | IS          | Off Supp   | 240.00                             |          |         |       |
|                        |  |       |                          | Invoice Net |            | 240.00                             |          |         |       |
|                        |  |       |                          |             |            | CHECK TOTAL                        | 240.00   |         |       |
| <a href="#">313</a>    | <a href="#">PEPSI COLA GENERAL BOT</a>           |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">10014160</a> <a href="#">71060</a> | 00003 |                          | CRM         | 06/03/2015 | <a href="#">84374857</a>           | 117113   |         |       |
|                        |  |       |                          | Pepsi Ice   | Food       | -.82                               |          |         |       |
|                        |  |       |                          | Invoice Net |            | -.82                               |          |         |       |
| <a href="#">313</a>    | <a href="#">PEPSI COLA GENERAL BOT</a>           |       |                          |             |            |                                    |          |         |       |
|                        | 1 <a href="#">10014160</a> <a href="#">71060</a> | 00003 |                          | INV         | 07/03/2015 | <a href="#">84374856</a>           | 117116   |         |       |
|                        |  |       |                          | Pepsi Ice   | Food       | 618.34                             |          |         |       |
|                        |  |       |                          | Invoice Net |            | 618.34                             |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|-------------------------------------|----------|---------|-------|
| <a href="#">313</a>  | <a href="#">PEPSI COLA GENERAL BOT</a>           |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">10014160</a> <a href="#">71060</a> | 00003 |    | INV         | 06/22/2015 | <a href="#">84990762</a>            | 118094   |         |       |
|                      |  |       |    | Pepsi Ice   | Food       | 239.93                              |          |         |       |
|                      |  |       |    | Invoice Net |            | 239.93                              |          |         |       |
|                      |  |       |    |             |            | CHECK TOTAL                         | 857.45   |         |       |
| <a href="#">252</a>  | <a href="#">PING INC</a>                         |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">56406420</a> <a href="#">71780</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">12833826</a>            | 118317   |         |       |
|                      |  |       |    | The Den     | Pro Shop   | 43.33                               |          |         |       |
|                      |  |       |    | Invoice Net |            | 43.33                               |          |         |       |
|                      |  |       |    |             |            | CHECK TOTAL                         | 43.33    |         |       |
| <a href="#">252</a>  | <a href="#">PING INC</a>                         |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">56406420</a> <a href="#">71780</a> | 00001 |    | CRM         | 04/30/2015 | <a href="#">12755793</a>            | 114549   |         |       |
|                      |  |       |    | The Den     | Pro Shop   | -1,098.00                           |          |         |       |
|                      |  |       |    | Invoice Net |            | -1,098.00                           |          |         |       |
| <a href="#">252</a>  | <a href="#">PING INC</a>                         |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">56406420</a> <a href="#">71780</a> | 00001 |    | CRM         | 04/30/2015 | <a href="#">12755806</a>            | 114550   |         |       |
|                      |  |       |    | The Den     | Pro Shop   | -1,080.00                           |          |         |       |
|                      |  |       |    | Invoice Net |            | -1,080.00                           |          |         |       |
| <a href="#">252</a>  | <a href="#">PING INC</a>                         |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">56406420</a> <a href="#">71780</a> | 00001 |    | INV         | 04/30/2015 | <a href="#">12753531</a>            | 114551   |         |       |
|                      |  |       |    | The Den     | Pro Shop   | 218.49                              |          |         |       |
|                      |  |       |    | Invoice Net |            | 218.49                              |          |         |       |
| <a href="#">252</a>  | <a href="#">PING INC</a>                         |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">56406420</a> <a href="#">71780</a> | 00001 |    | INV         | 06/03/2015 | <a href="#">12785673</a>            | 116040   |         |       |
|                      |  |       |    | The Den     | Pro Shop   | 1,254.60                            |          |         |       |
|                      |  |       |    | Invoice Net |            | 1,254.60                            |          |         |       |
| <a href="#">252</a>  | <a href="#">PING INC</a>                         |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">56406420</a> <a href="#">71780</a> | 00001 |    | CRM         | 04/30/2015 | <a href="#">12775708</a>            | 116523   |         |       |
|                      |  |       |    | The Den     | Pro Shop   | -145.50                             |          |         |       |
|                      |  |       |    | Invoice Net |            | -145.50                             |          |         |       |
| <a href="#">252</a>  | <a href="#">PING INC</a>                         |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">56406420</a> <a href="#">71780</a> | 00001 |    | INV         | 04/30/2015 | <a href="#">12765115</a>            | 116524   |         |       |
|                      |  |       |    | The Den     | Pro Shop   | 652.76                              |          |         |       |
|                      |  |       |    | Invoice Net |            | 652.76                              |          |         |       |
| <a href="#">252</a>  | <a href="#">PING INC</a>                         |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">56406410</a> <a href="#">71780</a> | 00001 |    | INV         | 06/28/2015 | <a href="#">12831463</a>            | 118309   |         |       |
|                      |  |       |    | Prairie     | Pro Shop   | 612.52                              |          |         |       |
|                      |  |       |    | Invoice Net |            | 612.52                              |          |         |       |
|                      |  |       |    |             |            | CHECK TOTAL                         | 414.87   |         |       |
| <a href="#">1972</a> | <a href="#">PINNACLE ACTUARIAL RES</a>           |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70510</a> | 00001 |    | INV         | 06/22/2015 | <a href="#">SVC/456445</a>          | 117583   |         |       |
|                      |  |       |    | Fac Maint   | RepMaint B | 371.00                              |          |         |       |
|                      |  |       |    | Invoice Net |            | 371.00                              |          |         |       |
|                      |  |       |    |             |            | CHECK TOTAL                         | 371.00   |         |       |
| <a href="#">1080</a> | <a href="#">PIPEWORKS INC</a>                    |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70540</a> | 00001 |    | INV         | 06/22/2015 | <a href="#">2087</a>                | 117581   |         |       |
|                      |  |       |    | Fac Maint   | RepMt Othr | 950.00                              |          |         |       |
|                      |  |       |    | Invoice Net |            | 950.00                              |          |         |       |
|                      |  |       |    |             |            | CHECK TOTAL                         | 950.00   |         |       |
| <a href="#">304</a>  | <a href="#">POLICE PENSION FUND</a>              |       |    |             |            |                                     |          |         |       |
|                      | 1 <a href="#">10015111</a> <a href="#">75910</a> | 00000 |    | EFT         | 06/22/2015 | <a href="#">PAY #2 PROP TX 2014</a> | 118226   |         |       |
|                      |  |       |    | Pol Pens    | To Oth Gov | 840,357.50                          |          |         |       |
|                      |  |       |    | Invoice Net |            | 840,357.50                          |          |         |       |
| <a href="#">304</a>  | <a href="#">POLICE PENSION FUND</a>              |       |    |             |            |                                     |          |         |       |
|                      |  | 00000 |    | EFT         | 06/22/2015 | <a href="#">PAY #3 PROP TX 2014</a> | 118277   |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                 | G/L ACCOUNTS  | R | PO | TYPE                              | DUE DATE  | INVOICE/AMOUNT                                   | DOCUMENT | VOUCHER | CHECK        |
|------------------------|---|---|----|-----------------------------------|---|--|----------|---------|--------------|
|                        | 1 <a href="#">10015111</a> <a href="#">75910</a>                                  |   |    | Pol Pens<br>Invoice Net           | To Oth Gov  | 391,287.26<br>391,287.26                         |          |         |              |
|                        |   |   |    |                                   |   | CHECK TOTAL                                      |          |         | 1,231,644.76 |
| <a href="#">999017</a> | <a href="#">DANIEL DONATH</a><br>1 <a href="#">10015110</a> <a href="#">70632</a> |   |    | 00000<br>Pol Admin<br>Invoice Net | INV 06/22/2015<br>Pro Develp                        | <a href="#">URBANA 7/15</a><br>15.00<br>15.00    | 118481   |         |              |
|                        |   |   |    |                                   |   | CHECK TOTAL                                      |          |         | 15.00        |
| <a href="#">999017</a> | <a href="#">GREG SCOTT</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>    |   |    | 00000<br>Pol Admin<br>Invoice Net | INV 06/22/2015<br>Pro Develp                        | <a href="#">URBANA 7/15</a><br>15.00<br>15.00    | 118485   |         |              |
|                        |   |   |    |                                   |   | CHECK TOTAL                                      |          |         | 15.00        |
| <a href="#">999017</a> | <a href="#">MICHAEL GRAY</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>  |   |    | 00000<br>Pol Admin<br>Invoice Net | INV 06/22/2015<br>Pro Develp                        | <a href="#">URBANA 7/15</a><br>15.00<br>15.00    | 118482   |         |              |
|                        |   |   |    |                                   |   | CHECK TOTAL                                      |          |         | 15.00        |
| <a href="#">999017</a> | <a href="#">PAUL WILLIAMS</a><br>1 <a href="#">10015110</a> <a href="#">70632</a> |   |    | 00000<br>Pol Admin<br>Invoice Net | INV 06/22/2015<br>Pro Develp                        | <a href="#">URBANA 7/15</a><br>15.00<br>15.00    | 118488   |         |              |
|                        |   |   |    |                                   |   | CHECK TOTAL                                      |          |         | 15.00        |
| <a href="#">999017</a> | <a href="#">ROBERT WALL</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>   |   |    | 00000<br>Pol Admin<br>Invoice Net | INV 06/22/2015<br>Pro Develp                        | <a href="#">URBANA 7/15</a><br>15.00<br>15.00    | 118487   |         |              |
|                        |   |   |    |                                   |   | CHECK TOTAL                                      |          |         | 15.00        |
| <a href="#">999017</a> | <a href="#">SCOTT OGLESBY</a><br>1 <a href="#">10015110</a> <a href="#">70632</a> |   |    | 00000<br>Pol Admin<br>Invoice Net | INV 06/22/2015<br>Pro Develp                        | <a href="#">URBANA 7/15</a><br>30.00<br>30.00    | 118484   |         |              |
|                        |   |   |    |                                   |   | CHECK TOTAL                                      |          |         | 30.00        |
| <a href="#">999017</a> | <a href="#">SHAD WAGEHOFT</a><br>1 <a href="#">10015110</a> <a href="#">70632</a> |   |    | 00000<br>Pol Admin<br>Invoice Net | INV 06/22/2015<br>Pro Develp                        | <a href="#">URBANA 7/15</a><br>30.00<br>30.00    | 118486   |         |              |
|                        |   |   |    |                                   |   | CHECK TOTAL                                      |          |         | 30.00        |
| <a href="#">999017</a> | <a href="#">TIMOTHY MCCOY</a><br>1 <a href="#">10015110</a> <a href="#">70632</a> |   |    | 00000<br>Pol Admin<br>Invoice Net | INV 06/22/2015<br>Pro Develp                        | <a href="#">URBANA 7/15</a><br>15.00<br>15.00    | 118483   |         |              |
|                        |   |   |    |                                   |   | CHECK TOTAL                                      |          |         | 15.00        |
| <a href="#">255</a>    | <a href="#">PRAXAIR INC</a><br>1 <a href="#">50100130</a> <a href="#">71720</a>   |   |    | 00000<br>Wtr Pure<br>Invoice Net  | <a href="#">20150127</a> INV 06/21/2015<br>Wtr Chem | <a href="#">70922383</a><br>1,288.66<br>1,288.66 | 117393   |         |              |





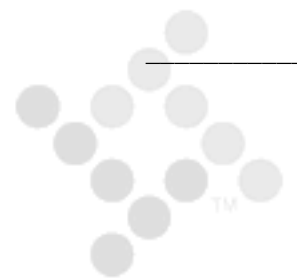
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                            | G/L ACCOUNTS                  | R     | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|-------------------------------|-------|-----------------|-------------|------------|-----------------|----------|---------|-------|
| <u>255 PRAXAIR INC</u>            | <u>1 50100130 71720</u>       | 00000 | <u>20150127</u> | INV         | 06/19/2015 | <u>70915181</u> | 117394   |         |       |
|                                   |                               |       |                 | Wtr Pure    | Wtr Chem   | 1,335.44        |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 1,335.44        |          |         |       |
|                                   |                               |       |                 | CHECK TOTAL |            | 2,624.10        |          |         |       |
| <u>53 PRAXAIR DISTRIBUTION I</u>  | <u>1 10016310 71190</u>       | 00001 |                 | INV         | 06/22/2015 | <u>52665021</u> | 116889   |         |       |
|                                   |                               |       |                 | Fleet Mgt   | Other Supp | 25.40           |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 25.40           |          |         |       |
|                                   |                               |       |                 | CHECK TOTAL |            | 25.40           |          |         |       |
| <u>53 PRAXAIR DISTRIBUTION I</u>  | <u>1 10016310 71080</u>       | 00003 |                 | INV         | 06/22/2015 | <u>52768248</u> | 116886   |         |       |
|                                   |                               |       |                 | Fleet Mgt   | Maint Supp | 52.47           |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 52.47           |          |         |       |
| <u>53 PRAXAIR DISTRIBUTION I</u>  | <u>1 10016310 71080</u>       | 00003 |                 | INV         | 06/22/2015 | <u>52657031</u> | 116888   |         |       |
|                                   |                               |       |                 | Fleet Mgt   | Maint Supp | 12.56           |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 12.56           |          |         |       |
| <u>53 PRAXAIR DISTRIBUTION I</u>  | <u>1 50100120 70220</u>       | 00003 |                 | INV         | 06/08/2015 | <u>52822124</u> | 117283   |         |       |
|                                   |                               |       |                 | Wtr Trans   | Oth PT Sv  | 122.25          |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 122.25          |          |         |       |
| <u>53 PRAXAIR DISTRIBUTION I</u>  | <u>1 10016310 70690</u>       | 00003 |                 | INV         | 06/22/2015 | <u>52708382</u> | 117359   |         |       |
|                                   |                               |       |                 | Fleet Mgt   | Purch Serv | 271.31          |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 271.31          |          |         |       |
| <u>53 PRAXAIR DISTRIBUTION I</u>  | <u>1 10014110 70542</u>       | 00003 |                 | INV         | 06/21/2015 | <u>52771289</u> | 117447   |         |       |
|                                   |                               |       |                 | Pks Maint   | RepMaintNF | 15.96           |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 15.96           |          |         |       |
| <u>53 PRAXAIR DISTRIBUTION I</u>  | <u>1 10014110 70590 41000</u> | 00003 |                 | INV         | 06/27/2015 | <u>52795513</u> | 117454   |         |       |
|                                   |                               |       |                 | Pks Maint   | Oth Repair | 15.96           |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 15.96           |          |         |       |
| <u>53 PRAXAIR DISTRIBUTION I</u>  | <u>1 10016310 71080</u>       | 00003 |                 | INV         | 06/22/2015 | <u>52800940</u> | 118136   |         |       |
|                                   |                               |       |                 | Fleet Mgt   | Maint Supp | 37.87           |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 37.87           |          |         |       |
|                                   |                               |       |                 | CHECK TOTAL |            | 528.38          |          |         |       |
| <u>2868 PUZZLED INC</u>           | <u>1 10014136 71053</u>       | 00001 |                 | INV         | 06/12/2015 | <u>104199</u>   | 117114   |         |       |
|                                   |                               |       |                 | MP Zoo      | GShop Purc | 3,261.92        |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 3,261.92        |          |         |       |
|                                   |                               |       |                 | CHECK TOTAL |            | 3,261.92        |          |         |       |
| <u>3469 QUICKSTART ELECTRICAL</u> | <u>1 10016310 71710</u>       | 00000 |                 | EFT         | 06/22/2015 | <u>1009621</u>  | 117554   |         |       |
|                                   |                               |       |                 | Fleet Mgt   | Veh Equip  | 2,473.95        |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 2,473.95        |          |         |       |
| <u>3469 QUICKSTART ELECTRICAL</u> | <u>1 10016310 71710</u>       | 00000 |                 | EFT         | 06/22/2015 | <u>100969</u>   | 117556   |         |       |
|                                   |                               |       |                 | Fleet Mgt   | Veh Equip  | 483.56          |          |         |       |
|                                   |                               |       |                 | Invoice Net |            | 483.56          |          |         |       |
|                                   |                               |       |                 | CHECK TOTAL |            | 2,957.51        |          |         |       |
| <u>158 RANDSTAD NORTH AMERICA</u> |                               | 00002 |                 | EFT         | 06/30/2015 | <u>13665403</u> | 117498   |         |       |







06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS           | R           | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 10011610 70641       | IS          |          | Temp Sv     |            | 896.00         |          |         |       |
|        |                        | Invoice Net |          |             |            | 896.00         |          |         |       |
| 158    | RANDSTAD NORTH AMERICA | 00002       |          | EFT         | 06/22/2015 | 13676926       | 117537   |         |       |
|        | 1 10011610 70641       | IS          |          | Temp Sv     |            | 1,064.00       |          |         |       |
|        |                        | Invoice Net |          |             |            | 1,064.00       |          |         |       |
|        |                        |             |          | CHECK TOTAL |            | 1,960.00       |          |         |       |
| 81     | RAY OHERRON CO INC     | 00001       |          | INV         | 06/22/2015 | 1528183-IN     | 117356   |         |       |
|        | 1 10016310 71710       | Fleet Mgt   |          | Veh Equip   |            | 123.47         |          |         |       |
|        |                        | Invoice Net |          |             |            | 123.47         |          |         |       |
| 81     | RAY OHERRON CO INC     | 00001       |          | INV         | 06/22/2015 | 1528184-IN     | 117357   |         |       |
|        | 1 10016310 71710       | Fleet Mgt   |          | Veh Equip   |            | 116.00         |          |         |       |
|        |                        | Invoice Net |          |             |            | 116.00         |          |         |       |
| 81     | RAY OHERRON CO INC     | 00001       |          | INV         | 06/22/2015 | 1528951-IN     | 117364   |         |       |
|        | 1 10016310 71710       | Fleet Mgt   |          | Veh Equip   |            | 161.69         |          |         |       |
|        |                        | Invoice Net |          |             |            | 161.69         |          |         |       |
| 81     | RAY OHERRON CO INC     | 00001       |          | INV         | 06/22/2015 | 1526649-IN     | 117392   |         |       |
|        | 1 10016310 71710       | Fleet Mgt   |          | Veh Equip   |            | 35.46          |          |         |       |
|        |                        | Invoice Net |          |             |            | 35.46          |          |         |       |
| 81     | RAY OHERRON CO INC     | 00001       |          | INV         | 06/22/2015 | 1529509-IN     | 117470   |         |       |
|        | 1 10016310 71710       | Fleet Mgt   |          | Veh Equip   |            | 442.33         |          |         |       |
|        |                        | Invoice Net |          |             |            | 442.33         |          |         |       |
| 81     | RAY OHERRON CO INC     | 00001       |          | INV         | 06/22/2015 | 1531352-IN     | 117584   |         |       |
|        | 1 10015110 62191       | Pol Admin   |          | Prot Wear   |            | 2,010.00       |          |         |       |
|        | 2 10015110 71017       | Pol Admin   |          | Postage     |            | 9.54           |          |         |       |
|        |                        | Invoice Net |          |             |            | 2,019.54       |          |         |       |
| 81     | RAY OHERRON CO INC     | 00001       |          | INV         | 06/22/2015 | 1531354-IN     | 117586   |         |       |
|        | 1 10015110 62191       | Pol Admin   |          | Prot Wear   |            | 2,010.00       |          |         |       |
|        | 2 10015110 71017       | Pol Admin   |          | Postage     |            | 9.55           |          |         |       |
|        |                        | Invoice Net |          |             |            | 2,019.55       |          |         |       |
|        |                        |             |          | CHECK TOTAL |            | 4,918.04       |          |         |       |
| 108    | READS SPORTING GOODS I | 00000       |          | EFT         | 07/05/2015 | 101240         | 117477   |         |       |
|        | 1 10014112 71190       | Recreation  |          | Other Supp  |            | 432.00         |          |         |       |
|        |                        | Invoice Net |          |             |            | 432.00         |          |         |       |
|        |                        |             |          | CHECK TOTAL |            | 432.00         |          |         |       |
| 1216   | REED ELSEVIER INC      | 00002       |          | INV         | 06/22/2015 | 1505163216     | 118064   |         |       |
|        | 1 10015110 79050       | Pol Admin   |          | Invst Exp   |            | 176.00         |          |         |       |
|        |                        | Invoice Net |          |             |            | 176.00         |          |         |       |
|        |                        |             |          | CHECK TOTAL |            | 176.00         |          |         |       |
| 256    | REPUBLIC SERVICES INC  | 00002       |          | INV         | 06/22/2015 | 4367-000002869 | 118002   |         |       |
|        | 1 51101100 70650       | Swr Oper    |          | Lndfl Fees  |            | 1,174.20       |          |         |       |
|        | 2 53103100 70650       | Storm Wat   |          | Lndfl Fees  |            | 1,174.20       |          |         |       |
|        |                        | Invoice Net |          |             |            | 2,348.40       |          |         |       |
| 256    | REPUBLIC SERVICES INC  | 00002       | 20160056 | INV         | 06/22/2015 | 4513-000011537 | 118017   |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR      | G/L ACCOUNTS                  | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|-------------|------------|-----------------------|----------|---------|-------|
|             | 1 54404400 70650              |       |    | Sol Waste   | Lndfl Fees | 62,813.92             |          |         |       |
|             | 2 54404400 70652              |       |    | Sol Waste   | Bulk Disp  | 23,538.02             |          |         |       |
|             |                               |       |    | Invoice Net |            | 86,351.94             |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u>  | 00002 |    | INV         | 06/21/2015 | <u>4367-00002871</u>  | 118030   |         |       |
|             | 1 50100120 70650              |       |    | Wtr Trans   | Lndfl Fees | 1,461.12              |          |         |       |
|             |                               |       |    | Invoice Net |            | 1,461.12              |          |         |       |
|             |                               |       |    | CHECK TOTAL |            | 90,161.46             |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u>  | 00005 |    | INV         | 06/14/2015 | <u>0368-000797418</u> | 117484   |         |       |
|             | 1 50100130 70690              |       |    | Wtr Pure    | Purch Serv | 565.50                |          |         |       |
|             |                               |       |    | Invoice Net |            | 565.50                |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u>  | 00005 |    | INV         | 06/14/2015 | <u>0368-000797387</u> | 117490   |         |       |
|             | 1 50100130 70690              |       |    | Wtr Pure    | Purch Serv | 858.89                |          |         |       |
|             |                               |       |    | Invoice Net |            | 858.89                |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u>  | 00005 |    | INV         | 06/19/2015 | <u>0368-000798867</u> | 117491   |         |       |
|             | 1 50100140 70690              |       |    | Lk Maint    | Purch Serv | 869.67                |          |         |       |
|             |                               |       |    | Invoice Net |            | 869.67                |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u>  | 00005 |    | INV         | 06/19/2015 | <u>0368-000798868</u> | 117492   |         |       |
|             | 1 50100130 70690              |       |    | Wtr Pure    | Purch Serv | 474.47                |          |         |       |
|             |                               |       |    | Invoice Net |            | 474.47                |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u>  | 00005 |    | INV         | 06/19/2015 | <u>0368-000798569</u> | 117493   |         |       |
|             | 1 50100140 70690              |       |    | Lk Maint    | Purch Serv | 1,099.93              |          |         |       |
|             |                               |       |    | Invoice Net |            | 1,099.93              |          |         |       |
|             |                               |       |    | CHECK TOTAL |            | 3,868.46              |          |         |       |
| <u>256</u>  | <u>REPUBLIC SERVICES INC</u>  | 00006 |    | INV         | 06/19/2015 | <u>0368-000797911</u> | 118044   |         |       |
|             | 1 50100110 70690              |       |    | Wtr Admin   | Purch Serv | 460.48                |          |         |       |
|             |                               |       |    | Invoice Net |            | 460.48                |          |         |       |
|             |                               |       |    | CHECK TOTAL |            | 460.48                |          |         |       |
| <u>793</u>  | <u>REWES DRAIN CLEANING L</u> | 00000 |    | INV         | 06/22/2015 | <u>3848</u>           | 117577   |         |       |
|             | 1 10015480 70510              |       |    | Fac Maint   | RepMaint B | 350.00                |          |         |       |
|             |                               |       |    | Invoice Net |            | 350.00                |          |         |       |
|             |                               |       |    | CHECK TOTAL |            | 350.00                |          |         |       |
| <u>3418</u> | <u>RICKLY HYDROLOGICAL CO</u> | 00000 |    | INV         | 06/22/2015 | <u>360702</u>         | 118442   |         |       |
|             | 1 50100130 71190              |       |    | Wtr Pure    | Other Supp | 857.00                |          |         |       |
|             |                               |       |    | Invoice Net |            | 857.00                |          |         |       |
|             |                               |       |    | CHECK TOTAL |            | 857.00                |          |         |       |
| <u>3081</u> | <u>RICMAR INDUSTRIES INC</u>  | 00001 |    | INV         | 06/22/2015 | <u>321056</u>         | 118205   |         |       |
|             | 1 50100130 71190              |       |    | Wtr Pure    | Other Supp | 330.28                |          |         |       |
|             |                               |       |    | Invoice Net |            | 330.28                |          |         |       |
|             |                               |       |    | CHECK TOTAL |            | 330.28                |          |         |       |
| <u>341</u>  | <u>RICOH USA INC</u>          | 00004 |    | INV         | 06/22/2015 | <u>94815279</u>       | 117469   |         |       |
|             | 1 50100140 70430              |       |    | Lk Maint    | MFD Lease  | 181.07                |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR              | G/L ACCOUNTS                                   | R | PO | TYPE        | DUE DATE       | INVOICE/AMOUNT         | DOCUMENT | VOUCHER | CHECK  |
|---------------------|--|---|----|-------------|----------------|------------------------|----------|---------|--------|
| 2                   | <a href="#">10014125</a> <a href="#">70430</a> |   |    | BCPA        | MFD Lease      | 332.02                 |          |         |        |
| 3                   | <a href="#">10015110</a> <a href="#">70430</a> |   |    | Pol Admin   | MFD Lease      | 1,239.99               |          |         |        |
| 4                   | <a href="#">10014110</a> <a href="#">70430</a> |   |    | Pks Maint   | MFD Lease      | 110.78                 |          |         |        |
| 5                   | <a href="#">56406420</a> <a href="#">70430</a> |   |    | The Den     | MFD Lease      | 242.84                 |          |         |        |
| 6                   | <a href="#">50100110</a> <a href="#">70430</a> |   |    | Wtr Admin   | MFD Lease      | 419.17                 |          |         |        |
| 7                   | <a href="#">10016210</a> <a href="#">70430</a> |   |    | Eng Admin   | MFD Lease      | 224.09                 |          |         |        |
| 8                   | <a href="#">10015210</a> <a href="#">70430</a> |   |    | Fire        | MFD Lease      | 276.35                 |          |         |        |
| 9                   | <a href="#">10015410</a> <a href="#">70430</a> |   |    | PACE        | MFD Lease      | 275.37                 |          |         |        |
| 10                  | <a href="#">10011110</a> <a href="#">70430</a> |   |    | Admin       | MFD Lease      | 279.42                 |          |         |        |
| 11                  | <a href="#">10011410</a> <a href="#">70430</a> |   |    | HR          | MFD Lease      | 486.93                 |          |         |        |
| 12                  | <a href="#">56406410</a> <a href="#">70430</a> |   |    | Prairie     | MFD Lease      | 38.92                  |          |         |        |
| 13                  | <a href="#">10011510</a> <a href="#">70430</a> |   |    | Finance     | MFD Lease      | 820.92                 |          |         |        |
| 14                  | <a href="#">10011710</a> <a href="#">70430</a> |   |    | Legal       | MFD Lease      | 391.53                 |          |         |        |
| 15                  | <a href="#">10015430</a> <a href="#">70430</a> |   |    | Code Enfor  | MFD LEASE      | 327.23                 |          |         |        |
| 16                  | <a href="#">10016110</a> <a href="#">70430</a> |   |    | PW Admin    | MFD Lease      | 568.58                 |          |         |        |
| 17                  | <a href="#">10014105</a> <a href="#">70430</a> |   |    | Pks Admin   | MFD Lease      | 241.40                 |          |         |        |
| 18                  | <a href="#">10016310</a> <a href="#">70430</a> |   |    | Fleet Mgt   | MFD Lease      | 89.59                  |          |         |        |
| 19                  | <a href="#">10014112</a> <a href="#">70430</a> |   |    | Recreation  | MFD Lease      | 21.70                  |          |         |        |
| 20                  | <a href="#">56406400</a> <a href="#">70430</a> |   |    | Highland    | MFD Lease      | 48.51                  |          |         |        |
| 21                  | <a href="#">10014160</a> <a href="#">70430</a> |   |    | Pepsi Ice   | MFD Lease      | 115.11                 |          |         |        |
| 22                  | <a href="#">10011310</a> <a href="#">70430</a> |   |    | CtyClerk    | MFD Lease      | 265.31                 |          |         |        |
| 23                  | <a href="#">10011610</a> <a href="#">70430</a> |   |    | IS          | MFD Lease      | 1,060.69               |          |         |        |
|                     |  |   |    | Invoice Net |                | 8,057.52               |          |         |        |
|                     |  |   |    | CHECK TOTAL |                | 8,057.52               |          |         |        |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 06/22/2015 | <a href="#">T16997</a> |          |         |        |
| 1                   | <a href="#">10016120</a> <a href="#">71093</a> |   |    | St Maint    | StName Sgn     | 139.50                 |          |         | 117358 |
|                     |  |   |    | Invoice Net |                | 139.50                 |          |         |        |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 06/22/2015 | <a href="#">T16970</a> |          |         | 117361 |
| 1                   | <a href="#">10016120</a> <a href="#">71093</a> |   |    | St Maint    | StName Sgn     | 111.50                 |          |         |        |
|                     |  |   |    | Invoice Net |                | 111.50                 |          |         |        |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 06/22/2015 | <a href="#">T16971</a> |          |         | 117362 |
| 1                   | <a href="#">10016120</a> <a href="#">71093</a> |   |    | St Maint    | StName Sgn     | 231.00                 |          |         |        |
|                     |  |   |    | Invoice Net |                | 231.00                 |          |         |        |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 06/22/2015 | <a href="#">T16982</a> |          |         | 118046 |
| 1                   | <a href="#">10016120</a> <a href="#">71094</a> |   |    | St Maint    | TCtl Sign      | 231.00                 |          |         |        |
|                     |  |   |    | Invoice Net |                | 231.00                 |          |         |        |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 06/22/2015 | <a href="#">T17002</a> |          |         | 118048 |
| 1                   | <a href="#">10016120</a> <a href="#">71094</a> |   |    | St Maint    | TCtl Sign      | 20.50                  |          |         |        |
|                     |  |   |    | Invoice Net |                | 20.50                  |          |         |        |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 06/22/2015 | <a href="#">T16992</a> |          |         | 118049 |
| 1                   | <a href="#">10016120</a> <a href="#">71094</a> |   |    | St Maint    | TCtl Sign      | 990.00                 |          |         |        |
|                     |  |   |    | Invoice Net |                | 990.00                 |          |         |        |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 06/22/2015 | <a href="#">T16993</a> |          |         | 118050 |
| 1                   | <a href="#">10016120</a> <a href="#">71094</a> |   |    | St Maint    | TCtl Sign      | 223.50                 |          |         |        |
| 2                   | <a href="#">10016120</a> <a href="#">71091</a> |   |    | St Maint    | Sign Matrl     | 475.00                 |          |         |        |
| 3                   | <a href="#">10016120</a> <a href="#">71091</a> |   |    | St Maint    | Sign Matrl     | 14.35                  |          |         |        |
|                     |  |   |    | Invoice Net |                | 712.85                 |          |         |        |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|------------------------|----------|---------|-------|
| 886    | <a href="#">ROAD READY SIGNS</a>       | 00001 |    | EFT         | 06/22/2015 | <a href="#">T17027</a> | 118067   |         |       |
|        | 1 <a href="#">50100120 71190</a>       |       |    | Wtr Trans   | Other Supp | 158.00                 |          |         |       |
|        |  |       |    | Invoice Net |            | 158.00                 |          |         |       |
| 886    | <a href="#">ROAD READY SIGNS</a>       | 00001 |    | EFT         | 06/22/2015 | <a href="#">T17020</a> | 118096   |         |       |
|        | 1 <a href="#">10016120 71093</a>       |       |    | St Maint    | StName Sgn | 183.00                 |          |         |       |
|        |  |       |    | Invoice Net |            | 183.00                 |          |         |       |
| 886    | <a href="#">ROAD READY SIGNS</a>       | 00001 |    | EFT         | 06/22/2015 | <a href="#">T17021</a> | 118097   |         |       |
|        | 1 <a href="#">10016120 71093</a>       |       |    | St Maint    | StName Sgn | 801.50                 |          |         |       |
|        |  |       |    | Invoice Net |            | 801.50                 |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 3,578.85               |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">111046</a> | 117373   |         |       |
|        | 1 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 136.50                 |          |         |       |
|        | 2 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 136.50                 |          |         |       |
|        |  |       |    | Invoice Net |            | 273.00                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">110928</a> | 117375   |         |       |
|        | 1 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 773.50                 |          |         |       |
|        | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 773.50                 |          |         |       |
|        |  |       |    | Invoice Net |            | 1,547.00               |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">111114</a> | 117376   |         |       |
|        | 1 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 141.00                 |          |         |       |
|        | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 141.00                 |          |         |       |
|        |  |       |    | Invoice Net |            | 282.00                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">111113</a> | 117377   |         |       |
|        | 1 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 68.25                  |          |         |       |
|        | 2 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 68.25                  |          |         |       |
|        |  |       |    | Invoice Net |            | 136.50                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">110841</a> | 117382   |         |       |
|        | 1 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 242.50                 |          |         |       |
|        | 2 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 242.50                 |          |         |       |
|        |  |       |    | Invoice Net |            | 485.00                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">110758</a> | 117383   |         |       |
|        | 1 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 331.31                 |          |         |       |
|        | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 331.32                 |          |         |       |
|        |  |       |    | Invoice Net |            | 662.63                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">110757</a> | 117384   |         |       |
|        | 1 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 182.00                 |          |         |       |
|        | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 182.00                 |          |         |       |
|        |  |       |    | Invoice Net |            | 364.00                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">110675</a> | 117385   |         |       |
|        | 1 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 91.00                  |          |         |       |
|        |  |       |    | Invoice Net |            | 91.00                  |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">110550</a> | 117387   |         |       |
|        | 1 <a href="#">10016120 71081</a>       |       |    | St Maint    | Concrete   | 182.00                 |          |         |       |
|        | 2 <a href="#">51101100 71081</a>       |       |    | Swr Oper    | Concrete   | 182.00                 |          |         |       |
|        |  |       |    | Invoice Net |            | 364.00                 |          |         |       |
| 1003   | <a href="#">ROANOKE CONCRETE PRODU</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">110405</a> | 117389   |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
|        | 1 10016120 71081       |       |    | St Maint    |            | 371.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 371.00         |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU | 00000 |    | INV         | 06/22/2015 | 110512         | 117391   |         |       |
|        | 1 10016120 71081       |       |    | St Maint    |            | 273.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 273.00         |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU | 00000 |    | INV         | 06/22/2015 | 111361         | 118038   |         |       |
|        | 1 10016120 71081       |       |    | St Maint    |            | 273.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 273.00         |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU | 00000 |    | INV         | 06/22/2015 | 111360         | 118041   |         |       |
|        | 1 10016120 71081       |       |    | St Maint    |            | 564.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 564.00         |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU | 00000 |    | INV         | 06/22/2015 | 111855         | 118042   |         |       |
|        | 1 10016120 71081       |       |    | St Maint    |            | 182.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 182.00         |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU | 00000 |    | INV         | 06/22/2015 | 111854         | 118043   |         |       |
|        | 1 10016120 71081       |       |    | St Maint    |            | 968.75         |          |         |       |
|        |                        |       |    | Invoice Net |            | 968.75         |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU | 00000 |    | INV         | 06/22/2015 | 111517         | 118045   |         |       |
|        | 1 10016120 71081       |       |    | St Maint    |            | 455.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 455.00         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 7,291.88       |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU | 00003 |    | INV         | 06/22/2015 | 110927         | 118368   |         |       |
|        | 1 10016120 71081       |       |    | St Maint    |            | 91.00          |          |         |       |
|        |                        |       |    | Invoice Net |            | 91.00          |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU | 00003 |    | INV         | 06/22/2015 | 110551         | 118370   |         |       |
|        | 1 10016120 71081       |       |    | St Maint    |            | 91.00          |          |         |       |
|        |                        |       |    | Invoice Net |            | 91.00          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 182.00         |          |         |       |
| 1338   | ROLAND MACHINERY EXCHA | 00002 |    | INV         | 06/22/2015 | 31032693       | 117126   |         |       |
|        | 1 10016310 71710       |       |    | Fleet Mgt   |            | 66.98          |          |         |       |
|        |                        |       |    | Invoice Net |            | 66.98          |          |         |       |
| 1338   | ROLAND MACHINERY EXCHA | 00002 |    | INV         | 06/22/2015 | 31032999       | 117352   |         |       |
|        | 1 10016310 71710       |       |    | Fleet Mgt   |            | 1,177.81       |          |         |       |
|        |                        |       |    | Invoice Net |            | 1,177.81       |          |         |       |
| 1338   | ROLAND MACHINERY EXCHA | 00002 |    | INV         | 06/22/2015 | 31033039       | 117471   |         |       |
|        | 1 10016310 71710       |       |    | Fleet Mgt   |            | 388.49         |          |         |       |
|        |                        |       |    | Invoice Net |            | 388.49         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 1,633.28       |          |         |       |
| 116    | RON SMITH PRINTING CO  | 00001 |    | EFT         | 06/22/2015 | 148265         | 117573   |         |       |
|        | 1 10015480 71010       |       |    | Fac Maint   |            | 70.00          |          |         |       |
|        |                        |       |    | Invoice Net |            | 70.00          |          |         |       |
| 116    | RON SMITH PRINTING CO  | 00001 |    | EFT         | 06/22/2015 | 148325         | 117582   |         |       |
|        | 1 10015110 70611       |       |    | Pol Admin   |            | 70.00          |          |         |       |
|        |                        |       |    | Invoice Net |            | 70.00          |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS                          | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|----------------------|---------------------------------------|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| <a href="#">116</a>  | <a href="#">RON SMITH PRINTING CO</a> | 00001 |    | EFT         | 06/22/2015 | <a href="#">148339</a>      | 118441   |         |       |
|                      | 1 <a href="#">10015110 70611</a>      |       |    | Pol Admin   | PrintBind  | 300.00                      |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 300.00                      |          |         |       |
|                      |                                       |       |    | CHECK TOTAL |            | 440.00                      |          |         |       |
| <a href="#">2686</a> | <a href="#">ROUT-A-BOUT SHOP INC</a>  | 00001 |    | INV         | 06/22/2015 | <a href="#">RAB1278</a>     | 117128   |         |       |
|                      | 1 <a href="#">10016310 71710</a>      |       |    | Fleet Mgt   | Veh Equip  | 293.24                      |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 293.24                      |          |         |       |
| <a href="#">2686</a> | <a href="#">ROUT-A-BOUT SHOP INC</a>  | 00001 |    | INV         | 06/22/2015 | <a href="#">RAB 1284</a>    | 117360   |         |       |
|                      | 1 <a href="#">10016310 71710</a>      |       |    | Fleet Mgt   | Veh Equip  | 705.06                      |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 705.06                      |          |         |       |
|                      |                                       |       |    | CHECK TOTAL |            | 998.30                      |          |         |       |
| <a href="#">113</a>  | <a href="#">ROWE CONSTRUCTION CO</a>  | 00001 |    | EFT         | 06/22/2015 | <a href="#">783AR</a>       | 117564   |         |       |
|                      | 1 <a href="#">10016120 71084</a>      |       |    | St Maint    | Agg RkSnd  | 1,240.57                    |          |         |       |
|                      | 2 <a href="#">51101100 71084</a>      |       |    | Swr Oper    | Agg RkSnd  | 1,240.57                    |          |         |       |
|                      | 3 <a href="#">53103100 71084</a>      |       |    | Storm Wat   | Agg RkSnd  | 1,340.59                    |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 3,821.73                    |          |         |       |
| <a href="#">113</a>  | <a href="#">ROWE CONSTRUCTION CO</a>  | 00001 |    | EFT         | 06/22/2015 | <a href="#">786AR</a>       | 117566   |         |       |
|                      | 1 <a href="#">10016120 71084</a>      |       |    | St Maint    | Agg RkSnd  | 746.88                      |          |         |       |
|                      | 2 <a href="#">51101100 71084</a>      |       |    | Swr Oper    | Agg RkSnd  | 746.88                      |          |         |       |
|                      | 3 <a href="#">53103100 71084</a>      |       |    | Storm Wat   | Agg RkSnd  | 746.88                      |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 2,240.64                    |          |         |       |
|                      |                                       |       |    | CHECK TOTAL |            | 6,062.37                    |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">1506-430827</a> | 118132   |         |       |
|                      | 1 <a href="#">10016120 71190</a>      |       |    | St Maint    | Other Supp | 20.29                       |          |         |       |
|                      | 2 <a href="#">51101100 71190</a>      |       |    | Swr Oper    | Other Supp | 20.29                       |          |         |       |
|                      | 3 <a href="#">53103100 71190</a>      |       |    | Storm Wat   | Other Supp | 20.31                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 60.89                       |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">1506-430743</a> | 118133   |         |       |
|                      | 1 <a href="#">10016120 71190</a>      |       |    | St Maint    | Other Supp | 9.32                        |          |         |       |
|                      | 2 <a href="#">51101100 71190</a>      |       |    | Swr Oper    | Other Supp | 9.32                        |          |         |       |
|                      | 3 <a href="#">53103100 71190</a>      |       |    | Storm Wat   | Other Supp | 9.34                        |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 27.98                       |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">1506-418461</a> | 118134   |         |       |
|                      | 1 <a href="#">10016120 71190</a>      |       |    | St Maint    | Other Supp | 33.92                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 33.92                       |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">1505-326007</a> | 118135   |         |       |
|                      | 1 <a href="#">10016120 71190</a>      |       |    | St Maint    | Other Supp | 13.30                       |          |         |       |
|                      | 2 <a href="#">51101100 71190</a>      |       |    | Swr Oper    | Other Supp | 13.30                       |          |         |       |
|                      | 3 <a href="#">53103100 71190</a>      |       |    | Storm Wat   | Other Supp | 13.32                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 39.92                       |          |         |       |
| <a href="#">60</a>   | <a href="#">RP LUMBER COMPANY INC</a> | 00000 |    | INV         | 06/19/2015 | <a href="#">1505-340513</a> | 118332   |         |       |
|                      | 1 <a href="#">56406420 71190</a>      |       |    | The Den     | Other Supp | 26.83                       |          |         |       |
|                      |                                       |       |    | Invoice Net |            | 26.83                       |          |         |       |
|                      |                                       |       |    | CHECK TOTAL |            | 189.54                      |          |         |       |





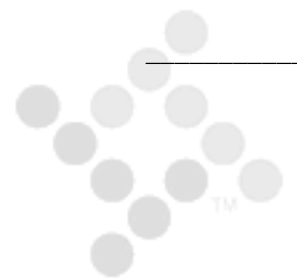
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                      | G/L ACCOUNTS                     | R                     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-----------------------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">182 SAFETY KLEEN CORP</a>       | <a href="#">1 50100120 70550</a> | 00001                 |                          | INV         | 06/08/2015 | <a href="#">66861228</a>      | 117291   |         |       |
|   |                                  |                       |                          | Wtr Trans   | RepMaint I | 202.36                        |          |         |       |
|   |                                  |                       |                          | Invoice Net |            | 202.36                        |          |         |       |
|   |                                  |                       |                          | CHECK TOTAL |            | 202.36                        |          |         |       |
| <a href="#">623 SALVATION ARMY</a>          | <a href="#">1 22402460 79130</a> | <a href="#">54000</a> | 00001                    | INV         | 04/30/2015 | <a href="#">CASE MGT 2/15</a> | 117476   |         |       |
|   |                                  |                       |                          | CD-Cont Ca  | Grants     | 398.50                        |          |         |       |
|   |                                  |                       |                          | Invoice Net |            | 398.50                        |          |         |       |
| <a href="#">623 SALVATION ARMY</a>          | <a href="#">1 22402460 79130</a> | <a href="#">54000</a> | 00001                    | INV         | 04/30/2015 | <a href="#">CASE MGT 3/15</a> | 117479   |         |       |
|   |                                  |                       |                          | CD-Cont Ca  | Grants     | 398.50                        |          |         |       |
|   |                                  |                       |                          | Invoice Net |            | 398.50                        |          |         |       |
| <a href="#">623 SALVATION ARMY</a>          | <a href="#">1 22402460 79130</a> | <a href="#">54000</a> | 00001                    | INV         | 04/30/2015 | <a href="#">CASE MGT 4/15</a> | 117482   |         |       |
|   |                                  |                       |                          | CD-Cont Ca  | Grants     | 398.50                        |          |         |       |
|   |                                  |                       |                          | Invoice Net |            | 398.50                        |          |         |       |
|   |                                  |                       |                          | CHECK TOTAL |            | 1,195.50                      |          |         |       |
| <a href="#">71 SAM LEMAN I LLC</a>          | <a href="#">1 10016310 71710</a> | 00000                 |                          | INV         | 06/30/2015 | <a href="#">220-1001 5/15</a> | 118326   |         |       |
|   |                                  |                       |                          | Fleet Mgt   | Veh Equip  | 209.96                        |          |         |       |
|   |                                  |                       |                          | Invoice Net |            | 209.96                        |          |         |       |
|   |                                  |                       |                          | CHECK TOTAL |            | 209.96                        |          |         |       |
| <a href="#">146 SCHAEFFER MANUFACTURIN</a>  | <a href="#">1 10016310 71075</a> | 00001                 |                          | EFT         | 06/22/2015 | <a href="#">JZ2423-INV1</a>   | 117409   |         |       |
|   |                                  |                       |                          | Fleet Mgt   | Oil        | 128.84                        |          |         |       |
|   |                                  |                       |                          | Invoice Net |            | 128.84                        |          |         |       |
|   |                                  |                       |                          | CHECK TOTAL |            | 128.84                        |          |         |       |
| <a href="#">115 SCHWARZENTRAUB IMPLEME</a>  | <a href="#">1 56406420 70420</a> | 00000                 |                          | INV         | 06/22/2015 | <a href="#">R00850</a>        | 117111   |         |       |
|   |                                  |                       |                          | The Den     | Rentals    | 400.00                        |          |         |       |
|   |                                  |                       |                          | Invoice Net |            | 400.00                        |          |         |       |
|   |                                  |                       |                          | CHECK TOTAL |            | 400.00                        |          |         |       |
| <a href="#">487 SELECT SCREEN PRINTS I</a>  | <a href="#">1 50100120 71030</a> | 00000                 |                          | INV         | 06/22/2015 | <a href="#">40950</a>         | 118025   |         |       |
|   |                                  |                       |                          | Wtr Trans   | UniformSup | 1,495.00                      |          |         |       |
|   |                                  |                       |                          | Invoice Net |            | 1,495.00                      |          |         |       |
|   |                                  |                       |                          | CHECK TOTAL |            | 1,495.00                      |          |         |       |
| <a href="#">2478 SHI INTERNATIONAL CORP</a> | <a href="#">1 10011610 70530</a> | 00001                 | <a href="#">20160027</a> | INV         | 06/22/2015 | <a href="#">B03531339</a>     | 117485   |         |       |
|   |                                  |                       |                          | IS          | RepMaint O | 3,461.00                      |          |         |       |
|   |                                  |                       |                          | Invoice Net |            | 3,461.00                      |          |         |       |
|   |                                  |                       |                          | CHECK TOTAL |            | 3,461.00                      |          |         |       |
| <a href="#">3128 SIGMA CONTROLS INC</a>     | <a href="#">1 51101100 71125</a> | 00001                 |                          | EFT         | 07/11/2015 | <a href="#">022144</a>        | 118463   |         |       |
|   |                                  |                       |                          | Swr Oper    | LS Supp    | 755.68                        |          |         |       |
|   |                                  |                       |                          | Invoice Net |            | 755.68                        |          |         |       |
|   |                                  |                       |                          | CHECK TOTAL |            | 755.68                        |          |         |       |
| <a href="#">1539 SIKICH LLP</a>             |                                  | 00001                 | <a href="#">20160005</a> | EFT         | 06/22/2015 | <a href="#">221433</a>        | 118227   |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS           | R | PO             | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----------------|-------------|------------|----------------|----------|---------|-------|
|        | 1 57107110 70090       |   |                | Coliseum    | Audit Sv   | 3,900.00       |          |         |       |
|        |                        |   |                | Invoice Net |            | 3,900.00       |          |         |       |
| 1539   | SIKICH LLP             |   | 00001 20160005 | EFT         | 06/22/2015 | 221432         | 118228   |         |       |
|        | 1 10011510 70090       |   |                | Finance     | Audit Sv   | 9,200.00       |          |         |       |
|        |                        |   |                | Invoice Net |            | 9,200.00       |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 13,100.00      |          |         |       |
| 960    | SMCHANEY INC           |   | 00001          | INV         | 06/08/2015 | 1900401006642  | 117289   |         |       |
|        | 1 50100120 71190       |   |                | Wtr Trans   | Other Supp | 18.05          |          |         |       |
|        |                        |   |                | Invoice Net |            | 18.05          |          |         |       |
| 960    | SMCHANEY INC           |   | 00001          | INV         | 06/22/2015 | 1900401006805  | 117314   |         |       |
|        | 1 10015210 71080       |   |                | Fire        | Maint Supp | 13.68          |          |         |       |
|        |                        |   |                | Invoice Net |            | 13.68          |          |         |       |
| 960    | SMCHANEY INC           |   | 00001          | INV         | 06/22/2015 | 1900401006829  | 118139   |         |       |
|        | 1 10016310 71080       |   |                | Fleet Mgt   | Maint Supp | 24.60          |          |         |       |
|        |                        |   |                | Invoice Net |            | 24.60          |          |         |       |
| 960    | SMCHANEY INC           |   | 00001          | INV         | 06/22/2015 | 1900401006905  | 118440   |         |       |
|        | 1 50100130 71190       |   |                | Wtr Pure    | Other Supp | 72.00          |          |         |       |
|        |                        |   |                | Invoice Net |            | 72.00          |          |         |       |
| 960    | SMCHANEY INC           |   | 00001          | INV         | 07/03/2015 | 1900401006781  | 118467   |         |       |
|        | 1 10016210 71078       |   |                | Eng Admin   | Elect Supp | 45.60          |          |         |       |
|        |                        |   |                | Invoice Net |            | 45.60          |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 173.93         |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S |   | 00001          | INV         | 07/03/2015 | S4701826.001   | 117985   |         |       |
|        | 1 10014136 70590       |   |                | MP Zoo      | Oth Repair | 12.04          |          |         |       |
|        |                        |   |                | Invoice Net |            | 12.04          |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S |   | 00001          | INV         | 07/04/2015 | S4703432.001   | 117986   |         |       |
|        | 1 10014136 70590       |   |                | MP Zoo      | Oth Repair | 2.68           |          |         |       |
|        |                        |   |                | Invoice Net |            | 2.68           |          |         |       |
|        |                        |   |                | CHECK TOTAL |            | 14.72          |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S |   | 00002          | INV         | 06/22/2015 | S4703029.001   | 117342   |         |       |
|        | 1 10014125 70510 20000 |   |                | BCPA        | RepMaint B | 208.68         |          |         |       |
|        |                        |   |                | Invoice Net |            | 208.68         |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S |   | 00002          | INV         | 07/02/2015 | S4700364.001   | 117444   |         |       |
|        | 1 10014110 70510 41000 |   |                | Pks Maint   | RepMaint B | 26.43          |          |         |       |
|        | 2 10014160 70510       |   |                | Pepsi Ice   | RepMaint B | 26.43          |          |         |       |
|        |                        |   |                | Invoice Net |            | 52.86          |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S |   | 00002          | INV         | 06/22/2015 | S4706385.001   | 118289   |         |       |
|        | 1 10014125 70510 20000 |   |                | BCPA        | RepMaint B | 69.18          |          |         |       |
|        |                        |   |                | Invoice Net |            | 69.18          |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S |   | 00002          | INV         | 06/22/2015 | S4705796.001   | 118295   |         |       |
|        | 1 10014110 70590       |   |                | Pks Maint   | Oth Repair | 63.29          |          |         |       |
|        |                        |   |                | Invoice Net |            | 63.29          |          |         |       |
| 117    | SPRINGFIELD ELECTRIC S |   | 00002          | INV         | 07/09/2015 | 14707682.001   | 118464   |         |       |
|        | 1 10016210 71078       |   |                | Eng Admin   | Elect Supp | 86.88          |          |         |       |
|        |                        |   |                | Invoice Net |            | 86.88          |          |         |       |







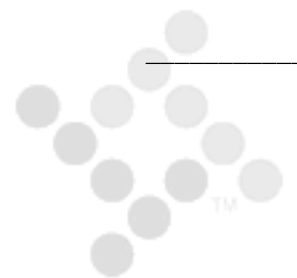
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                      | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK     |
|---|----------------------------------|-------|--------------------------|-------------|------------|----------------------------------|----------|---------|-----------|
|   |                                  |       |                          |             |            | CHECK TOTAL                      |          |         | 480.89    |
| <a href="#">722 SPRINT</a>                  | <a href="#">1 10015110 71340</a> | 00002 |                          | INV         | 06/30/2015 | <a href="#">93053151007570</a>   | 117475   |         |           |
|   |                                  |       |                          | Pol Admin   | Telecom    | 32.38                            |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 32.38                            |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                      |          |         | 32.38     |
| <a href="#">426 STARNET TECHNOLOGIES</a>    | <a href="#">1 51101100 71125</a> | 00001 |                          | INV         | 06/22/2015 | <a href="#">12662</a>            | 117380   |         |           |
|   |                                  |       |                          | Swr Oper    | LS Supp    | 140.00                           |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 140.00                           |          |         |           |
| <a href="#">426 STARNET TECHNOLOGIES</a>    | <a href="#">1 50100130 71190</a> | 00001 | <a href="#">20150382</a> | INV         | 06/26/2015 | <a href="#">12660</a>            | 118147   |         |           |
|   |                                  |       |                          | Wtr Pure    | Other Supp | 35,389.51                        |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 35,389.51                        |          |         |           |
| <a href="#">426 STARNET TECHNOLOGIES</a>    | <a href="#">1 50100130 71190</a> | 00001 | <a href="#">20150382</a> | INV         | 06/27/2015 | <a href="#">12661</a>            | 118148   |         |           |
|   |                                  |       |                          | Wtr Pure    | Other Supp | 9,435.00                         |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 9,435.00                         |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                      |          |         | 44,964.51 |
| <a href="#">2929 STEPHEN JOSEPH INC</a>     | <a href="#">1 10014136 71053</a> | 00001 |                          | INV         | 06/22/2015 | <a href="#">IN512590</a>         | 118093   |         |           |
|   |                                  |       |                          | MP Zoo      | GShop Purc | 71.40                            |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 71.40                            |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                      |          |         | 71.40     |
| <a href="#">607 STL OFFICE SOLUTIONS I</a>  | <a href="#">1 10011610 70641</a> | 00001 |                          | INV         | 06/30/2015 | <a href="#">17930</a>            | 117496   |         |           |
|   |                                  |       |                          | IS          | Temp Sv    | 8,566.25                         |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 8,566.25                         |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                      |          |         | 8,566.25  |
| <a href="#">1117 SUN MOUNTAIN SPORTS IN</a> | <a href="#">1 56406420 71780</a> | 00001 |                          | INV         | 06/22/2015 | <a href="#">260251</a>           | 118316   |         |           |
|   |                                  |       |                          | The Den     | Pro Shop   | 15.26                            |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 15.26                            |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                      |          |         | 15.26     |
| <a href="#">770 SUPREME TURF PRODUCTS</a>   | <a href="#">1 56406420 70590</a> | 00000 |                          | EFT         | 06/18/2015 | <a href="#">IN126609</a>         | 118329   |         |           |
|   |                                  |       |                          | The Den     | Oth Repair | 1,710.00                         |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 1,710.00                         |          |         |           |
| <a href="#">770 SUPREME TURF PRODUCTS</a>   | <a href="#">1 56406420 70590</a> | 00000 |                          | EFT         | 06/28/2015 | <a href="#">IN126889</a>         | 118336   |         |           |
|   |                                  |       |                          | The Den     | Oth Repair | 152.00                           |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 152.00                           |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                      |          |         | 1,862.00  |
| <a href="#">3467 SUSAN SHELLHORN</a>        | <a href="#">1 10014112 70640</a> | 00000 |                          | INV         | 06/05/2015 | <a href="#">5/25/15 - 6/7/15</a> | 117517   |         |           |
|   |                                  |       |                          | Recreation  | OffScorkpr | 126.00                           |          |         |           |
|   |                                  |       |                          | Invoice Net |            | 126.00                           |          |         |           |
|   |                                  |       |                          |             |            | CHECK TOTAL                      |          |         | 126.00    |
| <a href="#">1667 T KIRK BRUSH INC</a>       |                                  | 00001 | <a href="#">20160057</a> | INV         | 06/22/2015 | <a href="#">PW 05/15</a>         | 118012   |         |           |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 55  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS  | R     | PO | TYPE  | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK     |
|----------------------|---|-------|----|---|------------|---|----------|---------|-----------|
|                      | 1 <a href="#">54404400</a> <a href="#">70655</a>  |       |    | Sol Waste<br>Brush Disp<br>Invoice Net        |            | 26,672.52<br>26,672.52<br>CHECK TOTAL                         |          |         | 26,672.52 |
| <a href="#">1027</a> | <a href="#">T2 SYSTEMS INC</a><br>1 <a href="#">10015490</a> <a href="#">70690</a>                              | 00001 |    | EFT<br>Pkg Oper<br>Purch Serv<br>Invoice Net  | 06/22/2015 | <a href="#">R006215</a><br>286.65<br>286.65<br>CHECK TOTAL    | 117991   |         | 286.65    |
| <a href="#">1144</a> | <a href="#">TEMCO MACHINERY INC</a><br>1 <a href="#">10016310</a> <a href="#">71710</a>                         | 00001 |    | EFT<br>Fleet Mgt<br>Veh Equip<br>Invoice Net  | 06/22/2015 | <a href="#">AG44873</a><br>502.27<br>502.27                   | 117109   |         |           |
| <a href="#">1144</a> | <a href="#">TEMCO MACHINERY INC</a><br>1 <a href="#">10016310</a> <a href="#">71710</a>                         | 00001 |    | EFT<br>Fleet Mgt<br>Veh Equip<br>Invoice Net  | 06/22/2015 | <a href="#">1530074-IN</a><br>442.69<br>442.69<br>CHECK TOTAL | 118319   |         | 944.96    |
| <a href="#">1022</a> | <a href="#">THE THARPE COMPANY INC</a><br>1 <a href="#">10011410</a> <a href="#">79120</a>                      | 00001 |    | INV<br>HR<br>Emp Relatn<br>Invoice Net        | 06/22/2015 | <a href="#">2069764 RI</a><br>219.73<br>219.73<br>CHECK TOTAL | 117495   |         | 219.73    |
| <a href="#">2578</a> | <a href="#">THEOBALD COMPANIES INC</a><br>1 <a href="#">10011710</a> <a href="#">70690</a>                      | 00001 |    | INV<br>Legal<br>Purch Serv<br>Invoice Net     | 06/30/2015 | <a href="#">134319</a><br>2,260.00<br>2,260.00<br>CHECK TOTAL | 116802   |         | 2,260.00  |
| <a href="#">195</a>  | <a href="#">THYSSENKRUPP ELEVATOR</a><br>1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a> | 00001 |    | INV<br>Pks Maint<br>RepMaint B<br>Invoice Net | 07/01/2015 | <a href="#">3001862661</a><br>166.53<br>166.53<br>CHECK TOTAL | 117446   |         | 166.53    |
| <a href="#">251</a>  | <a href="#">TITLEIST &amp; FOOT JOY WO</a><br>1 <a href="#">56406420</a> <a href="#">71780</a>                  | 00002 |    | INV<br>The Den<br>Pro Shop<br>Invoice Net     | 06/22/2015 | <a href="#">900891015</a><br>367.20<br>367.20                 | 118322   |         |           |
| <a href="#">251</a>  | <a href="#">TITLEIST &amp; FOOT JOY WO</a><br>1 <a href="#">56406420</a> <a href="#">71780</a>                  | 00002 |    | INV<br>The Den<br>Pro Shop<br>Invoice Net     | 06/22/2015 | <a href="#">900891003</a><br>152.60<br>152.60                 | 118323   |         |           |
| <a href="#">251</a>  | <a href="#">TITLEIST &amp; FOOT JOY WO</a><br>1 <a href="#">56406420</a> <a href="#">71780</a>                  | 00002 |    | INV<br>The Den<br>Pro Shop<br>Invoice Net     | 06/22/2015 | <a href="#">900862751</a><br>79.59<br>79.59                   | 118351   |         |           |
| <a href="#">251</a>  | <a href="#">TITLEIST &amp; FOOT JOY WO</a><br>1 <a href="#">56406420</a> <a href="#">71780</a>                  | 00002 |    | INV<br>The Den<br>Pro Shop<br>Invoice Net     | 06/26/2015 | <a href="#">900825491</a><br>324.00<br>324.00                 | 118352   |         |           |
| <a href="#">251</a>  | <a href="#">TITLEIST &amp; FOOT JOY WO</a><br>1 <a href="#">56406420</a> <a href="#">71780</a>                  | 00002 |    | INV<br>The Den<br>Pro Shop<br>Invoice Net     | 06/22/2015 | <a href="#">900883970</a><br>152.60<br>152.60                 | 118354   |         |           |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                 | G/L ACCOUNTS   | R     | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT  | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|------|------------|---|-----------|---------|-------|
| <a href="#">251</a>    | <a href="#">TITLEIST &amp; FOOT JOY WO</a><br><a href="#">1 56406420 71780</a> | 00002 |                          | INV  | 06/22/2015 | <a href="#">900891247</a><br>1,165.18<br>1,165.18         | 118356    |         |       |
|                        |  |       |                          |      |            |   |           |         |       |
| <a href="#">251</a>    | <a href="#">TITLEIST &amp; FOOT JOY WO</a><br><a href="#">1 56406400 71780</a> | 00002 |                          | INV  | 04/30/2015 | <a href="#">900366456</a><br>297.50<br>297.50             | 118450    |         |       |
|                        |  |       |                          |      |            | CHECK TOTAL   | 2,538.67  |         |       |
| <a href="#">999002</a> | <a href="#">CELENE GOMEZ</a><br><a href="#">1 10015110 70620</a>               | 00000 |                          | INV  | 06/22/2015 | <a href="#">GOMEZ TOW 11849</a><br>400.00<br>400.00       | 118004    |         |       |
|                        |  |       |                          |      |            | CHECK TOTAL   | 400.00    |         |       |
| <a href="#">999002</a> | <a href="#">KARA CHIZMAR</a><br><a href="#">1 10015110 70620</a>               | 00000 |                          | INV  | 06/22/2015 | <a href="#">CHIZMAR 11708</a><br>400.00<br>400.00         | 118447    |         |       |
|                        |  |       |                          |      |            | CHECK TOTAL   | 400.00    |         |       |
| <a href="#">128</a>    | <a href="#">TOWN OF NORMAL</a><br><a href="#">1 50100110 70690</a>             | 00001 |                          | INV  | 06/08/2015 | <a href="#">62191-30228 5/15</a><br>46.00<br>46.00        | 117287    |         |       |
| <a href="#">128</a>    | <a href="#">TOWN OF NORMAL</a><br><a href="#">1 50100110 70690</a>             | 00001 |                          | INV  | 06/22/2015 | <a href="#">6513</a><br>2,226.50<br>2,226.50              | 118054    |         |       |
| <a href="#">128</a>    | <a href="#">TOWN OF NORMAL</a><br><a href="#">1 10011510 70690</a>             | 00001 |                          | INV  | 06/22/2015 | <a href="#">6521 USE TAX 6/15</a><br>2,941.00<br>2,941.00 | 118231    |         |       |
|                        |  |       |                          |      |            | CHECK TOTAL   | 5,213.50  |         |       |
| <a href="#">128</a>    | <a href="#">TOWN OF NORMAL</a><br><a href="#">1 50100110 70690</a>             | 00004 |                          | INV  | 06/08/2015 | <a href="#">62191-30229 5/15</a><br>110.40<br>110.40      | 117286    |         |       |
|                        |  |       |                          |      |            | CHECK TOTAL   | 110.40    |         |       |
| <a href="#">823</a>    | <a href="#">TRAFFIC CONTROL CORP</a><br><a href="#">1 10016210 71078</a>       | 00001 |                          | INV  | 06/22/2015 | <a href="#">84205</a><br>2,080.00<br>2,080.00             | 117542    |         |       |
| <a href="#">823</a>    | <a href="#">TRAFFIC CONTROL CORP</a><br><a href="#">1 10016210 71078</a>       | 00001 | <a href="#">20160019</a> | INV  | 06/22/2015 | <a href="#">84059</a><br>20,385.00<br>20,385.00           | 118237    |         |       |
|                        |  |       |                          |      |            | CHECK TOTAL   | 22,465.00 |         |       |
| <a href="#">947</a>    | <a href="#">TWIN STAR PRODUCTIONS</a><br><a href="#">1 10011610 70220</a>      | 00000 |                          | INV  | 06/22/2015 | <a href="#">060215-002</a><br>530.00<br>530.00            | 117506    |         |       |
|                        |  |       |                          |      |            | CHECK TOTAL   | 530.00    |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS  | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|---|----------|---------|-------|
| 444    | <a href="#">U OF I</a><br>1 <a href="#">10014136</a> <a href="#">70040</a>                | 00016 |    | INV         | 06/28/2015 | <a href="#">262823 5/15</a><br>2,194.24<br>Invoice Net 2,194.24                     | 117525   |         |       |
| 444    | <a href="#">U OF I</a><br>1 <a href="#">10014136</a> <a href="#">70040</a>                | 00016 |    | INV         | 06/28/2015 | <a href="#">5127 5/15</a><br>140.75<br>Invoice Net 140.75                           | 117526   |         |       |
|        |   |       |    | CHECK TOTAL |            | 2,334.99  |          |         |       |
| 444    | <a href="#">U OF I</a><br>1 <a href="#">10014136</a> <a href="#">70040</a>                | 00032 |    | INV         | 07/02/2015 | <a href="#">76987/5127</a><br>161.50<br>Invoice Net 161.50                          | 116899   |         |       |
| 444    | <a href="#">U OF I</a><br>1 <a href="#">10014136</a> <a href="#">70040</a>                | 00032 |    | INV         | 06/22/2015 | <a href="#">78553/5127</a><br>121.50<br>Invoice Net 121.50                          | 118007   |         |       |
|        |   |       |    | CHECK TOTAL |            | 283.00  |          |         |       |
| 553    | <a href="#">UNITED PARCEL SERVICE</a><br>1 <a href="#">10016210</a> <a href="#">70540</a> | 00002 |    | INV         | 06/22/2015 | <a href="#">0000909W37225</a><br>12.50<br>Eng Admin RepMt Othr 12.50<br>Invoice Net | 117540   |         |       |
|        |   |       |    | CHECK TOTAL |            | 12.50   |          |         |       |
| 987    | <a href="#">US BANK</a><br>1 <a href="#">30100100</a> <a href="#">70690</a>               | 00003 |    | INV         | 06/22/2015 | <a href="#">3987627</a><br>500.00<br>Gen Bnd In Purch Serv 500.00<br>Invoice Net    | 118232   |         |       |
|        |   |       |    | CHECK TOTAL |            | 500.00  |          |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a> | 00002 |    | INV         | 06/22/2015 | <a href="#">886127306</a><br>132.38<br>St Maint Concrete 132.38<br>Invoice Net      | 117993   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a> | 00002 |    | INV         | 06/22/2015 | <a href="#">886112339</a><br>132.38<br>St Maint Concrete 132.38<br>Invoice Net      | 117996   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a> | 00002 |    | INV         | 06/22/2015 | <a href="#">886123329</a><br>88.25<br>St Maint Concrete 88.25<br>Invoice Net        | 117997   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a> | 00002 |    | INV         | 06/22/2015 | <a href="#">886123506</a><br>499.38<br>St Maint Concrete 499.38<br>Invoice Net      | 117998   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a> | 00002 |    | INV         | 06/22/2015 | <a href="#">886122418</a><br>573.63<br>St Maint Concrete 573.63<br>Invoice Net      | 118000   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a> | 00002 |    | INV         | 06/22/2015 | <a href="#">886138149</a><br>441.25<br>St Maint Concrete 441.25<br>Invoice Net      | 118001   |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a> | 00002 |    | INV         | 06/22/2015 | <a href="#">886121948</a><br>308.88<br>St Maint Concrete 308.88<br>Invoice Net      | 118024   |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

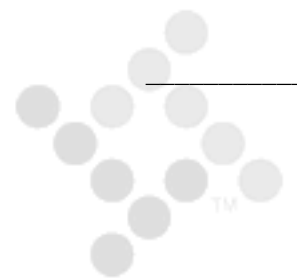
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                                    | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|---|----------|---------|-------|
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>  | 00002 |    | INV         | 06/22/2015 | <a href="#">886143182</a><br>441.25<br>441.25     | 118026   |         |       |
|        |  |       |    | St Maint    |            | Concrete  |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>  | 00002 |    | INV         | 06/22/2015 | <a href="#">886143181</a><br>308.88<br>308.88     | 118028   |         |       |
|        |  |       |    | St Maint    |            | Concrete  |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>  | 00002 |    | INV         | 06/22/2015 | <a href="#">886148213</a><br>220.63<br>220.63     | 118029   |         |       |
|        |  |       |    | St Maint    |            | Concrete  |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>  | 00002 |    | INV         | 06/22/2015 | <a href="#">886147169</a><br>132.38<br>132.38     | 118031   |         |       |
|        |  |       |    | St Maint    |            | Concrete  |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>  | 00002 |    | INV         | 06/22/2015 | <a href="#">886146302</a><br>308.88<br>308.88     | 118032   |         |       |
|        |  |       |    | St Maint    |            | Concrete  |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>  | 00002 |    | INV         | 06/22/2015 | <a href="#">886152103</a><br>176.50<br>176.50     | 118033   |         |       |
|        |  |       |    | St Maint    |            | Concrete  |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>  | 00002 |    | INV         | 06/22/2015 | <a href="#">886148214</a><br>132.38<br>132.38     | 118035   |         |       |
|        |  |       |    | St Maint    |            | Concrete  |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">51101100</a> <a href="#">71081</a>  | 00002 |    | INV         | 06/22/2015 | <a href="#">886169628</a><br>353.00<br>353.00     | 118036   |         |       |
|        |  |       |    | Swr Oper    |            | Concrete  |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>  | 00002 |    | INV         | 06/22/2015 | <a href="#">886156693</a><br>353.00<br>353.00     | 118079   |         |       |
|        |  |       |    | St Maint    |            | Concrete  |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 99     | <a href="#">VCNA PRAIRIE ILLINOIS</a><br>1 <a href="#">10016120</a> <a href="#">71081</a>  | 00002 |    | INV         | 06/22/2015 | <a href="#">886159570</a><br>88.25<br>88.25       | 118095   |         |       |
|        |  |       |    | St Maint    |            | Concrete  |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 4,691.30  |          |         |       |
| 353    | <a href="#">VERIZON SELECT SERVICE</a><br>1 <a href="#">56406420</a> <a href="#">71340</a><br>2 <a href="#">10011610</a> <a href="#">71340</a> | 00003 |    | INV         | 06/09/2015 | <a href="#">00056607</a><br>.33<br>77.50<br>77.83 | 118155   |         |       |
|        |  |       |    | The Den     |            | Telecom   |          |         |       |
|        |  |       |    | IS          |            | Telecom   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 353    | <a href="#">VERIZON SELECT SERVICE</a><br>1 <a href="#">56406420</a> <a href="#">71340</a><br>2 <a href="#">10011610</a> <a href="#">71340</a> | 00003 |    | INV         | 06/22/2015 | <a href="#">00990708</a><br>.22<br>54.99<br>55.21 | 118156   |         |       |
|        |  |       |    | The Den     |            | Telecom   |          |         |       |
|        |  |       |    | IS          |            | Telecom   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 133.04  |          |         |       |
| 186    | <a href="#">VERIZON WIRELESS</a><br>1 <a href="#">50100130</a> <a href="#">71340</a>   | 00004 |    | INV         | 06/18/2015 | <a href="#">9745888030</a><br>76.02<br>76.02      | 117494   |         |       |
|        |  |       |    | Wtr Pure    |            | Telecom   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
|        |  |       |    | CHECK TOTAL |            | 76.02   |          |         |       |





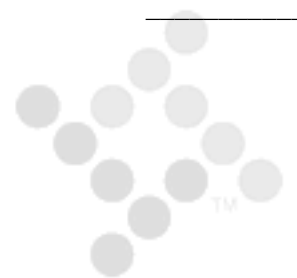
06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR   | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|----|-------------|------------|-------------------------------------|----------|---------|-------|
| <a href="#">137 VERMEER SALES &amp; SERVIC</a> | <a href="#">1 10016310 71710</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">P53557</a>              | 117397   |         |       |
|  |                                  |       |    | Fleet Mgt   | Veh Equip  | 18.62                               |          |         |       |
|  |                                  |       |    | Invoice Net |            | 18.62                               |          |         |       |
|  |                                  |       |    | CHECK TOTAL |            | 18.62                               |          |         |       |
| <a href="#">2489 VISION SERVICE PLAN OF</a>    | <a href="#">1 60200250 70719</a> | 00001 |    | EFT         | 06/22/2015 | <a href="#">JUNE 2015 ACTIVE</a>    | 118115   |         |       |
|  |                                  |       |    | Vision      | Prem Pd    | 7,165.48                            |          |         |       |
|  |                                  |       |    | Invoice Net |            | 7,165.48                            |          |         |       |
| <a href="#">2489 VISION SERVICE PLAN OF</a>    | <a href="#">1 60280250 70719</a> | 00001 |    | EFT         | 06/22/2015 | <a href="#">JUNE 2015 RETIREES</a>  | 118121   |         |       |
|  |                                  |       |    | Vision      | Prem Pd    | 1,559.48                            |          |         |       |
|  |                                  |       |    | Invoice Net |            | 1,559.48                            |          |         |       |
| <a href="#">2489 VISION SERVICE PLAN OF</a>    | <a href="#">1 60200250 70719</a> | 00001 |    | EFT         | 06/22/2015 | <a href="#">JUNE 2015 MILITARY</a>  | 118126   |         |       |
|  |                                  |       |    | Vision      | Prem Pd    | 17.89                               |          |         |       |
|  |                                  |       |    | Invoice Net |            | 17.89                               |          |         |       |
|  |                                  |       |    | CHECK TOTAL |            | 8,742.85                            |          |         |       |
| <a href="#">2425 VOGEL TRAFFIC SERVICES</a>    | <a href="#">1 10016310 71710</a> | 00001 |    | INV         | 06/22/2015 | <a href="#">058239</a>              | 116898   |         |       |
|  |                                  |       |    | Fleet Mgt   | Veh Equip  | 115.37                              |          |         |       |
|  |                                  |       |    | Invoice Net |            | 115.37                              |          |         |       |
| <a href="#">2425 VOGEL TRAFFIC SERVICES</a>    | <a href="#">1 10016310 71710</a> | 00001 |    | INV         | 06/22/2015 | <a href="#">058203</a>              | 117108   |         |       |
|  |                                  |       |    | Fleet Mgt   | Veh Equip  | 2,587.66                            |          |         |       |
|  |                                  |       |    | Invoice Net |            | 2,587.66                            |          |         |       |
|  |                                  |       |    | CHECK TOTAL |            | 2,703.03                            |          |         |       |
| <a href="#">1058 VOYAGER FLEET SYSTEMS</a>     | <a href="#">1 10015110 70649</a> | 00001 |    | EFT         | 06/22/2015 | <a href="#">869072884524</a>        | 118446   |         |       |
|  |                                  |       |    | Pol Admin   | Car Wash   | 65.00                               |          |         |       |
|  |                                  |       |    | Invoice Net |            | 65.00                               |          |         |       |
|  |                                  |       |    | CHECK TOTAL |            | 65.00                               |          |         |       |
| <a href="#">999003 APARTMENT MART</a>          | <a href="#">1 50100110 54101</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">3 KEISHA DR #12</a>     | 118260   |         |       |
|  |                                  |       |    | Wtr Admin   | MWtr Sale  | 24.79                               |          |         |       |
|  |                                  |       |    | Invoice Net |            | 24.79                               |          |         |       |
|  |                                  |       |    | CHECK TOTAL |            | 24.79                               |          |         |       |
| <a href="#">999003 FIRST SITE</a>              | <a href="#">1 50100110 54101</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">1408 KURT DR #1</a>     | 118262   |         |       |
|  |                                  |       |    | Wtr Admin   | MWtr Sale  | 120.45                              |          |         |       |
|  |                                  |       |    | Invoice Net |            | 120.45                              |          |         |       |
|  |                                  |       |    | CHECK TOTAL |            | 120.45                              |          |         |       |
| <a href="#">999003 GREG VOGEL</a>              | <a href="#">1 50100110 54101</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">1409 N LEE ST</a>       | 118301   |         |       |
|  |                                  |       |    | Wtr Admin   | MWtr Sale  | 452.63                              |          |         |       |
|  |                                  |       |    | Invoice Net |            | 452.63                              |          |         |       |
|  |                                  |       |    | CHECK TOTAL |            | 452.63                              |          |         |       |
| <a href="#">999003 KELLER WILLIAMS -SETH</a>   | <a href="#">1 50100110 54101</a> | 00000 |    | INV         | 06/22/2015 | <a href="#">2203 TIMBER VIEW DR</a> | 117349   |         |       |
|  |                                  |       |    | Wtr Admin   | MWtr Sale  | 24.37                               |          |         |       |
|  |                                  |       |    | Invoice Net |            | 24.37                               |          |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR | G/L ACCOUNTS   | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK    |
|--------|--|-------|--------------------------|-------------|------------|--|----------|---------|----------|
|        |  |       |                          |             |            | CHECK TOTAL  |          |         | 24.37    |
| 999003 | <a href="#">LAURA LAMONT</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>           | 00000 |                          | INV         | 06/22/2015 | <a href="#">3506 WEGENG DR</a><br>61.08<br>61.08       | 118378   |         |          |
|        |  |       |                          | Wtr Admin   | MWtr Sale  |  |          |         |          |
|        |  |       |                          | Invoice Net |            |  |          |         |          |
|        |  |       |                          |             |            | CHECK TOTAL  |          |         | 61.08    |
| 999003 | <a href="#">MIDWEST DELIVERY</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>       | 00000 |                          | INV         | 06/22/2015 | <a href="#">315 S MADISON ST</a><br>59.28<br>59.28     | 118363   |         |          |
|        |  |       |                          | Wtr Admin   | MWtr Sale  |  |          |         |          |
|        |  |       |                          | Invoice Net |            |  |          |         |          |
|        |  |       |                          |             |            | CHECK TOTAL  |          |         | 59.28    |
| 999003 | <a href="#">TIMPTE INC</a><br>1 <a href="#">50100110</a> <a href="#">54101</a>             | 00000 |                          | INV         | 06/22/2015 | <a href="#">2312 W MARKET ST</a><br>159.02<br>159.02   | 118265   |         |          |
|        |  |       |                          | Wtr Admin   | MWtr Sale  |  |          |         |          |
|        |  |       |                          | Invoice Net |            |  |          |         |          |
|        |  |       |                          |             |            | CHECK TOTAL  |          |         | 159.02   |
| 999003 | <a href="#">WAPAT LIMITED PARTNERS</a><br>1 <a href="#">50100110</a> <a href="#">54101</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">1313 W MARKET ST</a><br>86.17<br>86.17     | 118264   |         |          |
|        |  |       |                          | Wtr Admin   | MWtr Sale  |  |          |         |          |
|        |  |       |                          | Invoice Net |            |  |          |         |          |
|        |  |       |                          |             |            | CHECK TOTAL  |          |         | 86.17    |
| 132    | <a href="#">WATER PRODUCTS COMPANY</a><br>1 <a href="#">10014110</a> <a href="#">71190</a> | 00001 |                          | INV         | 06/22/2015 | <a href="#">0598057</a><br>59.45<br>59.45              | 118298   |         |          |
|        |  |       |                          | Pks Maint   | Other Supp |  |          |         |          |
|        |  |       |                          | Invoice Net |            |  |          |         |          |
|        |  |       |                          |             |            | CHECK TOTAL  |          |         | 59.45    |
| 2153   | <a href="#">WDM ARCHITECTS PA</a><br>1 <a href="#">40100100</a> <a href="#">72570</a>      | 00000 | <a href="#">20150082</a> | INV         | 06/22/2015 | <a href="#">150529</a><br>565.00<br>565.00             | 118434   |         |          |
|        |  |       |                          | Cap Improv  | Park Const |  |          |         |          |
|        |  |       |                          | Invoice Net |            |  |          |         |          |
|        |  |       |                          |             |            | CHECK TOTAL  |          |         | 565.00   |
| 134    | <a href="#">WEBER ELECTRIC INC</a><br>1 <a href="#">10015480</a> <a href="#">70510</a>     | 00000 |                          | INV         | 06/22/2015 | <a href="#">11881</a><br>1,621.44<br>1,621.44          | 117588   |         |          |
|        |  |       |                          | Fac Maint   | RepMaint B |  |          |         |          |
|        |  |       |                          | Invoice Net |            |  |          |         |          |
|        |  |       |                          |             |            | CHECK TOTAL  |          |         | 1,621.44 |
| 135    | <a href="#">WEST PUBLISHING CORPOR</a><br>1 <a href="#">10011710</a> <a href="#">71420</a> | 00001 |                          | INV         | 07/01/2015 | <a href="#">831912894</a><br>730.08<br>730.08          | 117282   |         |          |
|        |  |       |                          | Legal       | Periodicls |  |          |         |          |
|        |  |       |                          | Invoice Net |            |  |          |         |          |
| 135    | <a href="#">WEST PUBLISHING CORPOR</a><br>1 <a href="#">10015110</a> <a href="#">79050</a> | 00001 |                          | INV         | 06/22/2015 | <a href="#">831940519</a><br>195.60<br>195.60          | 117580   |         |          |
|        |  |       |                          | Pol Admin   | Invst Exp  |  |          |         |          |
|        |  |       |                          | Invoice Net |            |  |          |         |          |
|        |  |       |                          |             |            | CHECK TOTAL  |          |         | 925.68   |
| 2480   | <a href="#">WESTERN AVE COMMUNITY</a><br>1 <a href="#">10014112</a> <a href="#">79990</a>  | 00000 | <a href="#">20160051</a> | INV         | 06/22/2015 | <a href="#">PARKS-5--31-15</a><br>6,000.00<br>6,000.00 | 117559   |         |          |
|        |  |       |                          | Recreation  | Othr Exp   |  |          |         |          |
|        |  |       |                          | Invoice Net |            |  |          |         |          |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 61  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR   | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
|  |                                  |       |                          |             |            | CHECK TOTAL                      | 6,000.00 |         |       |
| <a href="#">234 WHERRY MACHINE &amp; WELDI</a> | <a href="#">1 10016310 71710</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">135604</a>           | 117119   |         |       |
|  |                                  |       |                          | Fleet Mgt   | Veh Equip  | 221.25                           |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 221.25                           |          |         |       |
| <a href="#">234 WHERRY MACHINE &amp; WELDI</a> | <a href="#">1 10016310 70520</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">135459</a>           | 117125   |         |       |
|  |                                  |       |                          | Fleet Mgt   | RepMaint V | 123.62                           |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 123.62                           |          |         |       |
| <a href="#">234 WHERRY MACHINE &amp; WELDI</a> | <a href="#">1 10016310 71710</a> | 00000 | <a href="#">20160046</a> | INV         | 06/22/2015 | <a href="#">135505</a>           | 117369   |         |       |
|  |                                  |       |                          | Fleet Mgt   | Veh Equip  | 3,134.00                         |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 3,134.00                         |          |         |       |
| <a href="#">234 WHERRY MACHINE &amp; WELDI</a> | <a href="#">1 10016310 70520</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">135580</a>           | 117449   |         |       |
|  |                                  |       |                          | Fleet Mgt   | RepMaint V | 186.88                           |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 186.88                           |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 3,665.75                         |          |         |       |
| <a href="#">490 WILLIAM R SMITH AND GE</a>     | <a href="#">1 10015490 70510</a> | 00000 |                          | INV         | 06/22/2015 | <a href="#">36037</a>            | 117799   |         |       |
|  |                                  |       |                          | Pkg Oper    | RepMaint B | 295.00                           |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 295.00                           |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 295.00                           |          |         |       |
| <a href="#">3274 WILLIAMS SHOOTERS SUPP</a>    | <a href="#">1 10015110 71190</a> | 00000 |                          | EFT         | 06/22/2015 | <a href="#">21527502</a>         | 118019   |         |       |
|  |                                  |       |                          | Pol Admin   | Other Supp | 2,498.75                         |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 2,498.75                         |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 2,498.75                         |          |         |       |
| <a href="#">2199 WMBD TV</a>                   | <a href="#">1 56406410 70610</a> | 00001 |                          | INV         | 05/26/2015 | <a href="#">2097811</a>          | 118306   |         |       |
|  |                                  |       |                          | Prairie     | Advertise  | 560.00                           |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 560.00                           |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 560.00                           |          |         |       |
| <a href="#">642 WRIGHT DON</a>                 | <a href="#">1 10014112 70690</a> | 00000 | <a href="#">42000</a>    | INV         | 06/08/2015 | <a href="#">PARKS 6/8/15</a>     | 117472   |         |       |
|  |                                  |       |                          | Recreation  | Purch Serv | 161.00                           |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 161.00                           |          |         |       |
| <a href="#">642 WRIGHT DON</a>                 | <a href="#">1 10014112 70640</a> | 00000 |                          | INV         | 06/26/2015 | <a href="#">5/25/15 - 6/7/15</a> | 117516   |         |       |
|  |                                  |       |                          | Recreation  | OffScorkpr | 42.00                            |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 42.00                            |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 203.00                           |          |         |       |
| <a href="#">244 WURTH USA INC</a>              | <a href="#">1 10016310 71710</a> | 00001 |                          | INV         | 06/22/2015 | <a href="#">95043524</a>         | 117122   |         |       |
|  |                                  |       |                          | Fleet Mgt   | Veh Equip  | 512.88                           |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 512.88                           |          |         |       |
| <a href="#">244 WURTH USA INC</a>              | <a href="#">1 10016310 71710</a> | 00001 |                          | INV         | 06/22/2015 | <a href="#">95050873</a>         | 117408   |         |       |
|  |                                  |       |                          | Fleet Mgt   | Veh Equip  | 75.72                            |          |         |       |
|  |                                  |       |                          | Invoice Net |            | 75.72                            |          |         |       |
|  |                                  |       |                          | CHECK TOTAL |            | 588.60                           |          |         |       |







06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                               | G/L ACCOUNTS                                     | R     | PO | TYPE                   | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT      | VOUCHER | CHECK |
|--------------------------------------|--|-------|----|------------------------|------------|--------------------------|---------------|---------|-------|
| <a href="#">1767 YOUNGS SECURITY</a> |  | 00000 |    | INV                    | 06/22/2015 | <a href="#">R 294307</a> | 118304        |         |       |
|                                      | 1 <a href="#">56406410</a> <a href="#">71190</a> |       |    | Prairie<br>Invoice Net | Other Supp | 60.00<br>60.00           |               |         |       |
|                                      |  |       |    |                        |            | CHECK TOTAL              | 60.00         |         |       |
| =====                                |  |       |    |                        |            |                          |               |         |       |
| 676 INVOICES                         |  |       |    | CHECK RUN TOTAL        |            | 4,592,567.04             | 4,592,567.04  |         |       |
|                                      |  |       |    | CASH ACCOUNT BALANCE   |            |                          | 94,804,992.23 |         |       |
| =====                                |  |       |    |                        |            |                          |               |         |       |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 63  
apwarrnt

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| FUND | ORG      | ACCOUNT              | AMOUNT                         | AVLB                   | BUDGET    |            |
|------|----------|----------------------|--------------------------------|------------------------|-----------|------------|
| 1001 | 1001     | General Fund         | 1001-000-00000-000-20510-      | GF Four Seasons        | 4,012.00  |            |
| 1001 | 1001     | General Fund         | 1001-000-00000-000-21150-      | GF A/P-State of IL Sex | 95.00     |            |
| 1001 | 1001     | General Fund         | 1001-000-00000-000-21151-      | GF A/P-State IL Sex Of | 510.00    |            |
| 1001 | 1001     | General Fund         | 1001-000-00000-000-21152-      | GF A/P-Atty Gen Sex Of | 510.00    |            |
| 1001 | 1001     | General Fund         | 1001-000-00000-000-21510-      | GF BCPA Ticket Sales-I | 274.96    |            |
| 1001 | 1001     | General Fund         | 1001-000-00000-000-23214-      | Parking Facility Depos | 24.00     |            |
| 1001 | 10011110 | Administration       | 1001-110-11110-100-70430-      | ADMIN MFD Lease        | 279.42    | 84,715.09  |
| 1001 | 10011110 | Administration       | 1001-110-11110-100-70632-      | ADMIN Professional Dev | 108.86    | 84,715.09  |
| 1001 | 10011110 | Administration       | 1001-110-11110-100-79110-      | ADMIN Community Relati | 846.97    | 41,760.79  |
| 1001 | 10011110 | Administration       | 1001-110-11110-100-79992-      | ADMIN City Council Exp | 229.97    | 7,185.03   |
| 1001 | 10011310 | City Clerk           | 1001-110-11310-100-70430-      | CLERK MFD Lease        | 265.31    | -9,404.55  |
| 1001 | 10011310 | City Clerk           | 1001-110-11310-100-70610-      | CLERK Advertising      | 4,059.80  | -9,404.55  |
| 1001 | 10011310 | City Clerk           | 1001-110-11310-100-70641-      | CLERK Temporary Servic | 608.32    | -9,404.55  |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70210-      | HR Other Medical Servi | 253.76    | 100,789.67 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70430-      | HR MFD Lease           | 486.93    | 100,789.67 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70610-      | HR Advertising         | 4,483.89  | 100,789.67 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70611-      | HR Printing and Bindin | 2,036.99  | 100,789.67 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70632-      | HR Professional Develo | 500.00    | 100,789.67 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70690-      | HR Other Purchased Ser | 1,870.00  | 100,789.67 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-79120-      | HR Employee Relations  | 354.73    | 1,704.93   |
| 1001 | 10011510 | Finance              | 1001-110-11510-100-70090-      | FIN Auditing Services  | 9,200.00  | 9,518.40   |
| 1001 | 10011510 | Finance              | 1001-110-11510-100-70430-      | FIN MFD Lease          | 820.92    | 9,518.40   |
| 1001 | 10011510 | Finance              | 1001-110-11510-100-70660-      | FIN Armored Car Servic | 516.13    | 9,518.40   |
| 1001 | 10011510 | Finance              | 1001-110-11510-100-70690-      | FIN Other Purchased Se | 2,941.00  | 9,518.40   |
| 1001 | 10011510 | Finance              | 1001-110-11510-100-79990-      | FIN Other Miscellaneou | 35.10     | 9,518.40   |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70220-      | IS Other Prof and Tech | 530.00    | 54,629.78  |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70430-      | IS MFD Lease           | 1,060.69  | 54,629.78  |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70530-      | IS Repr/Mtnc Office &  | 3,461.00  | 54,629.78  |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70641-      | IS Temporary Services  | 10,526.25 | 54,629.78  |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71010-      | IS Office Supplies     | 3,390.31  | 74,739.77  |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71340-      | IS Telecommunications  | 3,487.78  | 74,739.77  |
| 1001 | 10011710 | Legal                | 1001-110-11710-100-70010-      | LEGAL Outside Legal Co | 20,869.80 | 453,198.67 |
| 1001 | 10011710 | Legal                | 1001-110-11710-100-70430-      | LEGAL MFD Lease        | 391.53    | 453,198.67 |
| 1001 | 10011710 | Legal                | 1001-110-11710-100-70642-      | LEGAL Recording Fees   | 92.00     | 453,198.67 |
| 1001 | 10011710 | Legal                | 1001-110-11710-100-70690-      | LEGAL Other Purchased  | 2,321.73  | 453,198.67 |
| 1001 | 10011710 | Legal                | 1001-110-11710-100-71420-      | LEGAL Periodicals      | 730.08    | 910.98     |
| 1001 | 10014105 | Parks Administration | 1001-141-14105-700-54430-      | PK ADMIN Prop/Fac Rent | 100.00    | .00        |
| 1001 | 10014105 | Parks Administration | 1001-141-14105-700-70430-      | PK ADMIN MFD Lease     | 241.40    | 2,650.79   |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70430-      | PK MAINT MFD Lease     | 110.78    | 16,090.21  |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70510-      | PK MAINT Repr/Mtnc Bui | -48.88    | 48.88      |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70510-41000 | PK MAINT Repr/Mtnc Bui | 651.28    | 16,090.21  |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70542-      | PK MAINT Repr/Mtnc Non | 1,455.92  | 16,090.21  |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70590-      | PK MAINT Other Repair  | 997.63    | -17.40     |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70590-41000 | PK MAINT Othr Repair a | 807.36    | 16,090.21  |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70690-41000 | PK MAINT Other Purchas | 21,845.00 | 16,090.21  |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-71010-      | PK MAINT Office Suppli | 60.00     | 53,326.33  |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-71024-      | PK MAINT Janitorial Su | 243.30    | .00        |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-71024-41000 | PK MAINT Janitorial Su | 190.28    | 53,326.33  |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-71030-      | PK MAINT Uniform Suppl | 69.99     | 53,326.33  |



06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 64  
apwarrnt

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| FUND | ORG      | ACCOUNT               |                                | AMOUNT                 | AVLB      | BUDGET     |
|------|----------|-----------------------|--------------------------------|------------------------|-----------|------------|
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-71190-      | PK MAINT Other Supplie |           | .00        |
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-71320-41000 | PK MAINT Electricity   | 6,211.48  | 53,326.33  |
| 1001 | 10014110 | Parks Maintenance     | 1001-141-14110-700-71720-      | PK MAINT Water Chemica | 42.87     | 53,326.33  |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-54910-      | REC Activity / Program | 494.00    | .00        |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-70420-      | REC Rentals            | 110.00    | -5,123.19  |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-70430-      | REC MFD Lease          | 21.70     | -5,123.19  |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-70610-      | Advertising            | 2,790.00  | -894.20    |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-70632-      | Professional Developme | 154.27    | .00        |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-70640-      | Officials and Scorekee | 844.00    | .00        |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-70640-42000 | REC Officials          | 252.00    | -5,123.19  |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-70690-      | Other Purchased Servic | 300.00    | .00        |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-70690-42000 | REC Other Purchased Se | 593.00    | -5,123.19  |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-71060-      | Concession/Program Foo | 120.60    | -11.73     |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-71190-      | Other Supplies         | 432.00    | -24.17     |
| 1001 | 10014112 | Recreation            | 1001-141-14112-700-79990-      | REC Other Miscellaneou | 6,000.00  | -5,123.19  |
| 1001 | 10014120 | Aquatics              | 1001-141-14120-700-54910-      | Activity / Program Inc | 30.00     | .00        |
| 1001 | 10014120 | Aquatics              | 1001-141-14120-700-71320-43000 | AQUATICS Electricity   | 834.10    | 11,528.80  |
| 1001 | 10014120 | Aquatics              | 1001-141-14120-700-71720-      | Water Chemicals        | 814.00    | .00        |
| 1001 | 10014125 | BCPA                  | 1001-211-21100-700-70218-20000 | BCPA Artist Fees       | 5,000.00  | 31,155.49  |
| 1001 | 10014125 | BCPA                  | 1001-211-21100-700-70220-20000 | BCPA Other Prof and Te | 3,024.00  | 31,155.49  |
| 1001 | 10014125 | BCPA                  | 1001-211-21100-700-70430-      | BCPA MFD Lease         | 332.02    | 864.31     |
| 1001 | 10014125 | BCPA                  | 1001-211-21100-700-70510-20000 | BCPA Repr/Mtnc Buildin | 445.18    | 31,155.49  |
| 1001 | 10014125 | BCPA                  | 1001-211-21100-700-70610-20000 | BCPA Advertising       | 395.00    | 31,155.49  |
| 1001 | 10014125 | BCPA                  | 1001-211-21100-700-71060-20000 | BCPA Conc/ Program Foo | 603.44    | 36,512.56  |
| 1001 | 10014125 | BCPA                  | 1001-211-21100-700-71320-20000 | BCPA Electricity       | 10,783.48 | 36,512.56  |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-70040-      | ZOO Veterinarian Servi | 3,017.09  | -14,542.31 |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-70590-      | ZOO Other Repair and M | 14.72     | -14,542.31 |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-71024-      | ZOO Janitorial Supplie | 410.24    | 11,917.99  |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-71050-      | ZOO Zoo Supplies       | 39.59     | 11,917.99  |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-71053-      | ZOO Gift Shop Purchase | 3,676.65  | -1,470.37  |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-71320-      | ZOO Electricity        | 908.97    | 11,917.99  |
| 1001 | 10014136 | Miller Park Zoo       | 1001-141-14136-700-71340-      | ZOO Telecommunications | 591.49    | 11,917.99  |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-54930-      | ICE CNTR Hockey Regist | 239.00    | .00        |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-70430-      | ICE CNTR MFD Lease     | 115.11    | -4,086.05  |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-70510-      | ICE CNTR Repr/Mtnc Bui | 427.70    | -4,086.05  |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-70542-      | ICE CNTR Rep/Mtnc Non- | 65.31     | 4,927.94   |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-70610-      | Advertising            | 395.00    | -990.38    |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-70640-      | Officials and Scorekee | 270.00    | .00        |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-70690-      | Other Purchased Servic | 40.00     | -39,163.47 |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-71060-      | Concession/Program Foo | 2,447.10  | -542.10    |
| 1001 | 10014160 | Pepsi Ice Center      | 1001-141-14160-700-71073-      | ICE CNTR Fuel Non-City | 267.43    | 13,715.09  |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-62190-      | POLICE Uniforms        | 1,560.15  | 39,306.67  |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-62191-      | POLICE Protective Wear | 4,020.00  | 3,869.23   |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70430-      | POLICE MFD Lease       | 1,239.99  | 140,562.11 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70610-      | POLICE Advertising     | 1,000.00  | 140,562.11 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70611-      | POLICE Printing and Bi | 370.00    | 140,562.11 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70620-      | POLICE Towing          | 800.00    | 140,562.11 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70631-      | POLICE Membership Dues | 49.00     | 140,562.11 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70632-      | POLICE Professional De | 9,180.00  | 140,562.11 |



06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 65  
apwarrnt

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| FUND | ORG      | ACCOUNT                | AMOUNT                    | AVLB                    | BUDGET       |            |
|------|----------|------------------------|---------------------------|-------------------------|--------------|------------|
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-70649- | POLICE Car Wash         | 65.00        | 140,562.11 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-70690- | POLICE Other Purchased  | 16,022.00    | 140,562.11 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71017- | POLICE Postage          | 19.09        | 94,586.26  |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71024- | POLICE Janitorial Supp  | 1,291.53     | 94,586.26  |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71190- | POLICE Other Supplies   | 2,521.74     | 94,586.26  |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71320- | POLICE Electricity      | 135.06       | 94,586.26  |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71340- | POLICE Telecommunicati  | 93.39        | 94,586.26  |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-79050- | POLICE Investigation E  | 371.60       | 140,562.11 |
| 1001 | 10015111 | Police Pension         | 1001-151-75100-200-75910- | POL PENS To Other Gove  | 1,231,644.76 | .00        |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-70631- | COMM CTR Membership Du  | 1,200.00     | 496.20     |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-70690- | COMM CTR Other Purchas  | 12.45        | 496.20     |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-54910- | FIRE Activity / Progra  | 779.03       | .00        |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-62190- | FIRE Uniforms           | 639.26       | 3,418.21   |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-62191- | FIRE Protective Wear    | 804.95       | 2,465.43   |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70430- | FIRE MFD Lease          | 276.35       | 88,948.71  |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70631- | FIRE Membership Dues    | 668.00       | 88,948.71  |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70643- | FIRE Ambulance Billing  | 7,926.46     | 88,948.71  |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71080- | FIRE Maintenance and R  | 13.68        | 82,815.92  |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71320- | FIRE Electricity        | 6,624.96     | 82,815.92  |
| 1001 | 10015211 | Fire Pension           | 1001-152-75200-200-75910- | FIRE PENS To Other Gov  | 1,289,411.60 | .00        |
| 1001 | 10015410 | PACE                   | 1001-154-15410-200-54140- | BS Cross Connection Fe  | 1,800.00     | .00        |
| 1001 | 10015410 | PACE                   | 1001-154-15410-200-70430- | BS MFD Lease            | 275.37       | 7,172.41   |
| 1001 | 10015410 | PACE                   | 1001-154-15410-200-70632- | BS Professional Develo  | 60.00        | 7,172.41   |
| 1001 | 10015420 | PACE Planning          | 1001-154-15420-200-70610- | PLAN Advertising        | 127.60       | 625.50     |
| 1001 | 10015430 | PACE Code Enforcement  | 1001-154-15430-200-70430- | CODE ENF MFD Lease      | 327.23       | -483.05    |
| 1001 | 10015430 | PACE Code Enforcement  | 1001-154-15430-200-70632- | CODE ENF Professional   | 60.00        | 16,872.81  |
| 1001 | 10015430 | PACE Code Enforcement  | 1001-154-15430-200-70642- | CODE ENF Recording Fee  | 189.00       | 16,872.81  |
| 1001 | 10015430 | PACE Code Enforcement  | 1001-154-15430-200-70690- | CODE ENF Other Purchas  | 1,881.00     | 16,872.81  |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70410- | FAC MAINT Janitorial S  | 2,288.65     | 258,747.79 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtncl Bu | 2,342.44     | 258,747.79 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70540- | FAC MAINT Repr/Mtncl Eq | 3,734.00     | 258,747.79 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70690- | FAC MAINT Other Purcha  | 828.99       | 258,747.79 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71010- | FAC MAINT Office Suppl  | 70.00        | 29,477.39  |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71320- | FAC MAINT Electricity   | 11,280.50    | 29,477.39  |
| 1001 | 10015490 | Parking Operations     | 1001-550-55400-550-54520- | PARKING Monthly Parkin  | 39.90        | .00        |
| 1001 | 10015490 | Parking Operations     | 1001-550-55400-550-70510- | PARKING Repr/Mtncl Buil | 295.00       | 909.58     |
| 1001 | 10015490 | Parking Operations     | 1001-550-55400-550-70690- | PARKING Other Purchase  | 286.65       | -2,280.61  |
| 1001 | 10015490 | Parking Operations     | 1001-550-55400-550-71320- | PARKING Electricity     | 3,162.77     | 2,081.95   |
| 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      | 568.58       | 4,483.30   |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-70420- | STREET MNT Rentals      | 1,762.08     | 24,206.23  |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-70632- | STREET MNT Professiona  | 30.00        | 24,206.23  |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71081- | STREET MNT Concrete     | 9,755.11     | 145,881.94 |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71082- | STREET MNT Asphalt      | 24,011.11    | 145,881.94 |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71084- | STREET MNT Aggregate R  | 2,640.65     | 145,881.94 |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71091- | STREET MNT Traffic Sig  | 537.96       | 145,881.94 |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71093- | STREET MNT Street Name  | 1,466.50     | 145,881.94 |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71094- | STREET MNT Traffic Con  | 1,465.00     | 145,881.94 |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71095- | STREET MNT Traffic Pai  | 148.86       | 145,881.94 |



06/18/2015 10:54  
fwatts

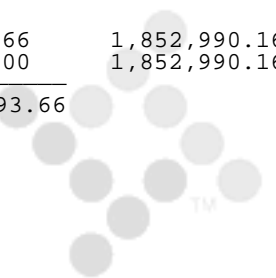
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 66  
apwarrnt

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| FUND         | ORG        | ACCOUNT                | AMOUNT                         | AVLB                   | BUDGET       |              |
|--------------|------------|------------------------|--------------------------------|------------------------|--------------|--------------|
| 1001         | 10016120   | Street Maintenance     | 1001-160-16120-300-71096-      | STREET MNT Traffic Lin | 6,210.90     | 145,881.94   |
| 1001         | 10016120   | Street Maintenance     | 1001-160-16120-300-71099-      | STREET MNT Barricades/ | 1,155.00     | 145,881.94   |
| 1001         | 10016120   | Street Maintenance     | 1001-160-16120-300-71190-      | STREET MNT Other Suppl | 2,662.39     | 145,881.94   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-70220-      | ENG ADMIN Other Prof a | 446.04       | 184,671.95   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-70430-      | ENG ADMIN MFD Lease    | 224.09       | 184,671.95   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-70540-      | ENG ADMIN Repr/Mtnc Eq | 12.50        | 184,671.95   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-70632-      | ENG ADMIN Professional | 10.00        | 184,671.95   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-70641-      | ENG ADMIN Temporary Se | 2,034.82     | 184,671.95   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-70662-      | ENG ADMIN Contracted T | 20,613.75    | 184,671.95   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-71010-      | ENG ADMIN Office Suppl | 9,216.00     | 192,713.96   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-71078-      | ENG ADMIN Electrical M | 25,465.25    | 192,713.96   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-71190-      | ENG ADMIN Other Suppli | 534.86       | 192,713.96   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-71320-      | ENG ADMIN Electricity  | 97,100.24    | 192,713.96   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-71340-      | ENG ADMIN Telecommunic | 54.32        | 192,713.96   |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-70430-      | FLEET MFD Lease        | 89.59        | 20,070.51    |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-70520-      | FLEET Repr/Mtnc Licens | 655.50       | 20,070.51    |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-70540-      | FLEET Repr/Mtnc Equipm | 170.18       | 20,070.51    |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-70690-      | FLEET Other Purchased  | 1,027.47     | 20,070.51    |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-71070-      | FLEET Gas and Diesel F | 3,543.57     | 312,363.95   |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-71075-      | FLEET Oil for Vehicles | 128.84       | 312,363.95   |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-71080-      | FLEET Maintenance and  | 359.49       | 312,363.95   |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-71190-      | FLEET Other Supplies   | 300.30       | 312,363.95   |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-71710-      | FLEET Vehicle and Equi | 48,461.28    | 312,363.95   |
| 1001         | 10019170   | Economic Development   | 1001-000-19170-100-70220-      | ECON DEV Other Prof an | 2,330.00     | 39,929.83    |
| 1001         | 10019170   | Economic Development   | 1001-000-19170-100-70632-      | ECON DEV Prof Developm | 313.45       | 39,929.83    |
| 1001         | 10019190   | Public Transportation  | 1001-000-19190-100-75060-      | PUB TRANS To Bloomingt | 47,420.83    | 2,250.12     |
|              |            |                        |                                | FUND TOTAL             | 3,088,463.48 |              |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 94,804,992.23                  |                        |              |              |
| 2240         | 22402460   | CD - Continuum of Care | 2240-224-22460-800-79130-54000 | CD CONT CARE Grants    | 1,195.50     | -8,376.54    |
|              |            |                        |                                | FUND TOTAL             | 1,195.50     |              |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 94,804,992.23                  |                        |              |              |
| 3010         | 30100100   | General Bond & Interes | 3010-000-30100-850-70690-      | GBI Other Purchased Se | 500.00       | 8,250.00     |
|              |            |                        |                                | FUND TOTAL             | 500.00       |              |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 94,804,992.23                  |                        |              |              |
| 4010         | 40100100   | Capital Improvements   | 4010-000-40100-990-72520-      | CAP IMPROV Buildings   | 1,328.66     | 1,852,990.16 |
| 4010         | 40100100   | Capital Improvements   | 4010-000-40100-990-72570-      | CAP IMPROV Park Const  | 565.00       | 1,852,990.16 |
|              |            |                        |                                | FUND TOTAL             | 1,893.66     |              |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 94,804,992.23                  |                        |              |              |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 67  
apwarrnt

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| FUND                    | ORG      | ACCOUNT   | AMOUNT                     | AVLB                   | BUDGET     |            |
|-------------------------|----------|---|----------------------------|------------------------|------------|------------|
| 4011                    | 40110131 | FY 2015 Capital Lease 4011-000-40131-850-72130- | CAP LEASE Cap Outlay L     | 44,570.00              | 85,929.36  |            |
|                         |          |   | FUND TOTAL                 | 44,570.00              |            |            |
| CASH ACCOUNT 0001 10002 | BALANCE  | 94,804,992.23                                   |                            |                        |            |            |
| 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 | 987.79     | .00        |
| 5010                    | 50100110 | Water Administration                            | 5010-500-50110-910-54430-  | WATER ADMIN Property/F | 1,750.00   | .00        |
| 5010                    | 50100110 | Water Administration                            | 5010-500-50110-910-70410-  | WATER ADMIN Janitorial | 820.95     | -1,261.30  |
| 5010                    | 50100110 | Water Administration                            | 5010-500-50110-910-70430-  | WATER ADMIN MFD Lease  | 419.17     | 218,387.85 |
| 5010                    | 50100110 | Water Administration                            | 5010-500-50110-910-70611-  | WATER ADMIN Printing a | 10,452.64  | 218,387.85 |
| 5010                    | 50100110 | Water Administration                            | 5010-500-50110-910-70641-  | WATER ADMIN Temporary  | 2,846.83   | 218,387.85 |
| 5010                    | 50100110 | Water Administration                            | 5010-500-50110-910-70690-  | WATER ADMIN Other Purc | 2,843.38   | 218,387.85 |
| 5010                    | 50100110 | Water Administration                            | 5010-500-50110-910-71010-  | WATER ADMIN Office Sup | 2,869.00   | 46,186.16  |
| 5010                    | 50100110 | Water Administration                            | 5010-500-50110-910-71017-  | WATER ADMIN Postage    | 5,906.76   | 46,186.16  |
| 5010                    | 50100110 | Water Administration                            | 5010-500-50110-910-73196-  | WATER ADMIN Principal  | 95,891.46  | 571,521.04 |
| 5010                    | 50100110 | Water Administration                            | 5010-500-50110-910-74196-  | WATER ADMIN Interest - | 24,776.59  | 571,521.04 |
| 5010                    | 50100120 | Water Transmission &                            | D5010-500-50120-910-70220- | WATER TRANS Other Prof | 3,350.25   | 788,813.97 |
| 5010                    | 50100120 | Water Transmission &                            | D5010-500-50120-910-70540- | WATER TRANS Repr/Mtnc  | 179.34     | 788,813.97 |
| 5010                    | 50100120 | Water Transmission &                            | D5010-500-50120-910-70550- | WATER TRANS Repr/Mtnc  | 122,077.99 | 788,813.97 |
| 5010                    | 50100120 | Water Transmission &                            | D5010-500-50120-910-70590- | WATER TRANS Other Repa | 1,559.56   | 788,813.97 |
| 5010                    | 50100120 | Water Transmission &                            | D5010-500-50120-910-70650- | WATER TRANS Landfill & | 1,461.12   | 788,813.97 |
| 5010                    | 50100120 | Water Transmission &                            | D5010-500-50120-910-71030- | WATER TRANS Uniform Su | 1,495.00   | 293,815.24 |
| 5010                    | 50100120 | Water Transmission &                            | D5010-500-50120-910-71190- | WATER TRANS Other Supp | 698.81     | 293,815.24 |
| 5010                    | 50100120 | Water Transmission &                            | D5010-500-50120-910-71320- | WATER TRANS Electricit | 18,915.09  | 293,815.24 |
| 5010                    | 50100120 | Water Transmission &                            | D5010-500-50120-910-71740- | WATER TRANS Hydrants   | 1,771.55   | 293,815.24 |
| 5010                    | 50100130 | Water Purification                              | 5010-500-50130-910-70220-  | WATER PURE Other Prof  | 10,157.79  | 604,497.07 |
| 5010                    | 50100130 | Water Purification                              | 5010-500-50130-910-70690-  | WATER PURE Other Purch | 3,822.77   | 604,497.07 |
| 5010                    | 50100130 | Water Purification                              | 5010-500-50130-910-71010-  | WATER PURE Office Supp | 2,981.00   | 369,448.77 |
| 5010                    | 50100130 | Water Purification                              | 5010-500-50130-910-71024-  | WATER PURE Janitorial  | 722.32     | 369,448.77 |
| 5010                    | 50100130 | Water Purification                              | 5010-500-50130-910-71080-  | WATER PURE Maintenance | 6,692.23   | 369,448.77 |
| 5010                    | 50100130 | Water Purification                              | 5010-500-50130-910-71190-  | WATER PURE Other Suppl | 50,478.08  | 369,448.77 |
| 5010                    | 50100130 | Water Purification                              | 5010-500-50130-910-71320-  | WATER PURE Electricity | 24,107.02  | 369,448.77 |
| 5010                    | 50100130 | Water Purification                              | 5010-500-50130-910-71340-  | WATER PURE Telecommuni | 76.02      | 369,448.77 |
| 5010                    | 50100130 | Water Purification                              | 5010-500-50130-910-71720-  | WATER PURE Water Chemi | 54,545.20  | 369,448.77 |
| 5010                    | 50100140 | Lake Maintenance                                | 5010-500-50140-910-70425-  | LAKE MNT Lease Payment | 58.00      | 374,737.33 |
| 5010                    | 50100140 | Lake Maintenance                                | 5010-500-50140-910-70430-  | LAKE MNT MFD Lease     | 181.07     | 374,737.33 |
| 5010                    | 50100140 | Lake Maintenance                                | 5010-500-50140-910-70540-  | LAKE MNT Repr/Mtnc Equ | 1,805.00   | 374,737.33 |
| 5010                    | 50100140 | Lake Maintenance                                | 5010-500-50140-910-70690-  | LAKE MNT Other Purchas | 2,091.67   | 374,737.33 |
| 5010                    | 50100140 | Lake Maintenance                                | 5010-500-50140-910-71080-  | LAKE MNT Maintenance a | 88.70      | -536.82    |
| 5010                    | 50100140 | Lake Maintenance                                | 5010-500-50140-910-71190-  | LAKE MNT Other Supplie | 1,333.01   | -536.82    |
| 5010                    | 50100140 | Lake Maintenance                                | 5010-500-50140-910-71320-  | LAKE MNT Electricity   | 494.01     | -536.82    |
| 5010                    | 50100140 | Lake Maintenance                                | 5010-500-50140-910-72140-  | LAKE MNT Capital Outla | 22,795.25  | .00        |
| 5010                    | 50100150 | Water Meter Service                             | 5010-500-50150-910-71080-  | WATER METER Maintenanc | 7,454.78   | 687,181.95 |
| 5010                    | 50100150 | Water Meter Service                             | 5010-500-50150-910-71190-  | WATER METER Other Supp | 103.54     | 687,181.95 |
| 5010                    | 50100150 | Water Meter Service                             | 5010-500-50150-910-71730-  | WATER METER Meters     | 1,859.11   | 687,181.95 |



06/18/2015 10:54  
fwatts

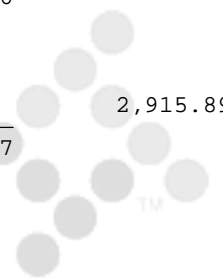
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 68  
apwarrnt

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| FUND                    | ORG      | ACCOUNT                | AMOUNT                    | AVLB                   | BUDGET     |
|-------------------------|----------|------------------------|---------------------------|------------------------|------------|
| CASH ACCOUNT 0001 10002 |          |                        | BALANCE                   | 94,804,992.23          |            |
|                         |          |                        | FUND TOTAL                | 493,029.85             |            |
| 5110                    | 5110     | Sewer                  | 5110-000-00000-000-20510- | SEWER Four Seasons     | 22.00      |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-70050- | SEWER Engineering Serv | 19,663.63  |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-70420- | SEWER Rentals          | 1,162.08   |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-70550- | SEWER Repr/Mtnc Infra  | 214.25     |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-70650- | SEWER Landfill & Resid | 1,174.20   |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71081- | SEWER Concrete         | 2,410.07   |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71084- | SEWER Aggregate Rock   | 2,640.65   |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71122- | SEWER Manhole and Inl  | 3,570.24   |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71123- | SEWER Manhole and Inl  | 2,208.00   |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71124- | SEWER Sewer Repair Pi  | 3,281.20   |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71125- | SEWER Lift Station Su  | 1,103.03   |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71190- | SEWER Other Supplies   | 1,239.56   |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71320- | SEWER Electricity      | 2,654.62   |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-72550- | SEWER Sewer Const and  | 295,524.15 |
|                         |          |                        | FUND TOTAL                | 336,867.68             |            |
| CASH ACCOUNT 0001 10002 |          |                        | BALANCE                   | 94,804,992.23          |            |
| 5310                    | 5310     | Storm Water            | 5310-000-00000-000-20510- | SW Four Seasons        | 33.00      |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-70420- | STORM WATER Rentals    | 1,162.09   |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-70550- | STORM WATER Repr/Mtnc  | 324.64     |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-70650- | STORM WATER Landfill D | 1,174.20   |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-71084- | STORM WATER Aggr Rock/ | 2,740.67   |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-71122- | STORM WATER Manhole &  | 1,712.00   |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-71190- | STORM WATER Other Supp | 1,239.69   |
|                         |          |                        | FUND TOTAL                | 8,386.29               |            |
| CASH ACCOUNT 0001 10002 |          |                        | BALANCE                   | 94,804,992.23          |            |
| 5440                    | 5440     | Solid Waste            | 5440-000-00000-000-20510- | SOL WASTE Four Seasons | 330.00     |
| 5440                    | 54404400 | Solid Waste Operations | 5440-540-54400-940-70650- | SOL WASTE Landfill & R | 62,813.92  |
| 5440                    | 54404400 | Solid Waste Operations | 5440-540-54400-940-70652- | SOL WASTE Bulk Dispos  | 23,538.02  |
| 5440                    | 54404400 | Solid Waste Operations | 5440-540-54400-940-70655- | SOL WASTE Brush Dispos | 26,672.52  |
| 5440                    | 54404400 | Solid Waste Operations | 5440-540-54400-940-71190- | SOL WASTE Other Suppli | 21.80      |
|                         |          |                        | FUND TOTAL                | 113,376.26             |            |
| CASH ACCOUNT 0001 10002 |          |                        | BALANCE                   | 94,804,992.23          |            |
| 5560                    | 5560     | Abraham Lincoln Parkin | 5560-000-00000-000-23214- | LINC PARK Parking Faci | 36.00      |
| 5560                    | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71320- | LINC PARKING Electrici | 2,928.87   |
|                         |          |                        | FUND TOTAL                | 2,964.87               |            |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 69  
apwarrnt

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| FUND                    | ORG      | ACCOUNT  | AMOUNT                 | AVLB      | BUDGET      |
|-------------------------|----------|--|------------------------|-----------|-------------|
| CASH ACCOUNT 0001 10002 |          | BALANCE 94,804,992.23                            |                        |           |             |
| 5640                    | 56406400 | Golf Operations -- Hig 5640-560-56400-960-70430- | HGC MFD Lease          | 48.51     | 17,046.32   |
| 5640                    | 56406400 | Golf Operations -- Hig 5640-560-56400-960-70542- | HGC Repr/Mtnc Non-Flee | 19.55     | 17,046.32   |
| 5640                    | 56406400 | Golf Operations -- Hig 5640-560-56400-960-70610- | HGC Advertising        | 207.33    | 17,046.32   |
| 5640                    | 56406400 | Golf Operations -- Hig 5640-560-56400-960-70660- | HGC Armored Car Servic | 203.07    | 17,046.32   |
| 5640                    | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71030- | HGC Uniform Supplies & | 96.59     | 65,333.61   |
| 5640                    | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71320- | HGC Electricity        | 516.37    | 65,333.61   |
| 5640                    | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71340- | HGC Telecommunications | 678.59    | 65,333.61   |
| 5640                    | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71770- | HGC Snack Shop         | 899.17    | 65,333.61   |
| 5640                    | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71780- | HGC Pro Shop           | 297.50    | 65,333.61   |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70430- | PVGC MFD Lease         | 38.92     | 21,782.46   |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70542- | PVGC Repr/Mtnc Non-Fle | 449.35    | 21,782.46   |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70610- | PVGC Advertising       | 767.33    | 21,782.46   |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70660- | PVGC Armored Car Servi | 203.08    | 21,782.46   |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71024- | PVGC Janitorial Suppli | 518.69    | -5,603.36   |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71190- | PVGC Other Supplies    | 1,344.87  | -5,603.36   |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71320- | PVGC Electricity       | 1,271.48  | -5,603.36   |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71340- | PVGC Telecommunication | 591.49    | -5,603.36   |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71760- | PVGC Soft Drinks       | 215.60    | -5,603.36   |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71770- | PVGC Snack Shop        | 1,221.83  | -5,603.36   |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71780- | PVGC Pro Shop          | 612.52    | -5,603.36   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-70420- | DGC Rentals            | 400.00    | 29,031.27   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-70430- | DGC MFD Lease          | 242.84    | 29,031.27   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee | 771.06    | 29,031.27   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-70590- | DGC Other Repair and M | 1,862.00  | 29,031.27   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-70610- | DGC Advertising        | 1,439.34  | 29,031.27   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-70660- | DGC Armored Car Servic | 203.07    | 29,031.27   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71024- | DGC Janitorial Supplie | 151.72    | 31,517.33   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71030- | DGC Uniform Supplies & | 35.00     | 31,517.33   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71190- | DGC Other Supplies     | 35.83     | 31,517.33   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71320- | DGC Electricity        | 1,205.72  | 31,517.33   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71340- | DGC Telecommunications | 592.04    | 31,517.33   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71750- | DGC Beverages          | 141.50    | 31,517.33   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71770- | DGC Snack Shop         | 1,377.68  | 31,517.33   |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71780- | DGC Pro Shop           | 2,344.68  | 31,517.33   |
|                         |          |  | FUND TOTAL             | 21,004.32 |             |
| CASH ACCOUNT 0001 10002 |          | BALANCE 94,804,992.23                            |                        |           |             |
| 5710                    | 57107110 | City Coliseum 5710-570-57110-970-70090-          | COLISEUM Auditing Serv | 3,900.00  | .07         |
|                         |          |  | FUND TOTAL             | 3,900.00  |             |
| CASH ACCOUNT 0001 10002 |          | BALANCE 94,804,992.23                            |                        |           |             |
| 6020                    | 60200210 | Blue Cross/Blue Shield 6020-620-60210-990-70716- | EMP BCBS Individual St | 23,890.20 | -242,205.76 |





06/18/2015 10:54  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 70  
apwarrnt

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| FUND                    | ORG      | ACCOUNT                | AMOUNT                    | AVLB                   | BUDGET                  |              |
|-------------------------|----------|------------------------|---------------------------|------------------------|-------------------------|--------------|
| 6020                    | 60200210 | Blue Cross/Blue Shield | 6020-620-60210-990-70717- | EMP BCBS Claims Paid   | 162,944.67              | -242,205.76  |
| 6020                    | 60200210 | Blue Cross/Blue Shield | 6020-620-60210-990-70720- | EMP BCBS Admin Fee     | 20,984.40               | -242,205.76  |
| 6020                    | 60200232 | HAMP - HMO             | 6020-620-60232-990-70719- | EMP HAMP Premiums Paid | 162,693.00              | -65,651.00   |
| 6020                    | 60200240 | Dental                 | 6020-620-60240-990-70717- | EMP DENTAL Claims Paid | 16,875.30               | -5,919.67    |
| 6020                    | 60200250 | Vision                 | 6020-620-60250-990-70719- | EMP VISION Premiums Pa | 7,183.37                | -2,390.51    |
| 6020                    | 60200290 | Miscellaneous Benefits | 6020-620-60290-990-62110- | EMP MISC Group Life In | 3,000.81                | 112.60       |
|                         |          |                        | FUND TOTAL                |                        | 397,571.75              |              |
| CASH ACCOUNT 0001 10002 |          | BALANCE                | 94,804,992.23             |                        |                         |              |
| 6028                    | 60280210 | Blue Cross/Blue Shield | 6028-628-60210-990-70717- | RET BCBS Claims Paid   | 62,429.26               | 459,195.64   |
| 6028                    | 60280232 | HAMP - HMO             | 6028-628-60232-990-70719- | RET HAMP Premiums Paid | 5,477.00                | 34,496.24    |
| 6028                    | 60280250 | Vision                 | 6028-628-60250-990-70719- | RET VISION Premiums Pa | 1,559.48                | -1,169.13    |
| 6028                    | 60280290 | Miscellaneous Benefits | 6028-628-60290-990-62110- | RET MISC Group Life In | 86.24                   | 183.57       |
|                         |          |                        | FUND TOTAL                |                        | 69,551.98               |              |
| CASH ACCOUNT 0001 10002 |          | BALANCE                | 94,804,992.23             |                        |                         |              |
| 7210                    | 72102100 | J M Scott Health Care  | 7210-000-72100-500-70030- | JM SCOTT Dental Servic | 531.12                  | 73,780.34    |
| 7210                    | 72102100 | J M Scott Health Care  | 7210-000-72100-500-71340- | JM SCOTT Telecommunica | 161.78                  | 1,957.74     |
| 7210                    | 72102100 | J M Scott Health Care  | 7210-000-72100-500-75070- | JM SCOTT To Township   | 8,262.79                | 22,785.45    |
| 7210                    | 72102100 | J M Scott Health Care  | 7210-000-72100-500-79090- | JM SCOTT Prescription  | 259.33                  | 22,285.70    |
| 7210                    | 72102100 | J M Scott Health Care  | 7210-000-72100-500-79980- | JM SCOTT Special Progr | 76.38                   | 14,975.95    |
|                         |          |                        | FUND TOTAL                |                        | 9,291.40                |              |
| CASH ACCOUNT 0001 10002 |          | BALANCE                | 94,804,992.23             |                        |                         |              |
|                         |          |                        |                           |                        | CHECK RUN SUMMARY TOTAL | 4,592,567.04 |
|                         |          |                        |                           |                        | GRAND TOTAL             | 4,592,567.04 |

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





06/18/2015 10:56  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/22/2015 CHECK RUN: 06222015 AMOUNT: \$ 1,611.94

City of Bloomington Check Run





06/18/2015 10:56  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                   | G/L ACCOUNTS | R           | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT | VOUCHER   | CHECK |
|--|--------------|-------------|----|----------------------|------------|---------------------|----------|-----------|-------|
| <u>718</u> <u>BL MCKEE ENVIRONMENTAL</u> |              | 00000       |    | INV                  | 06/22/2015 | <u>15-5448J56</u>   | 118269   |           |       |
| 1 <u>22402430 79020 51000</u>            |              | CD-Rehab    |    | Loans                |            | 1,560.00            |          |           |       |
|  |              | Invoice Net |    |                      |            | 1,560.00            |          |           |       |
|  |              |             |    | CHECK TOTAL          |            | 1,560.00            |          |           |       |
| <u>1238</u> <u>EXPERIAN</u>              |              | 00002       |    | INV                  | 06/22/2015 | <u>CD1602031985</u> | 118270   |           |       |
| 1 <u>22402430 70690 51000</u>            |              | CD-Rehab    |    | Purch Serv           |            | 27.44               |          |           |       |
|  |              | Invoice Net |    |                      |            | 27.44               |          |           |       |
|  |              |             |    | CHECK TOTAL          |            | 27.44               |          |           |       |
| <u>37</u> <u>FEDERAL EXPRESS</u>         |              | 00002       |    | INV                  | 06/22/2015 | <u>5-054-11048</u>  | 118272   |           |       |
| 1 <u>22402410 71017 50000</u>            |              | CD-Admin    |    | Postage              |            | 24.50               |          |           |       |
|  |              | Invoice Net |    |                      |            | 24.50               |          |           |       |
|  |              |             |    | CHECK TOTAL          |            | 24.50               |          |           |       |
| =====                                    |              |             |    |                      |            |                     |          |           |       |
| 3 INVOICES                               |              |             |    | CHECK RUN TOTAL      |            | 1,611.94            |          | 1,611.94  |       |
|  |              |             |    | CASH ACCOUNT BALANCE |            |                     |          | 32,079.98 |       |
| =====                                    |              |             |    |                      |            |                     |          |           |       |





06/18/2015 10:56  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| FUND         | ORG        | ACCOUNT               |                                | AMOUNT                 | AVLB BUDGET |
|--------------|------------|-----------------------|--------------------------------|------------------------|-------------|
| 2240         | 22402410   | CD - Administration & | 2240-224-22410-800-71017-50000 | CD ADMIN Postage       | 2,169.08    |
| 2240         | 22402430   | CD - Rehabilitation   | 2240-224-22430-800-70690-51000 | CD REHAB Other Purchas | 111,708.31  |
| 2240         | 22402430   | CD - Rehabilitation   | 2240-224-22430-800-79020-51000 | CD REHAB Loans         | 111,708.31  |
|              |            |                       |                                | <u>1,560.00</u>        |             |
|              |            |                       | FUND TOTAL                     | 1,611.94               |             |
| CASH ACCOUNT | 0001 10022 | BALANCE               | 32,079.98                      |                        |             |

|  |  |  |  |                         |          |
|--|--|--|--|-------------------------|----------|
|  |  |  |  | CHECK RUN SUMMARY TOTAL | 1,611.94 |
|  |  |  |  | GRAND TOTAL             | 1,611.94 |

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





06/18/2015 11:01  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/22/2015 CHECK RUN: 06222015 AMOUNT: \$ 43,950.12

City of Bloomington Check Run





06/18/2015 11:01  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| <a href="#">157</a>  | <a href="#">BOUND TO STAY BOUND BO</a>                 | 00001 |    | INV         | 06/22/2015 | <a href="#">886369</a>   | 118284   |         |       |
|                      | 1 <a href="#">23103100 71440</a>                       |       |    | Libr M & O  | Chld Books | 185.79                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 185.79                   |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 185.79                   |          |         |       |
| <a href="#">208</a>  | <a href="#">BRODART</a>                                | 00001 |    | INV         | 06/22/2015 | <a href="#">399324</a>   | 117337   |         |       |
|                      | 1 <a href="#">23103100 71020</a> <a href="#">10000</a> |       |    | Libr M & O  | Lib Supp   | 241.60                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 241.60                   |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 241.60                   |          |         |       |
| <a href="#">24</a>   | <a href="#">CB BLOOMINGTON OPERATI</a>                 | 00000 |    | INV         | 06/22/2015 | <a href="#">B62772</a>   | 118201   |         |       |
|                      | 1 <a href="#">23103100 71080</a>                       |       |    | Libr M & O  | Maint Supp | 113.67                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 113.67                   |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 113.67                   |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING</a>                       | 00001 |    | EFT         | 06/22/2015 | <a href="#">55300382</a> | 118283   |         |       |
|                      | 1 <a href="#">23103100 71430</a>                       |       |    | Libr M & O  | Adlt Books | 51.92                    |          |         |       |
|                      |  |       |    | Invoice Net |            | 51.92                    |          |         |       |
|                      |  |       |    | CHECK TOTAL |            | 51.92                    |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>                   | 00002 |    | EFT         | 06/22/2015 | <a href="#">55248545</a> | 117334   |         |       |
|                      | 1 <a href="#">23103100 71430</a>                       |       |    | Libr M & O  | Adlt Books | 25.59                    |          |         |       |
|                      |  |       |    | Invoice Net |            | 25.59                    |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>                   | 00002 |    | EFT         | 06/22/2015 | <a href="#">55258848</a> | 117346   |         |       |
|                      | 1 <a href="#">23103100 71430</a>                       |       |    | Libr M & O  | Adlt Books | 227.16                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 227.16                   |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>                   | 00002 |    | EFT         | 06/22/2015 | <a href="#">55259093</a> | 117347   |         |       |
|                      | 1 <a href="#">23103100 71430</a>                       |       |    | Libr M & O  | Adlt Books | 206.17                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 206.17                   |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>                   | 00002 |    | EFT         | 06/22/2015 | <a href="#">55259858</a> | 117348   |         |       |
|                      | 1 <a href="#">23103100 71430</a>                       |       |    | Libr M & O  | Adlt Books | 143.19                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 143.19                   |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>                   | 00002 |    | EFT         | 06/22/2015 | <a href="#">55259769</a> | 117350   |         |       |
|                      | 1 <a href="#">23103100 71430</a>                       |       |    | Libr M & O  | Adlt Books | 70.47                    |          |         |       |
|                      |  |       |    | Invoice Net |            | 70.47                    |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>                   | 00002 |    | EFT         | 06/22/2015 | <a href="#">55258566</a> | 117351   |         |       |
|                      | 1 <a href="#">23103100 71430</a>                       |       |    | Libr M & O  | Adlt Books | 146.94                   |          |         |       |
|                      |  |       |    | Invoice Net |            | 146.94                   |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>                   | 00002 |    | EFT         | 06/22/2015 | <a href="#">55271395</a> | 117414   |         |       |
|                      | 1 <a href="#">23103100 71430</a>                       |       |    | Libr M & O  | Adlt Books | 45.73                    |          |         |       |
|                      |  |       |    | Invoice Net |            | 45.73                    |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>                   | 00002 |    | EFT         | 06/22/2015 | <a href="#">55271655</a> | 117415   |         |       |
|                      | 1 <a href="#">23103100 71430</a>                       |       |    | Libr M & O  | Adlt Books | 47.23                    |          |         |       |
|                      |  |       |    | Invoice Net |            | 47.23                    |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>                   | 00002 |    | EFT         | 06/22/2015 | <a href="#">55307099</a> | 118215   |         |       |
|                      | 1 <a href="#">23103100 71430</a>                       |       |    | Libr M & O  | Adlt Books | 27.99                    |          |         |       |
|                      |  |       |    | Invoice Net |            | 27.99                    |          |         |       |





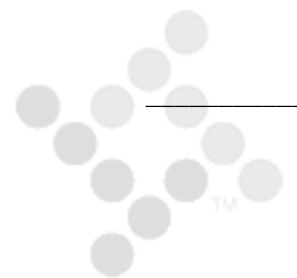
06/18/2015 11:01  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR        | G/L ACCOUNTS                  | R     | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK     |
|---------------|-------------------------------|-------|-------|-------------|------------|--------------------------|----------|---------|-----------|
|               |                               |       |       |             |            | CHECK TOTAL              |          |         | 940.47    |
| <u>836</u>    | <u>CENTER POINT INC</u>       |       |       |             |            |                          |          |         |           |
|               | 1 23103100 71430              | 00000 |       | INV         | 06/22/2015 | <u>1291121</u>           | 117413   |         |           |
|               |                               |       |       | Libr M & O  | Adlt Books | 469.14                   |          |         |           |
|               |                               |       |       | Invoice Net |            | 469.14                   |          |         |           |
|               |                               |       |       |             |            | CHECK TOTAL              |          |         | 469.14    |
| <u>3064</u>   | <u>CIRBN LLC</u>              |       |       |             |            |                          |          |         |           |
|               | 1 23103100 71340              | 00001 | 10000 | INV         | 06/22/2015 | <u>2946</u>              | 118275   |         |           |
|               |                               |       |       | Libr M & O  | Telecom    | 420.33                   |          |         |           |
|               |                               |       |       | Invoice Net |            | 420.33                   |          |         |           |
|               |                               |       |       |             |            | CHECK TOTAL              |          |         | 420.33    |
| <u>574</u>    | <u>CUMMINS MID STATES POW</u> |       |       |             |            |                          |          |         |           |
|               | 1 23103100 70520              | 00002 | 10000 | INV         | 06/22/2015 | <u>003-20002</u>         | 117416   |         |           |
|               |                               |       |       | Libr M & O  | RepMaint V | 277.89                   |          |         |           |
|               |                               |       |       | Invoice Net |            | 277.89                   |          |         |           |
|               |                               |       |       |             |            | CHECK TOTAL              |          |         | 277.89    |
| <u>999012</u> | <u>DONNA LEARY</u>            |       |       |             |            |                          |          |         |           |
|               | 1 23103100 70630              | 00000 | 10000 | INV         | 06/22/2015 | <u>MAY2015</u>           | 118273   |         |           |
|               |                               |       |       | Libr M & O  | Travel     | 24.04                    |          |         |           |
|               |                               |       |       | Invoice Net |            | 24.04                    |          |         |           |
|               |                               |       |       |             |            | CHECK TOTAL              |          |         | 24.04     |
| <u>40</u>     | <u>FOUR SEASONS ASSOCIATI</u> |       |       |             |            |                          |          |         |           |
|               | 1 2310 20510                  | 00000 |       | INV         | 06/22/2015 | <u>DUES 5/15 LIB</u>     | 118241   |         |           |
|               |                               |       |       | Library MO  | Four Seasn | 165.00                   |          |         |           |
|               |                               |       |       | Invoice Net |            | 165.00                   |          |         |           |
|               |                               |       |       |             |            | CHECK TOTAL              |          |         | 165.00    |
| <u>1957</u>   | <u>FRONTIER COMMUNICATION</u> |       |       |             |            |                          |          |         |           |
|               | 1 23103100 71340              | 00002 | 10000 | EFT         | 06/22/2015 | <u>010610-5 6/15</u>     | 117327   |         |           |
|               |                               |       |       | Libr M & O  | Telecom    | 696.32                   |          |         |           |
|               |                               |       |       | Invoice Net |            | 696.32                   |          |         |           |
| <u>1957</u>   | <u>FRONTIER COMMUNICATION</u> |       |       |             |            |                          |          |         |           |
|               | 1 23103100 71340              | 00002 | 10000 | EFT         | 06/22/2015 | <u>032890-5 6/15</u>     | 117330   |         |           |
|               |                               |       |       | Libr M & O  | Telecom    | 49.16                    |          |         |           |
|               |                               |       |       | Invoice Net |            | 49.16                    |          |         |           |
| <u>1957</u>   | <u>FRONTIER COMMUNICATION</u> |       |       |             |            |                          |          |         |           |
|               | 1 23103100 71340              | 00002 | 10000 | EFT         | 06/22/2015 | <u>021787-5 6/15</u>     | 117332   |         |           |
|               |                               |       |       | Libr M & O  | Telecom    | 153.01                   |          |         |           |
|               |                               |       |       | Invoice Net |            | 153.01                   |          |         |           |
|               |                               |       |       |             |            | CHECK TOTAL              |          |         | 898.49    |
| <u>2023</u>   | <u>INNOVATION EXPERTS</u>     |       |       |             |            |                          |          |         |           |
|               | 1 23103100 71480              | 00001 |       | EFT         | 06/22/2015 | <u>MMM2016-5</u>         | 118278   |         |           |
|               |                               |       |       | Libr M & O  | PA Matrl   | 10,786.00                |          |         |           |
|               |                               |       |       | Invoice Net |            | 10,786.00                |          |         |           |
|               |                               |       |       |             |            | CHECK TOTAL              |          |         | 10,786.00 |
| <u>999008</u> | <u>KENTON COUNTY PUBLIC L</u> |       |       |             |            |                          |          |         |           |
|               | 1 23103100 79990              | 00000 | 10000 | INV         | 06/22/2015 | <u>KENTON PL 6/12/15</u> | 118195   |         |           |
|               |                               |       |       | Libr M & O  | Othr Exp   | 20.00                    |          |         |           |
|               |                               |       |       | Invoice Net |            | 20.00                    |          |         |           |
|               |                               |       |       |             |            | CHECK TOTAL              |          |         | 20.00     |





06/18/2015 11:01  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR                                     | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE       | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|-------------|----------------|-------------------------------|----------|---------|-------|
| <a href="#">617 JANWAY COMPANY USA INC</a> | <a href="#">1 23103100 71020 10000</a> | 00000 |    | Libr M & O  | INV 06/22/2015 | <a href="#">117991</a>        | 117345   |         |       |
|  |  |       |    | Lib Supp    |                | 292.86                        |          |         |       |
|  |  |       |    | Invoice Net |                | 292.86                        |          |         |       |
|  |  |       |    |             |                | CHECK TOTAL                   | 292.86   |         |       |
| <a href="#">726 JOHNSON CONTROLS</a>       | <a href="#">1 23103100 70510 10000</a> | 00002 |    | Libr M & O  | INV 06/22/2015 | <a href="#">1-21696278018</a> | 118182   |         |       |
|  |  |       |    | RepMaint B  |                | 244.57                        |          |         |       |
|  |  |       |    | Invoice Net |                | 244.57                        |          |         |       |
|  |  |       |    |             |                | CHECK TOTAL                   | 244.57   |         |       |
| <a href="#">231 KEYSTONE US MANAGEMENT</a> | <a href="#">1 23103100 70510 10000</a> | 00001 |    | Libr M & O  | INV 06/22/2015 | <a href="#">24460464</a>      | 118274   |         |       |
|  |  |       |    | RepMaint B  |                | 259.32                        |          |         |       |
|  |  |       |    | Invoice Net |                | 259.32                        |          |         |       |
|  |  |       |    |             |                | CHECK TOTAL                   | 259.32   |         |       |
| <a href="#">2068 LIBRARY IDEAS LLC</a>     | <a href="#">1 23103100 71470</a>       | 00002 |    | Libr M & O  | INV 06/22/2015 | <a href="#">45728</a>         | 118190   |         |       |
|  |  |       |    | AV Matrl    |                | 8,803.50                      |          |         |       |
|  |  |       |    | Invoice Net |                | 8,803.50                      |          |         |       |
|  |  |       |    |             |                | CHECK TOTAL                   | 8,803.50 |         |       |
| <a href="#">548 MID ILLINOIS MECHANICA</a> | <a href="#">1 23103100 70510 10000</a> | 00000 |    | Libr M & O  | INV 06/22/2015 | <a href="#">2322-IN</a>       | 118187   |         |       |
|  |  |       |    | RepMaint B  |                | 153.47                        |          |         |       |
|  |  |       |    | Invoice Net |                | 153.47                        |          |         |       |
|  |  |       |    |             |                | CHECK TOTAL                   | 153.47   |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>       | <a href="#">1 23103100 71470</a>       | 00000 |    | Libr M & O  | INV 06/22/2015 | <a href="#">92893762</a>      | 117343   |         |       |
|  |  |       |    | AV Matrl    |                | 39.99                         |          |         |       |
|  |  |       |    | Invoice Net |                | 39.99                         |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>       | <a href="#">1 23103100 71470</a>       | 00000 |    | Libr M & O  | INV 06/22/2015 | <a href="#">92911309</a>      | 118206   |         |       |
|  |  |       |    | AV Matrl    |                | 49.47                         |          |         |       |
|  |  |       |    | Invoice Net |                | 49.47                         |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>       | <a href="#">1 23103100 71470</a>       | 00000 |    | Libr M & O  | INV 06/22/2015 | <a href="#">92911310</a>      | 118209   |         |       |
|  |  |       |    | AV Matrl    |                | 12.99                         |          |         |       |
|  |  |       |    | Invoice Net |                | 12.99                         |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>       | <a href="#">1 23103100 71470</a>       | 00000 |    | Libr M & O  | INV 06/22/2015 | <a href="#">92911307</a>      | 118211   |         |       |
|  |  |       |    | AV Matrl    |                | 81.96                         |          |         |       |
|  |  |       |    | Invoice Net |                | 81.96                         |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>       | <a href="#">1 23103100 71470</a>       | 00000 |    | Libr M & O  | INV 06/22/2015 | <a href="#">92908439</a>      | 118212   |         |       |
|  |  |       |    | AV Matrl    |                | 44.21                         |          |         |       |
|  |  |       |    | Invoice Net |                | 44.21                         |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>       | <a href="#">1 23103100 71470</a>       | 00000 |    | Libr M & O  | INV 06/22/2015 | <a href="#">92908520</a>      | 118213   |         |       |
|  |  |       |    | AV Matrl    |                | 11.24                         |          |         |       |
|  |  |       |    | Invoice Net |                | 11.24                         |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>       | <a href="#">1 23103100 71470</a>       | 00000 |    | Libr M & O  | INV 06/22/2015 | <a href="#">92904837</a>      | 118214   |         |       |
|  |  |       |    | AV Matrl    |                | 19.99                         |          |         |       |
|  |  |       |    | Invoice Net |                | 19.99                         |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>       | <a href="#">1 23103100 71470</a>       | 00000 |    | Libr M & O  | INV 06/22/2015 | <a href="#">92917727</a>      | 118220   |         |       |







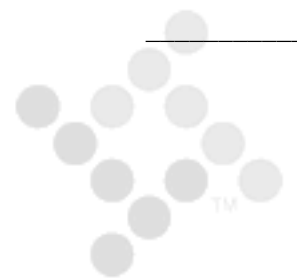
06/18/2015 11:01  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR               | G/L ACCOUNTS   | R     | PO | TYPE                      | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK    |
|----------------------|--|-------|----|---------------------------|------------|----------------------------|----------|---------|----------|
|                      | 1 <a href="#">23103100</a> <a href="#">71470</a>                       |       |    | Libr M & O<br>Invoice Net | AV Matr1   | 64.98<br>64.98             |          |         |          |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 324.83   |
| <a href="#">97</a>   | <a href="#">MILLER JANITOR SUPPLY</a>                                  | 00000 |    | INV                       | 06/22/2015 | <a href="#">075452-00</a>  | 118177   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">71024</a>                       |       |    | Libr M & O<br>Invoice Net | Janit Supp | 524.55<br>524.55           |          |         |          |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 524.55   |
| <a href="#">1743</a> | <a href="#">NAFFZIGER DALE</a>   | 00001 |    | INV                       | 06/22/2015 | <a href="#">20698</a>      | 118281   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">71080</a>                       |       |    | Libr M & O<br>Invoice Net | Maint Supp | 1.99<br>1.99               |          |         |          |
| <a href="#">1743</a> | <a href="#">NAFFZIGER DALE</a>   | 00001 |    | INV                       | 06/22/2015 | <a href="#">20697</a>      | 118282   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">71080</a>                       |       |    | Libr M & O<br>Invoice Net | Maint Supp | 45.98<br>45.98             |          |         |          |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 47.97    |
| <a href="#">567</a>  | <a href="#">OBERLANDER COMMUNICATI</a>                                 | 00000 |    | INV                       | 06/22/2015 | <a href="#">13654</a>      | 117341   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a> |       |    | Libr M & O<br>Invoice Net | Telecom    | 48.50<br>48.50             |          |         |          |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 48.50    |
| <a href="#">2417</a> | <a href="#">OVERDRIVE INC</a>  | 00001 |    | EFT                       | 06/22/2015 | <a href="#">CD-0006269</a> | 117336   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">71490</a>                       |       |    | Libr M & O<br>Invoice Net | Ebook      | 4,900.00<br>4,900.00       |          |         |          |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 4,900.00 |
| <a href="#">100</a>  | <a href="#">PANTAGRAPH PUBLISHING</a>                                  | 00001 |    | INV                       | 06/22/2015 | <a href="#">610</a>        | 118276   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a> |       |    | Libr M & O<br>Invoice Net | Advertise  | 600.00<br>600.00           |          |         |          |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 600.00   |
| <a href="#">2696</a> | <a href="#">PICTURE THIS DIGITAL M</a>                                 | 00001 |    | INV                       | 06/22/2015 | <a href="#">720</a>        | 117340   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a> |       |    | Libr M & O<br>Invoice Net | Advertise  | 1,610.00<br>1,610.00       |          |         |          |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 1,610.00 |
| <a href="#">703</a>  | <a href="#">RANDOM HOUSE INC</a>                                       | 00000 |    | INV                       | 06/22/2015 | <a href="#">1083791325</a> | 117338   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">71470</a>                       |       |    | Libr M & O<br>Invoice Net | AV Matr1   | 50.25<br>50.25             |          |         |          |
| <a href="#">703</a>  | <a href="#">RANDOM HOUSE INC</a>                                       | 00000 |    | INV                       | 06/22/2015 | <a href="#">1083722784</a> | 118178   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">71470</a>                       |       |    | Libr M & O<br>Invoice Net | AV Matr1   | 33.75<br>33.75             |          |         |          |
|                      |  |       |    |                           |            | CHECK TOTAL                |          |         | 84.00    |
| <a href="#">341</a>  | <a href="#">RICOH USA INC</a>  | 00004 |    | INV                       | 06/22/2015 | <a href="#">94779410</a>   | 117339   |         |          |
|                      | 1 <a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a> |       |    | Libr M & O<br>Invoice Net | Rentals    | 395.41<br>395.41           |          |         |          |





06/18/2015 11:01  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06222015 06/22/2015 DUE DATE: 07/16/2015

| VENDOR      | G/L ACCOUNTS                  | R     | PO | TYPE            | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT   | VOUCHER | CHECK |
|-------------|-------------------------------|-------|----|-----------------|------------|----------------------------|------------|---------|-------|
|             |                               |       |    |                 |            | CHECK TOTAL                | 395.41     |         |       |
| <u>116</u>  | <u>RON SMITH PRINTING CO</u>  | 00001 |    | EFT             | 06/22/2015 | <u>148306</u>              | 117335     |         |       |
|             | 1 23103100 70611 10000        |       |    | Libr M & O      | PrintBind  | 60.00                      |            |         |       |
|             |                               |       |    | Invoice Net     |            | 60.00                      |            |         |       |
| <u>116</u>  | <u>RON SMITH PRINTING CO</u>  | 00001 |    | EFT             | 06/22/2015 | <u>148283</u>              | 118184     |         |       |
|             | 1 23103100 70611 10000        |       |    | Libr M & O      | PrintBind  | 180.00                     |            |         |       |
|             |                               |       |    | Invoice Net     |            | 180.00                     |            |         |       |
|             |                               |       |    | CHECK TOTAL     |            | 240.00                     |            |         |       |
| <u>487</u>  | <u>SELECT SCREEN PRINTS I</u> | 00000 |    | INV             | 06/22/2015 | <u>41047</u>               | 118204     |         |       |
|             | 1 23103100 70690 10000        |       |    | Libr M & O      | Purch Serv | 52.00                      |            |         |       |
|             |                               |       |    | Invoice Net     |            | 52.00                      |            |         |       |
|             |                               |       |    | CHECK TOTAL     |            | 52.00                      |            |         |       |
| <u>2534</u> | <u>SINDLINGER ANNE P</u>      | 00001 |    | INV             | 06/22/2015 | <u>PROGRAM 7/18/2015</u>   | 117422     |         |       |
|             | 1 23103100 70690 10000        |       |    | Libr M & O      | Purch Serv | 125.00                     |            |         |       |
|             |                               |       |    | Invoice Net     |            | 125.00                     |            |         |       |
|             |                               |       |    | CHECK TOTAL     |            | 125.00                     |            |         |       |
| <u>1849</u> | <u>TAYLOR PAMELA</u>          | 00000 |    | INV             | 04/30/2015 | <u>5523</u>                | 118350     |         |       |
|             | 1 23103100 70690 10000        |       |    | Libr M & O      | Purch Serv | 80.00                      |            |         |       |
|             |                               |       |    | Invoice Net     |            | 80.00                      |            |         |       |
|             |                               |       |    | CHECK TOTAL     |            | 80.00                      |            |         |       |
| <u>444</u>  | <u>U OF I</u>                 | 00010 |    | INV             | 06/22/2015 | <u>661508347 SUMMER 15</u> | 118179     |         |       |
|             | 1 23103100 62210              |       |    | Libr M & O      | Tuit Reimb | 5,088.00                   |            |         |       |
|             |                               |       |    | Invoice Net     |            | 5,088.00                   |            |         |       |
| <u>444</u>  | <u>U OF I</u>                 | 00010 |    | INV             | 06/22/2015 | <u>670043851 SUMMER 15</u> | 118203     |         |       |
|             | 1 23103100 62210              |       |    | Libr M & O      | Tuit Reimb | 5,088.00                   |            |         |       |
|             |                               |       |    | Invoice Net     |            | 5,088.00                   |            |         |       |
|             |                               |       |    | CHECK TOTAL     |            | 10,176.00                  |            |         |       |
| <u>1751</u> | <u>UNIQUE MANAGEMENT SERV</u> | 00001 |    | EFT             | 06/22/2015 | <u>307184</u>              | 117333     |         |       |
|             | 1 23103100 70690 10000        |       |    | Libr M & O      | Purch Serv | 393.80                     |            |         |       |
|             |                               |       |    | Invoice Net     |            | 393.80                     |            |         |       |
|             |                               |       |    | CHECK TOTAL     |            | 393.80                     |            |         |       |
| =====       |                               |       |    |                 |            |                            |            |         |       |
| 54          | INVOICES                      |       |    | CHECK RUN TOTAL |            | 43,950.12                  | 43,950.12  |         |       |
| =====       |                               |       |    |                 |            |                            |            |         |       |
|             |                               |       |    |                 |            | CASH ACCOUNT BALANCE       | 269,404.26 |         |       |
| =====       |                               |       |    |                 |            |                            |            |         |       |





06/18/2015 11:01  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 06222015 06/22/2015

DUE DATE: 07/16/2015

| FUND | ORG      | ACCOUNT  | AMOUNT                  | AVLB      | BUDGET     |
|------|----------|--|-------------------------|-----------|------------|
| 2310 | 2310     | Library Maintenance & 2310-000-00000-000-20510-      | LIB Four Seasons        | 165.00    |            |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-62210-      | LIB Tuition Reimburse   | 10,176.00 | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70420-10000 | LIB Rentals             | 395.41    | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building  | 657.36    | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70520-10000 | LIB Repr/Mtnc Licensed  | 277.89    | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70610-10000 | LIB Advertising         | 2,210.00  | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70611-10000 | LIB Printing and Bindi  | 240.00    | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70630-10000 | LIB Travel              | 24.04     | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70690-10000 | LIB Other Purchased Se  | 650.80    | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71020-10000 | LIB Library Supplies    | 534.46    | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71024-      | LIB Janitorial Supplie  | 524.55    | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71080-      | LIB Maintenance and Re  | 161.64    | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71340-10000 | LIB Telecommunications  | 1,367.32  | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71430-      | LIB Adult Books         | 1,461.53  | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71440-      | LIB Childrens Books     | 185.79    | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71470-      | LIB Audio / Visual Mat  | 9,212.33  | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71480-      | LIB Public Access Mate  | 10,786.00 | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71490-      | LIB EBooks              | 4,900.00  | 320,370.97 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-79990-10000 | LIB Other Miscellaneous | 20.00     | 320,370.97 |

FUND TOTAL 43,950.12

CASH ACCOUNT 0001 10032 BALANCE 269,404.26

CHECK RUN SUMMARY TOTAL 43,950.12

GRAND TOTAL 43,950.12

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





06/08/2015 11:53  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/07/2015 CHECK RUN: 06072015 AMOUNT: \$ 300,000.00

City of Bloomington Check Run





06/08/2015 11:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06072015 06/07/2015

| VENDOR                    | G/L ACCOUNTS | R     | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT                | VOUCHER | CHECK |
|---------------------------|--------------|-------|----|----------------------|------------|----------------|-------------------------|---------|-------|
| <u>1349 COLISEUM FUND</u> |              |       |    | INV                  | 06/07/2015 |                |                         |         |       |
| 1 <u>5710</u>             | <u>12571</u> | 00000 |    | Col Oper             | DF CIAM    | 300,000.00     | <u>TRNSFR FNDS 6/15</u> | 117323  |       |
|                           |              |       |    | Invoice Net          |            | 300,000.00     |                         |         |       |
|                           |              |       |    |                      |            | CHECK TOTAL    | 300,000.00              |         |       |
| =====                     |              |       |    |                      |            |                |                         |         |       |
| 1 INVOICES                |              |       |    | CHECK RUN TOTAL      |            | 300,000.00     | 300,000.00              |         |       |
|                           |              |       |    | CASH ACCOUNT BALANCE |            |                | 94,824,503.81           |         |       |
| =====                     |              |       |    |                      |            |                |                         |         |       |





06/08/2015 11:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06072015 06/07/2015

| FUND         | ORG        | ACCOUNT   | AMOUNT                  | AVLB BUDGET |
|--------------|------------|---|-------------------------|-------------|
| 5710         | 5710       | City Coliseum Operatin5710-000-00000-000-12571- | CITY COLIS Due from Co  | 300,000.00  |
|              |            |   | FUND TOTAL              | 300,000.00  |
| CASH ACCOUNT | 0001 10002 | BALANCE   | 94,824,503.81           |             |
|              |            |   | CHECK RUN SUMMARY TOTAL | 300,000.00  |
|              |            |   | GRAND TOTAL             | 300,000.00  |

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



**Commerce Pcard May 2, 2015 - June 1, 2015**

| <b>Description of Org-Object-Project</b> | <b>Merchant Name</b>      | <b>Amount</b> | <b>Notes</b>  |
|--|---------------------------|---------------|---|
| ADMIN City Council Expenses              | Rosie's Pub               | \$ 26.00      | Business Lunch for Tari Renner with Bryce Pierson           |
| ADMIN City Council Expenses              | Michaels Restaurant       | \$ 25.90      | Business Lunch for Tari Renner with Van Miller              |
| ADMIN City Council Expenses              | Michaels Restaurant       | \$ 25.15      | Business Lunch for Tari Renner with Diana Hauman            |
| ADMIN City Council Expenses              | Destihl                   | \$ 51.30      | Business Lunch for T. Renner, Lane Bennett & Craig Morris   |
| ADMIN City Council Expenses              | Monicals Pizza            | \$ 74.70      | Business dinner for City Council                            |
| Admin Imaging                            | Cops                      | \$ 21.06      | Invoice 59421 Dated 4/30/15 Shredding                       |
| ADMIN Other Misc Expense                 | Heartland Parking Inc     | \$ 1.00       | CM Business Mtg-Parking                                     |
| ADMIN Other Misc Expense                 | Heartland Parking Inc     | \$ 2.00       | CM Business Mtg-Parking                                     |
| ADMIN Printing and Binding               | The Copy Shop             | \$ 160.35     | Copy services   |
| ADMIN Prof Development                   | Mandalay Bay Resort/Casin | \$ 745.92     | Business Travel - David Hales                               |
| ADMIN Prof Development                   | Jimmy John's              | \$ 32.35      | Business Lunch for D. Hales, N. Albertson & A. Brown        |
| ADMIN Prof Development                   | Mandalay Room Reservation | \$ 257.60     | Business Travel for David Hales                             |
| ADMIN Prof Development                   | Biaggi's                  | \$ 118.90     | May Mayor's & Manager's Lunch                               |
| ADMIN Prof Development                   | Target                    | \$ 36.58      | Office Beverages  |
| ADMIN Prof Development                   | Biaggi's                  | \$ (9.23)     | Credit for tax paid at Business Lunch (5/6/15)              |
| ADMIN Prof Development                   | Mandalay Room Reservation | \$ (257.60)   | Credit - Deposit for David Hales - Conference (5/1/15)      |
| ADMIN Telecommunications                 | Vzwrllss Apocc Visb       | \$ 52.10      | Verizon Wireless monthly charges                            |
| ADMIN Telecommunications                 | Vzwrllss Apocc Visb       | \$ 80.41      | Verizon Wireless monthly charges                            |
| AQUATICS Janitorial Supplies             | Wm Supercenter            | \$ 144.64     | Aquatics program supplies                                   |
| AQUATICS Janitorial Supplies             | Miller Janitor Supply     | \$ 201.32     | Cleaning supplies   |
| AQUATICS Janitorial Supplies             | Miller Janitor Supply     | \$ 34.67      | Bathroom supplies   |
| AQUATICS Other Supplies                  | Wm Supercenter            | \$ 45.79      | Aquatics supplies   |
| AQUATICS Other Supplies                  | AED Superstore            | \$ 393.00     | Aquatics supplies   |
| AQUATICS Professional Develop            | Arc Services/Training     | \$ 420.00     | Employee training   |
| AQUATICS Professional Develop            | Red Cross Store           | \$ 352.24     | Employee training   |
| AQUATICS Repr/Mtn Building               | Farm & Fleet Blm          | \$ 52.56      | O'Neil pool   |
| AQUATICS Rpr/Mtn NonFlt Eq               | Lowes                     | \$ 11.64      | O'Neil pool maintenance                                     |
| AQUATICS Rpr/Mtn NonFlt Eq               | Lowes                     | \$ 134.15     | Aquatic maintenance   |
| AQUATICS Rpr/Mtn NonFlt Eq               | Lowes                     | \$ 47.84      | Pump for O'Neil pool  |
| BCPA Conc/ Program Food                  | Jewel                     | \$ 230.47     | Hospitality for the Weird AI performance                    |
| BCPA Conc/ Program Food                  | Hy Vee                    | \$ 2,160.00   | Food for VIP reception hosted by Weird AI. To be reimbursed |
| BCPA Conc/ Program Food                  | Hy Vee                    | \$ 48.82      | Hospitality for Weird AI                                    |
| BCPA Conc/ Program Food                  | Grand Cafe                | \$ 67.20      | Hospitality for Weird AI                                    |
| BCPA Conc/ Program Food                  | Jewel                     | \$ 42.73      | Groceries for Weird AI                                      |

|                             |                           |    |            |  |
|-----------------------------|---------------------------|----|------------|--|
| BCPA Conc/ Program Food     | Lucca Grill Inc           | \$ | 107.28     | Pizza for Weird Al band  |
| BCPA Janitorial Supplies    | Miller Janitor Supply     | \$ | 189.70     | Cleaner, soap, bags  |
| BCPA Janitorial Supplies    | Miller Janitor Supply     | \$ | 453.77     | Toilet paper, bags, cleaners, towels                               |
| BCPA Office Supplies        | Bocasystems               | \$ | 1,174.75   | Ticket stock for BCPA  |
| BCPA Other Misc Expense     | International Service Fee | \$ | 26.64      | Fraudulent Charge  |
| BCPA Other Misc Expense     | Organo Gold Canada        | \$ | 1,332.10   | Fraudulent Charge  |
| BCPA Other Misc Expense     | Organo Gold Canada        | \$ | (1,332.10) | Fraudulent Charge  |
| BCPA Other Prof & Tech Serv | Music Theatre Intn'l      | \$ | 2,240.00   | Rights to the Summer theatre production                            |
| BCPA Other Supplies         | Walgreens                 | \$ | 12.49      | Microphone Supplies  |
| BCPA Other Supplies         | Walgreens                 | \$ | 24.98      | Microphone supplies  |
| BCPA Other Supplies         | Interstate All Battery    | \$ | 211.70     | Batteries for microphones  |
| BCPA Other Supplies         | Chicago Spotlight Inc     | \$ | 485.00     | Production supplies  |
| BCPA Repr/Mtnc Building     | Bloomington Winnelson     | \$ | 167.18     | Back flow preventer units for kitchen sprayers                     |
| BCPA Repr/Mtnc Building     | Springfield Electric 2    | \$ | 155.04     | BCPA cove light  |
| BCPA Repr/Mtnc Building     | Emmett-Scharf Electric    | \$ | 524.28     | Light bulbs  |
| BCPA Repr/Mtnc Building     | Emmett-Scharf Electric    | \$ | 18.38      | Light bulbs  |
| BCPA Repr/Mtnc Building     | Farm & Fleet Blm          | \$ | 10.36      | Grease   |
| BCPA Repr/Mtnc Building     | Koldaire Equipment Co     | \$ | 114.01     | 12 oz. cups, vacuum breaker  |
| BCPA Repr/Mtnc Building     | Republic Services Trash   | \$ | 377.17     | Monthly fee  |
| BCPA Telecommunications     | Dex Media Direct Adver    | \$ | 27.30      | BCPA Box Office Call Center Yellow Pages Advertising               |
| BS Office Supplies          | Amazon.com                | \$ | 24.43      | Keyboard rest for Adcock and Hinderliter                           |
| CC Telecommunications       | Dex Media Direct Adver    | \$ | 32.00      | Yellow Page advertising  |
| CLERK Imaging               | Imaging Office Systems    | \$ | 2,775.71   | Invoice LAB11725 Archival Processes                                |
| CLERK Imaging               | Imaging Office Systems    | \$ | (2,777.11) | Post Credit Receipt 22658682                                       |
| CLERK Imaging               | Underground Vaults        | \$ | 397.50     | Invoice 365632 Dated 05/01/15 Archival Storage of Microfilm        |
| CLERK Printing and Binding  | Roberts Trophies          | \$ | 23.30      | Invoice 4808 Dated 05/08/15 Name Plates for Council and City Clerk |
| CODE ENF Office Supplies    | Witmer Public Safety G    | \$ | 42.17      | Replacement batteries for inspectors                               |
| CODE ENF Office Supplies    | Amazon.com                | \$ | 24.43      | Keyboard rest for Adcock and Hinderliter                           |
| COMM CNTR Membership Dues   | National Academy Of Emd   | \$ | 50.00      | Membership for J Long  |
| COMM CNTR Other Misc        | Farm & Fleet Blm          | \$ | 59.97      | Heaters for communications center                                  |
| COMM CNTR Telecomm          | Vzwrllss Apocc Visb       | \$ | 370.46     | Verizon Wireless monthly charges                                   |
| DGC Advertising             | Facebook Kmmqt7W8X2       | \$ | 6.52       | Advertising  |
| DGC Advertising             | TKO Visual Communicat     | \$ | 240.00     | Telecable/Satellite  |
| DGC Other Repair and Maint  | Wendell Niepagen          | \$ | 47.90      | Golf Supplies  |
| DGC Other Repair and Maint  | Watertronics Inc          | \$ | 295.30     | Golf supplies  |
| DGC Other Repair and Maint  | Connor Company            | \$ | 86.49      | Den A/C motor  |
| DGC Other Repair and Maint  | Johnston Supply Blm       | \$ | 340.10     | Refrigerant  |



|                                |                           |    |          |  |
|--------------------------------|---------------------------|----|----------|--|
| DGC Other Supplies             | Choctaw-Kaul Distribution | \$ | 235.20   | Safety supplies  |
| DGC Other Supplies             | Choctaw-Kaul Distribution | \$ | 11.92    | Safety supplies  |
| DGC Other Supplies             | Amazon.com                | \$ | 75.01    | Projection screen  |
| DGC Other Supplies             | Amazon Mktplace Pmts      | \$ | 39.88    | Golf supplies  |
| DGC Pro Shop                   | Ahead LLC                 | \$ | 1,477.25 | Golfing Equipment  |
| DGC Pro Shop                   | Proactive Sports          | \$ | 882.00   | Golfing Equipment  |
| DGC Pro Shop                   | Paypal Mholub             | \$ | 300.00   | Golf retail  |
| DGC Pro Shop                   | P&W Golf Supply LLC       | \$ | 173.79   | Golf supplies  |
| DGC Telecommunications         | Dex Media Direct Adver    | \$ | 80.50    | Yellow Page advertising  |
| ECON DEV Prof Development      | Residence Inns-Las Vegas  | \$ | 824.32   | Business Travel - Austin Grammer                                     |
| ECON DEV Prof Development      | L2G Rtc Transit           | \$ | 8.00     | Business Travel - Austin Grammer                                     |
| ECON DEV Prof Development      | Henderson Taxi            | \$ | 23.87    | Business Travel - Austin Grammer                                     |
| ENG ADMIN Car Wash             | Custom Car Care           | \$ | 130.00   | Engineering Adm. Truck Detail  |
| ENG ADMIN Electrical Maint/Rep | Lawson Products           | \$ | 86.15    | Ant spray  |
| ENG ADMIN Electrical Maint/Rep | Continental Research Cor  | \$ | 283.80   | Paint  |
| ENG ADMIN Office Supplies      | Officemax/Officedepot     | \$ | 33.49    | Fax ribbon for Fleet's fax machine                                   |
| ENG ADMIN Professional Develop | Willow Creek Associati    | \$ | 189.00   | Leadership conference and training                                   |
| FAC MAINT Maint and Repair     | Menards Normal            | \$ | 174.38   | Battery Powered Drill, Metal & Concrete Bits & Tapcon Screws         |
| FAC MAINT Repr/Mtn Building    | Menards Normal            | \$ | 46.93    | Lids & sealer for area drains adjacent to City Hall                  |
| FIN Other Purchased Services   | Cops                      | \$ | 21.06    | Invoice 59421 Dated 4/30/15 Shredding                                |
| FIN Professional Development   | Dolrtree                  | \$ | 22.63    | Items for the Finance Citizens Academy                               |
| FIRE Books                     | NFPA Natl Fire Protect    | \$ | 93.50    | Purchased for the dept. NFPA catalogs. Order # 49790 Date 5/27/2015  |
| FIRE Maint and Repair Supp     | Lowes                     | \$ | 4.38     | Purchased air chucks, duct tape, electrical ballast, glue and hooks. |
| FIRE Maint and Repair Supp     | Menards Normal            | \$ | 16.82    | Purchased electrical supplies, tools & hardware for the dept.        |
| FIRE Maint and Repair Supp     | Menards Normal            | \$ | 3.56     | Purchased electrical supplies, tools & hardware for the dept.        |
| FIRE Maint and Repair Supp     | Lowes                     | \$ | 1.99     | Purchased hardware to repair Station # 6 door.                       |
| FIRE Maint and Repair Supp     | Farm & Fleet Blm          | \$ | 0.79     | Purchased plumbing supplies for the dept.                            |
| FIRE Maint and Repair Supp     | Lowes                     | \$ | 1.98     | Purchased plumbing supplies for Station # 3.                         |
| FIRE Maint and Repair Supp     | Carpet Weavers- Bloom     | \$ | 21.00    | Purchased a piece of threshold for Station # 6.                      |
| FIRE Maint and Repair Supp     | Lowes                     | \$ | 38.88    | Purchased air chucks, duct tape, electrical ballast, glue and hooks. |
| FIRE Maint and Repair Supp     | Lowes                     | \$ | (38.88)  | Returned electrical ballast. Credit was applied back to PCard.       |
| FIRE Maint and Repair Supp     | Menards Normal            | \$ | 0.99     | Purchased electrical supplies, tools & hardware for the dept.        |
| FIRE Maint and Repair Supp     | Lowes                     | \$ | 3.68     | Purchased air chucks, duct tape, electrical ballast, glue and hooks. |
| FIRE Maint and Repair Supp     | Menards Normal            | \$ | 15.97    | Purchased electrical supplies, tools & hardware for the dept         |
| FIRE Maint and Repair Supp     | Menards Normal            | \$ | 29.88    | Purchased a TV wall mount for Station # 4 per Chief Mohr.            |
| FIRE Maint and Repair Supp     | Lowes                     | \$ | 15.78    | Purchased air chucks, duct tape, electrical ballast, glue and hooks. |
| FIRE Maint and Repair Supp     | Menards Normal            | \$ | 23.74    | Purchased window tint solution, window tint film and ear plugs.      |

|                                |                           |    |          |  |
|--------------------------------|---------------------------|----|----------|--|
| FIRE Medical Supplies          | Henry Schein              | \$ | 1,283.49 | Purchased medical supplies for the stations.                                     |
| FIRE Medical Supplies          | Henry Schein              | \$ | 1,329.44 | Purchased medical supplies for the stations.                                     |
| FIRE Medical Supplies          | Henry Schein              | \$ | 9.80     | Purchased medical supplies for the stations.                                     |
| FIRE Other Supplies            | Wm Supercenter            | \$ | 6.14     | Tableware & food supplies for Roger Troxel's retirement reception on 5/14/1      |
| FIRE Other Supplies            | Wal-Mart                  | \$ | 2.00     | Tableware & food supplies for Roger Troxel's retirement reception on 5/14/1      |
| FIRE Other Supplies            | Wal-Mart                  | \$ | 3.76     | Tableware & food supplies for Roger Troxel's retirement reception on 5/14/1      |
| FIRE Other Supplies            | Menards Normal            | \$ | 6.19     | Purchased OSB panel plywood for Station # 2 shelving.                            |
| FIRE Other Supplies            | The Container Store       | \$ | 194.93   | Purchased container drawers for the new Medic Unit.                              |
| FIRE Other Supplies            | Wm Supercenter            | \$ | 14.36    | Tableware & food supplies for Roger Troxel's retirement reception on 5/14/1      |
| FIRE Other Supplies            | Wal-Mart                  | \$ | 2.47     | Tableware & food supplies for Roger Troxel's retirement reception on 5/14/1      |
| FIRE Postage                   | Fedex                     | \$ | 23.27    | Shipping fees for knox box to be sent out for repair.                            |
| FIRE Postage                   | Fedex                     | \$ | 20.86    | Shipping fees for air pack part to be sent out for repair                        |
| FIRE Postage                   | Fedex                     | \$ | 38.93    | Shipping fees for hydra ram to be sent out for repair                            |
| FIRE Postage                   | Fedex                     | \$ | 14.28    | Shipping fees for air pack part to be sent out for repair                        |
| FIRE Postage                   | UPS                       | \$ | 192.66   | Shipping fees for the following items: Shipped out TIC camera for repairs \$59   |
| FIRE Professional Development  | Evt Certification Comm    | \$ | 50.00    | Fee for Cecil Herbsleb to take the F-3 Fire Pump & Accessories EVT test on 6/    |
| FIRE Professional Development  | Center For Public Safety  | \$ | 650.00   | Registration for Chief B. Mohr attending training in Glenview, IL.               |
| FIRE Professional Development  | Suzidavistvl0001484250143 | \$ | 25.00    | Processing fee to book Eric Purchis' airfare. He is attending NFPA 1003 Basic    |
| FIRE Professional Development  | Delta Air 0067597092468   | \$ | 515.20   | Eric Purchis' airfare fee. He is attending NFPA 1003 Basic ARFF Certification in |
| FIRE Professional Development  | Suzidavistvl0001400260175 | \$ | 25.00    | Processing fee to book Aaron Ehrhart's airfare. He is attending NFPA 1003 B      |
| FIRE Professional Development  | Delta Air 0067598611759   | \$ | 565.20   | Aaron Ehrhart's airfare fee. He is attending NFPA 1003 Basic ARFF Certificati    |
| FIRE Protective Wear           | Menards Normal            | \$ | 10.99    | Purchased window tint solution, window tint film and ear plugs.                  |
| FIRE Repr/Mtnc Equip Other     | Alexander Lumber Co       | \$ | 22.50    | Charge to sharpen chain on vent saw.   |
| FIRE Repr/Mtnc Equip Other     | Gordon Instruments Lab    | \$ | 195.00   | Calibration of pump test gauges.   |
| FIRE Telecommunications        | Vzwrlls Apocc Visb        | \$ | 52.10    | Verizon Wireless monthly charges   |
| FIRE Telecommunications        | Vzwrlls Apocc Visb        | \$ | 1,044.89 | Verizon Wireless monthly charges   |
| FIRE Vehicle and Equipment     | Calgasdirect              | \$ | 258.19   | Purchased calibration gas for senit meters.                                      |
| FLEET Repr/Mtnc Licensed Vehic | Robinson License Serv     | \$ | 113.50   | License and title fees.  |
| FLEET Repr/Mtnc Licensed Vehic | Robinson License Serv     | \$ | 671.69   | License and title fees.  |
| FLEET Repr/Mtnc Licensed Vehic | Twin City Upholstery      | \$ | 474.54   | Service for Fleet  |
| FLEET Vehicle and Equipment    | All Products Automotive   | \$ | 145.67   | Parts for Fleet.   |
| FLEET Vehicle and Equipment    | All Products Automotive   | \$ | 155.40   | Parts for Fleet.   |
| FLEET Vehicle and Equipment    | All Products Automotive   | \$ | 164.50   | Parts for Fleet.   |
| FLEET Vehicle and Equipment    | All Products Automotive   | \$ | 29.41    | Parts for Fleet.   |
| FLEET Vehicle and Equipment    | American Van              | \$ | 368.00   | Parts for Fleet.   |
| HGC Other Repair and Maint     | Bloomington Winnelson     | \$ | 10.05    | Capacitor for HPGC   |
| HGC Other Repair and Maint     | Johnston Supply Blm       | \$ | 39.99    | Golf course maintenance  |

|                                |                       |    |          |   |
|--------------------------------|-----------------------|----|----------|---|
| HR Advertising                 | IPRA                  | \$ | 265.00   | Job Posting   |
| HR Advertising                 | Symplicity            | \$ | 350.00   | Job Posting   |
| HR Advertising                 | Symplicity            | \$ | 165.00   | Job Posting   |
| HR Advertising                 | Symplicity            | \$ | 165.00   | Job Posting   |
| HR Advertising                 | Boxwood Tech          | \$ | 275.00   | Job Posting   |
| HR Advertising                 | Boxwood Tech          | \$ | 295.00   | Job Posting   |
| HR Employee Relations          | Aches Away Massage    | \$ | 120.00   | Wellness Fair Massages                                  |
| HR Other Purchased Services    | Twin City Awards      | \$ | 70.00    | MLK Award Winner Plaques Updated                        |
| HR Other Purchased Services    | Backtrack Inc         | \$ | 280.00   | Background Check Services                               |
| HR Other Purchased Services    | Cops                  | \$ | 21.06    | Invoice 59421 Dated 4/30/15 Shredding                   |
| ICE CNTR Janitorial Supplies   | The Home Depot        | \$ | 383.70   | Pepsi Ice program supplies                              |
| ICE CNTR Janitorial Supplies   | Wm Supercenter        | \$ | 51.03    | Cleaning equipment and supplies                         |
| ICE CNTR Other Purchased Serv  | Amazon Mktplace Pmts  | \$ | 21.00    | Costumes for Ice Show                                   |
| ICE CNTR Other Purchased Serv  | Amazon Mktplace Pmts  | \$ | (10.50)  | Return - costumes for Ice Show                          |
| ICE CNTR Other Supplies        | Int Johnston's        | \$ | 2,408.00 | Hockey replacement jerseys                              |
| ICE CNTR Other Supplies        | Howies Hockey Inc     | \$ | 565.62   | Skate lace  |
| ICE CNTR Other Supplies        | Wal-Mart              | \$ | 37.26    | Pepsi Ice program supplies                              |
| ICE CNTR Professional Develop  | Hyatt Hotels Columbus | \$ | 616.72   | Professional Development                                |
| ICE CNTR Repr/Mtnc Building    | Farm & Fleet Blm      | \$ | 7.77     | USCC/PIC grease   |
| ICE CNTR Repr/Mtnc Building    | Johnston Supply Blm   | \$ | 16.31    | PIC front door switch                                   |
| ICE CNTR Repr/Mtnc Building    | Farm & Fleet Blm      | \$ | 69.96    | PIC/USCC maintenance                                    |
| ICE CNTR Repr/Mtnc Building    | Lowes                 | \$ | 9.98     | Pepsi Ice supplies                                      |
| IS Membership Dues             | Webex Webex.com       | \$ | 168.00   | Monthly WebEx charges                                   |
| IS Membership Dues             | Rhapsody Napster      | \$ | 14.95    | Rhapsody/Napster Monthly Billing                        |
| IS Office Supplies             | Service Express       | \$ | 290.00   | Replacement drives                                      |
| IS Office Supplies             | Memory 4 Less         | \$ | 267.83   | Cisco 1GB Flash card for Cisco Catalyst 6500            |
| IS Office Supplies             | Www.Newegg.com        | \$ | 39.99    | Ergonomic Keyboard                                      |
| IS Office Supplies             | Tce Hrdirect/Gneil    | \$ | 1,467.15 | (2)Time Clock Remote Readers                            |
| IS Office Supplies             | Ai Squared In Inc     | \$ | 185.00   | Windows-Eyes software upgrade                           |
| IS Office Supplies             | K&F Associates        | \$ | 389.00   | Backup Tape Cartridges                                  |
| IS Office Supplies             | Amazon Mktplace Pmts  | \$ | 24.50    | (5)Otterbox Defender replacement clips                  |
| IS Postage                     | Fedex                 | \$ | 23.61    | Invoice 5-024-49211 Dated 5/7/11 Various Shipments      |
| IS Repr/Mtnc Office & Computer | Bitgravity, Inc       | \$ | 390.00   | Council Meeting Video Streaming                         |
| IS Repr/Mtnc Office & Computer | Service Express       | \$ | 1,800.00 | Support to replace drive                                |
| IS Repr/Mtnc Office & Computer | Computerwise Inc      | \$ | 236.05   | Repair Timeclocks                                       |
| IS Repr/Mtnc Office & Computer | Computerwise Inc      | \$ | 88.00    | Repair 2 time clocks                                    |
| IS Repr/Mtnc Office & Computer | Magnetforen Usa       | \$ | 550.00   | Magnet Forensics IEF SMS software maint support renewal |

|                                |                           |    |          |   |
|--------------------------------|---------------------------|----|----------|---|
| IS Repr/Mtnc Office & Computer | International Service Fee | \$ | 7.16     | International svc fee for software maintenance purchase                   |
| IS Repr/Mtnc Office & Computer | Vs Visual Statement Inc.  | \$ | 716.10   | True Partner Maintenance  |
| IS Repr/Mtnc Office & Computer | Paypal Networksolu        | \$ | 215.92   | Domain Name renewal   |
| IS Repr/Mtnc Office & Computer | International Service Fee | \$ | 4.32     | International svc fee for software maintenance purchase                   |
| IS Repr/Mtnc Office & Computer | International Service Fee | \$ | 4.25     | International svc fee for software maintenance purchase                   |
| IS Repr/Mtnc Office & Computer | www.Cleverbridge.net      | \$ | 432.13   | X-ways forensics software maintenance                                     |
| IS Repr/Mtnc Office & Computer | www.Cleverbridge.net      | \$ | 425.14   | X-ways forensics software maintenance                                     |
| IS Telecommunications          | Comcast Chicago Cs 1X     | \$ | 450.43   | Monthly Internet Access Billing   |
| IS Telecommunications          | Level 3 Communications    | \$ | 630.80   | T1 Internet connection monthly charges - May 2015                         |
| IS Telecommunications          | AT&T Premier Ebil         | \$ | 65.43    | George Boyle cell phone charges   |
| IS Telecommunications          | Voxerpro                  | \$ | 59.40    | Push-to-talk app and service  |
| IS Telecommunications          | Vzwrlls Apocc Visb        | \$ | 2,496.43 | Verizon Wireless monthly charges  |
| IS Telecommunications          | Dex Media Direct Adver    | \$ | 91.00    | Yellow Page advertising   |
| LAKE MNT Maint & Repair        | Simmons Sanitation Se     | \$ | 1,172.75 | Portable toilets for Lake Blm Park  |
| LAKE MNT Maint & Repair        | The Home Depot            | \$ | 107.24   | Exterior paint  |
| LAKE MNT Maint & Repair        | Farm & Fleet Blm          | \$ | 57.45    | Fuel filters on pumps   |
| LAKE MNT Other Supplies        | Aed Brands                | \$ | 132.00   | AED Supplies: HeartStart AED Pads for Lake Park Maintenance & Courtesy Pa |
| LAKE MNT Other Supplies        | Caseys Gen Store          | \$ | 5.00     | Bottled water for students on clean up day at the lake                    |
| LAKE MNT Other Supplies        | Farm & Fleet Blm          | \$ | 33.83    | Rubber hose for sprayer   |
| LAKE MNT Professional Develop  | Boaterexam Usa            | \$ | 14.97    | Boat Safety Training for new seasonal                                     |
| LAKE MNT Telecommunications    | Gridley Telephone         | \$ | 617.33   | Lake Blm monthly phone charges  |
| LAKE MNT Telecommunications    | Gridley Telephone         | \$ | 113.34   | Lake Blm monthly phone charges  |
| LEGAL Office Supplies          | NFB-Material Center       | \$ | 279.75   | Braille Paper   |
| LIB Adult Books                | Baker-Taylor              | \$ | 0.04     | Adult Books (\$7.79); Shipping (\$.04)                                    |
| LIB Adult Books                | Baker-Taylor              | \$ | 12.17    | Adult Books (\$2,434.04); Shipping (\$12.17)                              |
| LIB Adult Books                | Baker-Taylor              | \$ | 1.87     | Adult Books (\$373.89); Shipping (\$1.87)                                 |
| LIB Adult Books                | Baker-Taylor              | \$ | 0.47     | Adult Books (\$94.15); Shipping (\$.47)                                   |
| LIB Adult Books                | Baker-Taylor              | \$ | 7.11     | Adult Books (\$1,419.90); Shipping (\$7.11)                               |
| LIB Adult Books                | Baker-Taylor              | \$ | 4.04     | Adult Books (\$807.39); Shipping (\$4.04)                                 |
| LIB Adult Books                | Baker-Taylor              | \$ | 0.40     | Adult Books (\$80.18); Shipping (\$.40)                                   |
| LIB Adult Books                | Baker-Taylor              | \$ | 0.62     | Adult Books (\$124.78); Shipping (\$.62)                                  |
| LIB Adult Books                | Baker-Taylor              | \$ | 1.05     | Adult Books (\$210.43); Shipping (\$1.05)                                 |
| LIB Adult Books                | Baker-Taylor              | \$ | 0.89     | Adult Books (\$178.53); Shipping (\$.89)                                  |
| LIB Adult Books                | Baker-Taylor              | \$ | 1.09     | Adult Books (\$218.65); Shipping (\$1.09)                                 |
| LIB Adult Books                | Baker-Taylor              | \$ | 1.28     | Adult Books (\$255.54); Shipping (\$1.28)                                 |
| LIB Adult Books                | Baker-Taylor              | \$ | 0.49     | Adult Books (\$97.20); Shipping (\$.49)                                   |
| LIB Adult Books                | Baker-Taylor              | \$ | 0.74     | Adult Books (\$148.59); Shipping (\$.74)                                  |

|                 |                            |    |          |  |
|-----------------|----------------------------|----|----------|--|
| LIB Adult Books | Baker-Taylor               | \$ | 0.12     | Adult Books (\$24.56); Shipping (\$.12)      |
| LIB Adult Books | Baker-Taylor               | \$ | 3.83     | Adult Books (\$766.09); Shipping (\$3.83)    |
| LIB Adult Books | Baker-Taylor               | \$ | 2.67     | Adult Books (\$534.73); Shipping (\$2.67)    |
| LIB Adult Books | Baker-Taylor               | \$ | 0.45     | Adult Books (\$90.13); Shipping (\$.45)      |
| LIB Adult Books | Baker-Taylor               | \$ | 1.98     | Adult Books (\$396.14); Shipping (\$1.98)    |
| LIB Adult Books | Baker-Taylor               | \$ | 0.40     | Adult Books (\$79.37); Shipping (\$.40)      |
| LIB Adult Books | Baker-Taylor               | \$ | 2.93     | Adult Books (\$586.30); Shipping (\$2.93)    |
| LIB Adult Books | Baker-Taylor               | \$ | 3.48     | Adult Books (\$696.89); Shipping (\$3.48)    |
| LIB Adult Books | Baker-Taylor               | \$ | 0.18     | Adult Books (\$35.97); Shipping (\$.18)      |
| LIB Adult Books | Baker-Taylor               | \$ | 1.91     | Adult Books (\$382.83); Shipping (\$1.91)    |
| LIB Adult Books | Baker-Taylor               | \$ | 1.35     | Adult Books (\$270.63); Shipping (\$1.35)    |
| LIB Adult Books | Baker-Taylor               | \$ | 1.19     | Adult Books (\$238.16); Shipping (\$1.19)    |
| LIB Adult Books | Baker-Taylor               | \$ | 1.46     | Adult Books (\$292.69); Shipping (\$1.46)    |
| LIB Adult Books | Ingram Library Services    | \$ | 8.39     | Adult books                                  |
| LIB Adult Books | Ingram Library Services    | \$ | (18.34)  | Credit for adult books                       |
| LIB Adult Books | Baker-Taylor               | \$ | 7.79     | Adult Books (\$7.79); Shipping (\$.04)       |
| LIB Adult Books | Baker-Taylor               | \$ | 2,434.04 | Adult Books (\$2,434.04); Shipping (\$12.17) |
| LIB Adult Books | Baker-Taylor               | \$ | 373.89   | Adult Books (\$373.89); Shipping (\$1.87)    |
| LIB Adult Books | Baker-Taylor               | \$ | 94.15    | Adult Books (\$94.15); Shipping (\$.47)      |
| LIB Adult Books | Baker & Taylor - Books     | \$ | (45.12)  | Credit for returning Adult Books             |
| LIB Adult Books | Ingram Library Services    | \$ | 9.60     | Adult Books                                  |
| LIB Adult Books | Ingram Library Services    | \$ | 28.40    | Adult Books                                  |
| LIB Adult Books | Baker-Taylor               | \$ | 1,419.90 | Adult Books (\$1,419.90); Shipping (\$7.11)  |
| LIB Adult Books | Baker-Taylor               | \$ | 807.39   | Adult Books (\$807.39); Shipping (\$4.04)    |
| LIB Adult Books | McClean County Museum Of H | \$ | 94.50    | Adult Books                                  |
| LIB Adult Books | Ingram Library Services    | \$ | 389.73   | Adult Books                                  |
| LIB Adult Books | Baker & Taylor - Books     | \$ | (11.99)  | Credit for returning Adult Books             |
| LIB Adult Books | Baker-Taylor               | \$ | 80.18    | Adult Books (\$80.18); Shipping (\$.40)      |
| LIB Adult Books | Baker-Taylor               | \$ | 124.78   | Adult Books (\$124.78); Shipping (\$.62)     |
| LIB Adult Books | Baker-Taylor               | \$ | 210.43   | Adult Books (\$210.43); Shipping (\$1.05)    |
| LIB Adult Books | Baker-Taylor               | \$ | 178.53   | Adult Books (\$178.53); Shipping (\$.89)     |
| LIB Adult Books | Baker-Taylor               | \$ | 218.65   | Adult Books (\$218.65); Shipping (\$1.09)    |
| LIB Adult Books | Baker-Taylor               | \$ | 255.54   | Adult Books (\$255.54); Shipping (\$1.28)    |
| LIB Adult Books | Baker-Taylor               | \$ | 97.20    | Adult Books (\$97.20); Shipping (\$.49)      |
| LIB Adult Books | Ingram Library Services    | \$ | 24.82    | Adult Books                                  |
| LIB Adult Books | Baker-Taylor               | \$ | 148.59   | Adult Books (\$148.59); Shipping (\$.74)     |
| LIB Adult Books | Baker-Taylor               | \$ | 24.56    | Adult Books (\$24.56); Shipping (\$.12)      |

|                              |                         |    |         |   |
|------------------------------|-------------------------|----|---------|---|
| LIB Adult Books              | Baker-Taylor            | \$ | 766.09  | Adult Books (\$766.09); Shipping (\$3.83) |
| LIB Adult Books              | Baker-Taylor            | \$ | 534.73  | Adult Books (\$534.73); Shipping (\$2.67) |
| LIB Adult Books              | Baker-Taylor            | \$ | 90.13   | Adult Books (\$90.13); Shipping (\$.45)   |
| LIB Adult Books              | Baker-Taylor            | \$ | 396.14  | Adult Books (\$396.14); Shipping (\$1.98) |
| LIB Adult Books              | Ingram Library Services | \$ | 22.59   | Adult Books                               |
| LIB Adult Books              | Baker-Taylor            | \$ | 79.37   | Adult Books (\$79.37); Shipping (\$.40)   |
| LIB Adult Books              | Baker-Taylor            | \$ | 586.30  | Adult Books (\$586.30); Shipping (\$2.93) |
| LIB Adult Books              | Ingram Library Services | \$ | 13.18   | Adult Books                               |
| LIB Adult Books              | Ingram Library Services | \$ | 47.95   | Adult Books                               |
| LIB Adult Books              | Ingram Library Services | \$ | 18.54   | Adult Books                               |
| LIB Adult Books              | Ingram Library Services | \$ | 15.82   | Adult Books                               |
| LIB Adult Books              | Baker-Taylor            | \$ | 696.89  | Adult Books (\$696.89); Shipping (\$3.48) |
| LIB Adult Books              | Baker-Taylor            | \$ | 35.97   | Adult Books (\$35.97); Shipping (\$.18)   |
| LIB Adult Books              | Baker-Taylor            | \$ | 382.83  | Adult Books (\$382.83); Shipping (\$1.91) |
| LIB Adult Books              | Baker-Taylor            | \$ | 270.63  | Adult Books (\$270.63); Shipping (\$1.35) |
| LIB Adult Books              | Baker-Taylor            | \$ | 238.16  | Adult Books (\$238.16); Shipping (\$1.19) |
| LIB Adult Books              | Baker-Taylor            | \$ | 292.69  | Adult Books (\$292.69); Shipping (\$1.46) |
| LIB Advertising              | Facebook Bhbye7Wda2     | \$ | 124.41  | Facebook advertising                      |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 1.54    | A/V (A) (\$307.23); Shipping (\$1.54)     |
| LIB Audio / Visual Materials | Amazon.com              | \$ | 7.95    | A/V (A) \$73.97); Shipping (\$7.95)       |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 0.28    | A/V (A) (\$55.83); Shipping (\$.28)       |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 1.21    | A/V (A) (\$242.39); Shipping (\$1.21)     |
| LIB Audio / Visual Materials | Baker & Taylor - Books  | \$ | (25.72) | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker & Taylor - Books  | \$ | (29.39) | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 95.48   | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 77.88   | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 230.70  | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 173.70  | A/V (A)                                   |
| LIB Audio / Visual Materials | Amazon.com              | \$ | 105.06  | A/V (A)                                   |
| LIB Audio / Visual Materials | Amazon.com              | \$ | 101.76  | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 55.05   | A/V (J)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 22.02   | A/V (J)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 307.23  | A/V (A) (\$307.23); Shipping (\$1.54)     |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 198.47  | A/V (J)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 76.34   | A/V (J)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 24.00   | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 57.40   | A/V (A)                                   |

|                              |                      |    |        |  |
|------------------------------|----------------------|----|--------|--|
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 43.05  | A/V (A)  |
| LIB Audio / Visual Materials | Amazon.com           | \$ | 73.97  | A/V (A) \$73.97); Shipping (\$7.95)                              |
| LIB Audio / Visual Materials | Amazon.com           | \$ | (0.03) | Credit for over-charge for A/V (A)                               |
| LIB Audio / Visual Materials | Gamestop             | \$ | 213.74 | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 110.22 | A/V (J)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 14.69  | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 461.23 | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 284.15 | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 121.89 | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 58.72  | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 157.30 | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 117.54 | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 72.00  | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 199.73 | A/V (J)  |
| LIB Audio / Visual Materials | Amazon Mktplace Pmts | \$ | 76.86  | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 62.29  | A/V (J)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 505.35 | A/V (A)  |
| LIB Audio / Visual Materials | Amazon Mktplace Pmts | \$ | 14.97  | A/V (A)  |
| LIB Audio / Visual Materials | Amazon Mktplace Pmts | \$ | 209.84 | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 55.83  | A/V (A) (\$55.83); Shipping (\$.28)                              |
| LIB Audio / Visual Materials | Amazon.com           | \$ | 125.62 | A/V (A)  |
| LIB Audio / Visual Materials | Amazon.com           | \$ | 32.34  | A/V (A)  |
| LIB Audio / Visual Materials | Amazon.com           | \$ | 74.24  | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 63.85  | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 83.90  | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 73.16  | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 27.60  | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 82.20  | A/V (J)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 242.39 | A/V (A) (\$242.39); Shipping (\$1.21)                            |
| LIB Audio / Visual Materials | Amazon.com           | \$ | 110.88 | A/V (A)  |
| LIB Audio / Visual Materials | Amazon.com           | \$ | (0.09) | Credit for refund for over-charge on earlier purchase of A/V (A) |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 105.78 | A/V (J)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 74.20  | A/V (J)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 24.00  | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 198.36 | A/V (J)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 270.90 | A/V (A)  |
| LIB Audio / Visual Materials | Baker-Taylor         | \$ | 236.47 | A/V (A)  |

|                              |                       |    |        |  |
|------------------------------|-----------------------|----|--------|--|
| LIB Audio / Visual Materials | Baker-Taylor          | \$ | 22.02  | A/V (A)                                      |
| LIB Audio / Visual Materials | Baker-Taylor          | \$ | 639.62 | A/V (A)                                      |
| LIB Audio / Visual Materials | Baker-Taylor          | \$ | 82.70  | A/V (A)                                      |
| LIB Audio / Visual Materials | Baker-Taylor          | \$ | 142.40 | A/V (A)                                      |
| LIB Audio / Visual Materials | Amazon Mktpplace Pmts | \$ | 6.00   | A/V (A)                                      |
| LIB Childrens Books          | Baker-Taylor          | \$ | 2.36   | Juvenile Books (\$472.07); Shipping (\$2.36) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 0.72   | Juvenile Books (\$144.05); Shipping (\$.72)  |
| LIB Childrens Books          | Baker-Taylor          | \$ | 0.80   | Juvenile Books (\$159.45); Shipping (\$.80)  |
| LIB Childrens Books          | Baker-Taylor          | \$ | 0.22   | Juvenile Books (\$44.49); Shipping (\$.22)   |
| LIB Childrens Books          | Baker-Taylor          | \$ | 3.55   | Juvenile Books (\$709.91); Shipping (\$3.55) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 0.52   | Juvenile Books (\$104.45); Shipping (\$.52)  |
| LIB Childrens Books          | Baker-Taylor          | \$ | 0.39   | Juvenile Books (\$77.34); Shipping (\$.39)   |
| LIB Childrens Books          | Baker-Taylor          | \$ | 4.66   | Juvenile Books (\$931.54); Shipping (\$4.66) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 1.91   | Juvenile Books (\$382.97); Shipping (\$1.91) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 1.66   | Juvenile Books (\$332.32); Shipping (\$1.66) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 0.25   | Juvenile Books (\$49.94); Shipping (\$.25)   |
| LIB Childrens Books          | Baker-Taylor          | \$ | 2.55   | Juvenile Books (\$509.97); Shipping (\$2.55) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 2.78   | Juvenile Books (\$556.53); Shipping (\$2.78) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 0.44   | Juvenile Books (\$88.04); Shipping (\$.44)   |
| LIB Childrens Books          | Baker-Taylor          | \$ | 2.86   | Juvenile Books (\$572.20); Shipping (\$2.86) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 0.35   | Juvenile Books (\$69.97); Shipping (\$.35)   |
| LIB Childrens Books          | Baker-Taylor          | \$ | 1.28   | Juvenile Books (\$256.47); Shipping (\$1.28) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 1.26   | Juvenile Books (\$251.88); Shipping (\$1.26) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 472.07 | Juvenile Books (\$472.07); Shipping (\$2.36) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 144.05 | Juvenile Books (\$144.05); Shipping (\$.72)  |
| LIB Childrens Books          | Baker-Taylor          | \$ | 159.45 | Juvenile Books (\$159.45); Shipping (\$.80)  |
| LIB Childrens Books          | Baker-Taylor          | \$ | 44.49  | Juvenile Books (\$44.49); Shipping (\$.22)   |
| LIB Childrens Books          | Baker-Taylor          | \$ | 709.91 | Juvenile Books (\$709.91); Shipping (\$3.55) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 104.45 | Juvenile Books (\$104.45); Shipping (\$.52)  |
| LIB Childrens Books          | Baker-Taylor          | \$ | 77.34  | Juvenile Books (\$77.34); Shipping (\$.39)   |
| LIB Childrens Books          | Baker-Taylor          | \$ | 931.54 | Juvenile Books (\$931.54); Shipping (\$4.66) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 382.97 | Juvenile Books (\$382.97); Shipping (\$1.91) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 332.32 | Juvenile Books (\$332.32); Shipping (\$1.66) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 49.94  | Juvenile Books (\$49.94); Shipping (\$.25)   |
| LIB Childrens Books          | Baker-Taylor          | \$ | 509.97 | Juvenile Books (\$509.97); Shipping (\$2.55) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 556.53 | Juvenile Books (\$556.53); Shipping (\$2.78) |
| LIB Childrens Books          | Baker-Taylor          | \$ | 88.04  | Juvenile Books (\$88.04); Shipping (\$.44)   |



|                         |                          |    |        |   |
|-------------------------|--------------------------|----|--------|---|
| LIB Childrens Books     | Baker-Taylor             | \$ | 572.20 | Juvenile Books (\$572.20); Shipping (\$2.86)  |
| LIB Childrens Books     | Baker-Taylor             | \$ | 69.97  | Juvenile Books (\$69.97); Shipping (\$.35)  |
| LIB Childrens Books     | Baker-Taylor             | \$ | 256.47 | Juvenile Books (\$256.47); Shipping (\$1.28)  |
| LIB Childrens Books     | Baker-Taylor             | \$ | 251.88 | Juvenile Books (\$251.88); Shipping (\$1.26)  |
| LIB Computer Supplies   | SkinIt Com               | \$ | 5.20   | Skins for public laptops (\$419.88); Shipping (45.20)                                 |
| LIB Computer Supplies   | Monoprice Com            | \$ | 15.34  | Video converter for Community Rm projector (\$24.95); Shipping (\$15.34)              |
| LIB Computer Supplies   | Monoprice Com            | \$ | 18.18  | Cable and adapter for Community Room (\$52.44); Shipping (\$18.18)                    |
| LIB Computer Supplies   | Amazon.com               | \$ | 30.09  | Receiver & rack mount for Community Room (\$330.98); Shipping (\$30.09)               |
| LIB Computer Supplies   | Monoprice Com            | \$ | 24.95  | Video converter for Community Rm projector (\$24.95); Shipping (\$15.34)              |
| LIB Computer Supplies   | SkinIt Com               | \$ | 419.88 | Skins for public laptops (\$419.88); Shipping (45.20)                                 |
| LIB Computer Supplies   | Monoprice Com            | \$ | 52.44  | Cable and adapter for Community Room (\$52.44); Shipping (\$18.18)                    |
| LIB Computer Supplies   | Amazon.com               | \$ | 330.98 | Receiver & rack mount for Community Room (\$330.98); Shipping (\$30.09)               |
| LIB Computer Supplies   | Radioshack               | \$ | 80.98  | Cables for Community Room   |
| LIB Computer Supplies   | Ld-Inkjets               | \$ | 472.95 | Poster printer paper  |
| LIB Copier Supplies     | Wal-Mart                 | \$ | 39.85  | Coffee & Sugar for HBS(\$94.69)Garden Hoses(\$69.76)Office Supplies/Tape for          |
| LIB Employee Relations  | Party City               | \$ | 12.97  | 79120: Gen rtrmt decs (\$12.97); Schau retirement party: paper cups/napkins           |
| LIB Employee Relations  | Wm Supercenter           | \$ | 32.96  | 71020: Lib Sups (\$17.17); 79120: Items for Schau retirement party (\$35.80);         |
| LIB Employee Relations  | Hy Vee                   | \$ | 44.99  | Cake for Georgianne Schau's retirement party, 5/28/15                                 |
| LIB Employee Relations  | Jewel                    | \$ | 7.47   | Punch supplies for Georgianne Schau's retirement party, 5/28/15                       |
| LIB Employee Relations  | Party City               | \$ | 11.96  | 79120: Gen rtrmt decs (\$12.97); Schau retirement party: paper cups/napkins           |
| LIB Employee Relations  | Wm Supercenter           | \$ | 2.84   | 71020: Lib Sups (\$17.17); 79120: Items for Schau retirement party (\$35.80);         |
| LIB Employee Relations  | Party City               | \$ | 24.92  | 79120: Gen rtrmt decs (\$12.97); Schau retirement party: paper cups/napkins           |
| LIB Employee Relations  | Osi Discountsafetygear   | \$ | 248.22 | First Aid Supplies  |
| LIB Employee Relations  | Wm Supercenter           | \$ | 4.94   | 79120: Staff Retirement gift card (\$75.00); service charge (\$4.94)                  |
| LIB Employee Relations  | Tlf Becks Family Florist | \$ | 39.95  | Arrangement for Phifer  |
| LIB Employee Relations  | Wm Supercenter           | \$ | 75.00  | 79120: Staff Retirement gift card (\$75.00); service charge (\$4.94)                  |
| LIB Janitorial Supplies | Lowes                    | \$ | 8.98   | 71024 (\$83.70); 71080 (\$150.68)   |
| LIB Janitorial Supplies | Lowes                    | \$ | 37.76  | 71024 (\$83.70); 71080 (\$150.68)   |
| LIB Janitorial Supplies | Wm Supercenter           | \$ | 32.94  | Disinfecting wipes(\$32.94);Tissues for C.S.(\$17.61);K-Cups for HBS(\$9.97);Bat      |
| LIB Janitorial Supplies | Wal-Mart                 | \$ | 16.08  | Duster refills for S.S. (\$66.29); Air freshener for S.S. (\$16.08); K-Cups for H.B.! |
| LIB Janitorial Supplies | Officemax/Officedepot    | \$ | 6.58   | Air freshener for S.S. (\$6.58); Hand sanitizer for Circ. (\$34.95)                   |
| LIB Janitorial Supplies | Wal-Mart                 | \$ | 66.29  | Duster refills for S.S. (\$66.29); Air freshener for S.S. (\$16.08); K-Cups for H.B.! |
| LIB Janitorial Supplies | Lowes                    | \$ | 28.48  | 71024 (\$83.70); 71080 (\$150.68)   |
| LIB Janitorial Supplies | Officemax/Officedepot    | \$ | 34.95  | Air freshener for S.S. (\$6.58); Hand sanitizer for Circ. (\$34.95)                   |
| LIB Library Supplies    | Ellison Education.com    | \$ | 90.00  | 71020: Musical instrument dies (\$90.00); Shipping (\$6.00)                           |
| LIB Library Supplies    | Wm Supercenter           | \$ | 17.17  | 71020: Lib Sups (\$17.17); 79120: Items for Schau retirement party (\$35.80);         |
| LIB Library Supplies    | Office Depot             | \$ | 61.38  | Art supplies  |

|                                |                          |    |         |   |
|--------------------------------|--------------------------|----|---------|---|
| LIB Library Supplies           | Wm Supercenter           | \$ | 17.61   | Disinfecting wipes(\$32.94);Tissues for C.S.(\$17.61);K-Cups for HBS(\$9.97);Bat      |
| LIB Library Supplies           | Ellison Education.com    | \$ | 6.00    | 71020: Musical instrument dies (\$90.00); Shipping (\$6.00)                           |
| LIB Library Supplies           | US Toy/Constr Playthings | \$ | 59.08   | 71020: toys/games (\$393.89); Shipping (\$59.08)                                      |
| LIB Library Supplies           | The Webstaurant Store    | \$ | 29.48   | Table Skirt clips   |
| LIB Library Supplies           | Hobby-Lobby              | \$ | 3.98    | Supplies for doll house   |
| LIB Library Supplies           | US Toy/Constr Playthings | \$ | 393.89  | 71020: toys/games (\$393.89); Shipping (\$59.08)                                      |
| LIB Maintenance and Repair Sup | Lowe's                   | \$ | 5.96    | 71024 (\$83.70); 71080 (\$150.68)   |
| LIB Maintenance and Repair Sup | Wal-Mart                 | \$ | 69.76   | Coffee & Sugar for HBS(\$94.69)Garden Hoses(\$69.76)Office Supplies/Tape fo           |
| LIB Maintenance and Repair Sup | Lowe's                   | \$ | 14.96   | 71024 (\$83.70); 71080 (\$150.68)   |
| LIB Maintenance and Repair Sup | Lowe's                   | \$ | 15.29   | 71024 (\$83.70); 71080 (\$150.68)   |
| LIB Maintenance and Repair Sup | Owen Nursery & Florist   | \$ | 294.24  | Plants for Library  |
| LIB Maintenance and Repair Sup | Caseys Garden Shop       | \$ | 87.17   | Plants for Library  |
| LIB Maintenance and Repair Sup | Lowe's                   | \$ | 27.52   | 71024 (\$83.70); 71080 (\$150.68)   |
| LIB Maintenance and Repair Sup | Lowe's                   | \$ | 60.00   | 71024 (\$83.70); 71080 (\$150.68)   |
| LIB Maintenance and Repair Sup | Menards Washington       | \$ | 19.98   | Weeding tool  |
| LIB Maintenance and Repair Sup | Lowe's                   | \$ | 26.95   | 71024 (\$83.70); 71080 (\$150.68)   |
| LIB Maintenance and Repair Sup | Lowe's                   | \$ | 51.86   | Mini padlocks (\$39.92); Plant hanger (\$11.94)                                       |
| LIB Maintenance and Repair Sup | Amazon Mktplace Pmts     | \$ | 56.07   | Hardware to hang items from ceiling grid  |
| LIB Maintenance and Repair Sup | Lowe's                   | \$ | 21.95   | Hardware: Washers/chain/bolts/spring link   |
| LIB Membership Dues            | Illinois Library Assoc   | \$ | 75.00   | Annual Dues, Robert Porter  |
| LIB Membership Dues            | Illinois Library Assoc   | \$ | 75.00   | Annual Dues, Michael Raikes   |
| LIB Membership Dues            | Illinois Library Assoc   | \$ | 75.00   | Annual Dues, Carol Koos   |
| LIB Membership Dues            | Paypal Association       | \$ | 39.00   | Annual dues for ABOS for Rice   |
| LIB Membership Dues            | American Library Assoc   | \$ | 205.00  | Annual dues for Golaszewski   |
| LIB Membership Dues            | Illinois Library Assoc   | \$ | 75.00   | Annual Dues, Brittany Cornell   |
| LIB Office Supplies            | Wm Supercenter           | \$ | 11.08   | 71020: Lib Sups (\$17.17); 79120: Items for Schau retirement party (\$35.80);         |
| LIB Office Supplies            | Wal-Mart                 | \$ | 8.87    | Coffee & Sugar for HBS(\$94.69)Garden Hoses(\$69.76)Office Supplies/Tape fo           |
| LIB Office Supplies            | Wm Supercenter           | \$ | 60.99   | Disinfecting wipes(\$32.94);Tissues for C.S.(\$17.61);K-Cups for HBS(\$9.97);Bat      |
| LIB Office Supplies            | Neopost Usa              | \$ | 299.00  | Postage Meter Rate Change Supplies  |
| LIB Other Misc Expense         | Wal-Mart                 | \$ | 43.92   | Duster refills for S.S. (\$66.29); Air freshener for S.S. (\$16.08); K-Cups for H.B.! |
| LIB Other Misc Expense         | Wm Supercenter           | \$ | 11.94   | Disinfecting wipes(\$32.94);Tissues for C.S.(\$17.61);K-Cups for HBS(\$9.97);Bat      |
| LIB Other Misc Expense         | Wm Supercenter           | \$ | 9.97    | Disinfecting wipes(\$32.94);Tissues for C.S.(\$17.61);K-Cups for HBS(\$9.97);Bat      |
| LIB Other Misc Expense         | Wal-Mart                 | \$ | 94.69   | Coffee & Sugar for HBS(\$94.69)Garden Hoses(\$69.76)Office Supplies/Tape fo           |
| LIB Other Misc Expense         | Five Star Water Co Inc   | \$ | 19.60   | HBS Supplies  |
| LIB Other Purchased Services   | Lowe's                   | \$ | (16.09) | Credit for returning items not used for DIY Bookshelf program, 5/2/15                 |
| LIB Other Purchased Services   | Dolrtree                 | \$ | 3.00    | Supplies for DIY Soap Making program, 5/6/15  |
| LIB Other Purchased Services   | Hobby-Lobby              | \$ | 7.55    | Supplies for DIY Soap Making Program, 5/18/15   |

|                               |                           |    |          |  |
|-------------------------------|---------------------------|----|----------|--|
| LIB Other Purchased Services  | Concord Custom Clean      | \$ | 30.00    | Dry cleaning service, tablecloths  |
| LIB Other Purchased Services  | Engraving Express         | \$ | 72.00    | Engraving services for Board member nameplates                                 |
| LIB Other Purchased Services  | Uncle Bills Self Storage  | \$ | 60.00    | Storage for Bkm, 6/8-7/7/15  |
| LIB Other Purchased Services  | Walmart.com               | \$ | 56.24    | Minecraft Tournament prizes, 5/17/15   |
| LIB Other Purchased Services  | Scholastic Book Fairs     | \$ | 358.75   | SRP Teen Prizes  |
| LIB Other Purchased Services  | Oriental Trading Co       | \$ | 2,168.70 | SRP 2015 Treasure Chest Prizes for Children's                                  |
| LIB Periodicals               | Lowes                     | \$ | 8.48     | 71024 (\$83.70); 71080 (\$150.68)  |
| LIB Periodicals               | Bookpage                  | \$ | 480.00   | Annual Service   |
| LIB Postage                   | UPS                       | \$ | 10.37    | Postage for ITS package  |
| LIB Postage                   | USPS                      | \$ | 15.90    | UPS charge to return Lib Sups to Demco   |
| LIB Professional Development  | Mclean County Chamber Of  | \$ | (35.00)  | Credit for cancelling attendance at Mkt/Sales Seminar, Personal Branding, 5/   |
| LIB Professional Development  | Fredporyor Careertrack    | \$ | (74.00)  | Credit for cancelling attendance at Dealing With Difficult People seminar, 12/ |
| LIB Professional Development  | American Library Assoc    | \$ | 45.00    | Registration for "Understanding Homelessness" webinar, 6/3 & 6/10              |
| LIB Public Access Materials   | S&P Capiq/Indices/        | \$ | 6,709.80 | Public Access Software, 7/11/15-7/10/16; Approved by BPL Brd, 5/19/15          |
| LIB Telecommunications        | Champaign Telephone Compa | \$ | 1,453.51 | Repairs to voice phone system  |
| LIB Telecommunications        | Vzwrllss lvr Vb           | \$ | 1.80     | Bkm Cell, final  |
| LIB Telecommunications        | Sprint Wireless           | \$ | 405.88   | Cust/Sec/Bkm Cell Phone, 5/16/15   |
| LIB Telecommunications        | Wsc Windstream Pmt&Fee    | \$ | 159.51   | Service through 4/30/15  |
| LIB Travel                    | Doubletree Hotel Ohare    | \$ | 159.95   | 70630: Reaching Forward Hotel (\$159.95), 5/7-8/15; Supper, 5/7/15 (\$30.32    |
| LIB Travel                    | Doubletree Hotel Ohare    | \$ | 30.32    | 70630: Reaching Forward Hotel (\$159.95), 5/7-8/15; Supper, 5/7/15 (\$30.32    |
| LIB Travel                    | American Ai 0017594296856 | \$ | 668.70   | ALA Conf Air fare, San Francisco, Bouda, 6/25-30/15                            |
| LIB Travel                    | Village Of Rosemont       | \$ | 13.00    | Parking, Reaching Forward, 5/8/15, Rosemont, IL                                |
| LIB Travel                    | IL Tollway-Miss Toll Pymt | \$ | 1.50     | Toll payment while attending Reaching Forward, 5/8/15                          |
| LINC PARKING Maint & Repair   | Menards Normal            | \$ | 61.93    | Battery Powered Drill, Metal & Concrete Bits & Tapcon Screws                   |
| LINC PARKING Other Purch Serv | www.Newegg.com            | \$ | 131.98   | Honeywell MK9520-32B41 scanner for Lincoln Garage                              |
| PARKING Maint and Repair      | Farm & Fleet Blm          | \$ | 116.99   | Wet / Dry Shop Vacuum  |
| PK ADMIN Membership Dues      | National Recreation &     | \$ | 1,250.00 | Membership dues  |
| PK ADMIN Professional Develop | Bloomington-Normal Aw     | \$ | 17.00    | AMC Social Media Luncheon for Thom   |
| PK ADMIN Professional Develop | Bloomington-Normal Aw     | \$ | 17.00    | AMC Social Media Luncheon for Erin   |
| PK MAINT Janitorial Supplies  | Kaeb Sanitary Supply      | \$ | 221.58   | Cleaner and Detergent  |
| PK MAINT Janitorial Supplies  | Chemco Industries         | \$ | 101.35   | Urinal deodorizer  |
| PK MAINT Maint and Repair     | Sherwin Williams          | \$ | 424.00   | Paint and supplies   |
| PK MAINT Maint and Repair     | Sherwin Williams          | \$ | 424.00   | Paint and supplies   |
| PK MAINT Maint and Repair     | Sherwin Williams          | \$ | 132.50   | Paint and supplies   |
| PK MAINT Office Supplies      | Illinois Plumbing Heating | \$ | 65.95    | Office Supplies  |
| PK MAINT Other Supplies       | Johnston Supply Blm       | \$ | 199.99   | Shop truck   |
| PK MAINT Other Supplies       | Tractor-Supply-Co         | \$ | 101.96   | Tree plant supplies  |

|                                |                        |    |          |                               |
|--------------------------------|------------------------|----|----------|-------------------------------|
| PK MAINT Other Supplies        | Tractor-Supply-Co      | \$ | 349.00   | Tree planting                 |
| PK MAINT Other Supplies        | F&T Fur Harvester'     | \$ | 185.75   | Maintenance tools             |
| PK MAINT Other Supplies        | Gih Globalindustrialeq | \$ | 749.70   | Heritage bench                |
| PK MAINT Other Supplies        | Fastenal Company01     | \$ | 40.76    | Drills                        |
| PK MAINT Other Supplies        | Farm & Fleet Blm       | \$ | 5.00     | Maintenance tools             |
| PK MAINT Other Supplies        | Lowes                  | \$ | 77.90    | Hand/Power tools              |
| PK MAINT Other Supplies        | Menards Normal         | \$ | 17.90    | Masonry saws                  |
| PK MAINT Othr Repair and Maint | Daktronics             | \$ | 1,475.00 | Athletic Field Maintenance    |
| PK MAINT Othr Repair and Maint | Lowes                  | \$ | 39.84    | Green marking                 |
| PK MAINT Othr Repair and Maint | Sherwin Williams       | \$ | 291.50   | Paint and supplies            |
| PK MAINT Othr Repair and Maint | John Deere Landscapes  | \$ | 354.74   | Hardware                      |
| PK MAINT Othr Repair and Maint | Springfield Electric 2 | \$ | 12.12    | BHS tennis                    |
| PK MAINT Othr Repair and Maint | Crescent Electric      | \$ | 298.38   | Tennis/Baseball light bulbs   |
| PK MAINT Othr Repair and Maint | Musco Sports Lighting  | \$ | 290.46   | Pepper Ridge Park maintenance |
| PK MAINT Othr Repair and Maint | Crescent Electric      | \$ | 107.39   | Baseball lights               |
| PK MAINT Othr Repair and Maint | ContractorsropeLLC     | \$ | 150.24   | Chuckies                      |
| PK MAINT Othr Repair and Maint | Lowes                  | \$ | 74.99    | Chuckies maintenance          |
| PK MAINT Othr Repair and Maint | Alexander Lumber Co    | \$ | 85.60    | Maintenance for Chuckies      |
| PK MAINT Othr Repair and Maint | RP Lumber Co Inc       | \$ | 429.92   | Maintenance tools             |
| PK MAINT Othr Repair and Maint | Lowes                  | \$ | 32.86    | Bedding plants and cutting    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 774.08   | Bedding plants and cutting    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 229.89   | Lincoln garage pots           |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 402.30   | Tower Cell                    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 718.40   | Bedding plants and cutting    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 945.54   | City Hall pots                |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 942.90   | Bedding plants and cutting    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | (665.97) | Towanda Blvd pots             |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 618.07   | Towanda Blvd pots             |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 574.72   | City Hall pots                |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 948.24   | Bedding plants and cutting    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 977.03   | City Hall pots                |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | (774.08) | Bedding plants and cutting    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | (948.24) | Bedding plants and cutting    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 840.53   | Miller Park maintenance       |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 899.30   | Miller Park maintenance       |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 220.65   | Miller Park maintenance       |
| PK MAINT Othr Repair and Maint | Wendell Niepagen       | \$ | 838.47   | Miller Park maintenance       |

|                                |                           |    |          |  |
|--------------------------------|---------------------------|----|----------|--|
| PK MAINT Othr Repair and Maint | Wendell Niepagen          | \$ | 520.85   | Miller Park maintenance                    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen          | \$ | 825.92   | Miller Park maintenance                    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen          | \$ | 143.74   | Miller Park maintenance                    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen          | \$ | 413.20   | McGraw Park maintenance                    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen          | \$ | 856.31   | McGraw Park maintenance                    |
| PK MAINT Othr Repair and Maint | Wendell Niepagen          | \$ | 272.21   | Forrest Annuals                            |
| PK MAINT Othr Repair and Maint | Wendell Niepagen          | \$ | 71.84    | Forrest Annuals                            |
| PK MAINT Othr Repair and Maint | John Deere Landscapes     | \$ | 999.55   | Chuckies                                   |
| PK MAINT Othr Repair and Maint | Lowes                     | \$ | 57.42    | Miller Park water play                     |
| PK MAINT Othr Repair and Maint | Wherry Machine & Welding  | \$ | 169.40   | Labor and material at Tipton               |
| PK MAINT Othr Repair and Maint | Interstate All Battery    | \$ | 19.32    | Tipton water play                          |
| PK MAINT Othr Repair and Maint | Fastenal Company01        | \$ | 30.67    | Zoo maintenance                            |
| PK MAINT Othr Repair and Maint | Lowes                     | \$ | 95.30    | Miller Park maintenance                    |
| PK MAINT Repr/Mtnc Building    | Menards Normal            | \$ | 39.80    | Light bulbs                                |
| PK MAINT Repr/Mtnc Building    | Crescent Electric         | \$ | 63.25    | USCC fuses                                 |
| PK MAINT Repr/Mtnc Building    | Farm & Fleet Blm          | \$ | 7.77     | USCC/PIC grease                            |
| PK MAINT Repr/Mtnc Building    | Johnston Supply Blm       | \$ | 36.34    | USCC maintenance                           |
| PK MAINT Repr/Mtnc Building    | Johnston Supply Blm       | \$ | 252.88   | A/C and Heating                            |
| PK MAINT Repr/Mtnc Building    | UPS                       | \$ | 11.30    | McNally Project USCC/PIC                   |
| PK MAINT Repr/Mtnc Building    | Lowes                     | \$ | 33.96    | Ewing Toilets                              |
| PK MAINT Repr/Mtnc Building    | Farm & Fleet Blm          | \$ | 69.97    | PIC/USCC maintenance                       |
| PK MAINT Repr/Mtnc Equipmt     | Wherry Machine & Welding  | \$ | 466.32   | Repairs to mower deck                      |
| PK MAINT Repr/Mtnc NonFleet    | Tractor-Supply-Co         | \$ | 37.94    | Carts                                      |
| PK MAINT Repr/Mtnc NonFleet    | Martin Implement          | \$ | 208.23   | Mulch blower                               |
| PK MAINT Repr/Mtnc NonFleet    | Farm & Fleet Blm          | \$ | 24.99    | Mulch blower                               |
| PK MAINT Telecommunications    | Dex Media Direct Adver    | \$ | 96.00    | Yellow Page advertising                    |
| PK MAINT Uniform Suppl & Maint | Choctaw-Kaul Distribution | \$ | 11.79    | Work gloves                                |
| PK MAINT Uniform Suppl & Maint | Choctaw-Kaul Distribution | \$ | 130.80   | Work gloves                                |
| PK MAINT Water Chemicals       | Lake Restoration Inc      | \$ | 2,636.80 | Weed and Vegetation Control                |
| PK MAINT Water Chemicals       | Sherrill                  | \$ | 250.00   | Weed and Vegetation Control                |
| PLAN Printing and Binding      | Engraving Express         | \$ | 86.50    | Name plates for new planning commissioners |
| POLICE Animal Food             | Farm & Fleet Blm          | \$ | 39.99    | Food for canine                            |
| POLICE Animal Food             | Farm & Fleet Blm          | \$ | 39.99    | Food for Canine                            |
| POLICE Food                    | Avanti's Italian Rest     | \$ | 180.00   | Lunch for full staff                       |
| POLICE Fuel Non-City Pump      | Marathon Petro012377      | \$ | 35.50    | Fuel for marshal's truck                   |
| POLICE Fuel Non-City Pump      | Thorntons                 | \$ | 60.95    | Fuel for marshal's truck                   |
| POLICE Fuel Non-City Pump      | Road Ranger               | \$ | 32.11    | Fuel for squad for out of town training    |

|                                |                           |    |          |   |
|--------------------------------|---------------------------|----|----------|---|
| POLICE Investigation Expense   | Extreme Hyundai           | \$ | 105.00   | Car repair for investigation                  |
| POLICE Investigation Expense   | Paypal Ebay Marktplc Usd  | \$ | 60.00    | Investigative expense for CID casework        |
| POLICE Investigation Expense   | Berla Corporation         | \$ | 2,540.00 | IVE Vehicle System Forensics Software         |
| POLICE Office Supplies         | Amazon Mktplace Pmts      | \$ | 119.45   | AV cart for records department                |
| POLICE Office Supplies         | Amazon Mktplace Pmts      | \$ | 73.23    | Tape dispensers for records                   |
| POLICE Other Purchased Service | Bortell Animal Hospital   | \$ | 29.00    | Injection for canine                          |
| POLICE Other Supplies          | Interstate All Battery    | \$ | 48.20    | Batteries for stock                           |
| POLICE Other Supplies          | Ilmo Corporate            | \$ | 84.00    | Breathalyzer supplies                         |
| POLICE Other Supplies          | Amazon Mktplace Pmts      | \$ | 171.93   | Flags for outside the buildings               |
| POLICE Other Supplies          | Menards Normal            | \$ | 13.01    | Parts for repairs at the range                |
| POLICE Other Supplies          | Amazon Mktplace Pmts      | \$ | 231.60   | Stand up signs for lobby hours                |
| POLICE Other Supplies          | Motorola, Inc. - Online   | \$ | 82.80    | Man down button for radio                     |
| POLICE Other Supplies          | Motorola, Inc. - Online   | \$ | 165.60   | Radio mic buttons                             |
| POLICE Other Supplies          | Motorola, Inc. - Online   | \$ | 82.80    | Radio mic buttons                             |
| POLICE Professional Develop    | FBI National Academy Asso | \$ | 95.00    | Heffner's membership in FBI NAA for 2015      |
| POLICE Professional Develop    | National Academy Of Emd   | \$ | 30.00    | Membership for J Long                         |
| POLICE Professional Develop    | Dallas Childrens Advocacy | \$ | 980.00   | Conference registration for Burns and Heinlen |
| POLICE Professional Develop    | The IAI                   | \$ | 415.00   | Training registration for S Mathewson         |
| POLICE Professional Develop    | The IAI                   | \$ | 555.00   | Training registration for M Krylowicz         |
| POLICE Professional Develop    | Marriott Orlando Lk Mary  | \$ | 1,281.28 | Lodging for J. Swartzentruber                 |
| POLICE Professional Develop    | Four Points Fairview Hgt  | \$ | 158.20   | Hotel for M. Johnson                          |
| POLICE Professional Develop    | Holiday Inns              | \$ | 233.26   | Lodging for AC Sutherland                     |
| POLICE Professional Develop    | Marriott Chic/Naperville  | \$ | 176.64   | Lodging for AC Wheeler                        |
| POLICE Professional Develop    | Marriott Chic/Naperville  | \$ | 176.64   | Lodging for AC Wheeler                        |
| POLICE Professional Develop    | Delta Air 0067632214391   | \$ | 462.20   | Airline tickets for Heinlen                   |
| POLICE Professional Develop    | Delta Air 0067632214392   | \$ | 462.20   | Airline tickets for Burns                     |
| POLICE Professional Develop    | Delta Air 0067632267365   | \$ | 484.20   | Plane tickets for Krylowicz                   |
| POLICE Professional Develop    | Delta Air 0067632267366   | \$ | 484.20   | Plane tickets for Mathewson                   |
| POLICE Professional Develop    | Delta Air 0067632214391   | \$ | (462.20) | Refund of plane tickets cancelled             |
| POLICE Professional Develop    | Delta Air 0067632214392   | \$ | (462.20) | Refund of plane tickets cancelled             |
| POLICE Telecommunications      | Vzwrllss Apocc Visb       | \$ | 2,862.08 | Verizon Wireless monthly charges              |
| Police Youth Inter Pgm Food    | Burger King               | \$ | 7.88     | Meals for youth                               |
| Police Youth Inter Pgm Food    | Popeyes Louisiana Kitchn  | \$ | 9.32     | Food for youth                                |
| Police Youth Inter Pgm Food    | Mcdonald's                | \$ | 6.56     | Food for youth                                |
| Police Youth Inter Pgm Food    | Mcdonald's                | \$ | 5.14     | Meals for youth                               |
| Police Youth Inter Pgm Food    | Mcdonald's                | \$ | 22.94    | Meals for youth                               |
| PVGC Advertising               | Clear Channel Outdoor     | \$ | 807.18   | Advertising                                   |

|                               |                         |    |          |   |
|-------------------------------|-------------------------|----|----------|---|
| PVGC Other Repair and Maint   | Wendell Niepagen        | \$ | 47.90    | Golf Supplies   |
| PVGC Other Repair and Maint   | Wendell Niepagen        | \$ | 94.27    | Golf Supplies   |
| PVGC Other Repair and Maint   | Connor Company          | \$ | 20.89    | PVGC A/C capacitors   |
| PW ADMIN Telecommunications   | Vzwrlls Apocc Visb      | \$ | 203.22   | Verizon Wireless monthly charges  |
| REC Food                      | Wal-Mart                | \$ | 172.07   | SR trips  |
| REC Food                      | Wal-Mart                | \$ | 214.52   | SR Programs   |
| REC Food                      | Wm Supercenter          | \$ | 107.20   | SR programs   |
| REC Food                      | Wm Supercenter          | \$ | 127.60   | SR trips and programs   |
| REC Food                      | Wm Supercenter          | \$ | 145.07   | SR parties/programs, boats/mini golf  |
| REC Other Supplies            | Wal-Mart                | \$ | 53.60    | Rec program supplies  |
| REC Other Supplies            | Ace Hi Glass            | \$ | 14.04    | Rec program supplies  |
| REC Other Supplies            | Wal-Mart                | \$ | 14.33    | SR Programs   |
| REC Other Supplies            | Wm Supercenter          | \$ | 50.04    | SR trips and programs   |
| REC Other Supplies            | Wm Supercenter          | \$ | 53.71    | Mini golf course  |
| REC Other Supplies            | Dolrtree                | \$ | 43.00    | SR program prizes   |
| REC Other Supplies            | Wm Supercenter          | \$ | 86.39    | SR parties/programs, boats/mini golf  |
| REC Other Supplies            | S&S Worldwide           | \$ | 157.91   | Daycamp supplies  |
| REC Other Supplies            | S&S Worldwide           | \$ | 5.99     | Daycamp supplies  |
| REC Other Supplies            | Farm & Fleet Blm        | \$ | 62.62    | Maintenance tools   |
| Repr/Mtnc Non-Fleet Equipment | R And R Products Inc    | \$ | 358.36   | Scarifier Blade   |
| Repr/Mtnc Non-Fleet Equipment | Tractor-Supply-Co       | \$ | 24.05    | Golf supplies   |
| Repr/Mtnc Non-Fleet Equipment | Farm & Fleet Blm        | \$ | 36.55    | PVGC tools  |
| Repr/Mtnc Non-Fleet Equipment | Lowes                   | \$ | 26.26    | Golf equipment parts  |
| Repr/Mtnc Non-Fleet Equipment | Menards Normal          | \$ | 277.04   | Golf equipment parts  |
| Repr/Mtnc Non-Fleet Equipment | Certified Laboratories  | \$ | 251.26   | Golf equipment supplies   |
| SC Community Relations        | Wm Supercenter          | \$ | 32.46    | Thank you gifts   |
| SC Special Program Expenses   | Lakeside Country Club   | \$ | 422.07   | Farewell party for Sr. High students  |
| SC Special Program Expenses   | Beer Nuts Co - Plant    | \$ | 296.24   | Gifts for Sister Cities Awahikawa committee members for Jr. High trip to Asal |
| SC Travel                     | Delta Air 0068150526547 | \$ | 2,099.15 | Sr. High To Asahikawa student's flight (for 2015-2016 student Lauren)         |
| SC Travel                     | lace Travel             | \$ | 781.00   | Hotel room for Student arriving in Japan                                      |
| SEWER Other Supplies          | Sears Roebuck           | \$ | 42.81    | Tools   |
| SEWER Other Supplies          | Menards Normal          | \$ | 9.06     | Tools   |
| SNOW & ICE Other Supplies     | Menards Normal          | \$ | 55.09    | Salt Dome Supplies  |
| SNOW & ICE Other Supplies     | Menards Normal          | \$ | 215.48   | Salt Dome Supplies  |
| SNOW & ICE Other Supplies     | Menards Normal          | \$ | 199.98   | TARP  |
| SNOW & ICE Other Supplies     | Menards Normal          | \$ | (55.09)  | Credit for Salt Dome Supplies   |
| SNOW & ICE Other Supplies     | Menards Normal          | \$ | (215.48) | Credit for Salt Dome Supplies   |

|                               |                        |    |        |                                |
|-------------------------------|------------------------|----|--------|--------------------------------|
| SNOW & ICE Other Supplies     | Farm & Fleet Blm       | \$ | 139.99 | Tarps                          |
| SNOW & ICE Other Supplies     | Menards Normal         | \$ | 109.98 | Tarps for Snow                 |
| SNOW & ICE Other Supplies     | Menards Normal         | \$ | 109.98 | Salt Dome Supplies             |
| SNOW & ICE Other Supplies     | Menards Normal         | \$ | 54.43  | Tools                          |
| SOAR Conc/ Program Food       | Subway                 | \$ | 9.00   | SOAR Friday meal               |
| SOAR Conc/ Program Food       | Culver's Of East P     | \$ | 67.31  | TGIF lunch                     |
| SOAR Conc/ Program Food       | Culver's Of East P     | \$ | 66.81  | TGIF lunch                     |
| SOAR Conc/ Program Food       | Panera Bread           | \$ | 272.90 | SOAR Mothers Day brunch        |
| SOAR Conc/ Program Food       | Wendys                 | \$ | 86.24  | SOAR dining                    |
| SOAR Conc/ Program Food       | Saint Louis Zoo - Lake | \$ | 129.61 | ST Louis zoo trip lunch        |
| SOAR Conc/ Program Food       | Omgosh Bakery          | \$ | 10.75  | TGIF snack                     |
| SOAR Conc/ Program Food       | Omgosh Bakery          | \$ | 36.00  | TGIF snack                     |
| SOAR Conc/ Program Food       | Mcdonald's             | \$ | 31.26  | SOAR special program           |
| SOAR Conc/ Program Food       | Wm Supercenter         | \$ | 25.94  | SOAR cooking                   |
| SOAR Conc/ Program Food       | Wal-Mart               | \$ | 45.02  | SOAR special event             |
| SOAR Conc/ Program Food       | Wal-Mart               | \$ | 22.41  | Lunch Bunch                    |
| SOAR Conc/ Program Food       | Wm Supercenter         | \$ | 39.41  | TGIF picnic lunch              |
| SOAR Other Purchased Services | Heartland Comm College | \$ | 80.00  | Admissions                     |
| SOAR Other Purchased Services | Peoria Riverfront Muse | \$ | 144.00 | Admissions                     |
| SOAR Other Purchased Services | Blk Stlzoo Railroad    | \$ | 75.00  | Train ride tickets             |
| SOAR Other Purchased Services | Us Cellular Coliseum   | \$ | 45.00  | Staff tickets for Circus       |
| SOAR Other Purchased Services | AMF Circle Lanes       | \$ | 175.00 | Bowling fees                   |
| SOAR Other Purchased Services | Normal Cornbelters     | \$ | 300.00 | Admissions                     |
| SOAR Other Purchased Services | Blk Stlzoo Parkg South | \$ | 30.00  | Parking                        |
| SOAR Other Supplies           | Wm Supercenter         | \$ | 21.57  | SOAR crafts                    |
| SOAR Other Supplies           | Wal-Mart               | \$ | 47.41  | Craft Supplies                 |
| SOAR Other Supplies           | Dolrtree               | \$ | 31.00  | Craft Supplies                 |
| SOAR Other Supplies           | Michaels Stores        | \$ | 34.38  | Craft Supplies                 |
| SOAR Other Supplies           | Wal-Mart               | \$ | 37.44  | Craft Supplies                 |
| SOAR Other Supplies           | Dolrtree               | \$ | 17.00  | Craft Programs                 |
| SOAR Other Supplies           | Hobby-Lobby            | \$ | 105.06 | Craft supplies                 |
| SOAR Other Supplies           | Wal-Mart               | \$ | 51.26  | Flowers for gardening programs |
| SOAR Other Supplies           | Dci Dharmacrafts       | \$ | 653.40 | Martial Arts equipment         |
| STORM WATER Maint/Repr Sew    | The UPS Store          | \$ | 121.83 | SHIPPING FOR CAMERA TRUCK      |
| STORM WATER Other Supplies    | Sears Roebuck          | \$ | 42.81  | Tools                          |
| STORM WATER Other Supplies    | Menards Normal         | \$ | 9.06   | Tools                          |
| STREET MNT Other Supplies     | Central Supply Co      | \$ | 190.46 | Cleaning supplies              |



|                               |                           |    |        |  |
|-------------------------------|---------------------------|----|--------|--|
| STREET MNT Other Supplies     | RP Lumber Co Inc          | \$ | 102.00 | Lumber   |
| STREET MNT Other Supplies     | Menards Normal            | \$ | 105.66 | Tools  |
| STREET MNT Other Supplies     | Lowes                     | \$ | 103.65 | Tools  |
| STREET MNT Other Supplies     | Lowes                     | \$ | 79.00  | Tools  |
| STREET MNT Other Supplies     | Menards Normal            | \$ | 51.13  | Parts for Safety Inspection  |
| STREET MNT Other Supplies     | Sears Roebuck             | \$ | 42.81  | Tools  |
| STREET MNT Other Supplies     | Menards Normal            | \$ | 9.06   | Tools  |
| STREET MNT Other Supplies     | Farm & Fleet Blm          | \$ | 163.92 | Tools  |
| STREET MNT Other Supplies     | Menards Normal            | \$ | 44.80  | Tools  |
| WATER ADMIN Othr Purch Serv   | Mickey's Linen & Towel    | \$ | 952.96 | Rugs for office  |
| WATER ADMIN Othr Purch Serv   | Ftd Georgette's Flower    | \$ | 60.00  | Flowers Petri  |
| WATER ADMIN Other Supplies    | Office Depot              | \$ | 219.99 | Chair for Patrick  |
| WATER ADMIN Postage           | Fedex                     | \$ | 19.04  | Invoice 5-024-49211 Dated 5/7/11 Various Shipments                               |
| WATER ADMIN Repr/Mtn Building | Farm & Fleet Blm          | \$ | 225.80 | Roller mop, mop refill, cleaner, hose  |
| WATER ADMIN Telecomm          | Vzwrlls Apocc Visb        | \$ | 38.01  | Verizon Wireless monthly charges   |
| WATER METER Other Supplies    | Amazon Mktplace Pmts      | \$ | 12.98  | Cable  |
| WATER METER Prof Develop      | IL Tollway-Miss Toll Pymt | \$ | 7.20   | Tolls training   |
| WATER PURE Maint and Repr     | Menards Normal            | \$ | 19.47  | Black nipples and end connector  |
| WATER PURE Maint and Repr     | Menards Normal            | \$ | 288.85 | Pump sprayers and floor mats   |
| WATER PURE Maint and Repr     | Nor Northern Tool         | \$ | 362.81 | Mounting bracket/ID actuator, 8" stroke  |
| WATER PURE Maint and Repr     | Farm & Fleet Blm          | \$ | 122.36 | Tape measures, painting supplies, boat oil                                       |
| WATER PURE Othr Purch Serv    | Spee-Dee Delivery         | \$ | 5.00   | Delivery of water samples to PDC Laboratory                                      |
| WATER PURE Othr Purch Serv    | Spee-Dee Delivery         | \$ | 5.00   | Delivery charge of water samples to PDC Lab                                      |
| WATER PURE Othr Purch Serv    | Spee-Dee Delivery         | \$ | 5.00   | Delivery charges to send water samples to PDC Laboratories                       |
| WATER PURE Othr Purch Serv    | The Ups Store             | \$ | 27.59  | Delivery charges to water samples to Eurohins Eaton Analytical                   |
| WATER PURE Other Supplies     | Martin Sullivan Inc       | \$ | 283.93 | Hedge trimmer, solvent   |
| WATER PURE Other Supplies     | Menards Normal            | \$ | 34.97  | Wood glue max 16oz, frog 21 day 2" 3-pak for painting                            |
| WATER PURE Other Supplies     | Menards Normal            | \$ | 169.91 | 12-3 50" lighted yellow cord, 20" box fan, apollo magnifier lamp                 |
| WATER PURE Other Supplies     | Menards Normal            | \$ | 48.65  | Movers blanket,4x8 bcx ul  |
| WATER PURE Other Supplies     | Farm & Fleet Blm          | \$ | 146.67 | Gas & diesel pump filters, rags, tarps, light bulbs                              |
| WATER PURE Other Supplies     | Menards Normal            | \$ | 218.97 | 6 gallon air compressor 150psi, tw0 cycle boat oil, med tarp                     |
| WATER PURE Other Supplies     | Lowes                     | \$ | 244.24 | Grease guns, grass feed spreader, drill bits, safety tape, rags, water proof spr |
| WATER TRANS Meters            | Bloomington Winnelson     | \$ | 250.81 | Valves   |
| WATER TRANS Other Supplies    | Continental Research Cor  | \$ | 269.08 | Cleaner, detergent   |
| WATER TRANS Other Supplies    | Lawson Products           | \$ | 296.43 | Heat shrink, butane, prim wire   |
| WATER TRANS Other Supplies    | Monicals Pizza            | \$ | 91.07  | Lunch  |
| WATER TRANS Other Supplies    | Menards Normal            | \$ | 92.58  | Air filter   |

|                              |                           |    |          |                            |
|------------------------------|---------------------------|----|----------|----------------------------|
| WATER TRANS Other Supplies   | Farm & Fleet Blm          | \$ | 346.08   | Rollers, Paint tray, paint |
| WATER TRANS Prof Develop     | Country Inn Suites Sycam  | \$ | 184.26   | Training                   |
| ZOO Animal Food              | Kroger                    | \$ | 137.56   | Zoo animal food            |
| ZOO Animal Food              | A B Hatchery And Garde    | \$ | 672.00   | Zoo animal food            |
| ZOO Animal Food              | In The Bug Company        | \$ | 146.01   | Zoo animal food            |
| ZOO Animal Food              | Kroger                    | \$ | 134.87   | Zoo animal food            |
| ZOO Animal Food              | Petco                     | \$ | 49.99    | Zoo animal food            |
| ZOO Animal Food              | A B Hatchery And Garde    | \$ | 206.00   | Zoo animal food            |
| ZOO Animal Food              | Marion Zoological         | \$ | 682.86   | Zoo animal food            |
| ZOO Animal Food              | Kroger                    | \$ | 32.22    | Zoo animal food            |
| ZOO Animal Food              | Amazon.com                | \$ | 79.62    | Zoo animal food            |
| ZOO Animal Food              | In The Bug Company        | \$ | 99.40    | Zoo animal food            |
| ZOO Animal Food              | Kroger                    | \$ | 93.03    | Zoo animal food            |
| ZOO Animal Food              | A B Hatchery And Garde    | \$ | 136.00   | Zoo animal food            |
| ZOO Animal Food              | Cub Foods                 | \$ | 10.06    | Zoo animal food            |
| ZOO Animal Food              | In The Bug Company        | \$ | 96.40    | Zoo animal food            |
| ZOO Animal Food              | Walgreens                 | \$ | 8.00     | Zoo animal food            |
| ZOO Animal Food              | In The Bug Company        | \$ | 69.35    | Zoo animal food            |
| ZOO Animal Food              | Kroger                    | \$ | 109.92   | Zoo animal food            |
| ZOO Animal Food              | A B Hatchery And Garde    | \$ | 971.00   | Zoo animal food            |
| ZOO Animal Food              | Amazon.com                | \$ | 178.92   | Zoo animal food            |
| ZOO Food                     | Bloomington Meat          | \$ | 38.31    | Zoo program food           |
| ZOO Gift Shop Purchases      | Crystallite & Silver Deer | \$ | 148.45   | Zootique Supplies          |
| ZOO Gift Shop Purchases      | Schwans Home Service      | \$ | 67.82    | Zootique supplies          |
| ZOO Gift Shop Purchases      | Unipak Designs            | \$ | 1,077.98 | Zootique supplies          |
| ZOO Gift Shop Purchases      | Schwans Home Service      | \$ | 70.96    | Zootique supplies          |
| ZOO Gift Shop Purchases      | Schwans Home Service      | \$ | 107.29   | Zootique purchase          |
| ZOO Janitorial Supplies      | Nybakke Vacuum            | \$ | 45.98    | Vacuum cleaner             |
| ZOO Office Supplies          | Amazon Mktplace Pmts      | \$ | 110.00   | First aid supplies         |
| ZOO Other Misc Expense       | Kroger                    | \$ | 24.54    | Zoo expenses               |
| ZOO Other Misc Expense       | Avanti's Italian Rest     | \$ | 65.60    | Zoo expenses               |
| ZOO Other Purchased Services | Mellow Mushroom IntlDr    | \$ | 27.46    | Shipping Charges           |
| ZOO Other Purchased Services | Comfort Suites            | \$ | 92.11    | Shipping Charges           |
| ZOO Other Purchased Services | Ideal Station             | \$ | 8.98     | Shipping Charges           |
| ZOO Other Purchased Services | Burger King               | \$ | 14.28    | Shipping Charges           |
| ZOO Other Purchased Services | Mcdonald's                | \$ | 10.35    | Shipping Charges           |
| ZOO Other Purchased Services | Exxonmobil                | \$ | 5.36     | Shipping Charges           |

|                              |                           |    |              |                              |
|------------------------------|---------------------------|----|--------------|------------------------------|
| ZOO Other Purchased Services | Exxonmobil                | \$ | 66.89        | Shipping Charges             |
| ZOO Other Purchased Services | Budget1808312026771       | \$ | 265.88       | Shipping Charges             |
| ZOO Other Purchased Services | Rumble Road               | \$ | 52.41        | Shipping Charges             |
| ZOO Other Purchased Services | Chili S Ls Mco10158152    | \$ | 30.80        | Shipping Charges             |
| ZOO Other Purchased Services | Fw Convenience Store      | \$ | 83.92        | Shipping Charges             |
| ZOO Other Purchased Services | Amoco Jiffy Mart 2        | \$ | 55.92        | Shipping Charges             |
| ZOO Other Purchased Services | Zaxby's                   | \$ | 15.58        | Shipping Charges             |
| ZOO Other Purchased Services | Budget2752400005726       | \$ | 88.50        | Shipping Charges             |
| ZOO Other Repair and Maint   | The Home Depot            | \$ | 106.78       | Cable accessories            |
| ZOO Other Repair and Maint   | The Home Depot            | \$ | 88.00        | Bulb and Fixture             |
| ZOO Other Repair and Maint   | Springfield Electric 2    | \$ | 123.96       | Zoo maintenance              |
| ZOO Other Repair and Maint   | Wal-Mart                  | \$ | 25.91        | Supplies for zoo programs    |
| ZOO Other Repair and Maint   | Connor Company            | \$ | 3.37         | Zoo hospital                 |
| ZOO Other Repair and Maint   | John Deere Landscapes     | \$ | 370.10       | Zoo pond                     |
| ZOO Other Repair and Maint   | Fastsigns No 102302       | \$ | 45.56        | Zoo program signs            |
| ZOO Other Supplies           | Wal-Mart                  | \$ | 156.71       | Engineering Equip & Supplies |
| ZOO Other Supplies           | Sally Beauty              | \$ | 12.29        | Engineering Equip & Supplies |
| ZOO Other Supplies           | Hobby-Lobby               | \$ | 198.33       | Engineering Equip & Supplies |
| ZOO Other Supplies           | Wal-Mart                  | \$ | 8.97         | Wall Clocks                  |
| ZOO Other Supplies           | Wm Supercenter            | \$ | 71.22        | Art supplies                 |
| ZOO Other Supplies           | Engraving Express         | \$ | 67.50        | Name tags                    |
| ZOO Other Supplies           | Engraving Express         | \$ | 506.00       | Name tags                    |
| ZOO Telecommunications       | Dex Media Direct Adver    | \$ | 32.00        | Yellow Page advertising      |
| ZOO Veterinarian Services    | Amazon Mktpplace Pmts     | \$ | 66.34        | Zoo animal supplies          |
| ZOO Veterinarian Services    | St Joseph Apothecary      | \$ | 439.41       | Zoo animal meds              |
| ZOO Water Chemicals          | Millipore Americas        | \$ | 286.29       | Zoo water chemicals          |
| ZOO Water Chemicals          | Etcheson Spa And Pool     | \$ | 99.98        | Zoo supplies                 |
| ZOO Zoo Supplies             | Wal-Mart                  | \$ | 35.30        | Zoo animal supplies          |
| ZOO Zoo Supplies             | Foster Smith Mail Ordr    | \$ | 72.46        | Zoo animal meds              |
| ZOO Zoo Supplies             | Kroger                    | \$ | 7.99         | Animal care supplies         |
| ZOO Zoo Supplies             | Kroger                    | \$ | 135.23       | Animal care supplies         |
| ZOO Zoo Supplies             | Foster Smith Mail Ordr    | \$ | 54.93        | Animal Carriers              |
| ZOO Zoo Supplies             | Amazon Mktpplace Pmts     | \$ | 38.12        | Feeders                      |
| ZOO Zoo Supplies             | Growing Grounds Showplace | \$ | 120.16       | Wood chips                   |
|                              |                           |    | <b>TOTAL</b> | <b>\$ 153,713.91</b>         |