

**For Council of: July 27, 2015**

**To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.**

**From: Director of Finance**

**Subject: Bills & Payroll**

**This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.**

**The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.**

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

**CITY OF BLOOMINGTON FINANCE REPORT**

**Council of July 27, 2015**

**PAYROLL**

<b>Date</b>	<b>Gross Pay</b>	<b>Employer Contribution</b>	<b>Totals</b>
7/10/2015	\$ 16,653.66	\$ -	\$ 16,653.66
7/10/2015	\$ 163.84	\$ -	\$ 163.84
7/17/2015	\$ 266,033.87	\$ 82,015.21	\$ 348,049.08
7/23/2015	\$ 1,262,054.45	\$ 329,385.80	\$ 1,591,440.25
7/24/2015	\$ 267,091.40	\$ 80,985.48	\$ 348,076.88
	\$ -	\$ -	\$ -
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,304,383.71</b>

**ACCOUNTS PAYABLE**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
7/27/2015	AP General	\$ 2,637,653.28
	AP BCPA	\$ -
7/27/2015	AP Comm Devel	\$ 136,351.58
	AP IHDA	\$ -
7/27/2015	AP Library	\$ 53,611.12
	AP MFT	\$ -
07/09/15 - 07/23/15	Off Cycle Check Runs	\$ 54,915.71
<b>AP GRAND TOTAL</b>		<b>\$ 2,882,531.69</b>

**PCARD**

6/02/15 - 7/01/15	\$ 140,305.10
<b>PCARD GRAND TOTAL</b>	
	<b>\$ 140,305.10</b>

**WIRES**

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

<b>TOTAL</b>	<b>\$ 5,327,220.50</b>
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Respectfully,

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**Patti-Lynn Silva**  
Director of Finance



07/09/2015 08:07  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/01/15 To 06/30/15

WARRANT: 15RHS6 PAYROLL TYPE: ICMA RHS

CHECK DATE: 07/10/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
344 MOSLBB	431.38	16,653.66	0.00	0.00
Total:	431.38	16,653.66	0.00	0.00
Total Employees: 63				





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cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 06/01/15 To 06/30/15

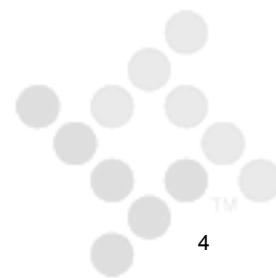
WARRANT: 15RHS6 PAYROLL TYPE: ICMA RHS

CHECK DATE: 07/10/2015

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2700	SICK LV RHS	16,653.66	0.00	16,653.66	16,653.66	
Total:		16,653.66	0.00	16,653.66		
Total Employees: 63						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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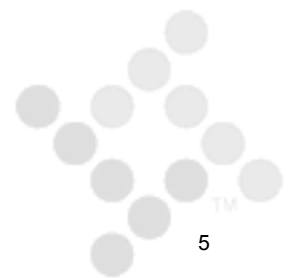
Pay Period 06/01/15 To 06/30/15

WARRANT: 15RH62 PAYROLL TYPE: ICMA RHS

CHECK DATE: 07/10/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
344 MOSLBB	4.00	163.84	0.00	0.00
Total:	4.00	163.84	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 06/01/15 To 06/30/15

WARRANT: 15RH62 PAYROLL TYPE: ICMA RHS

CHECK DATE: 07/10/2015

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2700	SICK LV RHS	163.84	0.00	163.84	163.84	
Total:		163.84	0.00	163.84		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 07/05/15 To 07/11/15

WARRANT: 15W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/17/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,363.75	130,903.06	0.00	0.00
120 HOURLY	1,947.75	48,880.95	0.00	0.00
130 SEASON	7,106.75	69,504.16	0.00	0.00
200 OT	315.25	14,408.96	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
426 WC	0.00	1,350.57	0.00	0.00
427 WC SUP	0.00	143.57	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	296.00	118.40	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	40.00	16.00	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	10.00	100.00	0.00	0.00
Total:	16,036.50	266,033.87	0.00	0.00
Total Employees: 507				





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TOTALS PROOF

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Pay Period 07/05/15 To 07/11/15

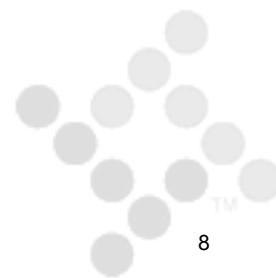
WARRANT: 15W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/17/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,567.88	15,567.88	31,135.76	251,093.39	X 12.40% = 31,135.58
1100	MEDICARE	3,640.89	3,640.89	7,281.78	251,093.39	X 2.90% = 7,281.71
2100	HEALTH BCBS	8,823.14	26,473.85	35,296.99	152,562.46	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,410.83	
2200	DENTAL	1,019.64	1,019.64	2,039.28	170,447.89	
2300	VISION	207.62	207.62	415.24	163,986.29	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	56,884.42	
2450	FLEX DEPCARE	244.86	0.00	244.86	7,708.63	
2500	ICMA 457 AMT	5,252.57	0.00	5,252.57	104,022.13	
2525	ICMA 457 %	375.02	0.00	375.02	6,154.24	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,980.16	
3000	FED INC TAX	25,385.01	0.00	25,385.01	235,883.17	
4000	STATE INC TX	8,582.83	0.00	8,582.83	235,883.17	
6000	WGE GM AMT 1	415.95	0.00	415.95	3,744.80	
6100	WGE GM % 1	7.86	0.00	7.86	142.38	
6200	CH SUP EA PY	2,007.13	0.00	2,007.13	13,075.90	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
6275	MAINTENANCE	346.15	0.00	346.15	1,701.96	
7000	IMRF PENSION	9,373.00	28,014.63	37,387.63	208,287.22	
7100	IMRF ADD	349.54	0.00	349.54	8,405.22	
7550	LIUNA PENSN	33.60	48.00	81.60	2,534.10	
8045	LIFE \$25000	0.00	550.55	550.55	186,945.46	
8445	AD&D \$25000	0.00	97.24	97.24	186,945.46	
9016	IATSE FR SHR	204.45	0.00	204.45	3,407.68	
9036	UN DUES TCM	16.26	0.00	16.26	502.95	
9050	UN DUES 699P	1,050.00	0.00	1,050.00	130,651.90	
9700	YMCA DUES	38.88	0.00	38.88	1,291.39	
9800	UNITED WAY	6.00	0.00	6.00	3,515.88	
9995	BM CRED U	20,598.52	0.00	20,598.52	120,109.36	
9997	DIR DEPOSIT \$	5,215.00	0.00	5,215.00	36,433.67	
9998	DIR DEPOSIT %	274.06	0.00	274.06	1,126.93	
9999	DIR DEPOSIT2	142,065.11	0.00	142,065.11	244,645.94	
Total:		254,606.85	82,015.21	336,622.06		
Total Employees: 507						

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







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kcramer

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 07/05/15 To 07/18/15

WARRANT: 15B115 PAYROLL TYPE: BW1

CHECK DATE: 07/23/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,265.02	310,698.75	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,172.19	804,741.96	0.00	0.00
120 HOURLY	862.00	1,894.01	0.00	0.00
200 OT	1,473.80	60,709.01	0.00	0.00
211 OT-ST	743.25	28,583.93	0.00	0.00
414 LWOP	6.00	0.00	0.00	0.00
426 WC	0.00	2,010.94	0.00	0.00
427 WC SUP	0.00	746.01	0.00	0.00
428 PEDA	890.38	26,776.33	0.00	0.00
429 PEDA H	160.00	402.29	0.00	0.00
520 HOLIDY	9,040.00	22,335.87	0.00	0.00
710 CDL	54.75	54.75	0.00	0.00
730 SHIFTD	164.00	164.00	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
Total:	50,698.09	1,262,054.45	0.00	0.00
Total Employees: 448				

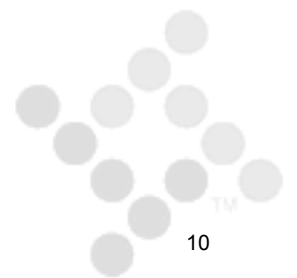


WARRANT: 15B115 PAYROLL TYPE: BW1

CHECK DATE: 07/23/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,779.25	26,779.25	53,558.50	431,922.44	X 12.40% = 53,558.38
1100	MEDICARE	16,496.37	16,496.37	32,992.74	1,137,673.67	X 2.90% = 32,992.54
2100	HEALTH BCBS	31,045.63	93,462.03	124,507.66	525,530.56	
2125	HAMP HMO	13,969.41	41,318.76	55,288.17	183,121.61	
2150	POLICE HLTH	23,403.33	70,210.65	93,613.98	382,922.41	
2200	DENTAL	6,442.71	6,442.71	12,885.42	1,090,953.66	
2300	VISION	1,230.28	1,229.29	2,459.57	1,004,517.76	
2400	FLEX MEDREIM	8,753.11	0.00	8,753.11	460,541.37	
2401	FLEX MEDREIM	261.25	0.00	261.25	8,864.16	
2450	FLEX DEPCARE	1,608.50	0.00	1,608.50	42,036.88	
2500	ICMA 457 AMT	32,950.82	0.00	32,950.82	668,997.12	
2525	ICMA 457 %	2,379.94	0.00	2,379.94	49,149.97	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	407.68	0.00	407.68	9,462.22	
2577	457 CATCH	230.77	0.00	230.77	4,158.30	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	135,013.94	0.00	135,013.94	1,022,619.11	
4000	STATE INC TX	37,314.75	0.00	37,314.75	1,022,619.11	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,283.26	
6200	CH SUP EA PY	5,892.97	0.00	5,892.97	43,770.57	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,864.64	62,361.84	83,226.48	463,656.90	
7100	IMRF ADD	1,078.61	0.00	1,078.61	25,547.56	
7300	POLICE PEN	36,862.95	0.00	36,862.95	371,976.46	
7350	POLICE PEN	835.73	0.00	835.73	8,433.23	
7400	FIRE PEN	29,186.20	0.00	29,186.20	308,684.83	
7425	FIRE PEN	1,962.51	0.00	1,962.51	20,756.33	
7450	FIRE PEN 1%	29.53	0.00	29.53	2,952.92	
7500	LIUNA PENSN	536.16	804.24	1,340.40	38,065.08	
7525	LIUNA PENSN	114.40	208.00	322.40	28,466.51	
8000	GRP TRM LIFE	0.00	238.57	238.57	64,905.92	
8015	LIFE \$5000	0.00	73.15	73.15	300,884.82	
8045	LIFE \$25000	0.00	666.05	666.05	459,853.89	
8060	LIFE \$50000	0.00	1,024.10	1,024.10	432,303.19	
8075	IMRF VOL LFE	1,184.00	0.00	1,184.00	166,135.94	
8100	HEALTH BCBS	912.44	2,715.64	3,628.08	16,718.54	
8125	HAMP HMO	832.27	2,496.77	3,329.04	12,140.99	
8150	POLICE HLTH	492.24	1,476.74	1,968.98	6,422.29	
8200	DENTAL	222.71	222.71	445.42	35,281.82	
8300	VISION	33.42	33.42	66.84	22,859.43	
8400	AD & D	0.00	38.92	38.92	64,905.92	
8415	AD&D \$5000	0.00	13.30	13.30	300,884.82	
8445	AD&D \$25000	0.00	117.64	117.64	459,853.89	
8460	AD&D \$50000	0.00	180.90	180.90	434,388.19	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,130.00	0.00	4,130.00	404,440.11	
9010	FR SHARE U21	17.50	0.00	17.50	4,628.51	
9035	UN DUES TCM	210.00	0.00	210.00	29,165.81	





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kcramer

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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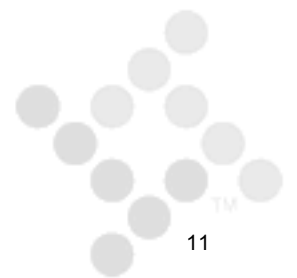
Pay Period 07/05/15 To 07/18/15

WARRANT: 15B115 PAYROLL TYPE: BW1

CHECK DATE: 07/23/2015

9040	UN DUES 49	4,195.54	0.00	4,195.54	358,280.05
9041	U DUES 49 EX	36.68	0.00	36.68	12,971.58
9045	FR SHARE 49	2,320.34	0.00	2,320.34	362,660.77
9065	UN DUES 699L	295.75	0.00	295.75	19,685.99
9080	FR SHARE699L	305.49	0.00	305.49	24,985.40
9700	YMCA DUES	72.43	0.00	72.43	7,813.93
9750	4 SEASONS SG	225.50	0.00	225.50	32,911.93
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	205,192.45
9790	REPAYMENT1	120.00	0.00	120.00	7,005.75
9800	UNITED WAY	98.77	0.00	98.77	30,567.09
9995	BM CRED U	58,138.91	0.00	58,138.91	473,570.49
9997	DIR DEPOSIT \$	36,165.00	0.00	36,165.00	223,750.76
9998	DIR DEPOSIT %	6,348.82	0.00	6,348.82	14,671.31
9999	DIR DEPOSIT2	660,011.90	0.00	660,011.90	1,181,183.94
Total:		1,214,395.32	329,385.80	1,543,781.12	
Total Employees: 448					

\*\* END OF REPORT - Generated by Kristen Cramer \*\*





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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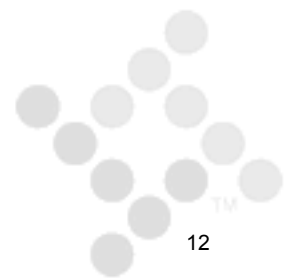
Pay Period 07/12/15 To 07/18/15

WARRANT: 15W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/24/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,345.00	129,977.21	0.00	0.00
120 HOURLY	2,000.50	49,893.67	0.00	0.00
130 SEASON	7,651.00	74,389.39	0.00	0.00
200 OT	229.50	10,773.69	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	1,350.47	0.00	0.00
427 WC SUP	0.00	143.57	0.00	0.00
715 SHIFTD	296.00	118.40	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
Total:	14,932.00	267,091.40	0.00	0.00
Total Employees: 493				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 07/12/15 To 07/18/15

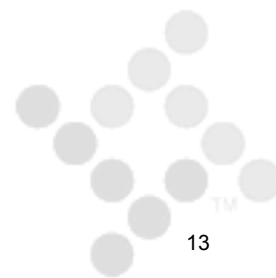
WARRANT: 15W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/24/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,633.57	15,633.57	31,267.14	252,151.02	X 12.40% = 31,266.73
1100	MEDICARE	3,656.39	3,656.39	7,312.78	252,151.02	X 2.90% = 7,312.38
2100	HEALTH BCBS	8,823.14	26,473.85	35,296.99	147,921.55	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	29,127.51	
2200	DENTAL	1,019.64	1,019.64	2,039.28	166,903.62	
2300	VISION	207.62	207.62	415.24	161,534.90	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	56,040.37	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,560.38	
2500	ICMA 457 AMT	5,252.57	0.00	5,252.57	101,844.02	
2525	ICMA 457 %	336.76	0.00	336.76	5,782.90	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,764.40	
3000	FED INC TAX	25,273.88	0.00	25,273.88	237,134.08	
4000	STATE INC TX	8,618.68	0.00	8,618.68	237,134.08	
6000	WGE GM AMT 1	-257.93	0.00	-257.93	3,713.04	
6100	WGE GM % 1	7.29	0.00	7.29	131.75	
6200	CH SUP EA PY	2,002.54	0.00	2,002.54	13,349.43	
6250	CH SUPP ARR	35.20	0.00	35.20	1,174.52	
6275	MAINTENANCE	346.15	0.00	346.15	1,939.44	
7000	IMRF PENSION	9,217.98	27,551.50	36,769.48	204,843.14	
7100	IMRF ADD	396.68	0.00	396.68	9,290.56	
7550	LIUNA PENSN	33.60	48.00	81.60	2,490.36	
9016	IATSE FR SHR	108.34	0.00	108.34	1,805.25	
9036	UN DUES TCM	16.26	0.00	16.26	331.84	
9050	UN DUES 699P	1,050.00	0.00	1,050.00	125,182.68	
9070	U DS 699L 75	17.07	0.00	17.07	246.15	
9075	U DS 699L 50	11.49	0.00	11.49	205.77	
9085	FSHARE699 75	283.08	0.00	283.08	5,026.39	
9090	FSHARE699 50	27.21	0.00	27.21	661.19	
9750	4 SEASONS SG	82.00	0.00	82.00	4,833.28	
9755	4 SEASONS FM	357.50	0.00	357.50	16,364.60	
9800	UNITED WAY	6.00	0.00	6.00	3,452.22	
9995	BM CRED U	20,588.52	0.00	20,588.52	116,144.94	
9997	DIR DEPSIT \$	5,215.00	0.00	5,215.00	34,197.63	
9998	DIR DEPSIT %	219.63	0.00	219.63	959.15	
9999	DIR DEPOSIT2	145,143.34	0.00	145,143.34	248,086.82	
Total:		257,444.74	80,985.48	338,430.22		
Total Employees: 493						

\*\* END OF REPORT - Generated by Kristen Cramer \*\*





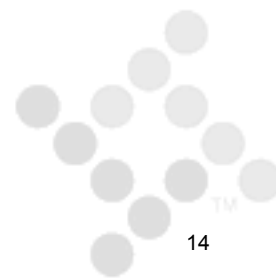
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/27/2015 CHECK RUN: 07272015 AMOUNT: \$ 2,637,653.28

City of Bloomington Check Run





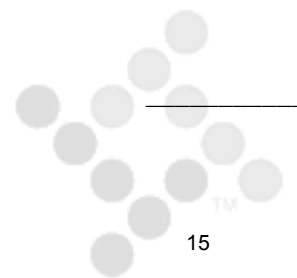
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299 ABRAXIS LLC</a>		00000		INV	07/27/2015	<a href="#">214082</a>	120864		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	1,825.00			
				Invoice Net		1,825.00			
				CHECK TOTAL		1,825.00			
<a href="#">1250 ACCUMED BILLING INC</a>		00001		INV	07/31/2015	<a href="#">11109</a>	120884		
	1 <a href="#">10015210 70643</a>			Fire	Amb Bll Sv	12,330.13			
				Invoice Net		12,330.13			
				CHECK TOTAL		12,330.13			
<a href="#">1498 ACTION ROOFING INC</a>		00000		INV	07/27/2015	<a href="#">15-409</a>	121146		
	1 <a href="#">50100130 70550</a>			Wtr Pure	RepMaint I	2,500.00			
				Invoice Net		2,500.00			
<a href="#">1498 ACTION ROOFING INC</a>		00000		INV	07/27/2015	<a href="#">15-407</a>	121147		
	1 <a href="#">50100130 70550</a>			Wtr Pure	RepMaint I	2,800.00			
				Invoice Net		2,800.00			
<a href="#">1498 ACTION ROOFING INC</a>		00000		INV	08/14/2015	<a href="#">15-408</a>	121148		
	1 <a href="#">50100130 70550</a>			Wtr Pure	RepMaint I	2,900.00			
				Invoice Net		2,900.00			
				CHECK TOTAL		8,200.00			
<a href="#">1014 ADVANCE AUTO PARTS</a>		00002		INV	07/30/2015	<a href="#">6594028870 6/15</a>	121426		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	104.98			
				Invoice Net		104.98			
<a href="#">1014 ADVANCE AUTO PARTS</a>		00002		INV	08/10/2015	<a href="#">4811001417 6/15</a>	121436		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	496.28			
				Invoice Net		496.28			
				CHECK TOTAL		601.26			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>		00003		INV	07/27/2015	<a href="#">HAW85038</a>	121224		
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	992.00			
				Invoice Net		992.00			
				CHECK TOTAL		992.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>		00001		CRM	06/08/2015	<a href="#">1101265</a>	116433		
	1 <a href="#">55605600 70510</a>			A Linc Pk	RepMaint B	-235.33			
				Invoice Net		-235.33			
<a href="#">1413 ANDERSON ELECTRIC INC</a>		00001		INV	07/27/2015	<a href="#">73190</a>	120731		
	1 <a href="#">10015490 70510</a>			Pkg Oper	RepMaint B	157.00			
				Invoice Net		157.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>		00001		INV	07/27/2015	<a href="#">73233</a>	120758		
	1 <a href="#">10015490 70510</a>			Pkg Oper	RepMaint B	157.00			
				Invoice Net		157.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>		00001		INV	07/27/2015	<a href="#">73243</a>	120760		
	1 <a href="#">55605600 70510</a>			A Linc Pk	RepMaint B	289.36			
				Invoice Net		289.36			
				CHECK TOTAL		368.03			





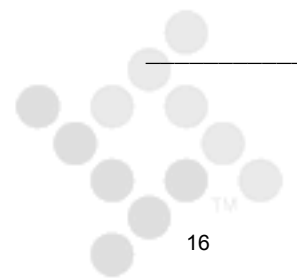
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153</a>	<a href="#">AIRGAS INC</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	07/30/2015	<a href="#">9928744779</a> 68.88 68.88	120668		
				Invoice Net		68.88			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	07/30/2015	<a href="#">9928744778</a> 64.70 64.70	120669		
				Invoice Net		64.70			
				CHECK TOTAL		133.58			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71770</a>	00001		EFT	07/26/2015	<a href="#">150419177015</a> 16.26 16.26	121134		
				Invoice Net		16.26			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a> 1 <a href="#">56406400</a> <a href="#">71770</a>	00001		EFT	07/30/2015	<a href="#">150419181014</a> 11.24 11.24	121135		
				Invoice Net		11.24			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a> 1 <a href="#">56406400</a> <a href="#">71770</a>	00001		EFT	07/27/2015	<a href="#">150419184014</a> 31.32 31.32	121136		
				Invoice Net		31.32			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71770</a>	00001		EFT	07/27/2015	<a href="#">150419184013</a> 41.36 41.36	121140		
				Invoice Net		41.36			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71770</a>	00001		EFT	07/27/2015	<a href="#">150419184015</a> 46.38 46.38	121141		
				Invoice Net		46.38			
				CHECK TOTAL		146.56			
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00001	<a href="#">20160007</a>	EFT	07/27/2015	<a href="#">C003746</a> 1,400.00 1,400.00	120769		
				Fac Maint	RepMt Othr	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
<a href="#">639</a>	<a href="#">ALTORFER INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	07/27/2015	<a href="#">PC020381345</a> 21.12 21.12	120562		
				Fleet Mgt	Veh Equip	21.12			
				Invoice Net		21.12			
<a href="#">639</a>	<a href="#">ALTORFER INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	07/27/2015	<a href="#">PC020381346</a> 587.28 587.28	120563		
				Fleet Mgt	Veh Equip	587.28			
				Invoice Net		587.28			
<a href="#">639</a>	<a href="#">ALTORFER INC</a> 1 <a href="#">40110130</a> <a href="#">72140</a>	00001	<a href="#">20150293</a>	INV	07/27/2015	<a href="#">M5793001</a> 178,530.00 178,530.00	120869		
				FY14 Cap L	CO Other	178,530.00			
				Invoice Net		178,530.00			
				CHECK TOTAL		179,138.40			
<a href="#">999020</a>	<a href="#">BLOOMINGTON TOWNSHIP F</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/25/2015	<a href="#">STRONG 5/2015</a> 277.74 277.74	120886		
				Fire	ActPgm Inc	277.74			
				Invoice Net		277.74			
				CHECK TOTAL		277.74			
<a href="#">3255</a>	<a href="#">AMCO FENCE CO INC</a>	00001		INV	07/01/2015	<a href="#">17984</a>	120867		







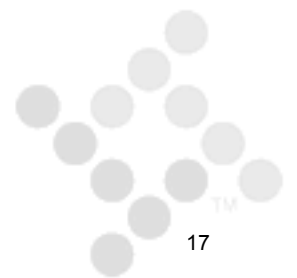
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure Invoice Net	Purch Serv	2,580.00 2,580.00			
						CHECK TOTAL	2,580.00		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>			00007	INV 07/27/2015	<a href="#">7/6/15</a>	121469		
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	4,612.47			
	2 <a href="#">10014120</a> <a href="#">71320</a>			Aquatics	Electricity	2,407.53			
	3 <a href="#">10014125</a> <a href="#">71320</a>	<a href="#">20000</a>		BCPA	Electricity	6,456.77			
	4 <a href="#">10014136</a> <a href="#">71320</a>			MP Zoo	Electricity	1,933.94			
	5 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	2,339.55			
	6 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	5,556.35			
	7 <a href="#">10015490</a> <a href="#">71320</a>			Pkg Oper	Electricity	2,464.31			
	8 <a href="#">10016210</a> <a href="#">71320</a>			Eng Admin	Electricity	67,592.05			
	9 <a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	17,877.57			
	10 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure	Electricity	13,614.61			
	11 <a href="#">50100140</a> <a href="#">71320</a>			Lk Maint	Electricity	460.86			
	12 <a href="#">51101100</a> <a href="#">71320</a>			Swr Oper	Electricity	643.68			
	13 <a href="#">55605600</a> <a href="#">71320</a>			A Linc Pk	Electricity	4,222.31			
	14 <a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	479.97			
	15 <a href="#">56406410</a> <a href="#">71320</a>			Prairie	Electricity	921.97			
	16 <a href="#">56406420</a> <a href="#">71320</a>			The Den Invoice Net	Electricity	1,044.81			
						132,628.75			
						CHECK TOTAL	132,628.75		
<a href="#">194</a>	<a href="#">AMERICAN PUBLIC WORKS</a>			00002	INV 07/27/2015	<a href="#">WINTERLAND 10/15</a>	121489		
	1 <a href="#">10016120</a> <a href="#">70632</a>			St Maint Invoice Net	Pro Develop	100.00 100.00			
						CHECK TOTAL	100.00		
<a href="#">936</a>	<a href="#">ANCEL GLINK DIAMOND BU</a>			00000	INV 07/27/2015	<a href="#">45138</a>	120890		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal Invoice Net	Out Legal	375.00 375.00			
						CHECK TOTAL	375.00		
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>			00000	INV 08/06/2015	<a href="#">S89692</a>	121493		
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den Invoice Net	Other Supp	120.00 120.00			
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>			00000	INV 08/06/2015	<a href="#">S89691</a>	121494		
	1 <a href="#">56406410</a> <a href="#">71190</a>			Prairie Invoice Net	Other Supp	120.00 120.00			
						CHECK TOTAL	240.00		
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>			00002	INV 07/27/2015	<a href="#">452-9879428</a>	120590		
	1 <a href="#">10015110</a> <a href="#">71024</a>			Pol Admin Invoice Net	Janit Supp	46.17 46.17			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>			00002	INV 08/06/2015	<a href="#">452-8959296</a>	121116		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint Invoice Net	RepMaint B	223.14 223.14			





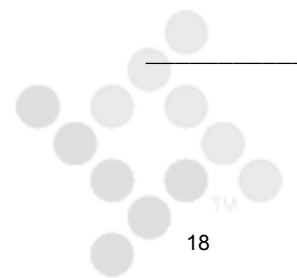
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">95</a> <a href="#">ARAMARK UNIFORM SERVIC</a>	<a href="#">1</a> <a href="#">10016110</a> <a href="#">70690</a>	00002		INV	08/10/2015	<a href="#">452-8984630</a>	121591		
		PW Admin		Purch	Serv	156.64			
		Invoice Net				156.64			
<a href="#">95</a> <a href="#">ARAMARK UNIFORM SERVIC</a>	<a href="#">1</a> <a href="#">10016110</a> <a href="#">70690</a>	00002		INV	08/10/2015	<a href="#">452-8781493</a>	121592		
		PW Admin		Purch	Serv	156.64			
		Invoice Net				156.64			
				CHECK	TOTAL	582.59			
<a href="#">2800</a> <a href="#">ARTHUR J GALLAGHER RIS</a>	<a href="#">1</a> <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	07/27/2015	<a href="#">72761</a>	121208		
		HR		Purch	Serv	1,475.00			
		Invoice Net				1,475.00			
				CHECK	TOTAL	1,475.00			
<a href="#">262</a> <a href="#">AVANTIS RESTAURANT INC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">71770</a>	00001		EFT	07/21/2015	<a href="#">BLM-GOLF 6/15</a>	121462		
	<a href="#">2</a> <a href="#">56406410</a> <a href="#">71770</a>	The Den		Snack	Shop	1,026.95			
	<a href="#">3</a> <a href="#">56406400</a> <a href="#">71770</a>	Prairie		Snack	Shop	1,292.60			
		Highland		Snack	Shop	477.15			
		Invoice Net				2,796.70			
				CHECK	TOTAL	2,796.70			
<a href="#">2101</a> <a href="#">BABB SERVICE CO LLC</a>	<a href="#">1</a> <a href="#">55605600</a> <a href="#">70510</a>	00000		INV	07/27/2015	<a href="#">24895</a>	120754		
		A Linc Pk		RepMaint	B	549.00			
		Invoice Net				549.00			
				CHECK	TOTAL	549.00			
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71710</a>	00001		INV	06/30/2015	<a href="#">438524</a>	120522		
		Fire		Veh	Equip	152.13			
		Invoice Net				152.13			
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71710</a>	00001		INV	07/01/2015	<a href="#">438533</a>	120523		
		Fire		Veh	Equip	1,069.00			
		Invoice Net				1,069.00			
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71710</a>	00001		INV	07/09/2015	<a href="#">438597</a>	120660		
		Fire		Veh	Equip	55.94			
		Invoice Net				55.94			
				CHECK	TOTAL	1,277.07			
<a href="#">180</a> <a href="#">BARKER MOTOR CO</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	07/27/2015	<a href="#">6683 220 6/15</a>	120544		
		Fleet Mgt		Veh	Equip	343.55			
		Invoice Net				343.55			
				CHECK	TOTAL	343.55			
<a href="#">3484</a> <a href="#">BEN JABSON</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70690</a> <a href="#">20000</a>	00000		INV	07/27/2015	<a href="#">07/25/15 BCPA</a>	120700		
		BCPA		Purch	Serv	200.00			
		Invoice Net				200.00			
				CHECK	TOTAL	200.00			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	07/27/2015	<a href="#">108851</a>	120364		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
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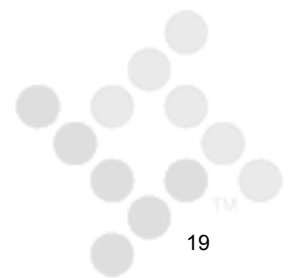
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07272015 07/27/2015

DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	36.24			
				Invoice Net		36.24			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/27/2015	<a href="#">108858</a>	120367		
	1 10016310 71710			Fleet Mgt	Veh Equip	3.86			
				Invoice Net		3.86			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	06/03/2015	<a href="#">111944</a>	120395		
	1 10015430 70690			Code Enfor	Purch Serv	57.00			
				Invoice Net		57.00			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/27/2015	<a href="#">113249</a>	120396		
	1 10015430 70690			Code Enfor	Purch Serv	68.54			
				Invoice Net		68.54			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/13/2015	<a href="#">112672</a>	120435		
	1 50100120 70690			Wtr Trans	Purch Serv	72.00			
				Invoice Net		72.00			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/23/2015	<a href="#">108868</a>	120532		
	1 10015210 71080			Fire	Maint Supp	8.72			
				Invoice Net		8.72			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/27/2015	<a href="#">108863</a>	120718		
	1 10015480 70510			Fac Maint	RepMaint B	3.92			
				Invoice Net		3.92			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/27/2015	<a href="#">108878</a>	120719		
	1 55605600 70510			A Linc Pk	RepMaint B	10.92			
				Invoice Net		10.92			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/26/2015	<a href="#">113258</a>	120854		
	1 10014110 70510			Pks Maint	RepMaint B	171.96			
				Invoice Net		171.96			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/30/2015	<a href="#">108907</a>	120856		
	1 10014110 70510			Pks Maint	RepMaint B	104.05			
				Invoice Net		104.05			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/26/2015	<a href="#">108877</a>	120857		
	1 10014110 70510			Pks Maint	RepMaint B	4.36			
				Invoice Net		4.36			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/27/2015	<a href="#">108897</a>	121099		
	1 10016120 71190			St Maint	Other Supp	16.88			
				Invoice Net		16.88			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/27/2015	<a href="#">113607</a>	121449		
	1 10015110 70690			Pol Admin	Purch Serv	10.90			
				Invoice Net		10.90			
				CHECK TOTAL		569.35			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	07/27/2015	<a href="#">154326</a>	120699		
	1 10015480 71024			Fac Maint	Janit Supp	84.00			
				Invoice Net		84.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	07/27/2015	<a href="#">154470</a>	120733		
	1 10015480 71024			Fac Maint	Janit Supp	108.59			
				Invoice Net		108.59			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	07/27/2015	<a href="#">154337</a>	120742		





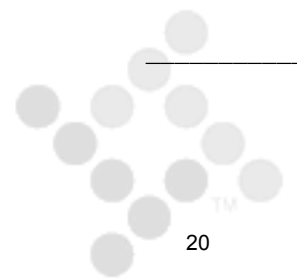
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 71080			A Linc Pk	Maint Supp	98.40			
				Invoice Net		98.40			
16	BLOOMINGTON CENTRAL SU	00000		INV	07/27/2015	154423	120752		
	1 55605600 71080			A Linc Pk	Maint Supp	42.00			
				Invoice Net		42.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	07/27/2015	154515	120762		
	1 10015480 71024			Fac Maint	Janit Supp	90.59			
				Invoice Net		90.59			
16	BLOOMINGTON CENTRAL SU	00000		INV	07/27/2015	154147	121137		
	1 10015480 71080			Fac Maint	Maint Supp	102.33			
				Invoice Net		102.33			
16	BLOOMINGTON CENTRAL SU	00000		CRM	07/27/2015	6035	121139		
	1 10015480 71080			Fac Maint	Maint Supp	-29.00			
				Invoice Net		-29.00			
				CHECK TOTAL		496.91			
9	BLOOMINGTON NORMAL PUB	00000		INV	07/27/2015	00000007320 SBSDY	121165		
	1 10019190 75060			Pub Trans	To BNTrans	47,420.83			
				Invoice Net		47,420.83			
				CHECK TOTAL		47,420.83			
9	BLOOMINGTON NORMAL PUB	00000	20150231	INV	07/27/2015	00000007303	121417		
	1 10016110 70425			PW Admin	LS Paymnts	5,226.54			
				Invoice Net		5,226.54			
				CHECK TOTAL		5,226.54			
9	BLOOMINGTON NORMAL PUB	00000	20150231	INV	07/27/2015	00000007319	121418		
	1 10016110 70425			PW Admin	LS Paymnts	5,226.54			
				Invoice Net		5,226.54			
				CHECK TOTAL		5,226.54			
796	BLOOMINGTON NORMAL SUN	00001		INV	07/27/2015	12163	120538		
	1 10011110 70632			Admin	Pro Develp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
8	BLOOMINGTON OFFSET PRO	00001	20160094	EFT	06/20/2015	212548	120674		
	1 10014125 70610 20000			BCPA	Advertise	4,481.13			
				Invoice Net		4,481.13			
				CHECK TOTAL		4,481.13			
1023	BOBCAT OF PEORIA	00000		INV	07/27/2015	44306	120347		
	1 10016310 71710			Fleet Mgt	Veh Equip	284.32			
				Invoice Net		284.32			
				CHECK TOTAL		284.32			
139	BORN PAINT CO INC	00001		INV	08/01/2015	NY106132	120494		





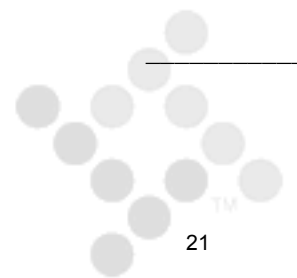
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			MP Zoo		6.93			
				Invoice Net		6.93			
139	BORN PAINT CO INC			00001	CRM 07/02/2015	NY106130	120509		
	1 10014136 70590			MP Zoo		-207.73			
				Invoice Net		-207.73			
139	BORN PAINT CO INC			00001	INV 08/01/2015	NY106127	120510		
	1 10014136 70590			MP Zoo		207.73			
				Invoice Net		207.73			
				CHECK TOTAL		6.93			
2575	BOUND TREE MEDICAL			00001	INV 07/27/2015	81838603	120663		
	1 10015210 71026			Fire	Med Supp	289.50			
				Invoice Net		289.50			
				CHECK TOTAL		289.50			
11	BRADFORD SUPPLY CO			00000	INV 07/27/2015	1782834	120793		
	1 56406410 70590			Prairie	Oth Repair	26.02			
				Invoice Net		26.02			
11	BRADFORD SUPPLY CO			00000	INV 07/25/2015	1781393	120830		
	1 56406410 70590			Prairie	Oth Repair	7.06			
				Invoice Net		7.06			
11	BRADFORD SUPPLY CO			00000	20160014 INV 07/27/2015	1777996	120855		
	1 50100130 70540			Wtr Pure	RepMt Othr	11,943.56			
				Invoice Net		11,943.56			
				CHECK TOTAL		11,976.64			
3495	BRETT THOLE			00001	EFT 07/27/2015	07/25/2015 BCPA	120703		
	1 10014125 70690	20000		BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
3472	BRIAN EARHART			00001	INV 07/08/2015	PRKS 6/8/205	121635		
	1 10014112 70690			Recreation	Purch Serv	98.00			
				Invoice Net		98.00			
				CHECK TOTAL		98.00			
2268	BROWN MERYL			00000	INV 07/27/2015	PARKS 7/13/15	120567		
	1 10014170 70690			SOAR	Purch Serv	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			
2074	BRYANT ROBERT			00000	INV 07/27/2015	6/22/15 - 7/11/15	120618		
	1 10014112 70640			Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
143	BURRIS EQUIPMENT COMPA			00001	INV 07/18/2015	PS94283	120779		





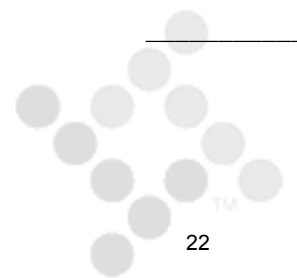
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	1,625.51			
				Invoice Net		1,625.51			
143	BURRIS EQUIPMENT COMPA	00001		INV	07/27/2015	PS95349	121119		
	1 10014110 70542			Pks Maint	RepMaintNF	117.39			
				Invoice Net		117.39			
143	BURRIS EQUIPMENT COMPA	00001		INV	06/17/2015	PS93635	121610		
	1 56406420 70542			The Den	RepMaintNF	232.29			
				Invoice Net		232.29			
143	BURRIS EQUIPMENT COMPA	00001		INV	06/28/2015	PS93868	121611		
	1 56406420 70542			The Den	RepMaintNF	502.45			
				Invoice Net		502.45			
				CHECK TOTAL		2,477.64			
2474	CAMP KELLY E	00000		INV	07/27/2015	6/22/15 - 7/11/15	120578		
	1 10014112 70640			Recreation	OffScorkpr	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
641	CAPITOL GROUP INC	00001		INV	07/27/2015	S1464798.001	120897		
	1 51101100 71124			Swr Oper	Swr Pipe	38.85			
	2 53103100 71124			Storm Wat	Swr Pipe	38.85			
				Invoice Net		77.70			
641	CAPITOL GROUP INC	00001		INV	07/27/2015	S1465199.001	121090		
	1 10016120 71190			St Maint	Other Supp	150.00			
				Invoice Net		150.00			
641	CAPITOL GROUP INC	00001		INV	07/27/2015	S1466695.001	121091		
	1 53103100 71124			Storm Wat	Swr Pipe	1,198.80			
				Invoice Net		1,198.80			
641	CAPITOL GROUP INC	00001		INV	07/27/2015	S1466253.001	121092		
	1 53103100 71124			Storm Wat	Swr Pipe	292.50			
				Invoice Net		292.50			
641	CAPITOL GROUP INC	00001		INV	08/10/2015	S1467401.001	121561		
	1 53103100 71124			Storm Wat	Swr Pipe	205.50			
	2 51101100 71124			Swr Oper	Swr Pipe	205.50			
				Invoice Net		411.00			
641	CAPITOL GROUP INC	00001		INV	08/10/2015	S1468274.001	121562		
	1 51101100 71124			Swr Oper	Swr Pipe	460.80			
				Invoice Net		460.80			
641	CAPITOL GROUP INC	00001		INV	08/10/2015	S1462825.001	121603		
	1 10016120 71190			St Maint	Other Supp	122.16			
	2 51101100 71190			Swr Oper	Other Supp	122.16			
	3 53103100 71190			Storm Wat	Other Supp	122.18			
				Invoice Net		366.50			
				CHECK TOTAL		2,957.30			
2483	CATALYST RX	00001		EFT	07/27/2015	365510	120824		
	1 60200210 70717			BCBS PPO	Claim Pd	34,452.59			





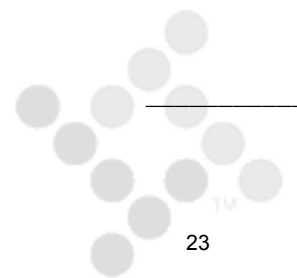
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">60280210</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	15,689.70			
				Invoice Net		50,142.29			
						CHECK TOTAL			50,142.29
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>			00000	INV 07/31/2015	<a href="#">C30933</a>	120862		
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint	Other Supp	8.59			
				Invoice Net		8.59			
						CHECK TOTAL			8.59
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>			00001	INV 07/27/2015	<a href="#">IN01513270</a>	120900		
	1 <a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	731.51			
				Invoice Net		731.51			
						CHECK TOTAL			731.51
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>			00000	INV 07/27/2015	<a href="#">220-6116 6/15</a>	120448		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,099.05			
				Invoice Net		1,099.05			
						CHECK TOTAL			1,099.05
<a href="#">358</a>	<a href="#">CHICAGO DISTRICT GOLF</a>			00001	INV 07/31/2015	<a href="#">PVG 7/1/15</a>	121615		
	1 <a href="#">56406410</a> <a href="#">70631</a>			Prairie	Dues	140.00			
				Invoice Net		140.00			
<a href="#">358</a>	<a href="#">CHICAGO DISTRICT GOLF</a>			00001	INV 07/31/2015	<a href="#">DEN 7/1/15</a>	121616		
	1 <a href="#">56406420</a> <a href="#">70631</a>			The Den	Dues	50.00			
				Invoice Net		50.00			
<a href="#">358</a>	<a href="#">CHICAGO DISTRICT GOLF</a>			00001	INV 07/31/2015	<a href="#">HPGC 7/1/15</a>	121617		
	1 <a href="#">56406400</a> <a href="#">70631</a>			Highland	Dues	315.00			
				Invoice Net		315.00			
						CHECK TOTAL			505.00
<a href="#">2625</a>	<a href="#">CHICAGO TITLE COMPANY</a>			00001	INV 07/27/2015	<a href="#">5606-1501248</a>	120537		
	1 <a href="#">10011710</a> <a href="#">70220</a>			Legal	Oth PT Sv	328.00			
				Invoice Net		328.00			
<a href="#">2625</a>	<a href="#">CHICAGO TITLE COMPANY</a>			00001	INV 07/27/2015	<a href="#">5606-1501359</a>	120556		
	1 <a href="#">10011710</a> <a href="#">70220</a>			Legal	Oth PT Sv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			378.00
<a href="#">3485</a>	<a href="#">CHRISTINA DURIS</a>			00001	INV 07/27/2015	<a href="#">7/25/15 BCPA</a>	120694		
	1 <a href="#">10014125</a> <a href="#">70690</a> <a href="#">20000</a>			BCPA	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			900.00
<a href="#">1989</a>	<a href="#">CHUCKSUDOON STEPHANIE</a>			00000	INV 07/27/2015	<a href="#">7/25/15 BCPA</a>	120697		
	1 <a href="#">10014125</a> <a href="#">70690</a> <a href="#">20000</a>			BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00





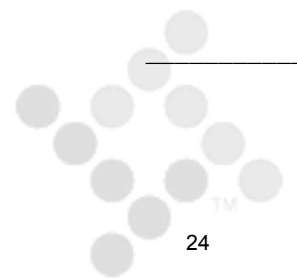
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00001		EFT	07/27/2015	<a href="#">396457720</a>	121149		
				Wtr Pure	Purch Serv	117.63			
				Invoice Net		117.63			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70690</a>	00001		EFT	07/27/2015	<a href="#">396461197</a>	121150		
				Wtr Pure	Purch Serv	117.63			
				Invoice Net		117.63			
				CHECK TOTAL		235.26			
<a href="#">3064 CIRBN LLC</a>	<a href="#">1 10011610 71340</a>	00001		INV	08/01/2015	<a href="#">3045</a>	121218		
				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	07/27/2015	<a href="#">AI83733</a>	120388		
				Fleet Mgt	Veh Equip	197.02			
				Invoice Net		197.02			
<a href="#">120 CIT GROUP INC</a>	<a href="#">1 10016310 71710</a>	00000		CRM	07/27/2015	<a href="#">AI67519</a>	121166		
				Fleet Mgt	Veh Equip	-90.64			
				Invoice Net		-90.64			
				CHECK TOTAL		106.38			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	07/31/2015	<a href="#">508497</a>	121145		
				Highland	Beverages	183.65			
				Invoice Net		183.65			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	07/31/2015	<a href="#">508493</a>	121152		
				The Den	Beverages	206.45			
				Invoice Net		206.45			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	07/27/2015	<a href="#">519237</a>	121153		
				Prairie	Beverages	394.70			
				Invoice Net		394.70			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	08/14/2015	<a href="#">531153</a>	121553		
				Prairie	Beverages	171.50			
				Invoice Net		171.50			
				CHECK TOTAL		956.30			
<a href="#">22 TOWN OF THE CITY OF BL</a>	<a href="#">1 72102100 75070</a>	00001		EFT	07/27/2015	<a href="#">249 EXP 7/15</a>	121203		
	<a href="#">2 72102100 71070</a>			JM Scott	To Townshp	8,245.76			
	<a href="#">3 72102100 71340</a>			JM Scott	Fuel	62.76			
	<a href="#">4 72102100 79990</a>			JM Scott	Telecom	155.93			
	<a href="#">5 72102100 70030</a>			JM Scott	Othr Exp	10.33			
	<a href="#">6 72102100 79090</a>			JM Scott	Dent Sv	914.08			
	<a href="#">7 72102100 79980</a>			JM Scott	PrMed Prog	925.44			
				JM Scott	SpProg Exp	400.00			
				Invoice Net		10,714.30			
				CHECK TOTAL		10,714.30			
<a href="#">999019 RENEE GOODERHAM</a>		00000		INV	07/27/2015	<a href="#">SPRINGFIELD 7/15</a>	121488		







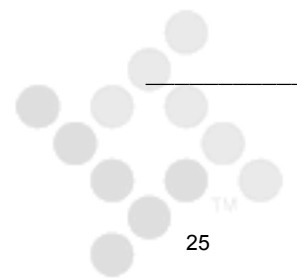
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011310</a> <a href="#">70632</a>			CtyClerk Invoice Net	Pro Develop	110.00 110.00			
						CHECK TOTAL			110.00
<a href="#">2232</a>	<a href="#">CLARK BAIRD SMITH LLP</a>	00000		INV	07/02/2015	<a href="#">6065</a>	120635		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal Invoice Net	Out Legal	12,360.00 12,360.00			
						CHECK TOTAL			12,360.00
<a href="#">31</a>	<a href="#">CLAY DOOLEY AUTO SERVI</a>	00000		INV	08/10/2015	<a href="#">FLEET 6/15</a>	121467		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt Invoice Net	RepMaint V	1,497.83 1,497.83			
						CHECK TOTAL			1,497.83
<a href="#">1906</a>	<a href="#">CLIENTFIRST CONSULTING</a>	00001	<a href="#">20150376</a>	EFT	06/30/2015	<a href="#">5356</a>	120645		
	1 <a href="#">10011610</a> <a href="#">70220</a>			IS Invoice Net	Oth PT Sv	11,325.00 11,325.00			
<a href="#">1906</a>	<a href="#">CLIENTFIRST CONSULTING</a>	00001	<a href="#">20140326</a>	EFT	07/30/2015	<a href="#">5427</a>	121506		
	1 <a href="#">10011610</a> <a href="#">72120</a>			IS Invoice Net	CO Comp Eq	375.00 375.00			
						CHECK TOTAL			11,700.00
<a href="#">2877</a>	<a href="#">CLOUDPOINT GEOGRAPHICS</a>	00001	<a href="#">20150398</a>	EFT	07/27/2015	<a href="#">1451</a>	121423		
	1 <a href="#">54404400</a> <a href="#">70220</a>			Sol Waste Invoice Net	Oth PT Sv	2,171.25 2,171.25			
						CHECK TOTAL			2,171.25
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>	00000		INV	08/05/2015	<a href="#">6405</a>	120390		
	1 <a href="#">10014160</a> <a href="#">70690</a>			Pepsi Ice Invoice Net	Purch Serv	187.50 187.50			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>	00000		INV	07/30/2015	<a href="#">6408</a>	120675		
	1 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	30.00			
	2 <a href="#">10014160</a> <a href="#">70542</a>			Pepsi Ice	RepMaintNF	158.03			
	3 <a href="#">10014160</a> <a href="#">71073</a>			Pepsi Ice Invoice Net	FuelNonCit	283.39 471.42			
						CHECK TOTAL			658.92
<a href="#">1566</a>	<a href="#">COMCAST</a>	00002		INV	07/27/2015	<a href="#">203290162262 7/15</a>	120620		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin Invoice Net	Purch Serv	11.94 11.94			
						CHECK TOTAL			11.94
<a href="#">1553</a>	<a href="#">COMCAST OF FLORIDA ILL</a>	00001		INV	08/01/2015	<a href="#">NW657871</a>	121596		
	1 <a href="#">56406420</a> <a href="#">70610</a>			The Den Invoice Net	Advertise	392.00 392.00			
						CHECK TOTAL			392.00





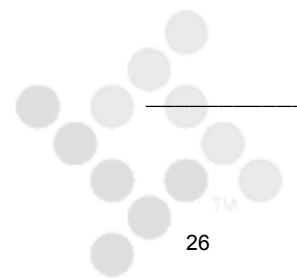
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1087</a>	<a href="#">COMVAULT SYSTEMS INC</a>	00001	<a href="#">20160089</a>	INV	08/05/2015	<a href="#">100-019634</a>	120662		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	18,819.59			
				Invoice Net		18,819.59			
						CHECK TOTAL		18,819.59	
<a href="#">1356</a>	<a href="#">CONNOISSEUR MEDIA LLC</a>	00000		INV	07/30/2015	<a href="#">IN-ILH-115066686</a>	120711		
	1 <a href="#">10014112 70610</a>			Recreation	Advertise	150.48			
	2 <a href="#">10014136 70610</a>			MP Zoo	Advertise	150.48			
				Invoice Net		300.96			
<a href="#">1356</a>	<a href="#">CONNOISSEUR MEDIA LLC</a>	00000		INV	07/30/2015	<a href="#">IN-ILM-1150614646</a>	120713		
	1 <a href="#">10014112 70610</a>			Recreation	Advertise	150.48			
	2 <a href="#">10014136 70610</a>			MP Zoo	Advertise	150.48			
				Invoice Net		300.96			
						CHECK TOTAL		601.92	
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	08/10/2015	<a href="#">S6689693.001</a>	121601		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	123.96			
				Invoice Net		123.96			
						CHECK TOTAL		123.96	
<a href="#">3452</a>	<a href="#">CORY DONALDSON</a>	00000		INV	07/27/2015	<a href="#">6/22/15 - 7/11/15</a>	120582		
	1 <a href="#">10014112 70640</a>			Recreation	OffScorkpr	147.00			
				Invoice Net		147.00			
						CHECK TOTAL		147.00	
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>	00003		INV	07/27/2015	<a href="#">BOOKINGFEE 6/15</a>	120603		
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	2,131.00			
				Invoice Net		2,131.00			
						CHECK TOTAL		2,131.00	
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>	00005		INV	07/27/2015	<a href="#">ANMLCNTROL 7/15</a>	120619		
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	11,413.00			
				Invoice Net		11,413.00			
						CHECK TOTAL		11,413.00	
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	07/27/2015	<a href="#">S500699230.001</a>	120861		
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	1,617.00			
				Invoice Net		1,617.00			
						CHECK TOTAL		1,617.00	
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>	00002		INV	07/27/2015	<a href="#">003-20924</a>	120384		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	377.06			
				Invoice Net		377.06			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>	00002		INV	08/10/2015	<a href="#">003-21671</a>	121457		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	17.39			
				Invoice Net		17.39			
						CHECK TOTAL		394.45	





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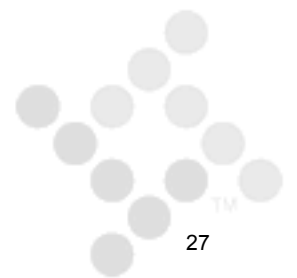
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BF General Bank Acct

CHECK RUN: 07272015 07/27/2015

DUE DATE: 08/14/2015

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<a href="#">2614 CUMULUS BROADCASTING L</a>		00001		EFT	04/30/2015	<a href="#">1810194089</a>	120813		
1	<a href="#">10014112 70610</a>			Recreation	Advertise	70.50			
2	<a href="#">56406410 70610</a>			Prairie	Advertise	70.50			
	Invoice Net					141.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>		00001		EFT	04/30/2015	<a href="#">1810193700</a>	120816		
1	<a href="#">10014112 70610</a>			Recreation	Advertise	239.20			
2	<a href="#">56406410 70610</a>			Prairie	Advertise	239.20			
	Invoice Net					478.40			
<a href="#">2614 CUMULUS BROADCASTING L</a>		00001		EFT	04/30/2015	<a href="#">1810194020</a>	120818		
1	<a href="#">10014112 70610</a>			Recreation	Advertise	50.00			
2	<a href="#">56406410 70610</a>			Prairie	Advertise	50.00			
	Invoice Net					100.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>		00001		EFT	07/30/2015	<a href="#">1810195470</a>	121480		
1	<a href="#">56406410 70610</a>			Prairie	Advertise	225.00			
	Invoice Net					225.00			
	CHECK TOTAL					944.40			
<a href="#">2614 CUMULUS BROADCASTING L</a>		00003		EFT	04/30/2015	<a href="#">1810184405</a>	120811		
1	<a href="#">10014125 70610 20000</a>			BCPA	Advertise	300.00			
	Invoice Net					300.00			
	CHECK TOTAL					300.00			
<a href="#">2076 CURRY PAUL</a>		00000	<a href="#">20160093</a>	INV	07/16/2015	<a href="#">66515</a>	120539		
1	<a href="#">10014125 70218 20000</a>			BCPA	Artist Fee	5,000.00			
	Invoice Net					5,000.00			
	CHECK TOTAL					5,000.00			
<a href="#">1505 DALE COCHRAN TRUCKING</a>		00000		INV	07/13/2015	<a href="#">3918</a>	120433		
1	<a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	1,952.50			
	Invoice Net					1,952.50			
	CHECK TOTAL					1,952.50			
<a href="#">28 DARNALL CONCRETE PRODU</a>		00000		INV	07/30/2015	<a href="#">00149952</a>	120512		
1	<a href="#">10014136 70590</a>			MP Zoo	Oth Repair	320.00			
	Invoice Net					320.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>		00000		INV	07/27/2015	<a href="#">00149314</a>	120746		
1	<a href="#">53103100 71123</a>			Storm Wat	MH Comp	603.00			
	Invoice Net					603.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>		00000		INV	07/27/2015	<a href="#">00149507</a>	120747		
1	<a href="#">53103100 71123</a>			Storm Wat	MH Comp	442.00			
	Invoice Net					442.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>		00000		INV	07/27/2015	<a href="#">00149508</a>	120748		
1	<a href="#">53103100 71123</a>			Storm Wat	MH Comp	222.00			
	Invoice Net					222.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>		00000		INV	07/27/2015	<a href="#">00149546</a>	120749		
1	<a href="#">53103100 71123</a>			Storm Wat	MH Comp	342.00			
	Invoice Net					342.00			





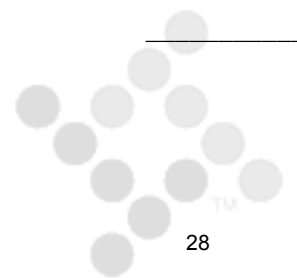
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	07/27/2015	<a href="#">00149624</a>	120750		
	1 <a href="#">53103100 71123</a>			Storm Wat	MH Comp	441.00			
				Invoice Net		441.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	08/10/2015	<a href="#">00149696</a>	121598		
	1 <a href="#">51101100 71124</a>			Swr Oper	Swr Pipe	22.75			
				Invoice Net		22.75			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	08/10/2015	<a href="#">00149932</a>	121599		
	1 <a href="#">53103100 71123</a>			Storm Wat	MH Comp	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		2,592.75			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	07/27/2015	<a href="#">PW 06/15</a>	120751		
	1 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	569.60			
	2 <a href="#">51101100 71084</a>			Swr Oper	Agg RkSnd	569.60			
	3 <a href="#">53103100 71084</a>			Storm Wat	Agg RkSnd	569.60			
				Invoice Net		1,708.80			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	07/31/2015	<a href="#">PRKS 7/1/15</a>	121124		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	415.20			
				Invoice Net		415.20			
				CHECK TOTAL		2,124.00			
<a href="#">2308</a>	<a href="#">DECAGON DEVICES INC</a>	00001		EFT	07/24/2015	<a href="#">82564</a>	121101		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	807.53			
				Invoice Net		807.53			
				CHECK TOTAL		807.53			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	07/27/2015	<a href="#">TCK00088169</a>	121409		
	1 <a href="#">10016210 62191</a>			Eng Admin	Prot Wear	200.00			
				Invoice Net		200.00			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	07/27/2015	<a href="#">TCK00088346</a>	121410		
	1 <a href="#">10016210 62191</a>			Eng Admin	Prot Wear	179.99			
				Invoice Net		179.99			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	07/27/2015	<a href="#">TCK00088119</a>	121411		
	1 <a href="#">10016210 62191</a>			Eng Admin	Prot Wear	161.99			
				Invoice Net		161.99			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	07/27/2015	<a href="#">TCK00088369</a>	121412		
	1 <a href="#">10016310 62191</a>			Fleet Mgt	Prot Wear	143.99			
				Invoice Net		143.99			
				CHECK TOTAL		685.97			
<a href="#">29</a>	<a href="#">DENNISON CORPORATION</a>	00000		INV	07/27/2015	<a href="#">1120-7049 6/15</a>	120564		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	422.24			
				Invoice Net		422.24			
				CHECK TOTAL		422.24			
<a href="#">30</a>	<a href="#">DENNYS DOUGHNUTS &amp; BAK</a>	00000		EFT	06/14/2015	<a href="#">581443</a>	121595		
	1 <a href="#">56406420 71770</a>			The Den	Snack Shop	163.00			
				Invoice Net		163.00			





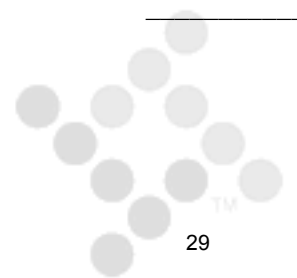
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	163.00		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20160011</a>	INV	07/27/2015	<a href="#">613140099</a>			
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	952.50	120895		
				Invoice Net		952.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20160011</a>	INV	07/27/2015	<a href="#">613140018</a>			
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	1,265.00	120909		
				Invoice Net		1,265.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	08/10/2015	<a href="#">613140233</a>			
	1 <a href="#">10016120 71095</a>			St Maint	Tfc Paint	98.96	121563		
				Invoice Net		98.96			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20160011</a>	INV	08/10/2015	<a href="#">613140219</a>			
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	1,897.50	121564		
				Invoice Net		1,897.50			
						CHECK TOTAL	4,213.96		
<a href="#">2938</a>	<a href="#">DILLON IMPORTING</a>	00001		INV	06/26/2015	<a href="#">00416864</a>			
	1 <a href="#">10014136 71053</a>			MP Zoo	GShop Purc	71.26	120687		
				Invoice Net		71.26			
						CHECK TOTAL	71.26		
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00001	<a href="#">20160059</a>	EFT	08/10/2015	<a href="#">CIT02 6/15</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	1,629.58	121464		
				Invoice Net		1,629.58			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00001	<a href="#">20160059</a>	EFT	08/10/2015	<a href="#">CIT01 6/15</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	6,041.10	121465		
				Invoice Net		6,041.10			
						CHECK TOTAL	7,670.68		
<a href="#">999024</a>	<a href="#">OUR REDEEMER LUTHERAN</a>	00000		INV	07/27/2015	<a href="#">PARKS 7/20/15</a>			
	1 <a href="#">10014112 70690</a>			Recreation	Purch Serv	200.00	121204		
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">32</a>	<a href="#">DRAKE SCRUGGS EQUIPMEN</a>	00000		INV	07/27/2015	<a href="#">0066000-IN</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	150.39	120576		
				Invoice Net		150.39			
						CHECK TOTAL	150.39		
<a href="#">3487</a>	<a href="#">EMILY TUNG</a>	00001		INV	07/27/2015	<a href="#">7/25/15 BCPA</a>			
	1 <a href="#">10014125 70690</a>	<a href="#">20000</a>		BCPA	Purch Serv	200.00	120721		
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">999012</a>	<a href="#">CHRISTOPHER MAURER</a>	00000		INV	07/31/2015	<a href="#">850116764217</a>			
	1 <a href="#">10011710 79990</a>			Legal	Othr Exp	25.75	120334		
				Invoice Net		25.75			





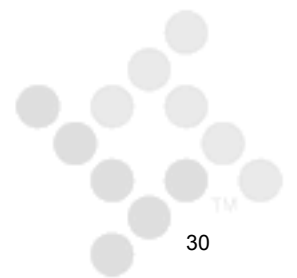
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.75		
999012	CLAYTON JAMES 1 10014110 71030	00000		INV	07/27/2015	REIM SHOES 7/7/15	120682		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012	JAN ELAM 1 10014110 71010	00000		INV	07/27/2015	PRKS 7/15/15	121544		
				Pks Maint	Off Supp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	07/30/2015	20590	120634		
				Legal	Out Legal	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00000		INV	06/25/2015	333594	120781		
				Prairie	RepMaintNF	38.27			
				Invoice Net		38.27			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00000		INV	07/16/2015	334997	120782		
				Prairie	RepMaintNF	207.44			
				Invoice Net		207.44			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00000		INV	07/04/2015	334242	120800		
				The Den	RepMaintNF	365.38			
				Invoice Net		365.38			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00000		INV	06/05/2015	332296	120839		
				Highland	RepMaintNF	358.93			
				Invoice Net		358.93			
						CHECK TOTAL	970.02		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/25/2015	335579	120783		
				Prairie	RepMaintNF	155.88			
				Invoice Net		155.88			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/25/2015	335572	120784		
				Prairie	RepMaintNF	113.18			
				Invoice Net		113.18			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/02/2015	334056	120785		
				Prairie	RepMaintNF	106.38			
				Invoice Net		106.38			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/10/2015	334604	120786		
				Prairie	RepMaintNF	130.43			
				Invoice Net		130.43			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/12/2015	334759	120787		
				Prairie	RepMaintNF	19.99			
				Invoice Net		19.99			
1127	ERB TURF EQUIPMENT INC	00002		INV	07/12/2015	334758	120788		





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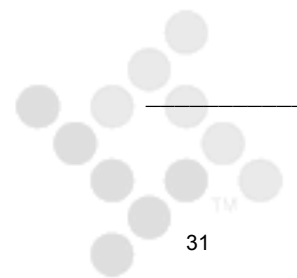
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BF General Bank Acct

CHECK RUN: 07272015 07/27/2015

DUE DATE: 08/14/2015

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	1 56406410 70542			Prairie		348.45			
				Invoice Net		348.45			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/11/2015	<a href="#">334725</a>	120801		
	1 56406420 70542			The Den		54.76			
				Invoice Net		54.76			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	06/17/2015	<a href="#">333078</a>	120802		
	1 56406420 70542			The Den		119.47			
				Invoice Net		119.47			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	06/10/2015	<a href="#">332665</a>	120803		
	1 56406420 70542			The Den		437.46			
				Invoice Net		437.46			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	06/13/2015	<a href="#">332859</a>	120840		
	1 56406400 70542			Highland		42.45			
				Invoice Net		42.45			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/04/2015	<a href="#">334248</a>	120841		
	1 56406400 70542			Highland		167.26			
				Invoice Net		167.26			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/09/2015	<a href="#">334575</a>	120842		
	1 56406400 70542			Highland		306.80			
				Invoice Net		306.80			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/17/2015	<a href="#">335072</a>	120843		
	1 56406400 70542			Highland		75.54			
				Invoice Net		75.54			
1127	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2015	<a href="#">334607</a>	120844		
	1 56406400 70542			Highland		159.07			
				Invoice Net		159.07			
				CHECK TOTAL		2,237.12			
3140	<a href="#">EUROFINS EATON ANALYTI</a>	00001		EFT	07/27/2015	<a href="#">S238374</a>	120911		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
93	<a href="#">EVERGREEN FS, INC</a>	00000	<a href="#">20160061</a>	INV	07/27/2015	<a href="#">824010 6/15</a>	120889		
	1 10016310 71070			Fleet Mgt	Fuel	62,963.70			
				Invoice Net		62,963.70			
				CHECK TOTAL		62,963.70			
1238	<a href="#">EXPERIAN</a>	00002		INV	07/26/2015	<a href="#">CD1603032316</a>	120536		
	1 10011710 70690			Legal	Purch Serv	13.16			
				Invoice Net		13.16			
				CHECK TOTAL		13.16			
2505	<a href="#">EXPRESS SERVICES INC</a>	00001		INV	07/27/2015	<a href="#">15989713-1</a>	121405		
	1 10016210 70641			Eng Admin	Temp Sv	558.80			
				Invoice Net		558.80			
				CHECK TOTAL		558.80			





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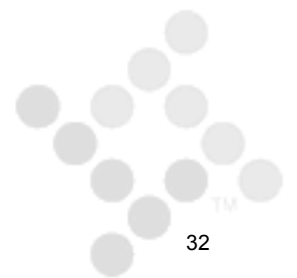
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07272015 07/27/2015

DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00003		INV	04/30/2015	<a href="#">15642041-6 PW</a>	120821		
		Eng Admin		Temp Sv		704.00			
		Invoice Net				704.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 50100110 70641</a>	00003		INV	04/30/2015	<a href="#">15642041-6 WTR</a>	120826		
		Wtr Admin		Temp Sv		526.40			
		Invoice Net				526.40			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00003		INV	07/27/2015	<a href="#">15963450-0</a>	121404		
		Eng Admin		Temp Sv		704.00			
		Invoice Net				704.00			
				CHECK TOTAL			1,934.40		
<a href="#">436 FARNSWORTH GROUP INC</a>	<a href="#">1 51101100 70050</a>	00001	<a href="#">20140328</a>	INV	07/27/2015	<a href="#">168734</a>	121502		
		Swr Oper		Eng Sv		2,120.00			
		Invoice Net				2,120.00			
				CHECK TOTAL			2,120.00		
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	07/27/2015	<a href="#">ILBLM342250</a>	120359		
		Fleet Mgt		Veh Equip		114.08			
		Invoice Net				114.08			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	07/13/2015	<a href="#">ILBLM343213</a>	120436		
		Wtr Trans		Other Supp		127.12			
		Invoice Net				127.12			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	07/13/2015	<a href="#">ILBLM343482</a>	120437		
		Wtr Trans		Other Supp		198.06			
		Invoice Net				198.06			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	07/13/2015	<a href="#">ILBLM343274</a>	120438		
		Wtr Trans		Other Supp		257.66			
		Invoice Net				257.66			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71190</a>	00002		EFT	07/13/2015	<a href="#">ILBLM343255</a>	120439		
		Wtr Mtr Sv		Other Supp		506.32			
		Invoice Net				506.32			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71190</a>	00002		EFT	07/13/2015	<a href="#">ILBLM343254</a>	120441		
		Wtr Mtr Sv		Other Supp		651.32			
		Invoice Net				651.32			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	07/13/2015	<a href="#">ILBLM343275</a>	120442		
		Wtr Trans		Other Supp		506.32			
		Invoice Net				506.32			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71190</a>	00002		EFT	07/13/2015	<a href="#">ILBLM343436</a>	120443		
		Wtr Mtr Sv		Other Supp		549.33			
		Invoice Net				549.33			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	07/13/2015	<a href="#">ILBLM343435</a>	120444		
		Wtr Trans		Other Supp		205.75			
		Invoice Net				205.75			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	07/13/2015	<a href="#">ILBLM343431</a>	120445		
		Wtr Trans		Other Supp		352.17			
		Invoice Net				352.17			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	07/13/2015	<a href="#">ILBLM343339</a>	120446		







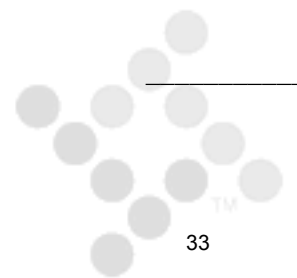
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans		20.21			
				Invoice Net		20.21			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/27/2015	<a href="#">ILBLM343394</a>	120543		
	1 10016210 71078			Eng Admin		14.60			
				Invoice Net		14.60			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/26/2015	<a href="#">ILBLM343129</a>	120817		
	1 56406420 70542			The Den		27.20			
				RepMaintNF		27.20			
				Invoice Net		27.20			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/24/2015	<a href="#">ILBLM342888</a>	120837		
	1 56406400 70542			Highland		21.54			
				RepMaintNF		21.54			
				Invoice Net		21.54			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/29/2015	<a href="#">ILBLM343182</a>	121478		
	1 56406400 70542			Highland		47.72			
				RepMaintNF		47.72			
				Invoice Net		47.72			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	08/12/2015	<a href="#">ILBLM343930</a>	121613		
	1 56406400 70542			Highland		41.19			
				RepMaintNF		41.19			
				Invoice Net		41.19			
				CHECK TOTAL		3,640.59			
3432	<a href="#">FASTENERS ETC INC</a>	00001		INV	07/27/2015	<a href="#">105361</a>	121089		
	1 10016120 71190			St Maint		57.20			
				Other Supp		57.20			
				Invoice Net		57.20			
				CHECK TOTAL		57.20			
37	<a href="#">FEDERAL EXPRESS</a>	00002		INV	07/27/2015	<a href="#">4-983-47840</a>	121220		
	1 10015110 71017			Pol Admin		31.42			
				Postage		31.42			
				Invoice Net		31.42			
				CHECK TOTAL		31.42			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	07/13/2015	<a href="#">0146265</a>	120428		
	1 50100120 70550			Wtr Trans		574.95			
				RepMaint I		574.95			
				Invoice Net		574.95			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	07/13/2015	<a href="#">0147189</a>	120430		
	1 50100120 71740			Wtr Trans		2,862.61			
				Hydrants		2,862.61			
				Invoice Net		2,862.61			
				CHECK TOTAL		3,437.56			
999018	<a href="#">CECIL HERBSLEB</a>	00000		INV	07/27/2015	<a href="#">BEDFRD PRK 7/15</a>	121486		
	1 10015210 70632			Fire		38.00			
				Pro Develp		38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			
999018	<a href="#">JEFFREY FLAIRTY</a>	00000		INV	07/27/2015	<a href="#">SOUTH BEND 7/15</a>	121481		
	1 10015210 70632			Fire		31.00			
				Pro Develp		31.00			
				Invoice Net		31.00			
				CHECK TOTAL		31.00			





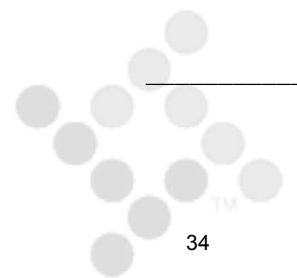
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">LESTER SIRON</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/27/2015	<a href="#">SOUTH BEND 7/15</a> 31.00 31.00 Invoice Net	121487		
						CHECK TOTAL	31.00		
<a href="#">999018</a>	<a href="#">MICHAEL FRY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/27/2015	<a href="#">BEDFORD PRK 7/15</a> 38.00 38.00 Invoice Net	121484		
						CHECK TOTAL	38.00		
<a href="#">2391</a>	<a href="#">FLUID IMAGING TECHNOLO</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001	<a href="#">20160070</a>	INV	07/27/2015	<a href="#">INV03947</a> Wtr Pure Other Supp 1,020.00 1,020.00 Invoice Net	120878		
						CHECK TOTAL	1,020.00		
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a> 1 <a href="#">50100110</a> <a href="#">70611</a>	00001		EFT	07/13/2015	<a href="#">87103</a> Wtr Admin PrintBind 688.05 688.05 Invoice Net	120425		
						CHECK TOTAL	688.05		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10014136</a> <a href="#">71340</a> 2 <a href="#">56406400</a> <a href="#">71340</a> 3 <a href="#">56406410</a> <a href="#">71340</a> 4 <a href="#">56406420</a> <a href="#">71340</a>	00002		EFT	07/31/2015	<a href="#">040309-5 7/15</a> MP Zoo Telecom 591.49 Highland Telecom 591.49 Prairie Telecom 591.49 The Den Telecom 591.49 Invoice Net	120642		
							2,365.96		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10015110</a> <a href="#">71340</a>	00002		EFT	07/28/2015	<a href="#">100406-5 7/15</a> Pol Admin Telecom 61.99 Invoice Net	120643		
							61.99		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10011610</a> <a href="#">71340</a>	00002		EFT	07/27/2015	<a href="#">011400-5 7/15</a> IS Telecom 790.94 Invoice Net	120670		
							790.94		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10015110</a> <a href="#">71340</a>	00002		EFT	08/03/2015	<a href="#">052896-5 7/15</a> Pol Admin Telecom 125.34 Invoice Net	121138		
							125.34		
						CHECK TOTAL	3,344.23		
<a href="#">3233</a>	<a href="#">FRY ALLEN</a> 1 <a href="#">56406410</a> <a href="#">71190</a>	00000		INV	07/27/2015	<a href="#">GOLF 7/17/15</a> Prairie Other Supp 608.00 608.00 Invoice Net	121207		
							608.00		
						CHECK TOTAL	608.00		
<a href="#">2998</a>	<a href="#">GARDINER THOMAS G</a> 1 <a href="#">10011710</a> <a href="#">70010</a>	00001		INV	07/31/2015	<a href="#">110393</a> Legal Out Legal 760.00 760.00 Invoice Net	121143		
							760.00		
						CHECK TOTAL	760.00		





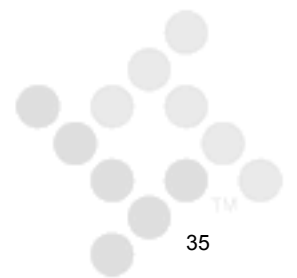
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">551</a>	<a href="#">GENERAL ELECTRIC EMPLO</a> 1 <a href="#">10014120</a> <a href="#">70631</a>	00000		INV	07/27/2015	<a href="#">PRKS 7/20/15</a> 320.00 320.00 CHECK TOTAL 320.00	121532		
				Aquatics Dues Invoice Net					
<a href="#">465</a>	<a href="#">GENERAL PUMP &amp; MACHINE</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	07/30/2015	<a href="#">P-1522224546</a> 1,954.26 1,954.26	120447		
				Wtr Trans RepMaint I Invoice Net					
<a href="#">465</a>	<a href="#">GENERAL PUMP &amp; MACHINE</a> 1 <a href="#">50100130</a> <a href="#">70590</a>	00001	<a href="#">20160064</a>	INV	07/27/2015	<a href="#">P-152224703</a> 9,790.00 9,790.00 CHECK TOTAL 11,744.26	120772		
				Wtr Pure Oth Repair Invoice Net					
<a href="#">999023</a>	<a href="#">CHARLES BERNADIN</a> 1 <a href="#">5560</a> <a href="#">23214</a>	00000		INV	07/27/2015	<a href="#">RFNDPRKCRD1626873</a> 12.00 12.00 CHECK TOTAL 12.00	120723		
				A Linc Pk Pkg Depst Invoice Net					
<a href="#">999023</a>	<a href="#">ERICA GILLIAM</a> 1 <a href="#">5560</a> <a href="#">23214</a>	00000		INV	07/27/2015	<a href="#">RFNDPRKCRD 1626778</a> 12.00 12.00 CHECK TOTAL 12.00	120725		
				A Linc Pk Pkg Depst Invoice Net					
<a href="#">999023</a>	<a href="#">NICHOLAS GREEN</a> 1 <a href="#">1001</a> <a href="#">23214</a>	00000		INV	07/27/2015	<a href="#">RFNDPKGCRD 1601456</a> 12.00 12.00 CHECK TOTAL 12.00	120695		
				Gen Fnd Pkg Depst Invoice Net					
<a href="#">999023</a>	<a href="#">VIRGINIA SCHMULT</a> 1 <a href="#">1001</a> <a href="#">23214</a>	00000		INV	07/27/2015	<a href="#">RFNDPRKCRD 1601479</a> 12.00 12.00 CHECK TOTAL 12.00	120701		
				Gen Fnd Pkg Depst Invoice Net					
<a href="#">3406</a>	<a href="#">GENERAL TRUCK PARTS &amp;</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	07/27/2015	<a href="#">02 460474</a> 2,953.00 2,953.00 CHECK TOTAL 2,953.00	120351		
				Fleet Mgt Veh Equip Invoice Net					
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a> 1 <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20150063</a>	INV	07/27/2015	<a href="#">6135</a> 2,316.63 2,316.63	120696		
				Swr Oper RepMaint I Invoice Net					
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a> 1 <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20150063</a>	INV	07/27/2015	<a href="#">6136</a> 3,258.60 3,258.60	120704		
				Swr Oper RepMaint I Invoice Net					
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a> 1 <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20150063</a>	INV	07/27/2015	<a href="#">6137</a> 800.78 800.78	120710		
				Swr Oper RepMaint I Invoice Net					





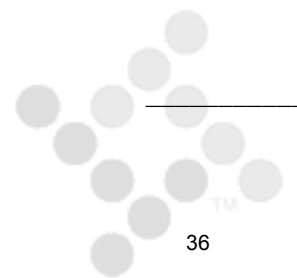
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,376.01		
<u>389 GRAINGER INC</u>		00001		INV	07/27/2015	<u>9779599837</u>	120728		
1 <u>10015480 70510</u>				Fac Maint	RepMaint B	30.33			
				Invoice Net		30.33			
						CHECK TOTAL	30.33		
<u>1314 GRANDCENTRAL ENTERPRIS</u>		00001		EFT	07/27/2015	<u>30444</u>	120904		
1 <u>10011110 71010</u>				Admin	Off Supp	551.15			
				Invoice Net		551.15			
						CHECK TOTAL	551.15		
<u>1079 GREEN GLEN NURSERY INC</u>		00000		EFT	07/29/2015	<u>16176</u>	120498		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	1,003.50			
				Invoice Net		1,003.50			
						CHECK TOTAL	1,003.50		
<u>966 GULLIFORD SERVICES INC</u>		00000		EFT	07/27/2015	<u>21257</u>	120780		
1 <u>56406400 71190</u>				Highland	Other Supp	149.49			
2 <u>56406410 71190</u>				Prairie	Other Supp	99.66			
3 <u>56406420 71190</u>				The Den	Other Supp	114.83			
				Invoice Net		363.98			
<u>966 GULLIFORD SERVICES INC</u>		00000		EFT	08/01/2015	<u>21245</u>	120853		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	1,485.00			
				Invoice Net		1,485.00			
						CHECK TOTAL	1,848.98		
<u>966 GULLIFORD SERVICES INC</u>		00001		EFT	07/27/2015	<u>21439</u>	120665		
1 <u>10015210 70690</u>				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<u>34 HACH COMPANY</u>		00001		INV	07/27/2015	<u>9464534</u>	121093		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	69.15			
				Invoice Net		69.15			
<u>34 HACH COMPANY</u>		00001		INV	07/23/2015	<u>9454915</u>	121097		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	326.00			
				Invoice Net		326.00			
<u>34 HACH COMPANY</u>		00001		INV	07/27/2015	<u>9446472</u>	121100		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	175.01			
				Invoice Net		175.01			
						CHECK TOTAL	570.16		
<u>516 HANEY JOSEPH</u>		00001		INV	07/27/2015	<u>BHP-05-15</u>	120896		
1 <u>10015420 79985</u>				Planning	HRustGrant	25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL	25,000.00		





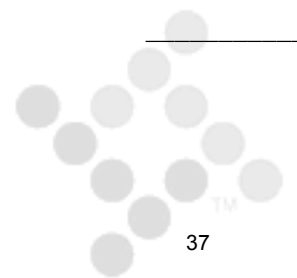
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 50100120 70220</a>	00001	<a href="#">20150361</a>	INV	07/27/2015	<a href="#">1049211</a>	121425		
				Wtr Trans	Oth PT Sv	1,930.16			
				Invoice Net		1,930.16			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 50100130 70050</a>	00001	<a href="#">20140339</a>	INV	07/27/2015	<a href="#">1049210</a>	121427		
				Wtr Pure	Eng Sv	3,490.86			
				Invoice Net		3,490.86			
				CHECK TOTAL		5,421.02			
<a href="#">3213 HARR TYLER</a>	<a href="#">1 10014125 70690 20000</a>	00001		INV	07/27/2015	<a href="#">07/25/15 BCPA</a>	120692		
				BCPA	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	07/27/2015	<a href="#">95847</a>	120592		
				Pol Admin	Uniforms	225.00			
				Invoice Net		225.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	07/27/2015	<a href="#">93351</a>	120594		
				Pol Admin	Uniforms	435.95			
				Invoice Net		435.95			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	07/27/2015	<a href="#">94141-01</a>	120595		
				Pol Admin	Uniforms	121.00			
				Invoice Net		121.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	07/27/2015	<a href="#">95846</a>	120596		
				Pol Admin	Uniforms	115.90			
				Invoice Net		115.90			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	07/27/2015	<a href="#">95774</a>	120597		
				Pol Admin	Uniforms	27.00			
				Invoice Net		27.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	07/27/2015	<a href="#">95865</a>	120598		
				Pol Admin	Uniforms	25.60			
				Invoice Net		25.60			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	07/27/2015	<a href="#">95845</a>	120599		
				Pol Admin	Uniforms	119.95			
				Invoice Net		119.95			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	07/27/2015	<a href="#">95864</a>	120600		
				Pol Admin	Uniforms	8.00			
				Invoice Net		8.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	07/27/2015	<a href="#">95925</a>	121213		
				Pol Admin	Uniforms	22.95			
				Invoice Net		22.95			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	07/27/2015	<a href="#">95953</a>	121215		
				Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
				CHECK TOTAL		1,175.85			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60200232 70719</a>	00000		EFT	07/27/2015	<a href="#">043318</a>	121442		
				HAMP HMO	Prem Pd	161,966.00			
				Invoice Net		161,966.00			





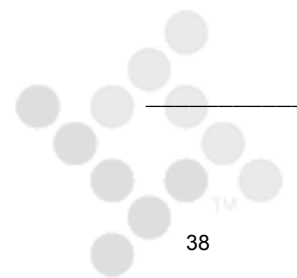
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">204</a>	<a href="#">HEALTH ALLIANCE MEDICA</a>	00000		EFT	07/27/2015	<a href="#">043319</a>	121448		
	1 <a href="#">60280232</a> <a href="#">70719</a>			HAMP HMO	Prem Pd	5,477.00			
				Invoice Net		5,477.00			
				CHECK TOTAL		167,443.00			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICE CO</a>	00002		EFT	07/27/2015	<a href="#">19303010003 07/10/15</a>	120819		
	1 <a href="#">60200210</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	45,409.00			
	2 <a href="#">60200240</a> <a href="#">70717</a>			Dental	Claim Pd	9,293.00			
				Invoice Net		54,702.00			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICE CO</a>	00002		EFT	07/27/2015	<a href="#">19303010003 07/03/15</a>	120827		
	1 <a href="#">60200210</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	41,303.15			
	2 <a href="#">60200240</a> <a href="#">70717</a>			Dental	Claim Pd	10,158.20			
	3 <a href="#">60200210</a> <a href="#">70716</a>			BCBS PPO	StpLss Ins	24,054.96			
	4 <a href="#">60200210</a> <a href="#">70720</a>			BCBS PPO	Ins Admin	21,129.12			
				Invoice Net		96,645.43			
				CHECK TOTAL		151,347.43			
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00001		EFT	07/27/2015	<a href="#">33270715</a>	121460		
	1 <a href="#">60200290</a> <a href="#">62112</a>			Misc Ben	Vol Lif In	2,057.00			
				Invoice Net		2,057.00			
				CHECK TOTAL		2,057.00			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000		INV	07/27/2015	<a href="#">235029</a>	120602		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			
<a href="#">3139</a>	<a href="#">HENNING MATTHEW</a>	00000		INV	07/27/2015	<a href="#">6/22/15 - 7/11/15</a>	120588		
	1 <a href="#">10014112</a> <a href="#">70640</a>			Recreation	OffScorkpr	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000		INV	08/10/2015	<a href="#">68574</a>	121585		
	1 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste	Purch Serv	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	07/26/2015	<a href="#">10219</a>	120778		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	164.01			
				Invoice Net		164.01			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	07/26/2015	<a href="#">10222</a>	120838		
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland	RepMaintNF	180.00			
				Invoice Net		180.00			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	07/25/2015	<a href="#">10199</a>	120845		
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland	RepMaintNF	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		434.01			





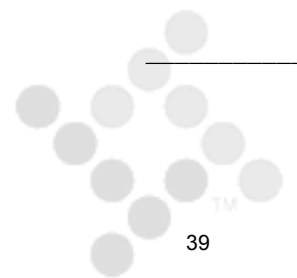
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	07/27/2015	<a href="#">69836</a>	120688		
				Fac Maint	RepMt Othr	291.00			
				Invoice Net		291.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015490 70510</a>	00001		INV	07/27/2015	<a href="#">6293</a>	120717		
				Pkg Oper	RepMaint B	1,165.00			
				Invoice Net		1,165.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	07/27/2015	<a href="#">69551</a>	121167		
				Fac Maint	RepMt Othr	346.00			
				Invoice Net		346.00			
				CHECK TOTAL		1,802.00			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00000		INV	07/27/2015	<a href="#">35472</a>	121188		
				Pepsi Ice	Food	260.75			
				Invoice Net		260.75			
				CHECK TOTAL		260.75			
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	07/27/2015	<a href="#">38212</a>	121187		
				Pepsi Ice	FuelNonCit	124.10			
				Invoice Net		124.10			
				CHECK TOTAL		124.10			
<a href="#">999 HIGH RISE COMMUNICATIO</a>	<a href="#">1 10015210 70690</a>	00001		EFT	07/16/2015	<a href="#">397</a>	120519		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<a href="#">1861 HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 72550</a>	00001	<a href="#">20150211</a>	INV	07/27/2015	<a href="#">PAY ESTIMATE #5</a>	121400		
				Swr Oper	SM Const	92,483.50			
				Invoice Net		92,483.50			
				CHECK TOTAL		92,483.50			
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 10014110 70510</a>	00001		EFT	04/30/2015	<a href="#">449963</a>	120829		
				Pks Maint	RepMaint B	39.18			
				Invoice Net		39.18			
				CHECK TOTAL		39.18			
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 10014110 70510</a>	00002		EFT	07/27/2015	<a href="#">456127</a>	121115		
				Pks Maint	RepMaint B	224.91			
				Invoice Net		224.91			
				CHECK TOTAL		224.91			
<a href="#">3223 HOLDERBY KYRSTEN</a>	<a href="#">1 10014125 70690</a>	00000	<a href="#">20000</a>	INV	07/27/2015	<a href="#">07/25/2015 BCPA</a>	120702		
				BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">3509 HOLDERBY REBECCA</a>		00000		INV	07/27/2015	<a href="#">07/25/2015 BCPA</a>	120734		





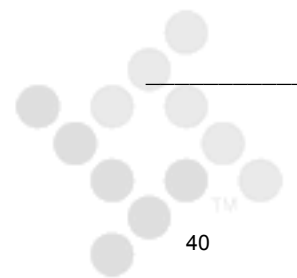
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014125</a> <a href="#">70690</a> <a href="#">20000</a>			BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
<a href="#">2949</a>	<a href="#">HOLLROCK ENGINEERING I</a>			00000	INV 08/08/2015	<a href="#">4998</a>	121614		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	109.05			
				Invoice Net		109.05			
						CHECK TOTAL			109.05
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>			00000	EFT 07/31/2015	<a href="#">3583151792</a>	121133		
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie	Snack Shop	194.00			
				Invoice Net		194.00			
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>			00000	EFT 08/14/2015	<a href="#">3066154627</a>	121552		
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie	Snack Shop	194.00			
				Invoice Net		194.00			
						CHECK TOTAL			388.00
<a href="#">2899</a>	<a href="#">HOTSPUR INTERNATIONAL</a>			00001	INV 08/09/2015	<a href="#">0146833/M</a>	121575		
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo	GShop Purc	323.00			
				Invoice Net		323.00			
						CHECK TOTAL			323.00
<a href="#">191</a>	<a href="#">IBS MID ILLINOIS</a>			00002	INV 08/10/2015	<a href="#">1142_6/15</a>	121446		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	101.95			
				Invoice Net		101.95			
						CHECK TOTAL			101.95
<a href="#">447</a>	<a href="#">IDEAL ENVIRONMENTAL EN</a>			00000	INV 07/27/2015	<a href="#">48420</a>	121163		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	1,144.75			
				Invoice Net		1,144.75			
						CHECK TOTAL			1,144.75
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>			00000	INV 07/27/2015	<a href="#">S/O REG ATT GEN 6/15</a>	121454		
	1 <a href="#">1001</a> <a href="#">21152</a>			Gen Fnd	AP Atty Sx	340.00			
				Invoice Net		340.00			
						CHECK TOTAL			340.00
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>			00000	INV 08/10/2015	<a href="#">194592</a>	121590		
	1 <a href="#">10016110</a> <a href="#">70540</a>			PW Admin	RepMt Othr	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">1494</a>	<a href="#">ILLINOIS FUSION NFP IN</a>			00000	INV 07/27/2015	<a href="#">PARKS 7/13/15</a>	120568		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation	Purch Serv	770.00			
				Invoice Net		770.00			
						CHECK TOTAL			770.00







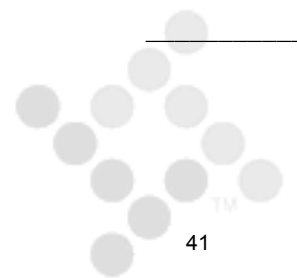
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1170</u>	<u>ILLINOIS LAW ENFORCEME</u> 1 <u>10015110 70631</u>	00002		INV	07/27/2015	<u>2015 MEMBERSHIP</u> 480.00 480.00 CHECK TOTAL 480.00	120615		_____
<u>290</u>	<u>ILLINOIS OIL MARKETING</u> 1 <u>10016310 70690</u>	00001		EFT	08/10/2015	<u>0096674-IN</u> 104.66 104.66 CHECK TOTAL 104.66	121416		_____
<u>1351</u>	<u>ILLINOIS SCHOOL RESOUR</u> 1 <u>10015110 70632</u>	00000		INV	07/27/2015	<u>HIRSCH, WAGE, DAY 15</u> 597.00 597.00 CHECK TOTAL 597.00	121219		_____
<u>342</u>	<u>ILLINOIS STATE POLICE</u> 1 <u>1001 21151</u>	00005		INV	07/27/2015	<u>S/O REG ISP 6/15</u> 340.00 340.00 CHECK TOTAL 340.00	121453		_____
<u>364</u>	<u>IL STATE TREASURER</u> 1 <u>1001 21150</u>	00005		INV	07/27/2015	<u>S/O REG STATE 6/15</u> 70.00 70.00 CHECK TOTAL 70.00	121451		_____
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u> 1 <u>10015210 70632</u>	00001		EFT	07/30/2015	<u>162694</u> 773.50 773.50 CHECK TOTAL 773.50	120524		_____
<u>3272</u>	<u>J&amp;J PERFORMANCE POWDER</u> 1 <u>50100130 70690</u>	00001		INV	07/27/2015	<u>8190</u> 10.00 10.00 CHECK TOTAL 10.00	121162		_____
<u>3479</u>	<u>JACK DOHENY COMPANIES</u> 1 <u>10016120 70690</u>	00000		INV	07/27/2015	<u>C70537</u> 2,130.00 2,130.00 CHECK TOTAL 2,130.00	121443		_____
<u>119</u>	<u>JAMES G STEWART CONTRA</u> 1 <u>20900900 71190</u>	00000		INV	07/27/2015	<u>3689</u> 1,945.00 1,945.00 CHECK TOTAL 1,945.00	120609		_____
<u>491</u>	<u>JOE'S TOWING</u> 1 <u>10016310 70620</u>	00000		INV	07/27/2015	<u>5/31/15 FLEET</u> 100.00 100.00	120888		_____





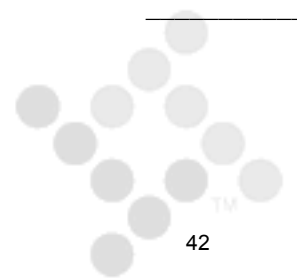
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
<u>3455</u>	<u>JOHNNY ON THE SPOT POR</u>					<u>596</u>			
1	<u>50100140 70690</u>			Lk Maint	Purch Serv	1,200.00	120765		
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
<u>48</u>	<u>JOPAC COMPANY INC</u>					<u>1475 5/15</u>			
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	953.75	121168		
2	<u>10014110 70542</u>			Pks Maint	RepMaintNF	163.44			
3	<u>10016120 71190</u>			St Maint	Other Supp	102.83			
4	<u>10014110 71030</u>			Pks Maint	UniformSup	14.99			
				Invoice Net		1,235.01			
						CHECK TOTAL	1,235.01		
<u>3486</u>	<u>JORDAN GRAVEL</u>					<u>07/25/2015 BCPA</u>			
1	<u>10014125 70690</u>	<u>20000</u>		BCPA	Purch Serv	200.00	120724		
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>3471</u>	<u>KABIR RATTAN</u>					<u>07/25/15 BCPA</u>			
1	<u>10014125 70690</u>	<u>20000</u>		BCPA	Purch Serv	1,000.00	120690		
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<u>468</u>	<u>KELLY SERVICES INC</u>					<u>26178751</u>			
1	<u>10016210 70641</u>			Eng Admin	Temp Sv	613.62	121406		
				Invoice Net		613.62			
<u>468</u>	<u>KELLY SERVICES INC</u>					<u>27154665</u>			
1	<u>10016210 70641</u>			Eng Admin	Temp Sv	620.93	121407		
				Invoice Net		620.93			
						CHECK TOTAL	1,234.55		
<u>61</u>	<u>KEY EQUIPMENT &amp; SUPPLY</u>					<u>145494</u>			
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	628.47	120358		
				Invoice Net		628.47			
<u>61</u>	<u>KEY EQUIPMENT &amp; SUPPLY</u>					<u>145470</u>			
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	725.90	120589		
				Invoice Net		725.90			
<u>61</u>	<u>KEY EQUIPMENT &amp; SUPPLY</u>					<u>145556</u>			
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	156.38	121422		
				Invoice Net		156.38			
						CHECK TOTAL	1,510.75		
<u>1746</u>	<u>KEYSER LISA</u>					<u>15115</u>			
1	<u>56406410 70590</u>			Prairie	Oth Repair	511.50	120794		
				Invoice Net		511.50			





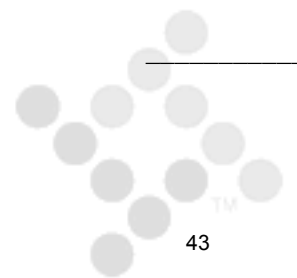
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	511.50		
<a href="#">231 KEYSTONE US MANAGEMENT</a>	<a href="#">1 10014110 70510</a>	00001		INV	08/03/2015	<a href="#">24642008</a>	121102		
				Pks Maint	RepMaint B	854.33			
				Invoice Net		854.33			
						CHECK TOTAL	854.33		
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016310 71710</a>	00001	<a href="#">20160036</a>	EFT	07/27/2015	<a href="#">S108128073.006</a>	120418		
				Fleet Mgt	Veh Equip	1,449.64			
				Invoice Net		1,449.64			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00001		EFT	07/27/2015	<a href="#">S108171046.001</a>	121395		
				Wtr Pure	Maint Supp	78.89			
				Invoice Net		78.89			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00001		EFT	07/27/2015	<a href="#">S108174764.001</a>	121396		
				Wtr Pure	Maint Supp	54.31			
				Invoice Net		54.31			
						CHECK TOTAL	1,582.84		
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		EFT	07/24/2015	<a href="#">S108151431.001</a>	120455		
				Eng Admin	Elect Supp	45.33			
				Invoice Net		45.33			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	07/25/2015	<a href="#">S108154787.001</a>	120457		
				Wtr Pure	Maint Supp	785.61			
				Invoice Net		785.61			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		EFT	07/26/2015	<a href="#">S108155789.001</a>	120458		
				Eng Admin	Elect Supp	82.79			
				Invoice Net		82.79			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	07/26/2015	<a href="#">S108154787.003</a>	120461		
				Wtr Pure	Maint Supp	-62.62			
				Invoice Net		-62.62			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	07/24/2015	<a href="#">S108152806.001</a>	120468		
				Wtr Pure	Maint Supp	41.79			
				Invoice Net		41.79			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	07/25/2015	<a href="#">S108152806.002</a>	120470		
				Wtr Pure	Maint Supp	26.48			
				Invoice Net		26.48			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016310 71710</a>	00002		EFT	07/27/2015	<a href="#">S108151431.002</a>	120885		
				Fleet Mgt	Veh Equip	537.59			
				Invoice Net		537.59			
						CHECK TOTAL	1,456.97		
<a href="#">1680 KMB SERVICE CORPORATIO</a>	<a href="#">1 10011410 70210</a>	00001		INV	07/27/2015	<a href="#">INV. #9488 EXPOSURE</a>	121223		
				HR	Oth Med Sv	105.60			
				Invoice Net		105.60			
						CHECK TOTAL	105.60		
<a href="#">3474 KNOX ASSOCIATES INC</a>		00000		INV	07/27/2015	<a href="#">INV00737500</a>	120673		





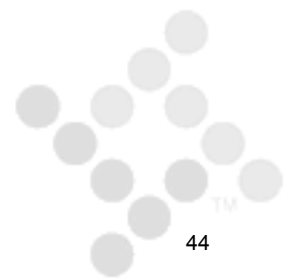
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	194.00			
				Invoice Net		194.00			
						CHECK TOTAL		194.00	_____
<a href="#">66</a>	<a href="#">KOENIG BODY AND EQUIPM</a>					<a href="#">73279</a>	121463		
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		Fleet Mgt	INV 08/10/2015	921.79			
				Invoice Net	Veh Equip	921.79			
						CHECK TOTAL		921.79	_____
<a href="#">472</a>	<a href="#">KONE INC</a>					<a href="#">949034308</a>	120730		
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		Fac Maint	INV 07/27/2015	242.16			
				Invoice Net	Purch Serv	242.16			
						CHECK TOTAL		242.16	_____
<a href="#">633</a>	<a href="#">LAFRAMBOISE MIKE</a>					<a href="#">6/22/15 - 7/11/15</a>	120610		
	1 <a href="#">10014112</a> <a href="#">70640</a>	00000		Recreation	INV 07/27/2015	84.00			
				Invoice Net	OffScorkpr	84.00			
						CHECK TOTAL		84.00	_____
<a href="#">1214</a>	<a href="#">LANDSHIRE INC</a>					<a href="#">2450881</a>	121194		
	1 <a href="#">56406400</a> <a href="#">71770</a>	00000		Highland	INV 07/30/2015	199.35			
				Invoice Net	Snack Shop	199.35			
						CHECK TOTAL		199.35	_____
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>					<a href="#">68851</a>	121581		
	1 <a href="#">10014136</a> <a href="#">71053</a>	00000		MP Zoo	INV 06/19/2015	104.80			
				Invoice Net	GShop Purc	104.80			
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>					<a href="#">68957</a>	121584		
	1 <a href="#">10014136</a> <a href="#">71053</a>	00000		MP Zoo	INV 07/02/2015	234.06			
				Invoice Net	GShop Purc	234.06			
						CHECK TOTAL		338.86	_____
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>					<a href="#">68971</a>	121586		
	1 <a href="#">10014136</a> <a href="#">71053</a>	00001		MP Zoo	INV 07/02/2015	995.71			
				Invoice Net	GShop Purc	995.71			
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>					<a href="#">68961</a>	121587		
	1 <a href="#">10014136</a> <a href="#">71053</a>	00001		MP Zoo	INV 07/27/2015	730.50			
				Invoice Net	GShop Purc	730.50			
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>					<a href="#">68960</a>	121588		
	1 <a href="#">10014136</a> <a href="#">71053</a>	00001		MP Zoo	INV 07/02/2015	942.97			
				Invoice Net	GShop Purc	942.97			
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>					<a href="#">68959</a>	121589		
	1 <a href="#">10014136</a> <a href="#">71053</a>	00001		MP Zoo	INV 07/02/2015	919.55			
				Invoice Net	GShop Purc	919.55			
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>					<a href="#">68958</a>	121593		
	1 <a href="#">10014136</a> <a href="#">71053</a>	00001		MP Zoo	INV 07/02/2015	914.28			
				Invoice Net	GShop Purc	914.28			





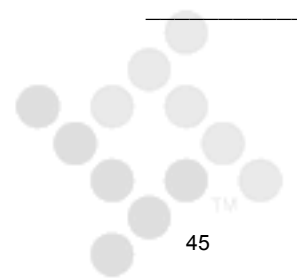
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,503.01		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	07/23/2015	<a href="#">9303368121</a>	120836		
	1 <a href="#">56406400 71190</a>			Highland Other Supp		150.77			
				Invoice Net		150.77			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	07/29/2015	<a href="#">9303382445</a>	121104		
	1 <a href="#">10014110 71024</a>			Pks Maint Janit Supp		307.22			
				Invoice Net		307.22			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	07/27/2015	<a href="#">9303403923</a>	121105		
	1 <a href="#">10014110 71024</a>			Pks Maint Janit Supp		162.90			
				Invoice Net		162.90			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	08/01/2015	<a href="#">9303391233</a>	121106		
	1 <a href="#">10014110 71024</a>			Pks Maint Janit Supp		141.52			
				Invoice Net		141.52			
						CHECK TOTAL	762.41		
<a href="#">999006</a>	<a href="#">IOWA DEPARTMENT OF TRA</a>	00000		INV	07/26/2015	<a href="#">IOWA DOT 7/15</a>	120621		
	1 <a href="#">10015110 70690</a>			Pol Admin Purch Serv		6.00			
				Invoice Net		6.00			
						CHECK TOTAL	6.00		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	07/26/2015	<a href="#">354721</a>	120526		
	1 <a href="#">10015210 62190</a>			Fire Uniforms		69.99			
				Invoice Net		69.99			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	07/29/2015	<a href="#">354714</a>	120527		
	1 <a href="#">10015210 62190</a>			Fire Uniforms		80.50			
				Invoice Net		80.50			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	07/30/2015	<a href="#">354974</a>	120528		
	1 <a href="#">10015210 62190</a>			Fire Uniforms		126.98			
				Invoice Net		126.98			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	07/31/2015	<a href="#">350643-01</a>	120529		
	1 <a href="#">10015210 62190</a>			Fire Uniforms		144.40			
				Invoice Net		144.40			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	07/29/2015	<a href="#">354720</a>	120530		
	1 <a href="#">10015210 62190</a>			Fire Uniforms		53.49			
				Invoice Net		53.49			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	07/29/2015	<a href="#">354716</a>	120531		
	1 <a href="#">10015210 62190</a>			Fire Uniforms		119.48			
				Invoice Net		119.48			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	07/27/2015	<a href="#">354713</a>	120671		
	1 <a href="#">10015210 62190</a>			Fire Uniforms		52.50			
				Invoice Net		52.50			
						CHECK TOTAL	647.34		
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	07/27/2015	<a href="#">PARKS 7/13/15</a>	120570		
	1 <a href="#">10014112 70690</a>			Recreation Purch Serv		588.80			
				Invoice Net		588.80			





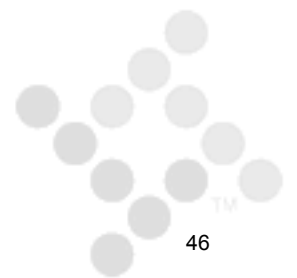
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			588.80
<a href="#">2863</a>	<a href="#">LUSK LANCE</a>								
	1 <a href="#">10016310 70520</a>	00001		INV	06/20/2015	<a href="#">244</a>	120417		
				Fleet Mgt	RepMaint V	685.00			
				Invoice Net		685.00			
						CHECK TOTAL			685.00
<a href="#">345</a>	<a href="#">MAP AUTOMOTIVE WAREHOU</a>								
	1 <a href="#">10016310 71710</a>	00001		INV	07/27/2015	<a href="#">22171 6/15</a>	120540		
				Fleet Mgt	Veh Equip	3,448.33			
				Invoice Net		3,448.33			
						CHECK TOTAL			3,448.33
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>								
	1 <a href="#">10016310 71710</a>	00001		INV	07/27/2015	<a href="#">397758</a>	120565		
				Fleet Mgt	Veh Equip	101.88			
				Invoice Net		101.88			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>								
	1 <a href="#">10016310 71710</a>	00001		INV	07/27/2015	<a href="#">396572</a>	120566		
				Fleet Mgt	Veh Equip	185.71			
				Invoice Net		185.71			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>								
	1 <a href="#">56406410 70542</a>	00001		INV	07/26/2015	<a href="#">395351</a>	120796		
				Prairie	RepMaintNF	22.45			
				Invoice Net		22.45			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>								
	1 <a href="#">10014110 70542</a>	00001		INV	06/11/2015	<a href="#">369658</a>	121542		
				Pks Maint	RepMaintNF	75.06			
				Invoice Net		75.06			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>								
	1 <a href="#">56406420 70542</a>	00001		INV	06/18/2015	<a href="#">374499</a>	121612		
				The Den	RepMaintNF	133.89			
				Invoice Net		133.89			
						CHECK TOTAL			518.99
<a href="#">3445</a>	<a href="#">MATTHEW SEIBRING</a>								
	1 <a href="#">10014112 70640</a>	00000		INV	07/27/2015	<a href="#">6/22/15 - 7/11/15</a>	120613		
				Recreation	OffScorkpr	21.00			
				Invoice Net		21.00			
						CHECK TOTAL			21.00
<a href="#">2223</a>	<a href="#">MCL CO AREA EMS SYSTEM</a>								
	1 <a href="#">10015210 70632</a>	00000	<a href="#">20150222</a>	INV	07/31/2015	<a href="#">1593</a>	120770		
				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
<a href="#">2223</a>	<a href="#">MCL CO AREA EMS SYSTEM</a>								
	1 <a href="#">10015210 70632</a>	00000	<a href="#">20150222</a>	INV	07/01/2015	<a href="#">1591</a>	120774		
				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL			2,875.00
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>								
	1 <a href="#">10016120 71082</a>	00001		INV	07/27/2015	<a href="#">35164</a>	120745		
				St Maint	Asphalt	11,067.90			
				Invoice Net		11,067.90			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>								
	1 <a href="#">10016120 71082</a>	00001		INV	08/10/2015	<a href="#">35315</a>	121574		
				St Maint	Asphalt	3,517.87			
				Invoice Net		3,517.87			





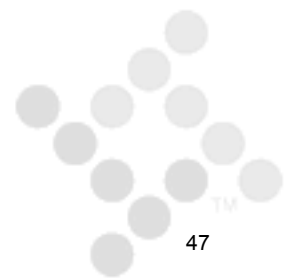
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	<a href="#">MCLEAN COUNTY ASPHALT</a> 1 <a href="#">10016120 71082</a>	00001		INV	08/10/2015	<a href="#">35435</a> 5,466.80 5,466.80 CHECK TOTAL	121578		
				St Maint	Asphalt				
				Invoice Net		20,052.57			
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	07/27/2015	<a href="#">34814 PS</a> 294.25 294.25	121169		
				St Maint	UPM Cold M				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	07/27/2015	<a href="#">34814 WTR</a> 407.54 407.54	121170		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	07/27/2015	<a href="#">34857 PS</a> 497.55 497.55	121171		
				St Maint	UPM Cold M				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110 70590</a>	00001		INV	07/27/2015	<a href="#">34857 PRKS</a> 404.91 404.91	121172		
				Pks Maint	Oth Repair				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	07/27/2015	<a href="#">34857 WTR</a> 558.73 558.73	121173		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	07/27/2015	<a href="#">34918 PS</a> 216.14 216.14	121174		
				St Maint	UPM Cold M				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	07/27/2015	<a href="#">34958 PS</a> 262.15 262.15	121175		
				St Maint	UPM Cold M				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	07/27/2015	<a href="#">34958 WTR</a> 580.69 580.69	121176		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71084</a> 2 <a href="#">51101100 71084</a> 3 <a href="#">53103100 71084</a>	00001		CRM	07/27/2015	<a href="#">34994 PS</a> -38.88 -38.88 -38.90 -116.66	121177		
				St Maint	Agg RkSnd				
				Swr Oper	Agg RkSnd				
				Storm Wat	Agg RkSnd				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	07/27/2015	<a href="#">35037 PS</a> 751.14 751.14	121178		
				St Maint	UPM Cold M				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	07/27/2015	<a href="#">35037 WTR</a> 285.76 285.76	121179		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	07/27/2015	<a href="#">35073 PS</a> 827.11 827.11	121180		
				St Maint	UPM Cold M				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110 70590</a>	00001		INV	07/27/2015	<a href="#">35073 PRKS</a> 207.55 207.55	121181		
				Pks Maint	Oth Repair				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	07/27/2015	<a href="#">35073 WTR</a>	121182		





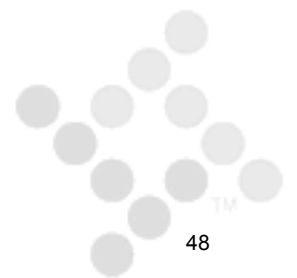
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70220			Wtr Trans	Oth PT Sv	559.91			
				Invoice Net		559.91			
				CHECK TOTAL		5,736.77			
297	MCLEAN COUNTY TRUCK CO	00000		INV	08/10/2015	1-251890076	121458		
	1 10016310 71710			Fleet Mgt	Veh Equip	359.64			
				Invoice Net		359.64			
297	MCLEAN COUNTY TRUCK CO	00000		CRM	08/10/2015	1-251890078	121459		
	1 10016310 71710			Fleet Mgt	Veh Equip	-19.98			
				Invoice Net		-19.98			
				CHECK TOTAL		339.66			
460	MERRITT AND EDWARDS CO	00000		INV	07/27/2015	9746	120605		
	1 10015110 70611			Pol Admin	PrintBind	25.00			
				Invoice Net		25.00			
460	MERRITT AND EDWARDS CO	00000		INV	07/27/2015	9691	120608		
	1 10015110 70611			Pol Admin	PrintBind	214.20			
				Invoice Net		214.20			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2015	6447	120831		
	1 10015110 70611			Pol Admin	PrintBind	199.20			
				Invoice Net		199.20			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2015	8148	121382		
	1 10014110 71010			Pks Maint	Off Supp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		463.40			
3489	MICHELLE RIECHERS	00000		INV	07/27/2015	7/25/2015 BCPA	120707		
	1 10014125 70690 20000			BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	39525-1	120427		
	1 50100120 70550			Wtr Trans	RepMaint I	271.75			
				Invoice Net		271.75			
111	MIDWEST CONSTRUCTION R	00000		INV	07/27/2015	39659-1	120756		
	1 10016120 71190			St Maint	Other Supp	38.50			
				Invoice Net		38.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/27/2015	39621-1	120757		
	1 53103100 71190			Storm Wat	Other Supp	101.06			
	2 51101100 71190			Swr Oper	Other Supp	101.06			
	3 10016120 71190			St Maint	Other Supp	101.06			
				Invoice Net		303.18			
111	MIDWEST CONSTRUCTION R	00000		INV	07/27/2015	40115-1	120881		
	1 10014110 70420			Pks Maint	Rentals	148.32			
				Invoice Net		148.32			
111	MIDWEST CONSTRUCTION R	00000		INV	07/27/2015	39922-1	120901		
	1 10016120 71190			St Maint	Other Supp	36.41			







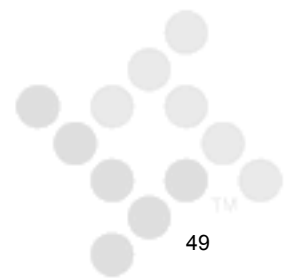
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 71190			Swr Oper	Other Supp	36.41			
	3 53103100 71190			Storm Wat	Other Supp	36.43			
				Invoice Net		109.25			
111	MIDWEST CONSTRUCTION R	00000		INV	07/27/2015	40037-1	120905		
	1 10016120 71190			St Maint	Other Supp	142.93			
	2 51101100 71190			Swr Oper	Other Supp	142.93			
	3 53103100 71190			Storm Wat	Other Supp	142.95			
				Invoice Net		428.81			
111	MIDWEST CONSTRUCTION R	00000		INV	07/27/2015	25300J-1	120906		
	1 10016120 70420			St Maint	Rentals	168.00			
	2 51101100 70420			Swr Oper	Rentals	168.00			
	3 53103100 70420			Storm Wat	Rentals	168.00			
				Invoice Net		504.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/27/2015	39585-1	120907		
	1 10016120 71190			St Maint	Other Supp	119.96			
	2 51101100 71190			Swr Oper	Other Supp	119.96			
	3 53103100 71190			Storm Wat	Other Supp	119.98			
				Invoice Net		359.90			
111	MIDWEST CONSTRUCTION R	00000		INV	07/27/2015	39967-1	121112		
	1 10014110 70420			Pks Maint	Rentals	981.30			
				Invoice Net		981.30			
111	MIDWEST CONSTRUCTION R	00000		INV	07/27/2015	40112-1	121113		
	1 10014110 70420			Pks Maint	Rentals	180.00			
				Invoice Net		180.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/27/2015	39904-1	121114		
	1 10014110 70420			Pks Maint	Rentals	13.00			
				Invoice Net		13.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/13/2015	40450-1	121501		
	1 10014110 70590			Pks Maint	Oth Repair	2.60			
				Invoice Net		2.60			
111	MIDWEST CONSTRUCTION R	00000		INV	08/12/2015	40336-1	121503		
	1 10014110 71190			Pks Maint	Other Supp	34.65			
				Invoice Net		34.65			
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2015	40405-1	121566		
	1 10016120 71190			St Maint	Other Supp	350.95			
				Invoice Net		350.95			
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2015	38749-1	121567		
	1 10016120 70420			St Maint	Rentals	140.00			
				Invoice Net		140.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2015	40286-1	121568		
	1 51101100 70420			Swr Oper	Rentals	971.60			
	2 53103100 70420			Storm Wat	Rentals	971.60			
				Invoice Net		1,943.20			
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2015	40807-1	121569		
	1 10016120 71190			St Maint	Other Supp	6.50			
				Invoice Net		6.50			
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2015	40513-1	121570		





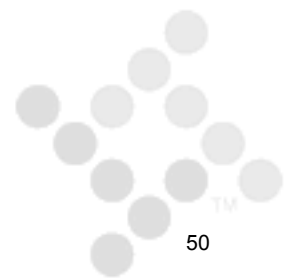
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint	Other Supp	586.00			
				Invoice Net		586.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/10/2015	40238-1	121600		
	1 10016120 71190			St Maint	Other Supp	87.86			
	2 51101100 71190			Swr Oper	Other Supp	87.86			
	3 53103100 71190			Storm Wat	Other Supp	87.88			
				Invoice Net		263.60			
						CHECK TOTAL	6,665.51		
1197	MIDWEST FIBER INC	00000	20160020	INV	07/27/2015	JUNE2015	121384		
	1 54404400 70667			Sol Waste	Rcyl Tranf	8,325.84			
				Invoice Net		8,325.84			
						CHECK TOTAL	8,325.84		
984	MIDWEST MOTOR SUPPLY C	00001		INV	07/27/2015	4314588	120825		
	1 56406410 71190			Prairie	Other Supp	482.58			
				Invoice Net		482.58			
						CHECK TOTAL	482.58		
984	MIDWEST MOTOR SUPPLY C	00002		INV	08/14/2015	4328881	121607		
	1 56406410 70542			Prairie	RepMaintNF	199.44			
				Invoice Net		199.44			
						CHECK TOTAL	199.44		
1577	MIDWEST VETERINARY SUP	00002		INV	07/27/2015	6377320-000	120521		
	1 10014136 70040			MP Zoo	Vet Sv	333.26			
				Invoice Net		333.26			
						CHECK TOTAL	333.26		
97	MILLER JANITOR SUPPLY	00000		INV	08/06/2015	075876-00	120508		
	1 10014136 71050			MP Zoo	Zoo Supp	50.56			
				Invoice Net		50.56			
97	MILLER JANITOR SUPPLY	00000		INV	08/05/2015	075806-00	120516		
	1 10014136 71024			MP Zoo	Janit Supp	352.36			
				Invoice Net		352.36			
97	MILLER JANITOR SUPPLY	00000		INV	08/05/2015	075807-00	120517		
	1 10014136 71024			MP Zoo	Janit Supp	18.00			
				Invoice Net		18.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/27/2015	075989-00	121222		
	1 10015110 71024			Pol Admin	Janit Supp	212.55			
				Invoice Net		212.55			
97	MILLER JANITOR SUPPLY	00000		INV	08/05/2015	075827-00	121485		
	1 56406420 71770			The Den	Snack Shop	264.91			
				Invoice Net		264.91			
97	MILLER JANITOR SUPPLY	00000		INV	08/01/2015	075792-00	121492		
	1 56406410 71024			Prairie	Janit Supp	294.33			
				Invoice Net		294.33			





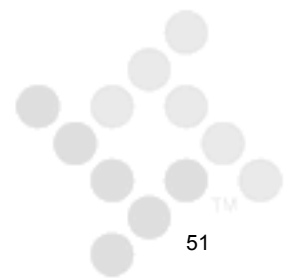
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	08/14/2015	<a href="#">075970-00</a>	121576		
1 <a href="#">10014136 71024</a>		MP Zoo		Janit Supp		106.70			
		Invoice Net				106.70			
				CHECK TOTAL		1,299.41			
<a href="#">2423 MINERAL MASTERS CORP</a>		00000		EFT	07/27/2015	<a href="#">00035195</a>	120714		
1 <a href="#">10014120 71720</a>		Aquatics		Wtr Chem		555.00			
		Invoice Net				555.00			
<a href="#">2423 MINERAL MASTERS CORP</a>		00000		EFT	07/27/2015	<a href="#">00035196</a>	121121		
1 <a href="#">10014110 70590</a>		Pks Maint		Oth Repair		64.75			
		Invoice Net				64.75			
				CHECK TOTAL		619.75			
<a href="#">2423 MINERAL MASTERS CORP</a>		00001		EFT	07/27/2015	<a href="#">00035194</a>	120715		
1 <a href="#">10014120 71720</a>		Aquatics		Wtr Chem		740.00			
		Invoice Net				740.00			
				CHECK TOTAL		740.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>		00000		INV	08/12/2015	<a href="#">2694</a>	121535		
1 <a href="#">10014110 70590</a>		Pks Maint		Oth Repair		145.00			
		Invoice Net				145.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>		00000		INV	08/12/2015	<a href="#">2684</a>	121536		
1 <a href="#">10014110 70590</a>		Pks Maint		Oth Repair		145.00			
		Invoice Net				145.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>		00000		INV	08/12/2015	<a href="#">2691</a>	121537		
1 <a href="#">10014110 70590</a>		Pks Maint		Oth Repair		250.00			
		Invoice Net				250.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>		00000		INV	08/12/2015	<a href="#">2687</a>	121538		
1 <a href="#">10014110 70590</a>		Pks Maint		Oth Repair		125.00			
		Invoice Net				125.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>		00000		INV	08/12/2015	<a href="#">2690</a>	121540		
1 <a href="#">10014125 70590 20000</a>		BCPA		Oth Repair		125.00			
		Invoice Net				125.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>		00000		INV	08/12/2015	<a href="#">2688</a>	121541		
1 <a href="#">10014110 70590</a>		Pks Maint		Oth Repair		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		1,040.00			
<a href="#">1910 MORRIS JOHN</a>		00000		INV	07/29/2015	<a href="#">3157</a>	121103		
1 <a href="#">10014110 70590</a>		Pks Maint		Oth Repair		1,700.00			
		Invoice Net				1,700.00			
				CHECK TOTAL		1,700.00			
<a href="#">148 MOTION INDUSTRIES INC</a>		00001		INV	07/31/2015	<a href="#">IL66-017548</a>	120790		
1 <a href="#">56406410 70542</a>		Prairie		RepMaintNF		71.09			
		Invoice Net				71.09			
<a href="#">148 MOTION INDUSTRIES INC</a>		00001		INV	07/29/2015	<a href="#">IL66-017426</a>	120795		





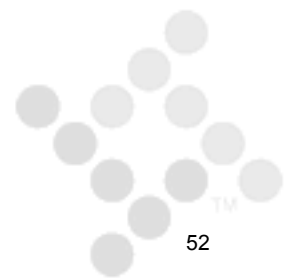
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			Prairie		201.06			
				Invoice Net		201.06			
148	MOTION INDUSTRIES INC	00001		INV	08/01/2015	IL66-017639	120804		
	1 56406420 70542			The Den		64.63			
				RepMaintNF		64.63			
				Invoice Net					
148	MOTION INDUSTRIES INC	00001		INV	08/09/2015	IL66-018006	121534		
	1 10014110 71190			Pks Maint		47.58			
				Other Supp		47.58			
				Invoice Net					
148	MOTION INDUSTRIES INC	00001		INV	08/12/2015	IL66-018042	121606		
	1 56406420 70542			The Den		33.72			
				RepMaintNF		33.72			
				Invoice Net					
148	MOTION INDUSTRIES INC	00001		INV	08/08/2015	IL66-017956	121609		
	1 56406400 70542			Highland		130.30			
				RepMaintNF		130.30			
				Invoice Net					
				CHECK TOTAL		548.38			
75	MOTOR PARTS & EQUIPMEN	00001		INV	07/27/2015	1633 6/15	121183		
	1 10016310 71710			Fleet Mgt		297.89			
				Veh Equip		49.38			
	2 56406420 70542			The Den		347.27			
				RepMaintNF					
				Invoice Net					
				CHECK TOTAL		347.27			
689	MOTOROLA SOLUTIONS	00001		INV	07/31/2015	187305292015	121159		
	1 10015110 71340			Pol Admin		500.00			
				Telecom		500.00			
				Invoice Net					
689	MOTOROLA SOLUTIONS	00001		INV	07/27/2015	187295292015	121221		
	1 10015110 70690			Pol Admin		5,176.00			
				Purch Serv		5,176.00			
				Invoice Net					
				CHECK TOTAL		5,676.00			
242	MTI DISTRIBUTING INC	00001		INV	07/15/2015	1017981-00	120789		
	1 56406410 70542			Prairie		48.11			
				RepMaintNF		48.11			
				Invoice Net					
				CHECK TOTAL		48.11			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/30/2015	00646679_SNV	120525		
	1 10015210 71080			Fire		40.00			
				Maint Supp		40.00			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	07/27/2015	00648868_SNV	120655		
	1 10015210 70540			Fire		82.80			
				RepMt Othr		82.80			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	07/27/2015	00648439_SNV	120656		
	1 10015210 71080			Fire		60.00			
				Maint Supp		60.00			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	07/27/2015	00648905_SNV	120657		
	1 10015210 62191			Fire		320.00			
				Prot Wear		320.00			
				Invoice Net					





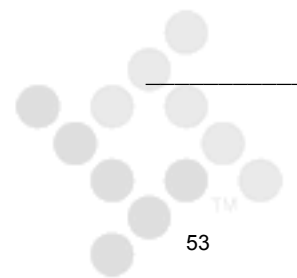
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71710</a>	00001		INV	07/27/2015	<a href="#">00649258 SNV</a>	120658		
		Fire		Veh Equip		345.00			
		Invoice Net				345.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	07/27/2015	<a href="#">00649259 SNV</a>	120659		
		Fire		Prot Wear		795.00			
		Invoice Net				795.00			
				CHECK TOTAL		1,642.80			
<a href="#">163 MUTUAL WHEEL CO INC</a>	<a href="#">1 10015210 71190</a>	00000		INV	07/27/2015	<a href="#">166430 6/15</a>	121184		
		Fire		Other Supp		7.50			
		Fleet Mgt		Veh Equip		1,852.44			
		Invoice Net				1,859.94			
				CHECK TOTAL		1,859.94			
<a href="#">2745 NATIONAL COUNCIL FOR C</a>	<a href="#">1 10019170 70220</a>	00001		INV	07/27/2015	<a href="#">5653</a>	121185		
		Econ Devel		Oth PT Sv		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">1266 NEW WORLD SYSTEMS CORP</a>	<a href="#">1 10015118 70530</a>	00001	<a href="#">20160098</a>	EFT	07/27/2015	<a href="#">043183</a>	120764		
		CommCtr		RepMaint O		49,874.00			
		Invoice Net				49,874.00			
<a href="#">1266 NEW WORLD SYSTEMS CORP</a>	<a href="#">1 10015118 70530</a>	00001		EFT	07/21/2015	<a href="#">043262</a>	121428		
		CommCtr		RepMaint O		1,628.00			
		Invoice Net				1,628.00			
				CHECK TOTAL		51,502.00			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406400 71770</a>	00000		INV	07/30/2015	<a href="#">591140</a>	121206		
		Highland		Snack Shop		226.80			
		Invoice Net				226.80			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406400 71770</a>	00000		INV	08/06/2015	<a href="#">591565</a>	121483		
		Highland		Snack Shop		104.49			
		Invoice Net				104.49			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406410 71770</a>	00000		INV	07/30/2015	<a href="#">591142</a>	121504		
		Prairie		Snack Shop		260.26			
		Invoice Net				260.26			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406410 71770</a>	00000		INV	08/06/2015	<a href="#">591568</a>	121507		
		Prairie		Snack Shop		224.22			
		Invoice Net				224.22			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406420 71770</a>	00000		INV	07/30/2015	<a href="#">591143</a>	121524		
		The Den		Snack Shop		225.50			
		Invoice Net				225.50			
<a href="#">541 NEWMAN &amp; ULLMAN INC</a>	<a href="#">1 56406420 71770</a>	00000		INV	08/06/2015	<a href="#">591569</a>	121531		
		The Den		Snack Shop		319.83			
		Invoice Net				319.83			
				CHECK TOTAL		1,361.10			





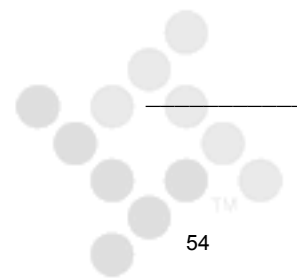
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	08/06/2015	<a href="#">169402</a>	120776		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	56.63			
				Invoice Net		56.63			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/31/2015	<a href="#">168765</a>	120806		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	259.66			
				Invoice Net		259.66			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/27/2015	<a href="#">169408</a>	120832		
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	73.62			
				Invoice Net		73.62			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/31/2015	<a href="#">168825</a>	120859		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	16.38			
				Invoice Net		16.38			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/27/2015	<a href="#">169731</a>	120875		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	51.00			
				Invoice Net		51.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	08/12/2015	<a href="#">169981</a>	121495		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	11.98			
				Invoice Net		11.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/05/2015	<a href="#">165813</a>	121496		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	3.04			
				Invoice Net		3.04			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/05/2015	<a href="#">165814</a>	121498		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	339.18			
				Invoice Net		339.18			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/05/2015	<a href="#">165812</a>	121499		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	137.78			
				Invoice Net		137.78			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	08/14/2015	<a href="#">170218</a>	121555		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	280.37			
				Invoice Net		280.37			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	08/13/2015	<a href="#">170134</a>	121557		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	49.99			
				Invoice Net		49.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	08/14/2015	<a href="#">170217</a>	121572		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	11.27			
				Invoice Net		11.27			
				CHECK TOTAL		1,290.90			
<a href="#">2907</a>	<a href="#">O80 LEASING LLC</a>	00000		EFT	07/27/2015	<a href="#">0615</a>	120685		
	1 <a href="#">10014136 71053</a>			MP Zoo	GShop Purc	384.83			
				Invoice Net		384.83			
				CHECK TOTAL		384.83			
<a href="#">819</a>	<a href="#">OLD DOMINION BRUSH CO</a>	00002		INV	07/27/2015	<a href="#">0075334-IN</a>	120560		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			





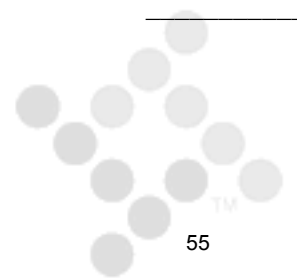
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10015480 70690	00001		INV	07/27/2015	13443773 2 7/15 46.11 46.11	120677		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC 1 10015480 70690	00001		INV	07/27/2015	8706635 2 7/15 48.33 48.33	120678		
				Fac Maint	Purch Serv	48.33			
				Invoice Net		48.33			
82	ORKIN LLC 1 10015480 70690	00001		INV	07/27/2015	2349752 2 7/15 47.85 47.85	120679		
				Fac Maint	Purch Serv	47.85			
				Invoice Net		47.85			
82	ORKIN LLC 1 10015480 70690	00001		INV	07/27/2015	12440926 2 7/15 46.11 46.11	120681		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC 1 10015480 70690	00001		INV	07/27/2015	12440950 2 7/15 46.11 46.11	120683		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC 1 10015480 70690	00001		INV	07/27/2015	9975604 7/15 46.11 46.11	120684		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC 1 10015480 70690	00001		INV	07/27/2015	12458719 2 7/15 46.11 46.11	120686		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
				CHECK TOTAL		326.73			
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001		INV	06/30/2015	111-60082545 5/15 1,595.52 1,595.52	119172		
				BCPA	Advertise	1,595.52			
				Invoice Net		1,595.52			
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001		INV	07/28/2015	111-60082545 6/15 1,740.00 1,740.00	120499		
				BCPA	Advertise	1,740.00			
				Invoice Net		1,740.00			
100	PANTAGRAPH PUBLISHING 1 10011410 70610	00001		INV	07/27/2015	111-60000796 06/15 1,913.29 1,913.29	121216		
				HR	Advertise	1,913.29			
				Invoice Net		1,913.29			
				CHECK TOTAL		5,248.81			
100	PANTAGRAPH PUBLISHING 1 10011310 70610	00002		INV	07/30/2015	111-60072323 6/15 1,416.60 1,416.60	120738		
				CtyClerk	Advertise	1,416.60			
				Invoice Net		1,416.60			
				CHECK TOTAL		1,416.60			
999004	DANIELLE BALTIERRA 1 10014160 54920	00000		INV	07/27/2015	PEPSIICE 7/15/15 60.00 60.00	121543		
				Pepsi Ice	Admin Fee	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
999004	LARSIA DEATRICK 1 10014120 54920	00000		INV	07/27/2015	PRKS 7/21/15 100.00 100.00	121545		
				Aquatics	Admin Fee	100.00			
				Invoice Net		100.00			





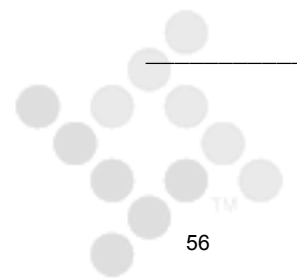
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
<a href="#">999004</a>	<a href="#">NANCY MAYS</a> 1 <a href="#">10014170</a> <a href="#">54910</a>	00000		INV	07/27/2015	<a href="#">PARKS 7/17/15</a> 43.00 43.00 Invoice Net	121197		
						CHECK TOTAL	43.00		
<a href="#">999004</a>	<a href="#">SYLVIA TORRES</a> 1 <a href="#">10014160</a> <a href="#">54930</a>	00000		INV	07/13/2015	<a href="#">PEPSIICE 7/8/15</a> 88.00 88.00 Invoice Net	120546		
						CHECK TOTAL	88.00		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10016210</a> <a href="#">70649</a>	00000		INV	07/27/2015	<a href="#">#395 ENG 5/15</a> 7.00 7.00 Invoice Net	120542		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10015430</a> <a href="#">70649</a>	00000		INV	07/27/2015	<a href="#">#38 PACE 5/15</a> 7.00 7.00 Invoice Net	120893		
						CHECK TOTAL	14.00		
<a href="#">1279</a>	<a href="#">PAULSON REPORTERS LTD</a> 1 <a href="#">10011710</a> <a href="#">70220</a>	00001		INV	08/12/2015	<a href="#">108699</a> 195.00 195.00 Invoice Net	121539		
						CHECK TOTAL	195.00		
<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	07/27/2015	<a href="#">804446S</a> 3,104.38 3,104.38 Invoice Net	120880		
<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	07/27/2015	<a href="#">804447S</a> 108.50 108.50 Invoice Net	120908		
						CHECK TOTAL	3,212.88		
<a href="#">1290</a>	<a href="#">PEIFER MICHAEL</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		INV	07/27/2015	<a href="#">BFD 7/9/2015</a> 200.00 200.00 Invoice Net	120664		
						CHECK TOTAL	200.00		
<a href="#">775</a>	<a href="#">PEORIA JOURNAL STAR IN</a> 1 <a href="#">10011410</a> <a href="#">70610</a>	00000		INV	07/27/2015	<a href="#">IN1043910</a> 590.56 590.56 Invoice Net	121210		
<a href="#">775</a>	<a href="#">PEORIA JOURNAL STAR IN</a> 1 <a href="#">10011410</a> <a href="#">70610</a>	00000		INV	07/27/2015	<a href="#">IN1046744</a> 590.56 590.56 Invoice Net	121468		
						CHECK TOTAL	1,181.12		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	07/27/2015	<a href="#">178632</a>	120771		







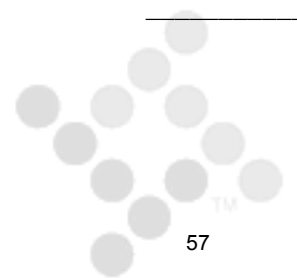
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70590			Lk Maint	Oth Repair	1,596.35			
				Invoice Net		1,596.35			
945	PEORIA MIDWEST EQUIPME	00000		INV	07/27/2015	180195	120870		
	1 10014110 70542			Pks Maint	RepMaintNF	5.74			
				Invoice Net		5.74			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/30/2015	156960	121229		
	1 50100140 71080			Lk Maint	Maint Supp	131.82			
				Invoice Net		131.82			
				CHECK TOTAL		1,733.91			
202	PEORIA TYPEWRITER COMP	00000		INV	07/27/2015	211511	121214		
	1 10011610 71010			IS	Off Supp	33.62			
				Invoice Net		33.62			
202	PEORIA TYPEWRITER COMP	00000		INV	07/24/2015	211204	121226		
	1 10011610 70530			IS	RepMaint O	75.00			
				Invoice Net		75.00			
202	PEORIA TYPEWRITER COMP	00000		INV	07/22/2015	211156	121381		
	1 50100130 70530			Wtr Pure	RepMaint O	1,270.44			
				Invoice Net		1,270.44			
				CHECK TOTAL		1,379.06			
313	PEPSI COLA GENERAL BOT	00003		INV	07/27/2015	31994369	120545		
	1 10014160 71060			Pepsi Ice	Food	429.85			
				Invoice Net		429.85			
313	PEPSI COLA GENERAL BOT	00003		INV	07/27/2015	33448404	121154		
	1 56406400 71760			Highland	Sft Drinks	442.26			
				Invoice Net		442.26			
313	PEPSI COLA GENERAL BOT	00003		INV	07/27/2015	34996909	121155		
	1 56406420 71760			The Den	Sft Drinks	432.95			
				Invoice Net		432.95			
313	PEPSI COLA GENERAL BOT	00003		INV	07/27/2015	34095857	121156		
	1 56406400 71770			Highland	Snack Shop	246.84			
				Invoice Net		246.84			
313	PEPSI COLA GENERAL BOT	00003		INV	07/31/2015	28757808	121157		
	1 56406410 71750			Prairie	Beverages	440.64			
				Invoice Net		440.64			
313	PEPSI COLA GENERAL BOT	00003		INV	07/24/2015	36168854	121158		
	1 56406410 71770			Prairie	Snack Shop	430.32			
				Invoice Net		430.32			
313	PEPSI COLA GENERAL BOT	00003		INV	08/14/2015	33060857	121549		
	1 56406410 71760			Prairie	Sft Drinks	758.30			
				Invoice Net		758.30			
				CHECK TOTAL		3,181.16			
3460	PETERSON AND MATZ, INC	00001	20160065	INV	07/27/2015	062315DMW	120868		
	1 50100130 71080			Wtr Pure	Maint Supp	18,284.24			
				Invoice Net		18,284.24			





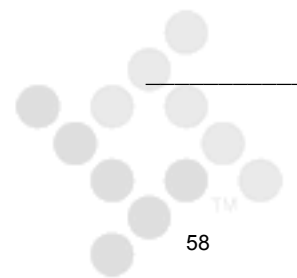
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,284.24		
<a href="#">1080 PIPEWORKS INC</a>		00001		INV	07/27/2015	<a href="#">2539</a>	120667		
	1 <a href="#">10015210 70632</a>			Fire	RepMaint B	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
<a href="#">999017 H RANDY CRAFT</a>		00000		INV	07/27/2015	<a href="#">URBANA 7/15</a>	121473		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
<a href="#">999017 JOHN HEINLEN</a>		00000		INV	07/27/2015	<a href="#">DALLAS 8/15</a>	121474		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">999017 KELLI SCHUETTE</a>		00000		INV	07/27/2015	<a href="#">ARLNGTN HGHTS 8/15</a>	121479		
	1 <a href="#">10015118 70632</a>			CommCtr	Pro Develp	213.00			
				Invoice Net		213.00			
						CHECK TOTAL	213.00		
<a href="#">999017 KIEL NOWERS</a>		00000		INV	07/27/2015	<a href="#">URBANA 7/15</a>	121477		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
<a href="#">999017 MARTIN KRYLOWICZ</a>		00000		INV	07/27/2015	<a href="#">SACRAMENTO 8/15</a>	121475		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	382.00			
				Invoice Net		382.00			
						CHECK TOTAL	382.00		
<a href="#">999017 MICHAEL BURNS</a>		00000		INV	07/27/2015	<a href="#">FINDLAY 7/15</a>	121471		
	1 <a href="#">10015110 79050</a>			Pol Admin	Invst Exp	177.56			
				Invoice Net		177.56			
						CHECK TOTAL	177.56		
<a href="#">999017 MICHAEL BURNS</a>		00000		INV	07/27/2015	<a href="#">DALLAS 8/15</a>	121472		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">999017 SCOTT MATTHEWSON</a>		00000		INV	07/27/2015	<a href="#">SACRAMENTO 8/15</a>	121476		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	382.00			
				Invoice Net		382.00			
						CHECK TOTAL	382.00		





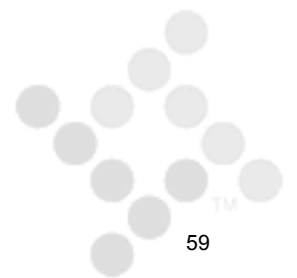
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">103 PRAIRIE SIGNS INC</a>	<a href="#">1 10014110 70590</a>	00000		EFT	07/27/2015	<a href="#">48925</a>	120871		
				Pks Maint	Oth Repair	134.00			
				Invoice Net		134.00			
				CHECK TOTAL		134.00			
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20150127</a>	INV	07/27/2015	<a href="#">71022824</a>	120863		
				Wtr Pure	Wtr Chem	1,307.18			
				Invoice Net		1,307.18			
				CHECK TOTAL		1,307.18			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70220</a>	00003		INV	07/13/2015	<a href="#">53081449</a>	120431		
				Wtr Trans	Oth PT Sv	125.56			
				Invoice Net		125.56			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	07/27/2015	<a href="#">52979837</a>	120585		
				Fleet Mgt	Purch Serv	271.31			
				Invoice Net		271.31			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70542</a>	00003		INV	07/31/2015	<a href="#">53107573</a>	121118		
				Pks Maint	RepMaintNF	31.92			
				Invoice Net		31.92			
				CHECK TOTAL		428.79			
<a href="#">552 PUMA NORTH AMERICA INC</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/19/2015	<a href="#">G730719</a>	121522		
				The Den	Pro Shop	149.74			
				Invoice Net		149.74			
				CHECK TOTAL		149.74			
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10011410 79110</a>	00000		INV	07/27/2015	<a href="#">018327-15</a>	121211		
				HR	Com Relatn	719.81			
				Invoice Net		719.81			
				CHECK TOTAL		719.81			
<a href="#">952 PYRAMID PRINTING INC</a>	<a href="#">1 10016120 70690</a>	00001		INV	07/27/2015	<a href="#">018321-15B</a>	121403		
				St Maint	Purch Serv	713.02			
				Invoice Net		713.02			
				CHECK TOTAL		713.02			
<a href="#">105 QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/10/2015	<a href="#">0102P6348</a>	121456		
				Fleet Mgt	Veh Equip	126.35			
				Invoice Net		126.35			
				CHECK TOTAL		126.35			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406400 71750</a>	00000		INV	07/27/2015	<a href="#">893683</a>	121161		
				Highland	Beverages	103.20			
				Invoice Net		103.20			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406400 71750</a>	00000		INV	07/27/2015	<a href="#">896939</a>	121190		
				Highland	Beverages	60.80			
				Invoice Net		60.80			





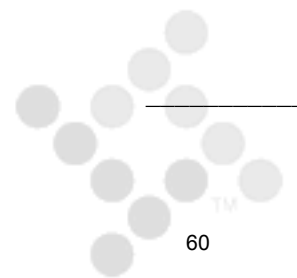
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406410 71750</a>	00000		INV	07/29/2015	<a href="#">891594</a>	121192		
				Prairie	Beverages	186.40			
				Invoice Net		186.40			
				CHECK TOTAL		350.40			
<a href="#">2976 RAFTELIS FINANCIAL CON</a>	<a href="#">1 51101100 70220</a>	00001	<a href="#">20150230</a>	INV	07/27/2015	<a href="#">BL111501-06</a>	121401		
	<a href="#">2 53103100 70220</a>			Swr Oper	Oth PT Sv	4,117.50			
				Storm Wat	Oth PT Sv	4,117.50			
				Invoice Net		8,235.00			
				CHECK TOTAL		8,235.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 1001610 70641</a>	00002		EFT	08/04/2015	<a href="#">13720722</a>	120652		
				IS	Temp Sv	896.00			
				Invoice Net		896.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 1001610 70641</a>	00002		EFT	07/27/2015	<a href="#">13731693</a>	120866		
				IS	Temp Sv	840.00			
				Invoice Net		840.00			
				CHECK TOTAL		1,736.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/22/2015	<a href="#">1534080-IN</a>	120569		
				Fleet Mgt	Veh Equip	71.96			
				Invoice Net		71.96			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/27/2015	<a href="#">1534159-IN</a>	120571		
				Fleet Mgt	Veh Equip	35.96			
				Invoice Net		35.96			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/27/2015	<a href="#">1535392-IN</a>	120572		
				Fleet Mgt	Veh Equip	135.95			
				Invoice Net		135.95			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/27/2015	<a href="#">1532339-IN</a>	120574		
				Fleet Mgt	Veh Equip	250.92			
				Invoice Net		250.92			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/27/2015	<a href="#">1534810-IN</a>	120581		
				Fleet Mgt	Veh Equip	39.62			
				Invoice Net		39.62			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	07/27/2015	<a href="#">1536772-IN</a>	120587		
				Pol Admin	Uniforms	217.97			
				Invoice Net		217.97			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/10/2015	<a href="#">1537982-IN</a>	121419		
				Fleet Mgt	Veh Equip	726.98			
				Invoice Net		726.98			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/10/2015	<a href="#">1536835-IN</a>	121444		
				Fleet Mgt	Veh Equip	719.00			
				Invoice Net		719.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/10/2015	<a href="#">1536550-IN</a>	121450		
				Fleet Mgt	Veh Equip	1,957.55			
				Invoice Net		1,957.55			
				CHECK TOTAL		4,155.91			





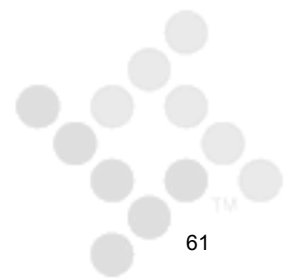
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>969 RED VALVE COMPANY</u>		00001	<u>20160017</u>	INV	07/27/2015	<u>632089</u>	120858		
1	<u>50100130 70690</u>			Wtr Pure	Purch Serv	26.00			
2	<u>50100130 71080</u>			Wtr Pure	Maint Supp	3,810.00			
				Invoice Net		3,836.00			
				CHECK TOTAL		3,836.00			
<u>1216 REED ELSEVIER INC</u>		00002		INV	07/27/2015	<u>1506162998</u>	120604		
1	<u>10015110 79050</u>			Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
<u>2619 REHRIG PACIFIC COMPANY</u>		00001	<u>20150305</u>	INV	07/27/2015	<u>ES41127</u>	121420		
1	<u>54404400 70690</u>			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<u>256 REPUBLIC SERVICES INC</u>		00002	<u>20160056</u>	INV	07/27/2015	<u>4513-000011565</u>	120729		
1	<u>54404400 70650</u>			Sol Waste	Lndfl Fees	66,922.75			
2	<u>54404400 70652</u>			Sol Waste	Bulk Disp	22,626.02			
				Invoice Net		89,548.77			
<u>256 REPUBLIC SERVICES INC</u>		00002		INV	07/27/2015	<u>4367-000002894</u>	120732		
1	<u>51101100 70650</u>			Swr Oper	Lndfl Fees	811.56			
2	<u>53103100 70650</u>			Storm Wat	Lndfl Fees	811.56			
				Invoice Net		1,623.12			
<u>256 REPUBLIC SERVICES INC</u>		00002		INV	07/30/2015	<u>4513-000011581</u>	120891		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	725.72			
				Invoice Net		725.72			
<u>256 REPUBLIC SERVICES INC</u>		00002		INV	07/27/2015	<u>4367-000002895</u>	121186		
1	<u>10016120 71080</u>			St Maint	Maint Supp	4,333.84			
2	<u>51101100 70650</u>			Swr Oper	Lndfl Fees	4,333.84			
3	<u>53103100 70650</u>			Storm Wat	Lndfl Fees	4,333.84			
				Invoice Net		13,001.52			
				CHECK TOTAL		104,899.13			
<u>793 REWES DRAIN CLEANING L</u>		00000		INV	07/27/2015	<u>3995</u>	120763		
1	<u>10015490 70510</u>			Pkg Oper	RepMaint B	225.00			
				Invoice Net		225.00			
<u>793 REWES DRAIN CLEANING L</u>		00000		INV	08/10/2015	<u>4025</u>	121583		
1	<u>53103100 70690</u>			Storm Wat	Purch Serv	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		650.00			
<u>341 RICOH USA INC</u>		00004		INV	07/26/2015	<u>94996464</u>	120672		
1	<u>50100140 70430</u>			Lk Maint	MFD Lease	152.47			
2	<u>10014125 70430</u>			BCPA	MFD Lease	295.68			
3	<u>10015110 70430</u>			Pol Admin	MFD Lease	1,048.90			
4	<u>10014110 70430</u>			Pks Maint	MFD Lease	130.75			





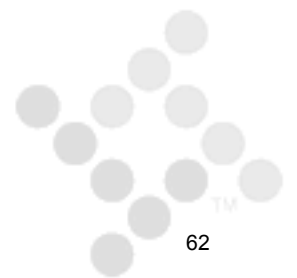
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	105.89			
6	<a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	327.95			
7	<a href="#">10016210</a> <a href="#">70430</a>			Eng Admin	MFD Lease	183.38			
8	<a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	226.66			
9	<a href="#">10015410</a> <a href="#">70430</a>			PACE	MFD Lease	243.70			
10	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	262.42			
11	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	326.96			
12	<a href="#">56406410</a> <a href="#">70430</a>			Prairie	MFD Lease	40.21			
13	<a href="#">10011510</a> <a href="#">70430</a>			Finance	MFD Lease	867.58			
14	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	289.42			
15	<a href="#">10015430</a> <a href="#">70430</a>			Code Enfor	MFD LEASE	263.49			
16	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	377.30			
17	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	274.80			
18	<a href="#">10016310</a> <a href="#">70430</a>			Fleet Mgt	MFD Lease	77.52			
19	<a href="#">10014112</a> <a href="#">70430</a>			Recreation	MFD Lease	22.65			
20	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	38.39			
21	<a href="#">10014160</a> <a href="#">70430</a>			Pepsi Ice	MFD Lease	101.57			
22	<a href="#">10011310</a> <a href="#">70430</a>			CtyClerk	MFD Lease	236.26			
23	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	1,118.15			
24	<a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	21.87			
				Invoice Net		7,033.97			
				CHECK TOTAL			7,033.97		
<a href="#">1462</a>	<a href="#">RIVER CITY SUPPLY INC</a>								
		00000		INV	07/27/2015	<a href="#">2677MB</a>	120910		
1	<a href="#">10016120</a> <a href="#">71084</a>			St Maint	Agg RkSnd	1,518.36			
2	<a href="#">51101100</a> <a href="#">71084</a>			Swr Oper	Agg RkSnd	1,518.36			
3	<a href="#">53103100</a> <a href="#">71084</a>			Storm Wat	Agg RkSnd	1,518.38			
				Invoice Net		4,555.10			
				CHECK TOTAL			4,555.10		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
1	<a href="#">10016120</a> <a href="#">71094</a>	00001		EFT	07/27/2015	<a href="#">T17086</a>	120740		
				St Maint	Tctl Sign	465.00			
				Invoice Net		465.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
1	<a href="#">10016120</a> <a href="#">71093</a>	00001		EFT	07/27/2015	<a href="#">T17084</a>	120753		
				St Maint	StName Sgn	763.45			
				Invoice Net		763.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
1	<a href="#">10016120</a> <a href="#">71099</a>	00001		EFT	07/27/2015	<a href="#">T17048</a>	120755		
				St Maint	Tfc Baricd	2,723.45			
				Invoice Net		2,723.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
1	<a href="#">50100130</a> <a href="#">71190</a>	00001		EFT	07/27/2015	<a href="#">T17101</a>	120877		
				Wtr Pure	Other Supp	153.50			
				Invoice Net		153.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
1	<a href="#">10016120</a> <a href="#">71094</a>	00001		EFT	08/10/2015	<a href="#">T17096</a>	121559		
				St Maint	Tctl Sign	2,006.45			
				Invoice Net		2,006.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
1	<a href="#">10016120</a> <a href="#">71094</a>	00001		EFT	08/10/2015	<a href="#">T17118</a>	121560		
				St Maint	Tctl Sign	237.00			
				Invoice Net		237.00			





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DETAIL INVOICE LIST

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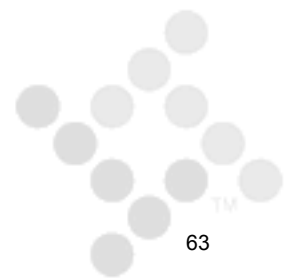
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BF General Bank Acct

CHECK RUN: 07272015 07/27/2015

DUE DATE: 08/14/2015

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						CHECK TOTAL	6,348.85		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120 71081</a>	00003		INV	07/27/2015	<a href="#">113485</a>	120744		
				St Maint	Concrete	752.00			
				Invoice Net		752.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120 71081</a>	00003		INV	07/27/2015	<a href="#">113486</a>	121189		
2	<a href="#">53103100 71081</a>			St Maint	Concrete	182.00			
3	<a href="#">51101100 71081</a>			Storm Wat	Concrete	182.00			
				Swr Oper	Concrete	182.00			
				Invoice Net		546.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120 71081</a>	00003		INV	07/27/2015	<a href="#">113169</a>	121191		
2	<a href="#">53103100 71081</a>			St Maint	Concrete	156.66			
3	<a href="#">51101100 71081</a>			Storm Wat	Concrete	156.66			
				Swr Oper	Concrete	156.68			
				Invoice Net		470.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120 71081</a>	00003		INV	07/27/2015	<a href="#">113170</a>	121193		
2	<a href="#">53103100 71081</a>			St Maint	Concrete	106.16			
3	<a href="#">51101100 71081</a>			Storm Wat	Concrete	106.16			
				Swr Oper	Concrete	106.18			
				Invoice Net		318.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120 71081</a>	00003		INV	07/27/2015	<a href="#">113302</a>	121195		
2	<a href="#">53103100 71081</a>			St Maint	Concrete	151.66			
3	<a href="#">51101100 71081</a>			Storm Wat	Concrete	151.66			
				Swr Oper	Concrete	151.68			
				Invoice Net		455.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120 71081</a>	00003		INV	07/27/2015	<a href="#">113117</a>	121196		
2	<a href="#">53103100 71081</a>			St Maint	Concrete	31.33			
3	<a href="#">51101100 71081</a>			Storm Wat	Concrete	31.33			
				Swr Oper	Concrete	31.34			
				Invoice Net		94.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120 71081</a>	00003		INV	07/27/2015	<a href="#">113258</a>	121198		
2	<a href="#">53103100 71081</a>			St Maint	Concrete	45.50			
3	<a href="#">51101100 71081</a>			Storm Wat	Concrete	45.50			
				Swr Oper	Concrete	45.50			
				Invoice Net		136.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120 71081</a>	00003		INV	07/27/2015	<a href="#">113339</a>	121199		
2	<a href="#">53103100 71081</a>			St Maint	Concrete	470.00			
3	<a href="#">51101100 71081</a>			Storm Wat	Concrete	470.00			
				Swr Oper	Concrete	470.00			
				Invoice Net		1,410.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120 71081</a>	00003		INV	07/27/2015	<a href="#">112921</a>	121200		
2	<a href="#">53103100 71081</a>			St Maint	Concrete	197.16			
3	<a href="#">51101100 71081</a>			Storm Wat	Concrete	197.16			
				Swr Oper	Concrete	197.18			
				Invoice Net		591.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120 71081</a>	00003		INV	08/10/2015	<a href="#">114040</a>	121571		
				St Maint	Concrete	376.00			
				Invoice Net		376.00			





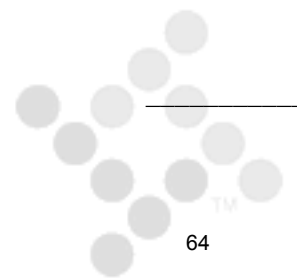
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	08/10/2015	<a href="#">113828</a>	121573		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	564.00			
				Invoice Net		564.00			
				CHECK TOTAL		5,713.50			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00000		INV	06/17/2015	<a href="#">S2375335.001</a>	120846		
	1 <a href="#">56406420</a> <a href="#">70510</a>			The Den	RepMaint B	81.38			
				Invoice Net		81.38			
				CHECK TOTAL		81.38			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	07/27/2015	<a href="#">S2364258.001</a>	120541		
	1 <a href="#">10016210</a> <a href="#">71078</a>			Eng Admin	Elect Supp	369.24			
				Invoice Net		369.24			
				CHECK TOTAL		369.24			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00002		INV	08/10/2015	<a href="#">31034598</a>	121441		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	572.28			
				Invoice Net		572.28			
				CHECK TOTAL		572.28			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	07/27/2015	<a href="#">148382</a>	120362		
	1 <a href="#">10016110</a> <a href="#">70611</a>			PW Admin	PrintBind	70.00			
				Invoice Net		70.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	07/13/2015	<a href="#">148374</a>	120432		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	400.00			
				Invoice Net		400.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	07/27/2015	<a href="#">148410</a>	120616		
	1 <a href="#">10015110</a> <a href="#">70611</a>			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	07/31/2015	<a href="#">120894</a>	120894		
	1 <a href="#">10015410</a> <a href="#">70611</a>			PACE	PrintBind	70.00			
	2 <a href="#">10015430</a> <a href="#">70611</a>			Code Enfor	PrintBind	70.00			
				Invoice Net		140.00			
				CHECK TOTAL		680.00			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	07/27/2015	<a href="#">790AR</a>	120741		
	1 <a href="#">10016120</a> <a href="#">71084</a>			St Maint	Agg RkSnd	1,709.82			
	2 <a href="#">51101100</a> <a href="#">71084</a>			Swr Oper	Agg RkSnd	1,709.82			
	3 <a href="#">53103100</a> <a href="#">71084</a>			Storm Wat	Agg RkSnd	1,709.83			
				Invoice Net		5,129.47			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001	<a href="#">20160049</a>	EFT	07/27/2015	<a href="#">PAY ESTIMATE #2</a>	121399		
	1 <a href="#">40100100</a> <a href="#">72530</a>			Cap Improv	St Const	332,219.71			
				Invoice Net		332,219.71			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001	<a href="#">20140348</a>	EFT	07/27/2015	<a href="#">PAY ESTIMATE #9</a>	121461		
	1 <a href="#">40100100</a> <a href="#">72530</a> <a href="#">40500</a>			Cap Improv	St Const	530,654.77			
				Invoice Net		530,654.77			
				CHECK TOTAL		868,003.95			







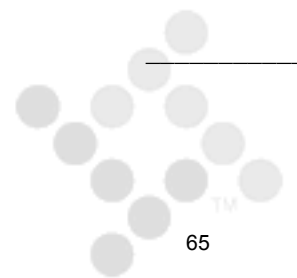
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10014110 70590</u>	00000		INV	07/31/2015	<u>1507-015227</u>	120860		
				Pks Maint	Oth Repair	61.99			
				Invoice Net		61.99			
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10014110 70590</u>	00000		INV	07/27/2015	<u>1507-050830</u>	120876		
				Pks Maint	Oth Repair	195.96			
				Invoice Net		195.96			
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10014110 70590</u>	00000		INV	07/27/2015	<u>1507-038634</u>	120879		
				Pks Maint	Oth Repair	1,085.00			
				Invoice Net		1,085.00			
<u>60 RP LUMBER COMPANY INC</u>	<u>1 53103100 71190</u>	00000		INV	07/27/2015	<u>1507-066248</u>	120898		
				Storm Wat	Other Supp	100.90			
				Invoice Net		100.90			
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10016120 71190</u>	00000		INV	07/27/2015	<u>1507-066852</u>	120899		
				St Maint	Other Supp	242.40			
				Invoice Net		242.40			
<u>60 RP LUMBER COMPANY INC</u>	<u>1 10014110 70510</u>	00000		INV	08/12/2015	<u>1507-063791</u>	121500		
				Pks Maint	RepMaint B	125.64			
				Invoice Net		125.64			
				CHECK TOTAL			1,811.89		_____
<u>71 SAM LEMAN I LLC</u>	<u>1 10016310 70520</u>	00000		INV	07/27/2015	<u>220-1001 6/15</u>	120419		
				Fleet Mgt	RepMaint V	898.99			
				Fleet Mgt	Veh Equip	135.20			
				Invoice Net		1,034.19			
				CHECK TOTAL			1,034.19		_____
<u>146 SCHAEFFER MANUFACTURIN</u>	<u>1 10016310 71075</u>	00001		EFT	08/10/2015	<u>JZ2452-INV1</u>	121455		
				Fleet Mgt	Oil	1,344.00			
				Invoice Net		1,344.00			
				CHECK TOTAL			1,344.00		_____
<u>115 SCHWARZENTRAUB IMPLEME</u>	<u>1 56406420 70420</u>	00000		INV	06/22/2015	<u>R00852</u>	120797		
				The Den	Rentals	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		_____
<u>1334 SECURITY FENCE CO INC</u>	<u>1 10015480 70510</u>	00000		EFT	07/27/2015	<u>17794</u>	120735		
				Fac Maint	RepMaint B	691.00			
				Invoice Net		691.00			
				CHECK TOTAL			691.00		_____
<u>487 SELECT SCREEN PRINTS I</u>	<u>1 10016110 70690</u>	00000		INV	07/27/2015	<u>41191</u>	120593		
				PW Admin	Purch Serv	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		_____
<u>613 SENTINEL TECHNOLOGIES</u>		00001		EFT	07/25/2015	<u>P601415</u>	121225		





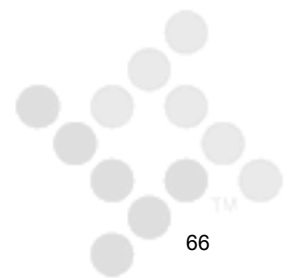
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		1,697.00			
				Invoice Net		1,697.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	08/06/2015	P601879	121608		
	1 10011610 70220	IS		Oth PT Sv		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		2,897.00			
3499	SHAWN REISCHAUER	00001		INV	07/27/2015	07/25/2015 BCPA	120716		
	1 10014125 70690	20000	BCPA	Purch Serv		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
2478	SHI INTERNATIONAL CORP	00001		INV	07/25/2015	B03627120	121212		
	1 10011610 71010	IS		Off Supp		310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			
3128	SIGMA CONTROLS INC	00001		EFT	07/27/2015	022203	120467		
	1 50100120 71080			Wtr Trans	Maint Supp	1,440.26			
				Invoice Net		1,440.26			
				CHECK TOTAL		1,440.26			
960	SMCHANEY INC	00000		INV	07/25/2015	1900401007046	120777		
	1 56406420 70542			The Den	RepMaintNF	83.10			
				Invoice Net		83.10			
				CHECK TOTAL		83.10			
960	SMCHANEY INC	00001		INV	08/10/2015	1900401007085	121421		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.95			
				Invoice Net		17.95			
960	SMCHANEY INC	00001		INV	08/10/2015	1900401007091	121602		
	1 10016120 71190			St Maint	Other Supp	31.50			
				Invoice Net		31.50			
				CHECK TOTAL		49.45			
2687	SMITH DAVID	00001		INV	07/04/2015	PKRS 6/4/15	120828		
	1 56406410 70590			Prairie	Oth Repair	2,840.00			
				Invoice Net		2,840.00			
				CHECK TOTAL		2,840.00			
2720	SNYDER PROPERTIES TRUS	00001		INV	04/30/2015	6799	120834		
	1 10011310 70632			CtyClerk	Pro Develp	256.48			
	2 50100110 70632			Wtr Admin	Pro Develp	392.00			
				Invoice Net		648.48			
2720	SNYDER PROPERTIES TRUS	00001		INV	04/30/2015	6756	120835		
	1 10011110 70632			Admin	Pro Develp	705.60			
				Invoice Net		705.60			





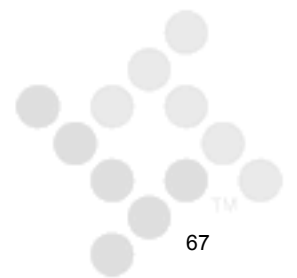
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,354.08		
<a href="#">2720 SNYDER PROPERTIES TRUS</a>	<a href="#">1 50100110 70632</a>	00002		INV	04/30/2015	<a href="#">6771</a>	120833		
				Wtr Admin	Pro Develp	78.40			
				Invoice Net		78.40			
						CHECK TOTAL	78.40		
<a href="#">3490 SOPHIE POMRENKE</a>	<a href="#">1 10014125 70690</a>	00000	<a href="#">20000</a>	INV	07/27/2015	<a href="#">7/25/2015 BCPA</a>	120722		
				BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">3422 SPRING GROVE NURSERY</a>	<a href="#">1 10014110 71190</a>	00000		EFT	07/29/2015	<a href="#">2344</a>	120874		
				Pks Maint	Other Supp	1,192.00			
				Invoice Net		1,192.00			
						CHECK TOTAL	1,192.00		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 51101100 71080</a>	00001		INV	07/27/2015	<a href="#">S4737533.001</a>	121397		
				Swr Oper	Maint Supp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10015210 71080</a>	00002		INV	07/27/2015	<a href="#">S4733906.001</a>	120666		
				Fire	Maint Supp	139.26			
				Invoice Net		139.26			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10014110 70590</a>	00002		INV	07/08/2015	<a href="#">S4706232.001</a>	120902		
				Pks Maint	Oth Repair	30.92			
				Invoice Net		30.92			
						CHECK TOTAL	170.18		
<a href="#">1870 STANARD AND ASSOCIATES</a>	<a href="#">1 10011410 70210</a>	00000		INV	07/27/2015	<a href="#">SA000028753</a>	121209		
				HR	Oth Med Sv	2,370.00			
				Invoice Net		2,370.00			
						CHECK TOTAL	2,370.00		
<a href="#">2452 STARK MATERIALS COMPAN</a>	<a href="#">1 56406420 70590</a>	00001		INV	07/10/2015	<a href="#">26178</a>	120810		
				The Den	Oth Repair	803.08			
				Invoice Net		803.08			
<a href="#">2452 STARK MATERIALS COMPAN</a>	<a href="#">1 56406420 70590</a>	00001		INV	07/10/2015	<a href="#">26177</a>	120812		
				The Den	Oth Repair	775.73			
				Invoice Net		775.73			
<a href="#">2452 STARK MATERIALS COMPAN</a>	<a href="#">1 56406420 70590</a>	00001		INV	07/30/2015	<a href="#">26201</a>	120814		
				The Den	Oth Repair	806.62			
				Invoice Net		806.62			
<a href="#">2452 STARK MATERIALS COMPAN</a>	<a href="#">1 56406420 70590</a>	00001		INV	07/30/2015	<a href="#">26202</a>	120815		
				The Den	Oth Repair	768.67			
				Invoice Net		768.67			





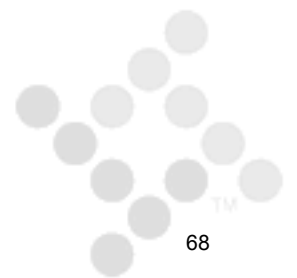
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,154.10		
<a href="#">426 STARNET TECHNOLOGIES</a>	<a href="#">1 51101100 71080</a>	00001		INV	07/27/2015	<a href="#">12674</a>	120462		
				Swr Oper	Maint Supp	1,148.04			
				Invoice Net		1,148.04			
<a href="#">426 STARNET TECHNOLOGIES</a>	<a href="#">1 50100130 70220</a>	00001		INV	07/27/2015	<a href="#">12668</a>	121160		
				Wtr Pure	Oth PT Sv	1,591.82			
				Invoice Net		1,591.82			
						CHECK TOTAL	2,739.86		
<a href="#">657 STEARNS KEVIN</a>	<a href="#">1 10014112 70640</a>	00000		INV	07/27/2015	<a href="#">6/22/15 - 7/11/15</a>	120617		
				Recreation	OffScorkpr	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		
<a href="#">770 SUPREME TURF PRODUCTS</a>	<a href="#">1 56406420 71190</a>	00000		EFT	07/30/2015	<a href="#">IN127857</a>	120807		
				The Den	Other Supp	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		
<a href="#">1667 T KIRK BRUSH INC</a>	<a href="#">1 54404400 70655</a>	00001	<a href="#">20160057</a>	INV	07/13/2015	<a href="#">PW 06/15</a>	120477		
				Sol Waste	Brush Disp	26,672.52			
				Invoice Net		26,672.52			
						CHECK TOTAL	26,672.52		
<a href="#">1027 T2 SYSTEMS INC</a>	<a href="#">1 10015490 70690</a>	00001		EFT	07/27/2015	<a href="#">R006314</a>	120720		
				Pkg Oper	Purch Serv	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		
<a href="#">38 TANNER INDUSTRIES INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150129</a>	INV	07/27/2015	<a href="#">257553</a>	120766		
				Wtr Pure	Wtr Chem	4,443.58			
				Invoice Net		4,443.58			
						CHECK TOTAL	4,443.58		
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	07/27/2015	<a href="#">30959217</a>	121619		
				Prairie	Pro Shop	49.50			
				Invoice Net		49.50			
						CHECK TOTAL	49.50		
<a href="#">1144 TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	07/27/2015	<a href="#">AG45561</a>	120580		
				Fleet Mgt	Veh Equip	148.79			
				Invoice Net		148.79			
<a href="#">1144 TEMCO MACHINERY INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	07/27/2015	<a href="#">AG45560</a>	120584		
				Fleet Mgt	Veh Equip	53.45			
				Invoice Net		53.45			
<a href="#">1144 TEMCO MACHINERY INC</a>		00001		EFT	08/10/2015	<a href="#">AG45610</a>	121424		





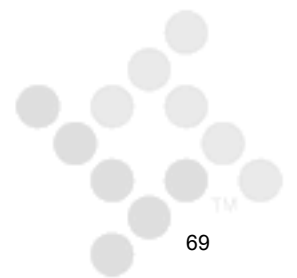
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

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 Invoice Net	Veh Equip	669.84 669.84			
						CHECK TOTAL			872.08
<a href="#">126</a>	<a href="#">TEVOERT AUTO ELECTRIC</a>	00000		INV	07/26/2015	<a href="#">0601</a>	120775		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den Invoice Net	RepMaintNF	160.00 160.00			
<a href="#">126</a>	<a href="#">TEVOERT AUTO ELECTRIC</a>	00000		INV	07/27/2015	<a href="#">0697</a>	120808		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den Invoice Net	RepMaintNF	89.45 89.45			
<a href="#">126</a>	<a href="#">TEVOERT AUTO ELECTRIC</a>	00000		INV	07/27/2015	<a href="#">0696</a>	120809		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den Invoice Net	RepMaintNF	79.22 79.22			
						CHECK TOTAL			328.67
<a href="#">765</a>	<a href="#">THARANCO LIFESTYLE LLC</a>	00002		INV	07/30/2015	<a href="#">0070190154</a>	121530		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Invoice Net	Pro Shop	214.38 214.38			
						CHECK TOTAL			214.38
<a href="#">3503</a>	<a href="#">THE BRAZILIONAIRES</a>	00000		INV	07/27/2015	<a href="#">PARKS 7/1/15</a>	120680		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation Invoice Net	Purch Serv	700.00 700.00			
						CHECK TOTAL			700.00
<a href="#">3078</a>	<a href="#">THE PETTING ZOO INC</a>	00000		INV	07/27/2015	<a href="#">I215749/M</a>	120515		
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo Invoice Net	GShop Purc	514.66 514.66			
						CHECK TOTAL			514.66
<a href="#">2578</a>	<a href="#">THEOBALD COMPANIES INC</a>	00001		INV	07/27/2015	<a href="#">134466</a>	120533		
	1 <a href="#">10011710</a> <a href="#">70690</a>			Legal Invoice Net	Purch Serv	140.00 140.00			
						CHECK TOTAL			140.00
<a href="#">2931</a>	<a href="#">THERMO ELECTRON NORTH</a>	00001		EFT	07/27/2015	<a href="#">9020543086</a>	120761		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure Invoice Net	Other Supp	1,310.00 1,310.00			
						CHECK TOTAL			1,310.00
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/26/2015	<a href="#">901000980</a>	120822		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Invoice Net	Pro Shop	597.00 597.00			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/29/2015	<a href="#">901011793</a>	120823		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Invoice Net	Pro Shop	216.00 216.00			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/27/2015	<a href="#">901051045</a>	120849		





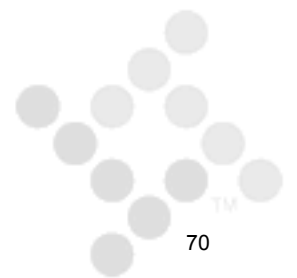
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den		74.79			
				Invoice Net		74.79			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/27/2015	<a href="#">901045278</a>	120850		
	1 56406420 71780			The Den		191.51			
				Invoice Net		191.51			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/27/2015	<a href="#">901050820</a>	120851		
	1 56406420 71780			The Den		479.60			
				Invoice Net		479.60			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	04/30/2015	<a href="#">900204279</a>	121120		
	1 56406420 71780			The Den		688.32			
				Invoice Net		688.32			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	04/30/2015	<a href="#">900459483</a>	121122		
	1 56406420 71780			The Den		118.00			
				Invoice Net		118.00			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	04/30/2015	<a href="#">900655351</a>	121123		
	1 56406420 71780			The Den		316.00			
				Invoice Net		316.00			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/27/2015	<a href="#">900712353</a>	121201		
	1 56406420 71780			The Den		118.00			
				Invoice Net		118.00			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/27/2015	<a href="#">900662989</a>	121202		
	1 56406420 71780			The Den		316.00			
				Invoice Net		316.00			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	08/06/2015	<a href="#">901045486</a>	121505		
	1 56406410 71780			Prairie		667.00			
				Invoice Net		667.00			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/22/2015	<a href="#">900970507</a>	121525		
	1 56406420 71780			The Den		734.07			
				Invoice Net		734.07			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/24/2015	<a href="#">900986361</a>	121526		
	1 56406420 71780			The Den		927.54			
				Invoice Net		927.54			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/25/2015	<a href="#">900992437</a>	121527		
	1 56406420 71780			The Den		734.07			
				Invoice Net		734.07			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/29/2015	<a href="#">901011771</a>	121528		
	1 56406420 71780			The Den		124.59			
				Invoice Net		124.59			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		CRM	07/17/2015	<a href="#">901101448</a>	121597		
	1 56406420 71780			The Den		-120.00			
				Invoice Net		-120.00			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	07/26/2015	<a href="#">901000889</a>	121621		
	1 56406420 71780			The Den		367.20			
				Invoice Net		367.20			
251	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	08/01/2015	<a href="#">901032234</a>	121622		
	1 56406420 71780			The Den		248.20			
				Invoice Net		248.20			





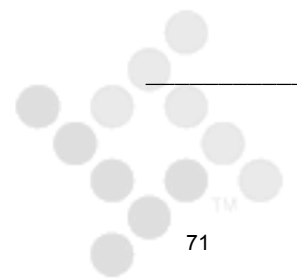
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	08/13/2015	<a href="#">901081692</a> 460.82 Invoice Net 460.82	121628		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	07/31/2015	<a href="#">901032403</a> 550.80 Invoice Net 550.80	121629		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	08/05/2015	<a href="#">901039545</a> 213.60 Invoice Net 213.60	121630		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	08/14/2015	<a href="#">901088208</a> 677.00 Invoice Net 677.00	121631		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	08/14/2015	<a href="#">901088236</a> 306.00 Invoice Net 306.00	121632		
				CHECK TOTAL		9,006.11			
<a href="#">2078</a>	<a href="#">TKB ASSOCIATES INC</a> <a href="#">1 10011610 70530</a>	00000	<a href="#">20160104</a>	INV	04/02/2015	<a href="#">11309</a> 7,630.00 IS RepMaint 0 Invoice Net 7,630.00	121510		
				CHECK TOTAL		7,630.00			
<a href="#">3015</a>	<a href="#">TOOHILL SEED &amp; BEEF SE</a> <a href="#">1 10014136 71040</a>	00000		INV	08/08/2015	<a href="#">6382</a> 73.24 MP Zoo Animal Fd Invoice Net 73.24	121533		
				CHECK TOTAL		73.24			
<a href="#">999002</a>	<a href="#">MICHELLE ALBERICO BERN</a> <a href="#">1 10015110 70620</a>	00000		INV	07/27/2015	<a href="#">BERNAL REFUND 11971</a> 400.00 Pol Admin Towing Invoice Net 400.00	120611		
				CHECK TOTAL		400.00			
<a href="#">2885</a>	<a href="#">TOY INVESTMENTS INC</a> <a href="#">1 10014136 71053</a>	00001		INV	07/27/2015	<a href="#">0001249649 SHRT</a> 308.12 MP Zoo GShop Purc Invoice Net 308.12	121470		
				CHECK TOTAL		308.12			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a> <a href="#">1 10016210 71078</a>	00001	<a href="#">20160097</a>	INV	06/27/2015	<a href="#">84658</a> 3,820.00 Eng Admin Elect Supp Invoice Net 3,820.00	121415		
				CHECK TOTAL		3,820.00			
<a href="#">815</a>	<a href="#">TRAFFIC TECHNICAL SUPP</a> <a href="#">1 10016210 71078</a>	00000		INV	07/25/2015	<a href="#">15228</a> 436.00 Eng Admin Elect Supp Invoice Net 436.00	120454		
				CHECK TOTAL		436.00			





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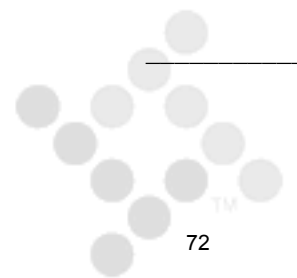
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BF General Bank Acct

CHECK RUN: 07272015 07/27/2015

DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">112 TRUEBLOOD OIL CO INC</a>	<a href="#">1 10016310 71075</a>	00001		INV	07/27/2015	<a href="#">535426</a>	120350		
				Fleet Mgt	Oil	759.73			
				Invoice Net		759.73			
				CHECK TOTAL		759.73			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10011610 70220</a>	00001		INV	07/24/2015	<a href="#">045-138190</a>	121626		
				IS	Oth PT Sv	637.50			
				Invoice Net		637.50			
				CHECK TOTAL		637.50			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406420 71030</a>	00002		INV	07/27/2015	<a href="#">00004XW263285</a>	120852		
				The Den	UniformSup	25.74			
				Invoice Net		25.74			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406420 71030</a>	00002		INV	08/03/2015	<a href="#">00004XW263275</a>	121529		
				The Den	UniformSup	15.90			
				Invoice Net		15.90			
				CHECK TOTAL		41.64			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/27/2015	<a href="#">886195946</a>	120759		
				St Maint	Concrete	882.50			
				Invoice Net		882.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014110 70590</a>	00002		INV	07/17/2015	<a href="#">886172113</a>	120872		
				Pks Maint	Oth Repair	127.01			
				Invoice Net		127.01			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/27/2015	<a href="#">886211793</a>	121094		
				St Maint	Concrete	88.25			
				Invoice Net		88.25			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/27/2015	<a href="#">886222320</a>	121095		
				St Maint	Concrete	485.38			
				Invoice Net		485.38			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/27/2015	<a href="#">886215619</a>	121096		
				St Maint	Concrete	220.63			
				Invoice Net		220.63			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	07/27/2015	<a href="#">886210607</a>	121098		
				St Maint	Concrete	1,059.00			
				Invoice Net		1,059.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 53103100 71081</a>	00002		INV	07/27/2015	<a href="#">886224796</a>	121205		
				Storm Wat	Concrete	145.91			
				Swr Oper	Concrete	145.91			
				3 <a href="#">10016120 71081</a>	Concrete	145.93			
				Invoice Net		437.75			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	08/10/2015	<a href="#">886238676</a>	121565		
				St Maint	Concrete	2,206.26			
				Invoice Net		2,206.26			
				CHECK TOTAL		5,506.78			
<a href="#">353 VERIZON SELECT SERVICE</a>		00003		INV	08/09/2015	<a href="#">07174719</a>	121636		







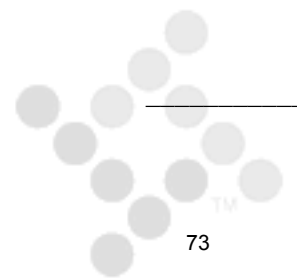
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		48.59			
	2 <a href="#">56406420</a> <a href="#">71340</a>	The Den		Telecom		.16			
		Invoice Net				48.75			
						CHECK TOTAL		48.75	_____
<a href="#">137 VERMEER SALES &amp; SERVIC</a>	00000			INV	07/27/2015	<a href="#">P55241</a>	121107		
1 <a href="#">10014110</a> <a href="#">70542</a>		Pks Maint		RepMaintNF		964.96			
		Invoice Net				964.96			
<a href="#">137 VERMEER SALES &amp; SERVIC</a>	00000			INV	08/10/2015	<a href="#">P54910</a>	121452		
1 <a href="#">10016310</a> <a href="#">71710</a>		Fleet Mgt		Veh Equip		154.51			
		Invoice Net				154.51			
						CHECK TOTAL		1,119.47	_____
<a href="#">2158 VILLAGE OF ROMEOVILLE</a>	00001			INV	07/31/2015	<a href="#">2015-335</a>	120520		
1 <a href="#">10015210</a> <a href="#">70632</a>		Fire		Pro Develop		325.00			
		Invoice Net				325.00			
						CHECK TOTAL		325.00	_____
<a href="#">1058 VOYAGER FLEET SYSTEMS</a>	00001			EFT	07/27/2015	<a href="#">869072884528</a>	121447		
1 <a href="#">10015110</a> <a href="#">70649</a>		Pol Admin		Car Wash		37.50			
		Invoice Net				37.50			
						CHECK TOTAL		37.50	_____
<a href="#">999003 APARTMENT MART</a>	00000			INV	07/27/2015	<a href="#">6 KEISHA DR #1</a>	120698		
1 <a href="#">50100110</a> <a href="#">54101</a>		Wtr Admin		MWtr Sale		17.26			
		Invoice Net				17.26			
						CHECK TOTAL		17.26	_____
<a href="#">999003 CARL CROW</a>	00000			INV	08/10/2015	<a href="#">2806 CHESAPEAKE LN</a>	121386		
1 <a href="#">50100110</a> <a href="#">54101</a>		Wtr Admin		MWtr Sale		82.24			
		Invoice Net				82.24			
						CHECK TOTAL		82.24	_____
<a href="#">999003 CHARLOTTE WILLIAMS</a>	00000			INV	08/06/2015	<a href="#">1523 JULIE DR</a>	120368		
1 <a href="#">50100110</a> <a href="#">54101</a>		Wtr Admin		MWtr Sale		38.62			
		Invoice Net				38.62			
						CHECK TOTAL		38.62	_____
<a href="#">999003 FIRST SITE/GETTYSBURG</a>	00000			INV	08/10/2015	<a href="#">1106 GETTYSBURG DR 4</a>	121389		
1 <a href="#">50100110</a> <a href="#">54101</a>		Wtr Admin		MWtr Sale		38.52			
		Invoice Net				38.52			
						CHECK TOTAL		38.52	_____
<a href="#">999003 HY-VEE ATTN:NATALIE B</a>	00000			INV	08/10/2015	<a href="#">1403 N VETERANS PKWY</a>	121551		
1 <a href="#">50100110</a> <a href="#">54101</a>		Wtr Admin		MWtr Sale		5,644.47			
		Invoice Net				5,644.47			
						CHECK TOTAL		5,644.47	_____





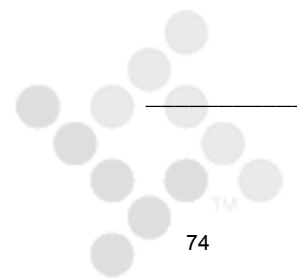
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">KALYAN GONDI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/10/2015	<a href="#">1704 CLEARWATER AVE</a> 26.03 Invoice Net 26.03	121390		
						CHECK TOTAL	26.03		
<a href="#">999003</a>	<a href="#">LINGAMURTHY CHINTHKAKI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/27/2015	<a href="#">1021 WARBLER WAY #2</a> 24.17 Invoice Net 24.17	99101		
						CHECK TOTAL	24.17		
<a href="#">999003</a>	<a href="#">LUKE DAVIS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/27/2015	<a href="#">2015 TRACY DR #2</a> 39.95 Invoice Net 39.95	120361		
						CHECK TOTAL	39.95		
<a href="#">999003</a>	<a href="#">NIETO PADILLO</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/10/2015	<a href="#">88 YOTZONOT DR</a> 52.40 Invoice Net 52.40	121391		
						CHECK TOTAL	52.40		
<a href="#">999003</a>	<a href="#">R4K LLC-MERCHERLE C/O</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/27/2015	<a href="#">316 MECHERLE DR APT</a> 37.43 Invoice Net 37.43	120706		
						CHECK TOTAL	37.43		
<a href="#">999003</a>	<a href="#">ROGER WELCH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/27/2015	<a href="#">240 ROBINHOOD LN</a> 348.04 Invoice Net 348.04	120709		
						CHECK TOTAL	348.04		
<a href="#">999003</a>	<a href="#">STEPHEN STUNCK</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/06/2015	<a href="#">1002 1/2 E WASHINGTON</a> 27.98 Invoice Net 27.98	120369		
						CHECK TOTAL	27.98		
<a href="#">999003</a>	<a href="#">THOMAS AND LORRAINE KL</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	08/10/2015	<a href="#">9 SUNSHINE CT</a> 79.09 Invoice Net 79.09	121387		
						CHECK TOTAL	79.09		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">53103100</a> <a href="#">71190</a>	00000		INV	08/10/2015	<a href="#">SC53465</a> 8.51 Storm Wat Other Supp Invoice Net 8.51	121580		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00000		INV	08/10/2015	<a href="#">0598485</a> 392.00 Swr Oper Swr Pipe Invoice Net 392.00	121582		
						CHECK TOTAL	400.51		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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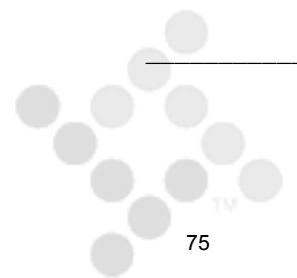
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07272015 07/27/2015

DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70690</a>	00001		INV	07/13/2015	<a href="#">SC53461</a>	120426		
				Wtr Trans	Purch Serv	134.41			
				Invoice Net		134.41			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	07/13/2015	<a href="#">0598274</a>	120434		
				Wtr Trans	Hydrants	331.00			
				Invoice Net		331.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 56406410 70590</a>	00001		INV	07/30/2015	<a href="#">SC53467</a>	120791		
				Prairie	Oth Repair	5.46			
				Invoice Net		5.46			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 56406410 70590</a>	00001		INV	07/30/2015	<a href="#">0598296</a>	120792		
				Prairie	Oth Repair	792.12			
				Invoice Net		792.12			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">0597220</a>	121125		
				Wtr Pure	Maint Supp	783.00			
				Invoice Net		783.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">0597227</a>	121126		
				Wtr Pure	Maint Supp	778.62			
				Invoice Net		778.62			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">0597250</a>	121127		
				Wtr Pure	Maint Supp	750.00			
				Invoice Net		750.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">0597263</a>	121128		
				Wtr Pure	Maint Supp	140.00			
				Invoice Net		140.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">0597264</a>	121129		
				Wtr Pure	Maint Supp	155.26			
				Invoice Net		155.26			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">0597291</a>	121130		
				Wtr Pure	Maint Supp	488.48			
				Invoice Net		488.48			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">0597307</a>	121131		
				Wtr Pure	Maint Supp	91.20			
				Invoice Net		91.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">0597373</a>	121132		
				Wtr Pure	Maint Supp	705.43			
				Invoice Net		705.43			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 56406410 70542</a>	00001		INV	04/30/2015	<a href="#">0597526</a>	121151		
				Prairie	RepMaintNF	364.00			
				Invoice Net		364.00			
				CHECK TOTAL		5,518.98			
<a href="#">3488 WESLEY TUNG</a>	<a href="#">1 10014125 70690</a>	00001	<a href="#">20000</a>	INV	07/27/2015	<a href="#">7/25/2015 BCPA</a>	120705		
				BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">135 WEST PUBLISHING CORPOR</a>		00001		INV	07/31/2015	<a href="#">832090288</a>	120378		





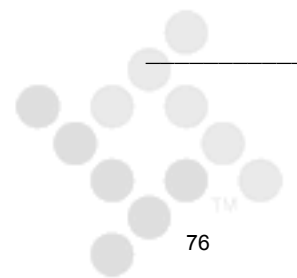
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">71420</a>			Legal	Periodicls	730.08			
				Invoice Net		730.08			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		INV	07/27/2015	<a href="#">932116943</a>	121217		
	1 <a href="#">10015110</a> <a href="#">79050</a>			Pol Admin	Invst Exp	205.38			
				Invoice Net		205.38			
				CHECK TOTAL		935.46			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	07/27/2015	<a href="#">135615</a>	120374		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	163.72			
				Invoice Net		163.72			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	07/27/2015	<a href="#">135712</a>	120375		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	167.08			
				Invoice Net		167.08			
				CHECK TOTAL		330.80			
<a href="#">628</a>	<a href="#">WINN INCORPORATED</a>	00000		INV	08/06/2015	<a href="#">265774</a>	120820		
	1 <a href="#">56406400</a> <a href="#">71780</a>			Highland	Pro Shop	340.52			
				Invoice Net		340.52			
				CHECK TOTAL		340.52			
<a href="#">3409</a>	<a href="#">WISS JANNEY ELSTNER AS</a>	00001	<a href="#">20150397</a>	INV	07/27/2015	<a href="#">0308496</a>	120676		
	1 <a href="#">10015480</a> <a href="#">70220</a>			Fac Maint	Oth PT Sv	11,915.36			
				Invoice Net		11,915.36			
				CHECK TOTAL		11,915.36			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	07/30/2015	<a href="#">12047-1</a>	121605		
	1 <a href="#">10011610</a> <a href="#">70510</a>			IS	RepMaint B	2,045.00			
				Invoice Net		2,045.00			
				CHECK TOTAL		2,045.00			
<a href="#">2199</a>	<a href="#">WMBD TV</a>	00001		INV	06/30/2015	<a href="#">2131704</a>	120798		
	1 <a href="#">56406410</a> <a href="#">70610</a>			Prairie	Advertise	450.00			
				Invoice Net		450.00			
<a href="#">2199</a>	<a href="#">WMBD TV</a>	00001		INV	06/30/2015	<a href="#">2128341</a>	120799		
	1 <a href="#">56406420</a> <a href="#">70610</a>			The Den	Advertise	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		930.00			
<a href="#">642</a>	<a href="#">WRIGHT DON</a>	00000		INV	07/27/2015	<a href="#">PARKS 7/13/15</a>	120573		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation	Purch Serv	161.00			
				Invoice Net		161.00			
<a href="#">642</a>	<a href="#">WRIGHT DON</a>	00000		INV	07/27/2015	<a href="#">6/22/15 - 7/11/15</a>	120614		
	1 <a href="#">10014112</a> <a href="#">70640</a>			Recreation	OffScorkpr	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		203.00			
<a href="#">244</a>	<a href="#">WURTH USA INC</a>	00001		INV	07/27/2015	<a href="#">95074171</a>	120385		





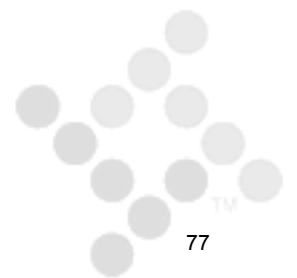
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	161.87			
				Invoice Net		161.87			
244	WURTH USA INC		00001	INV	07/27/2015	95072863	120387		
	1 10016310 71710			Fleet Mgt	Veh Equip	182.45			
				Invoice Net		182.45			
				CHECK TOTAL		344.32			
3155	CAO XIAOHAI		00001	INV	07/27/2015	11093	120518		
	1 10015210 62190			Fire	Uniforms	4.00			
				Invoice Net		4.00			
3155	CAO XIAOHAI		00001	INV	07/27/2015	10603	120661		
	1 10015210 62190			Fire	Uniforms	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		16.00			
3386	XYLEM WATER SOLUTION U		00001	20150252	EFT 07/27/2015	3556846203	120873		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	139,142.00			
				Invoice Net		139,142.00			
				CHECK TOTAL		139,142.00			
2504	YOUNG PAUL		00001	20150378	INV 07/27/2015	PROJ 2016-14/21 7/15	120712		
	1 50100140 70220			Lk Maint	Oth PT Sv	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
1767	YOUNGS SECURITY		00000	INV	07/31/2015	R 296510	120848		
	1 56406420 70510			The Den	RepMaint B	60.00			
				Invoice Net		60.00			
1767	YOUNGS SECURITY		00000	INV	07/31/2015	R 296509	121482		
	1 56406410 70510			Prairie	RepMaint B	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		120.00			
3221	ZORN GEORGE WILLIAM		00000	INV	07/27/2015	07/25/15 BCPA	120727		
	1 10014125 70690 20000			BCPA	Purch Serv	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
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719	INVOICES			CHECK RUN TOTAL		2,637,653.28			
				CASH ACCOUNT BALANCE		94,804,992.23			
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 07272015 07/27/2015

DUE DATE: 08/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	70.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	340.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	340.00	
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	262.42	84,009.49
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,005.60	84,009.49
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	551.15	41,760.79
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	236.26	-9,661.03
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,416.60	-9,661.03
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	366.48	-9,661.03
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,467.60	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	326.96	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	3,094.41	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,475.00	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	719.81	-515.07
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	867.58	9,518.40
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	13,162.50	54,629.78
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	1,118.15	54,629.78
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	2,045.00	54,629.78
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	26,524.59	54,629.78
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	1,736.00	54,629.78
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	2,040.62	74,739.77
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	3,403.88	74,739.77
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	375.00	128.94
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	13,593.00	448,104.07
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	573.00	448,104.07
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	289.42	448,104.07
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	153.16	448,104.07
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	730.08	910.98
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	25.75	448,104.07
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	274.80	2,650.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	1,322.62	15,648.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	130.75	15,648.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,747.57	-807.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	2,209.51	15,648.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,559.11	-426.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	55.00	52,540.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	611.64	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	49.99	52,540.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,332.81	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,612.47	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.65	-5,123.19
1001	10014112	Recreation	1001-141-14112-700-70610-	Advertising	660.66	-1,253.90
1001	10014112	Recreation	1001-141-14112-700-70640-	Officials and Scorekee	1,050.00	.00
1001	10014112	Recreation	1001-141-14112-700-70690-	Other Purchased Servic	2,517.80	.00
1001	10014120	Aquatics	1001-141-14120-700-54920-	Admission Fees	100.00	.00
1001	10014120	Aquatics	1001-141-14120-700-70631-	Membership Dues	320.00	.00
1001	10014120	Aquatics	1001-141-14120-700-71320-	Electricity	2,407.53	.00
1001	10014120	Aquatics	1001-141-14120-700-71720-	Water Chemicals	1,295.00	.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,000.00	30,668.70
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	317.55	864.31
1001	10014125	BCPA	1001-211-21100-700-70590-20000	BCPA Other Repair and	125.00	30,668.70
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	8,116.65	30,668.70
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	6,200.00	30,668.70
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	6,456.77	36,512.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	333.26	-14,542.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	326.93	-14,542.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	300.96	-14,542.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	477.06	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	73.24	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	50.56	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6,443.74	-2,931.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,933.94	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	591.49	23,109.39
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54920-	ICE CNTR Admission Fee	60.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	88.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	101.57	-4,086.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	30.00	-4,086.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	158.03	4,927.94
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	Other Purchased Servic	187.50	-39,350.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	Concession/Program Foo	690.60	-542.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	407.49	13,715.09
1001	10014170	SOAR	1001-141-20600-700-54910-	SOAR Activity / Progra	43.00	.00
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	315.00	.00
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,393.82	39,306.67
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,048.90	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	508.40	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	400.00	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	480.00	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,991.00	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	37.50	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	18,762.84	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-71017-	POLICE Postage	31.42	94,427.49
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	258.72	94,427.49
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	687.33	94,427.49
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	558.94	139,111.51
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	51,502.00	496.20
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	213.00	496.20
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	277.74	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	663.34	3,418.21
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,115.00	2,465.43
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	226.66	88,948.71
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	475.00	88,948.71
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	276.80	88,948.71
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,111.50	88,948.71
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	12,330.13	88,948.71
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	88,948.71
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	423.08	82,085.49



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1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	247.98	82,085.49
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	7.50	82,085.49
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,339.55	82,085.49
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,622.07	82,085.49
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	243.70	7,172.41
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	70.00	7,172.41
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	25,000.00	22,087.34
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	263.49	-483.05
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	70.00	16,872.81
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	7.00	16,872.81
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	125.54	16,872.81
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70220-	FAC MAINT Other Prof a	11,915.36	258,497.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	725.25	258,497.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	2,037.00	258,497.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	568.89	258,497.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	283.18	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71080-	FAC MAINT Maintenance	73.33	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	5,556.35	29,477.39
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	1,704.00	909.58
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	195.00	-2,280.61
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,464.31	2,081.95
1001	10016110	Public Works Administr	1001-160-16110-300-70425-	PW ADMIN Lease Payment	10,453.08	.00
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	377.30	4,483.30
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	100.00	4,483.30
1001	10016110	Public Works Administr	1001-160-16110-300-70611-	PW ADMIN Printing and	70.00	4,483.30
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	343.28	4,483.30
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	308.00	24,206.23
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professional	100.00	24,206.23
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	2,843.02	24,206.23
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	4,333.84	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,120.42	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	20,052.57	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,848.34	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	3,758.90	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	763.45	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,708.45	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	98.96	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,115.00	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	2,723.45	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,048.61	144,923.24
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	541.98	130.34
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	183.38	183,967.95
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,201.35	183,967.95
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	7.00	183,967.95
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	4,767.96	213,832.24
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	67,592.05	213,832.24
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	143.99	-281.25
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	77.52	19,520.51
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	11,296.64	19,520.51





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	100.00	19,520.51
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	375.97	19,520.51
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	62,963.70	312,363.95
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,103.73	312,363.95
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	25,090.89	312,363.95
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	5,000.00	39,929.83
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,420.83	2,250.12
			FUND TOTAL		600,083.55	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23			
2090	20900900	Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	1,945.00	-1,997.51
			FUND TOTAL		1,945.00	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23			
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	332,219.71	2,079,342.36
4010	40100100	Capital Improvements	4010-000-40100-990-72530-40500	CAP IMPROV Street Cons	530,654.77	-337,771.89
			FUND TOTAL		862,874.48	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23			
4011	40110130	FY 2014 Capital Lease	4011-000-40130-850-72140-	CAP LEASE Outlay Eq Ot	178,530.00	.00
			FUND TOTAL		178,530.00	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	6,456.20	.00
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	327.95	217,491.47
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	688.05	217,491.47
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	470.40	217,491.47
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	526.40	217,491.47
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	6,400.85	788,813.97
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,800.96	788,813.97
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	206.41	788,813.97
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	1,440.26	290,339.06
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,067.29	290,339.06
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	17,877.57	290,339.06
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	3,193.61	290,339.06
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	3,490.86	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	7,506.98	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-70530-	WATER PURE Repr/Mtnc O	1,270.44	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	11,943.56	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	8,200.00	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	9,790.00	630,967.22



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5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	2,851.26	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	26,910.69	345,291.78
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	4,878.66	345,291.78
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	13,614.61	345,291.78
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	5,750.76	345,291.78
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	139,142.00	3,542,349.89
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof an	10,000.00	374,737.33
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	152.47	374,737.33
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	1,596.35	374,737.33
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,200.00	374,737.33
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	131.82	-668.64
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,617.00	-668.64
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	460.86	-668.64
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	1,706.97	687,181.95

FUND TOTAL 294,671.24

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5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	2,120.00	644,926.49
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	4,117.50	644,926.49
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,139.60	644,926.49
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	6,376.01	644,926.49
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	5,145.40	644,926.49
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and	1,178.04	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,486.47	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock	3,758.90	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,119.90	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	610.38	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	643.68	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	92,483.50	409,037.22

FUND TOTAL 120,179.38

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5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof	4,117.50	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,139.60	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	5,145.40	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70690-	STORM WATER Other Purc	425.00	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-71081-	Concrete Storm	1,486.38	-17,970.36
5310	53103100	Storm Water Operations	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	3,758.91	-5,087.94
5310	53103100	Storm Water Operations	5310-530-53100-930-71123-	STORM WATER Manhole &	2,250.00	-5,087.94
5310	53103100	Storm Water Operations	5310-530-53100-930-71124-	STORM WATER Sewer Repa	1,735.65	-5,087.94
5310	53103100	Storm Water Operations	5310-530-53100-930-71190-	STORM WATER Other Supp	719.89	-5,087.94

FUND TOTAL 20,778.33

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5440	54404400	Solid Waste Operations 5440-540-54400-940-70220-	SOL WASTE Other Prof &	2,171.25	-11,271.10
5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	66,922.75	112,365.92
5440	54404400	Solid Waste Operations 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	22,626.02	99,347.54
5440	54404400	Solid Waste Operations 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	26,672.52	34,236.12
5440	54404400	Solid Waste Operations 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	8,325.84	112,365.92
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	642.00	112,365.92
			FUND TOTAL	127,360.38	
CASH ACCOUNT 0001 10002 BALANCE 94,804,992.23					
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	24.00	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	613.95	1,364.72
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71080-	LINC PARKING Mainten	140.40	2,915.89
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71320-	LINC PARKING Electrici	4,222.31	2,915.89
			FUND TOTAL	5,000.66	
CASH ACCOUNT 0001 10002 BALANCE 94,804,992.23					
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70430-	HGC MFD Lease	38.39	16,546.32
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,620.80	16,546.32
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70631-	HGC Membership Dues	315.00	16,546.32
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	300.26	65,223.11
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	479.97	65,223.11
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	591.49	65,223.11
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	347.65	65,223.11
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	442.26	65,223.11
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	1,297.19	65,223.11
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	340.52	65,223.11
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	40.21	20,883.76
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	60.00	20,883.76
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,099.79	20,883.76
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	4,182.16	20,883.76
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	1,034.70	20,883.76
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70631-	PVGC Membership Dues	140.00	20,883.76
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	294.33	-5,677.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	1,310.24	-5,677.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	921.97	-5,677.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	591.49	-5,677.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	1,193.24	-5,677.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	758.30	-5,677.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	2,699.40	-5,677.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	716.50	-5,677.02
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	28,987.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	105.89	28,987.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	141.38	28,987.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	4,647.26	28,987.54



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07272015 07/27/2015

DUE DATE: 08/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	3,154.10	28,987.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	872.00	28,987.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	50.00	28,987.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	41.64	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	318.83	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	1,044.81	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	591.65	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	206.45	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	432.95	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	2,000.19	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	8,703.23	30,321.35
			FUND TOTAL	44,526.24	
CASH ACCOUNT 0001 10002		BALANCE 94,804,992.23			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	24,054.96	1,620,458.28
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	121,164.74	1,620,458.28
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,129.12	1,620,458.28
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	161,966.00	-209,111.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	19,451.20	64,953.03
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,057.00	1,465.00
			FUND TOTAL	349,823.02	
CASH ACCOUNT 0001 10002		BALANCE 94,804,992.23			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	15,689.70	-1,295,438.79
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	5,477.00	34,496.24
			FUND TOTAL	21,166.70	
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	914.08	73,780.34
7210	72102100	J M Scott Health Care 7210-000-72100-500-71070-	JM SCOTT Gas and Diese	62.76	1,957.74
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	155.93	1,957.74
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	8,245.76	22,785.45
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	925.44	22,285.70
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	400.00	14,975.95
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	10.33	5,947.76
			FUND TOTAL	10,714.30	
CASH ACCOUNT 0001 10002		BALANCE 94,804,992.23			
			CHECK RUN SUMMARY TOTAL	2,637,653.28	



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

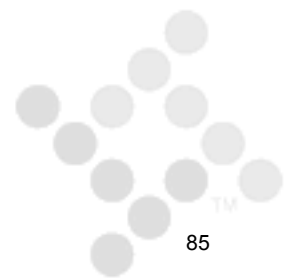
CHECK RUN: 07272015 07/27/2015

DUE DATE: 08/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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----- GRAND TOTAL 2,637,653.28 -----

\*\* END OF REPORT - Generated by Misty Shafer \*\*





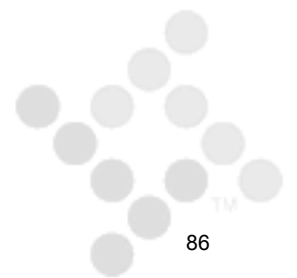
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/27/2015 CHECK RUN: 07272015 AMOUNT: \$ 136,351.58

City of Bloomington Check Run





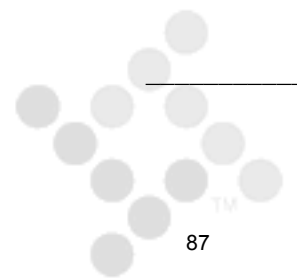
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">JENNIFER TONEY</a>	00000		INV	07/27/2015	<a href="#">MILWAUKEE 7/15</a>	121490		
	1 <a href="#">22402410 70632</a>	<a href="#">50000</a>		CD-Admin	Pro Develop	457.17			
				Invoice Net		457.17			
						CHECK TOTAL	457.17		
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	07/27/2015	<a href="#">62315</a>	120397		
	1 <a href="#">22402430 79020</a>	<a href="#">51000</a>		CD-Rehab	Loans	5,644.19			
				Invoice Net		5,644.19			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	07/27/2015	<a href="#">71015</a>	120575		
	1 <a href="#">22402440 70651</a>	<a href="#">52000</a>		CD-Cap Imp	Demolition	19,400.00			
				Invoice Net		19,400.00			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	07/27/2015	<a href="#">7715-2</a>	120577		
	1 <a href="#">22402430 79130</a>	<a href="#">51000</a>		CD-Rehab	Grants	19,700.00			
				Invoice Net		19,700.00			
						CHECK TOTAL	44,744.19		
<a href="#">1238</a>	<a href="#">EXPERIAN INFORMATION S</a>	00001		INV	07/26/2015	<a href="#">CD1603032315</a>	120583		
	1 <a href="#">22402430 70690</a>	<a href="#">51000</a>		CD-Rehab	Purch Serv	27.22			
				Invoice Net		27.22			
						CHECK TOTAL	27.22		
<a href="#">1285</a>	<a href="#">HANEY TONY</a>	00001		INV	07/19/2015	<a href="#">09946</a>	120586		
	1 <a href="#">22402430 79130</a>	<a href="#">51000</a>		CD-Rehab	Grants	3,100.00			
				Invoice Net		3,100.00			
						CHECK TOTAL	3,100.00		
<a href="#">1316</a>	<a href="#">JOHNSON LARRY</a>	00000		INV	07/27/2015	<a href="#">7915</a>	120579		
	1 <a href="#">22402430 79020</a>	<a href="#">51000</a>		CD-Rehab	Loans	23,368.00			
				Invoice Net		23,368.00			
						CHECK TOTAL	23,368.00		
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	04/30/2015	<a href="#">111-60092229 4/15</a>	121117		
	1 <a href="#">22402410 70610</a>	<a href="#">50000</a>		CD-Admin	Advertise	965.00			
				Invoice Net		965.00			
						CHECK TOTAL	965.00		
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	05/31/2015	<a href="#">5115</a>	120557		
	1 <a href="#">22402450 70690</a>	<a href="#">53000</a>		CD-Com Ser	Purch Serv	14,000.00			
				Invoice Net		14,000.00			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	05/31/2015	<a href="#">5115-2</a>	120559		
	1 <a href="#">22402450 70690</a>	<a href="#">53000</a>		CD-Com Ser	Purch Serv	9,690.00			
				Invoice Net		9,690.00			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	05/31/2015	<a href="#">5115-3</a>	120561		
	1 <a href="#">22402450 70690</a>	<a href="#">53000</a>		CD-Com Ser	Purch Serv	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	28,690.00		





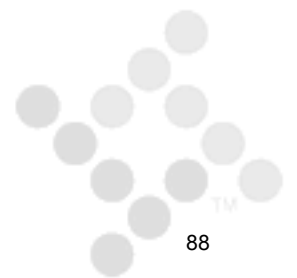
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3047</a>	<a href="#">SARAH BUSH LINCOLN HEA</a>	00001		EFT	05/31/2015	<a href="#">512015</a>	120547		
	1 <a href="#">22402450 70690 53000</a>			CD-Com Ser	Purch Serv	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		
<a href="#">2759</a>	<a href="#">WEST BLOOMINGTON REVIT</a>	00001		INV	05/31/2015	<a href="#">512015</a>	120554		
	1 <a href="#">22402430 79130 51000</a>			CD-Rehab	Grants	10,000.00			
				Invoice Net		10,000.00			
<a href="#">2759</a>	<a href="#">WEST BLOOMINGTON REVIT</a>	00001		INV	05/31/2015	<a href="#">5012015-2</a>	120555		
	1 <a href="#">22402430 79130 51000</a>			CD-Rehab	Grants	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	15,000.00		
=====									
14 INVOICES						CHECK RUN TOTAL	136,351.58	136,351.58	
						CASH ACCOUNT BALANCE		5,361.50	
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 07272015 07/27/2015

DUE DATE: 08/14/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70610-50000	CD ADMIN Advertising	965.00 4,619.22
2240	22402410	CD - Administration &	2240-224-22410-800-70632-50000	CD ADMIN Professional	457.17 4,619.22
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22 111,708.31
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	29,012.19 111,708.31
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	37,800.00 111,708.31
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	19,400.00 52,179.59
2240	22402450	CD - Community Service	2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	48,690.00 .00

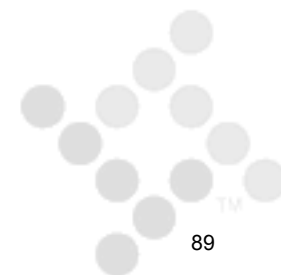
FUND TOTAL 136,351.58

CASH ACCOUNT 0001 10022 BALANCE 5,361.50

CHECK RUN SUMMARY TOTAL 136,351.58

GRAND TOTAL 136,351.58

\*\* END OF REPORT - Generated by Misty Shafer \*\*





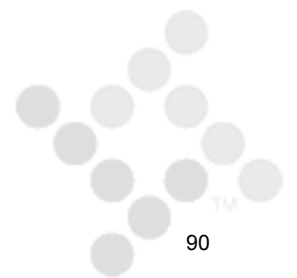
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/27/2015 CHECK RUN: 07272015 AMOUNT: \$ 53,611.12

City of Bloomington Check Run





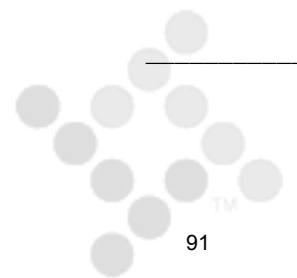
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	07/27/2015	<a href="#">W24005</a>	121440		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	3,022.89			
				Invoice Net		3,022.89			
				CHECK TOTAL		3,022.89			
<a href="#">2287</a>	<a href="#">BIBLIOTHECA ITG LLC</a>	00000		INV	07/27/2015	<a href="#">SI0009548-US</a>	121232		
	1 <a href="#">23103100 71020 10000</a>			Libr M & O	Lib Supp	4,885.00			
				Invoice Net		4,885.00			
				CHECK TOTAL		4,885.00			
<a href="#">796</a>	<a href="#">BLOOMINGTON NORMAL SUN</a>	00001		INV	07/27/2015	<a href="#">12179</a>	120606		
	1 <a href="#">23103100 70631 10000</a>			Libr M & O	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	07/27/2015	<a href="#">55462935</a>	120637		
	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	07/27/2015	<a href="#">55463562</a>	120638		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	07/27/2015	<a href="#">55463739</a>	120639		
	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	07/27/2015	<a href="#">55461926</a>	120641		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	130.45			
				Invoice Net		130.45			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	07/27/2015	<a href="#">55462417</a>	120644		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	96.71			
				Invoice Net		96.71			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	07/27/2015	<a href="#">55461605</a>	120646		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	290.89			
				Invoice Net		290.89			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	07/27/2015	<a href="#">55461585</a>	120647		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	290.14			
				Invoice Net		290.14			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	07/27/2015	<a href="#">55472950</a>	120654		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	119.20			
				Invoice Net		119.20			
				CHECK TOTAL		1,068.33			
<a href="#">836</a>	<a href="#">CENTER POINT INC</a>	00000		INV	07/27/2015	<a href="#">1297843</a>	120622		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	469.14			
				Invoice Net		469.14			
				CHECK TOTAL		469.14			
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a>	00000		INV	07/27/2015	<a href="#">272486</a>	121227		





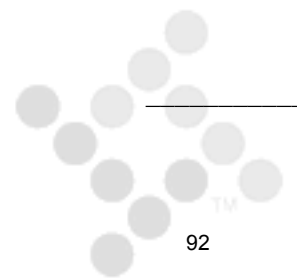
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mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Libr M & O	RepMaint B	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>					<a href="#">3080</a>			121231
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL			420.33
<a href="#">875</a>	<a href="#">CITY DIRECTORIES INC</a>					<a href="#">83497986</a>			121393
	1 <a href="#">23103100</a> <a href="#">71430</a> <a href="#">10000</a>			Libr M & O	Adlt Books	935.00			
				Invoice Net		935.00			
						CHECK TOTAL			935.00
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>					<a href="#">1810193853</a>			121109
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	380.24			
				Invoice Net		380.24			
						CHECK TOTAL			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>					<a href="#">1810193875</a>			121110
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	230.38			
				Invoice Net		230.38			
						CHECK TOTAL			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>					<a href="#">1810194093</a>			121111
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	117.80			
				Invoice Net		117.80			
						CHECK TOTAL			728.42
<a href="#">327</a>	<a href="#">DEPRIEST PUPPETS</a>					<a href="#">JULY 9, 2015</a>			121230
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>					<a href="#">0013064</a>			120623
	1 <a href="#">23103100</a> <a href="#">71420</a> <a href="#">10000</a>			Libr M & O	Periodicls	-17.97			
				Invoice Net		-17.97			
						CHECK TOTAL			
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>					<a href="#">1500994</a>			120625
	1 <a href="#">23103100</a> <a href="#">71420</a> <a href="#">10000</a>			Libr M & O	Periodicls	26.45			
				Invoice Net		26.45			
						CHECK TOTAL			8.48
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>					<a href="#">021787-5 7/15</a>			120612
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom	154.49			
				Invoice Net		154.49			
						CHECK TOTAL			154.49
<a href="#">871</a>	<a href="#">HENRICKSEN AND COMPANY</a>					<a href="#">568060</a>			120633
	1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Libr M & O	Off Supp	162.01			
				Invoice Net		162.01			
						CHECK TOTAL			162.01





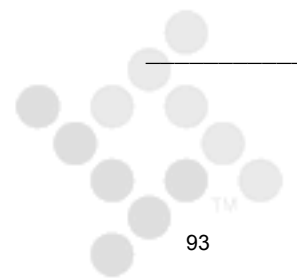
07/23/2015 11:20  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2097 IL HEARTLAND LIBRARY S</a>		00001		INV	07/27/2015	<a href="#">7748</a>	121433		
1	<a href="#">23103100 70530 10000</a>			Libr M & O	RepMaint O	21,875.71			
				Invoice Net		21,875.71			
				CHECK TOTAL		21,875.71			
<a href="#">999008 MOBIUS/INTERLIBRARY LO</a>		00000		INV	07/27/2015	<a href="#">JULY 15 2014</a>	121394		
1	<a href="#">23103100 79990 10000</a>			Libr M & O	Othr Exp	15.99			
				Invoice Net		15.99			
				CHECK TOTAL		15.99			
<a href="#">663 MIDWEST MAILING &amp; SHIP</a>		00000		INV	07/27/2015	<a href="#">SI47597</a>	121431		
1	<a href="#">23103100 71010 10000</a>			Libr M & O	Off Supp	81.99			
				Invoice Net		81.99			
				CHECK TOTAL		81.99			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	07/27/2015	<a href="#">92997320</a>	120648		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	17.24			
				Invoice Net		17.24			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	07/27/2015	<a href="#">92997289</a>	120649		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	84.71			
				Invoice Net		84.71			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	07/27/2015	<a href="#">92996440</a>	120650		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	12.99			
				Invoice Net		12.99			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		CRM	07/27/2015	<a href="#">92998931</a>	120653		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	-22.49			
				Invoice Net		-22.49			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	07/27/2015	<a href="#">93015946</a>	121434		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	82.46			
				Invoice Net		82.46			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	07/27/2015	<a href="#">93015948</a>	121435		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	9.74			
				Invoice Net		9.74			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	07/27/2015	<a href="#">93010535</a>	121437		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	19.99			
				Invoice Net		19.99			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	07/27/2015	<a href="#">93015189</a>	121438		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		234.63			
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	07/27/2015	<a href="#">075979-00</a>	121228		
1	<a href="#">23103100 71024</a>			Libr M & O	Janit Supp	251.72			
				Invoice Net		251.72			
				CHECK TOTAL		251.72			
<a href="#">1622 NEWSBANK INC</a>		00001		INV	07/27/2015	<a href="#">RN761160</a>	121432		





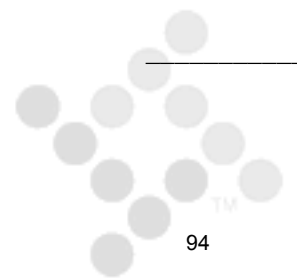
07/23/2015 11:20  
mshafer

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71480</a>			Libr M & O	PA Matr1	14,290.00			
				Invoice Net		14,290.00			
						CHECK TOTAL	14,290.00		
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>			00001	INV 07/27/2015	<a href="#">735440</a>	120627		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	214.12			
	2 <a href="#">23103100</a> <a href="#">71015</a>			Libr M & O	Copy Supp	171.70			
				Invoice Net		385.82			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>			00001	INV 07/27/2015	<a href="#">726343</a>	120629		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	124.28			
	2 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	42.50			
	3 <a href="#">23103100</a> <a href="#">71015</a>			Libr M & O	Copy Supp	171.70			
				Invoice Net		338.48			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>			00001	INV 07/27/2015	<a href="#">922841</a>	121392		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	64.50			
	2 <a href="#">23103100</a> <a href="#">79120</a>	<a href="#">10000</a>		Libr M & O	Emp Relatn	57.51			
	3 <a href="#">23103100</a> <a href="#">71015</a>			Libr M & O	Copy Supp	65.04			
				Invoice Net		187.05			
						CHECK TOTAL	911.35		
<a href="#">702</a>	<a href="#">RAINBOW BOOKS INC</a>			00001	EFT 07/27/2015	<a href="#">0116178</a>	120636		
	1 <a href="#">23103100</a> <a href="#">71440</a>			Libr M & O	Chld Books	985.75			
				Invoice Net		985.75			
<a href="#">702</a>	<a href="#">RAINBOW BOOKS INC</a>			00001	EFT 07/27/2015	<a href="#">0116356</a>	121385		
	1 <a href="#">23103100</a> <a href="#">71440</a>			Libr M & O	Chld Books	950.98			
				Invoice Net		950.98			
						CHECK TOTAL	1,936.73		
<a href="#">703</a>	<a href="#">RANDOM HOUSE INC</a>			00000	INV 07/27/2015	<a href="#">1084205195</a>	121388		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matr1	67.50			
				Invoice Net		67.50			
						CHECK TOTAL	67.50		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>			00002	INV 07/27/2015	<a href="#">5125066719</a>	121439		
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>			00002	INV 07/27/2015	<a href="#">0012660-IN</a>	120630		
	1 <a href="#">23103100</a> <a href="#">71440</a>			Libr M & O	Chld Books	299.76			
				Invoice Net		299.76			
<a href="#">1191</a>	<a href="#">THE PENWORTHY COMPANY</a>			00002	INV 07/27/2015	<a href="#">0012662-IN</a>	120631		
	1 <a href="#">23103100</a> <a href="#">71440</a>			Libr M & O	Chld Books	459.15			
				Invoice Net		459.15			
						CHECK TOTAL	758.91		
<a href="#">1751</a>	<a href="#">UNIQUE MANAGEMENT SERV</a>			00001	EFT 07/27/2015	<a href="#">308682</a>	120626		





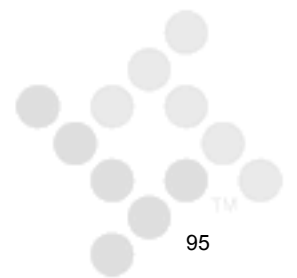
07/23/2015 11:20  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07272015 07/27/2015 DUE DATE: 08/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Invoice Net	Purch Serv	447.50 447.50			
						CHECK TOTAL			447.50
=====									
46 INVOICES						CHECK RUN TOTAL	53,611.12		53,611.12
						CASH ACCOUNT BALANCE			269,404.26
=====									





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mshafer

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 07272015 07/27/2015

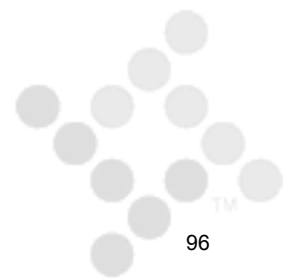
DUE DATE: 08/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,207.89	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	21,875.71	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	728.42	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	847.50	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	689.40	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	408.44	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	4,885.00	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	251.72	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	574.82	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	8.48	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	2,472.47	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	2,695.64	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	302.13	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	14,290.00	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	57.51	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	15.99	332,283.82
			FUND TOTAL	53,611.12	
CASH ACCOUNT 0001 10032		BALANCE	269,404.26		

=====  
CHECK RUN SUMMARY TOTAL 53,611.12  
=====

GRAND TOTAL 53,611.12  
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\*\* END OF REPORT - Generated by Misty Shafer \*\*







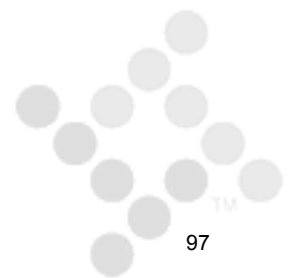
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fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/14/2015 CHECK RUN: 07142015 AMOUNT: \$ 54,203.11

City of Bloomington Check Run





07/14/2015 10:05  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

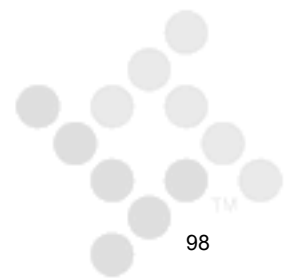
P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07142015 07/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3507 JAM PRODUCTIONS LTD</u>		00000		INV	07/14/2015	<u>PERF 7/11/15</u>	120591		
1 <u>10014125 70218 20000</u>	BCPA			Artist Fee		54,203.11			
	Invoice Net					54,203.11			
						CHECK TOTAL			54,203.11
=====									
1 INVOICES						CHECK RUN TOTAL			54,203.11
						CASH ACCOUNT BALANCE			94,804,992.23
=====									





07/14/2015 10:05  
fwatts

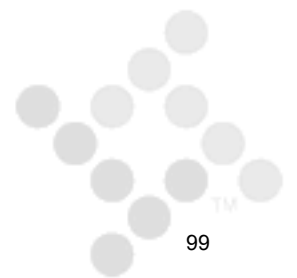
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07142015 07/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014125	BCPA		
		1001-211-21100-700-70218-20000		
		BCPA Artist Fees	54,203.11	30,968.70
		FUND TOTAL	54,203.11	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23	
=====			CHECK RUN SUMMARY TOTAL	54,203.11
=====			GRAND TOTAL	54,203.11
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\*\* END OF REPORT - Generated by Frances Watts \*\*





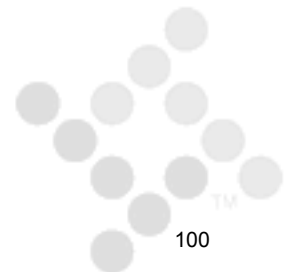
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fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/17/2015 CHECK RUN: 07172015 AMOUNT: \$ 138.59

City of Bloomington Check Run





07/17/2015 12:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

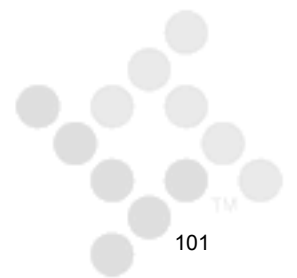
P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07172015 07/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA		00000		INV	04/30/2015	0141-7	114020		
1 50100130 71080				Wtr Pure	Maint Supp	138.59			
				Invoice Net		138.59			
						CHECK TOTAL			138.59
=====									
1 INVOICES						CHECK RUN TOTAL			138.59
						CASH ACCOUNT BALANCE			94,804,992.23
=====									





07/17/2015 12:22  
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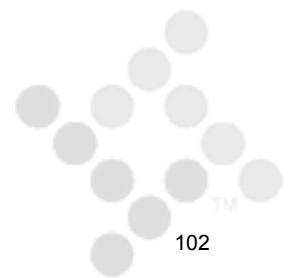
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07172015 07/17/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100130	Water Purification		
		5010-500-50130-910-71080-		
			WATER PURE Maintenance	138.59
				345,291.78
			FUND TOTAL	138.59
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23	
			CHECK RUN SUMMARY TOTAL	138.59
			GRAND TOTAL	138.59

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





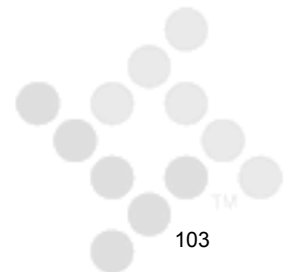
07/21/2015 08:35  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/21/2015 CHECK RUN: 07212015 AMOUNT: \$ 574.01

City of Bloomington Check Run





07/21/2015 08:35  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

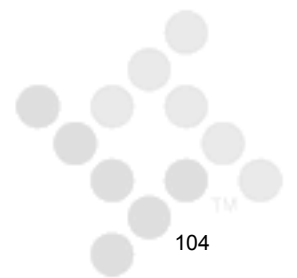
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07212015 07/21/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1566 COMCAST</a>		00002		INV	07/21/2015	<a href="#">203291017226 6/15</a>			
1	<a href="#">56406420 71340</a>			The Den	Telecom	186.82	121413		
				Invoice Net		186.82			
<a href="#">1566 COMCAST</a>		00002		INV	07/21/2015	<a href="#">203291017226 7/15</a>			
1	<a href="#">56406420 71340</a>			The Den	Telecom	151.13	121414		
				Invoice Net		151.13			
<a href="#">1566 COMCAST</a>		00002		INV	07/21/2015	<a href="#">203310003439 6/15</a>			
1	<a href="#">56406410 71340</a>			Prairie	Telecom	219.31	121429		
				Invoice Net		219.31			
<a href="#">1566 COMCAST</a>		00002		INV	07/21/2015	<a href="#">2033100034939 7/15</a>			
1	<a href="#">56406410 71340</a>			Prairie	Telecom	16.75	121430		
				Invoice Net		16.75			
				CHECK TOTAL			574.01		

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
4 INVOICES				CHECK RUN TOTAL		574.01	574.01		
				CASH ACCOUNT BALANCE			94,804,992.23		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====







07/21/2015 08:35  
fwatts

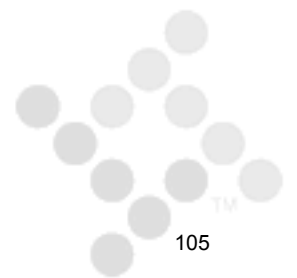
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07212015 07/21/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	236.06	-5,677.02
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	337.95	30,321.35
			FUND TOTAL	574.01	
CASH ACCOUNT 0001 10002		BALANCE 94,804,992.23			
			CHECK RUN SUMMARY TOTAL	574.01	
			GRAND TOTAL	574.01	

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



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

<b>Desc.of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
ADMIN Books	American Public Works	\$ 96.25	PW Mgt Manual
ADMIN City Council Expenses	Hilton Hotels	\$ 603.23	Business travel Mayor US Conference of Mayors
ADMIN City Council Expenses	Destihl	\$ 38.00	Business lunch for Mayor with P.Schoeff
ADMIN City Council Expenses	Rosie's Pub	\$ 26.50	Business lunch for Mayor with A. Buragas
ADMIN City Council Expenses	Reality Bites	\$ 25.75	Business lunch for Mayor with R. Verrquilli
ADMIN City Council Expenses	Kelly's Bakery And Cafe	\$ 23.02	Business lunch for Mayor with J. Haney
ADMIN City Council Expenses	Rosie's Pub	\$ 35.00	Business lunch for Mayor with E.McCall
ADMIN City Council Expenses	Buffalo Wild Wings Normal	\$ 29.96	Business lunch for Mayor with E. Rankin
ADMIN City Council Expenses	Jimmy John's	\$ 158.00	Business Dinner for City Council
ADMIN City Council Expenses	Biaggi's	\$ 24.77	Business lunch for Mayor Renner with Mayor Koos
ADMIN City Council Expenses	Medici	\$ 32.00	Business lunch for Mayor Renner and R.Fazzini
ADMIN City Council Expenses	American Ai 0012304169047	\$ 610.20	Business travel - Mayor
ADMIN City Council Expenses	Yohannis Birhan	\$ 67.12	Business travel Mayor-US Conference of Mayors
ADMIN City Council Expenses	Vts San Fran Taxi	\$ 14.69	Business travel Mayor US Conference of Mayors
ADMIN City Council Expenses	Sq Gosq.com Matthias Eso	\$ 53.20	Business travel Mayor US Conference of Mayors
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 13.44	EAC July event
ADMIN Community Relations	Normal Cornbelters	\$ 200.00	EAC Cornbelters Event 7/2/15
Admin Imaging	Cops	\$ 21.06	Invoice 61465 Dated 5/31/15 Admin Shred
ADMIN Membership Dues	Ebs	\$ 381.75	ILCMA Membership for D.Hales
ADMIN Office Supplies	Dollar Tree	\$ 20.00	Office supplies
ADMIN Office Supplies	Amazon Mktplace Pmts	\$ 22.60	Office supplies
ADMIN Office Supplies	FPI Fahrneys Pen	\$ 36.45	Office supplies
ADMIN Periodicals	Chicago Trib Subscriptio	\$ 142.39	Chicago Tribune Subscription
ADMIN Periodicals	DJ Wall St Journal	\$ 501.80	The Wall Street Journal Subscription
ADMIN Postage	Fedex	\$ 77.50	Invoice 505353417 Dated 06/04/15 Various Shipments
ADMIN Professional Develop	Niu Outreach	\$ 350.00	Conference - A. McElroy
ADMIN Professional Develop	ICMA Internet	\$ 1,185.00	2015 ICMA Conference- David Hales
ADMIN Professional Develop	ICMA Internet	\$ 295.00	ICMA Registration fees D.Hales
ADMIN Professional Develop	Eagle Ridge Resort	\$ 334.69	Business travel - A. McElroy
ADMIN Professional Develop	Eagle Ridge Resort	\$ 334.69	Business travel A. McElroy
ADMIN Professional Develop	Target	\$ 22.15	Beverages for meetings
ADMIN Professional Develop	Biaggi's	\$ 15.43	Business lunch for D. Hales with Alderman Painter
ADMIN Professional Develop	Jimmy John's	\$ 23.13	Business lunch for D. Hales with Alderman Sage, Patti-Lynn Silva
ADMIN Professional Develop	Monicals Pizza	\$ 23.75	Business lunch for D. Hales with Directors & Corporate Counsel
ADMIN Professional Develop	Ihop	\$ 12.44	Business breakfast for D. Hales with B.Wasson

ADMIN Professional Develop	Elroys	\$	11.60	Business lunch for D. Hales with Alderman Mwilambwe
ADMIN Professional Develop	Biaggi's	\$	(1.15)	Tax refund from Biaggi's
ADMIN Professional Develop	Target	\$	10.62	Office beverages
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$	52.19	Verizon Wireless charges
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$	80.41	Verizon Wireless monthly charges
AQUAITCS Food	Wal-Mart	\$	40.95	Food for SOAR program
AQUAITCS Food	Domino's	\$	127.64	Food for SOAR program
AQUATIC Other Repair/Maint	Lowe's	\$	90.00	Wires for O'Neil pool
AQUATICS Janitorial Supplies	Dollar Tree	\$	8.00	Aquatics supplies
AQUATICS Janitorial Supplies	Wal-Mart	\$	13.88	Aquatic Supplies
AQUATICS Janitorial Supplies	Miller Janitor Supply	\$	127.28	Trash Liners
AQUATICS Other Supplies	Backyard Pool & Patio	\$	74.64	Aquatic Supplies
AQUATICS Other Supplies	Wal-Mart	\$	37.61	Aquatics supplies
AQUATICS Other Supplies	Wal-Mart	\$	89.71	Aquatic Supplies
AQUATICS Other Supplies	Wal-Mart	\$	141.28	Aquatics supplies
AQUATICS Other Supplies	Culligan Water	\$	5.40	Cooler rental
AQUATICS Other Supplies	Culligan Water	\$	22.50	Cooler rental
AQUATICS Prof Develop	Arc Services/Training	\$	108.00	Employee Training
AQUATICS Prof Develop	Arc Services/Training	\$	140.00	Lifeguard Training
AQUATICS Prof Develop	Arc Services/Training	\$	245.00	Lifeguard Training
AQUATICS Prof Develop	Red Cross Store	\$	253.49	Lifeguarding
BCPA Advertising	Facebook Ls6Ms7Emk2	\$	5.00	Boosted FB post for Season Launch Party
BCPA Advertising	Facebook Eqptg8Smk2	\$	10.04	Advertising
BCPA Conc/ Prog Food	Jimmy John's	\$	41.35	Crew Lunch
BCPA Janitorial Supplies	Miller Janitor Supply	\$	89.38	Bags, tissue
BCPA Janitorial Supplies	Miller Janitor Supply	\$	658.84	Bags, cleaners, towels, toilet paper
BCPA Office Supplies	Officemax/Officedepot	\$	13.98	Flash drives for office and renter (renter's will be billed back to him)
BCPA Postage	USPS	\$	5.75	Postage to return Summer theatre book
BCPA Postage	Music Theatre Intn'L	\$	108.78	Postage for the Summer theatre books
BCPA Postage	USPS	\$	49.00	Postage
BCPA Postage	USPS	\$	6.19	Postage
BCPA Postage	USPS	\$	196.00	Postage
BCPA Postage	USPS	\$	16.95	BCPA Postage
BCPA Professional Develop	Arts Midwest	\$	395.00	Registration for Arts Midwest Conference
BCPA Repr/Mtnc Building	Koldaire Equipment Co	\$	112.37	Foil, containers, valve stem
BCPA Repr/Mtnc Building	Bloomington Winnelson	\$	35.34	Coil cleaner
BCPA Repr/Mtnc Building	Interstate All Battery	\$	94.97	Filters for AHU units
BCPA Special Prog Expenses	USPS	\$	5.95	Script to customer

BCPA Special Prog Expenses	The Costume Trunk	\$	148.70	Costumes
BS Periodicals	Nfpa Natl Fire Protect	\$	150.95	Fireworks Code Books
BS Professional Develop	Paypal Firepresol	\$	85.00	Registration for Aaron Kinder fireworks training
BS Professional Develop	Paypal Firepresol	\$	85.00	Registration for Kathryn Grunger Fireworks training
BS Professional Develop	NCS Itl Cde Council Ex	\$	194.00	Registration Aaron Kinder for ICC certification testing
BS Professional Develop	Fire Marshal's Associ	\$	250.00	Registration for Fire Protection Conference Bob Coombs
BS Professional Develop	Fire Marshal's Associ	\$	250.00	Registration for Fire Protection Conference Aaron Kinder
BS Professional Develop	Fire Marshal's Associ	\$	250.00	Registration Fire Protection Conference Kathryn Gruber
CD ADMIN Prof Develop	Hotels.com123246557092	\$	595.06	Jennifer Toney HUD training
CLERK Membership Dues	International Institute O	\$	195.00	ID 15334 Dated 4/29/15 Clerk's Membership Dues
CLERK Postage	Fedex	\$	45.68	FedEx billing (postage) dated June 18, 2015: Police Admin & PW Admin
CLERK Printing and Binding	Id Enhancements, Inc.	\$	311.00	Company has been notified that this charge requires billing to HR
CLERK Printing and Binding	Id Enhancements, Inc.	\$	(311.00)	Credit to transaction dated 6/15/15. Charge was suppose to go to HR
CLERK Printing and Binding	Ron Smith Printing Co	\$	70.00	City Clerk Business Cards
CODE ENF Other Purch Serv	Nna Services Llc	\$	94.00	Renew Candace Beer notary commission
COMM CNTR Prof Develop	Medical Priority Consult	\$	395.00	Registration for class for K Schuette
COMM CNTR Prof Develop	Apco International Inc	\$	189.60	Manual for training
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	376.24	Verizon Wireless monthly charges
DGC Office Supplies	Alphacard	\$	102.00	CR80 PVC Cards w/HiCo Mag Stripe
DGC Office Supplies	Ecard Systems	\$	142.50	Office Supplies
DGC Other Repair and Maint	Wendell Niepagen	\$	217.42	Golf course management
DGC Other Supplies	Amazon Mktplace Pmts	\$	67.71	Golf supplies
DGC Other Supplies	Choctaw-Kaul Distribution	\$	11.31	Safety supplies
DGC Other Supplies	Choctaw-Kaul Distribution	\$	144.66	Golf safety supplies
DGC Other Supplies	Amazon.com	\$	47.30	Deposit bags
DGC Pro Shop	Pga Member Info Srvcs	\$	734.00	Golf Course Management
DGC Pro Shop	Paypal Aven Aven	\$	268.50	Golf supplies
DRUG Professional Develop	Npca	\$	300.00	Registration for canine officers
ENG ADMIN Electric Maint/Rep	Lawson Products	\$	477.39	Gloves
ENG ADMIN Electric Maint/Rep	Lowe's	\$	56.94	Grass Seed and rake
ENG ADMIN Postage	Fedex	\$	21.72	Invoice 5-039-39089, 5-031-97221 & 5-046-56157 Various Shipments
ENG ADMIN Postage	Fedex	\$	22.97	Invoice 505353417 Dated 06/04/15 Various Shipments
FAC MAINT Janitorial Supplies	Wm Supercenter	\$	19.30	Spare Toliet Tissue Dispensers for City Hall Restrooms
FAC MAINT Repr/Mtnc Building	Lowe's	\$	32.88	Round Up weed spray for Parking
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomingt	\$	8.55	Wall anchors
FAC MAINT Repr/Mtnc Building	Officesigncompanycom	\$	178.95	Signs for Human Resources Employees
FIN Professional Develop	NIGP	\$	265.00	NIGP Memberships for Procurement Manager & Procurement Specialist
FIN Professional Develop	IL Govmt Fin Off Assoc	\$	325.00	Chief Accountant Registration for IGFOA 2015 Annual Conf. 9/2015

FIRE Maint & Repair Sup	Lowes	\$	6.48	Purchased supplies for the dept. (thread lockers & plumbing supplies)
FIRE Maint & Repair Sup	Menards Normal	\$	13.46	Supplies for the dept. (light bulbs, hose fittings & carabeeners)
FIRE Maint & Repair Sup	Lowes	\$	5.16	Purchased supplies for the dept. (thread lockers & plumbing supplies)
FIRE Maint & Repair Sup	Lowes	\$	4.50	Purchased supplies for the dept. (thread lockers & plumbing supplies)
FIRE Maint & Repair Sup	Lowes	\$	6.68	Purchased plumbing supplies to hook up timers for grills.
FIRE Maint & Repair Sup	Lowes	\$	(4.50)	Credit from Lowe's (wrong size parts).
FIRE Maint & Repair Sup	Lowes	\$	11.92	Purchased misc. hardware supplies.
FIRE Maint & Repair Sup	Menards Normal	\$	44.99	Purchased dept. supplies (electric cord)
FIRE Maint & Repair Sup	Menards Normal	\$	27.18	Supplies for the dept. (light bulbs, hose fittings & carabeeners)
FIRE Maint & Repair Sup	Menards Normal	\$	8.96	Supplies for the dept. (light bulbs, hose fittings & carabeeners)
FIRE Maint & Repair Sup	Menards Normal	\$	8.37	Purchased paint for E-6 to mark tools
FIRE Medical Supplies	Henry Schein	\$	59.40	Purchased dept. medical supplies.
FIRE Medical Supplies	Henry Schein	\$	540.55	Purchased department medical supplies.
FIRE Medical Supplies	Henry Schein	\$	664.05	Purchased department medical supplies.
FIRE Medical Supplies	Henry Schein	\$	150.00	Purchased department medical supplies.
FIRE Medical Supplies	Henry Schein	\$	1,792.35	Purchased department medical supplies.
FIRE Medical Supplies	Henry Schein	\$	24.70	Purchased department medical supplies.
FIRE Other Purchased Serv	Thompson Electronics	\$	360.00	Fire Alarm Monitoring for Fire Station 6 from 6/1/2015 -5/31/2016.
FIRE Other Supplies	Wm Supercenter	\$	13.74	Tableware & food items for A.Hightower's retirement reception on 6/16/2015.
FIRE Other Supplies	Wm Supercenter	\$	10.05	Tableware & food items for A.Hightower's retirement reception on 6/16/2015.
FIRE Periodicals	Edm Publishing Inc	\$	98.76	Subscription renewal from 7/2015-6/2016 for Legal Briefings for Fire Chiefs.
FIRE Periodicals	Hds Jems	\$	140.00	Annual subscription renewal for JEMS magazine (Journal of Emergency Medical Se
FIRE Periodicals	Hds Fire Engineering	\$	159.60	Annual subscription renewal for Fire Engineering magazine, 8 Subscriptions @ \$19
FIRE Postage	Fedex	\$	10.58	Shipping for SCBA parts for repair.
FIRE Postage	Fedex	\$	34.65	Shipping fee to ship out Station # 6 Hydra-Ram for repair.
FIRE Postage	Fedex	\$	61.21	Shipping fee to ship out Knox box for repairs.
FIRE Postage	Fedex	\$	14.38	Fees to ship out air samples.
FIRE Postage	USPS	\$	3.94	Postage fee to send check to Banner Fire for purchase of truck.
FIRE Professional Develop	The International Soci	\$	295.00	Fee for 1403 Recredential Platform for Chief Brian Mohr.
FIRE Professional Develop	Fire Training Resourc	\$	99.00	Reg. fee for E.West-Intelligent Fire Operations 9/17/15 in Carol Stream, IL.
FIRE Professional Develop	Arff Working Group	\$	1,485.00	Reg. fee for David Brown, Gene Berkley & Chad Cusac- ARFF 26th Annual Conferen
FIRE Professional Develop	Fairfield Inn&Suites Waus	\$	78.75	Lodging for Chief B. Mohr attending Self Assessment & Community Risk in Wausau
FIRE Professional Develop	Stoney Creek Inn	\$	135.60	Lodging for Chief B. Mohr attending Self Assessment & Community Risk in Wausau
FIRE Protective Wear	Tactron	\$	28.84	Purchased 3 sets of engraved name pass tag sets (6).
FIRE Repr/Mtnc Equip Other	MSA-Headquarters #1	\$	758.36	Labor and parts to repair the thermal imaging camera for Engine 1. (Was charged s
FIRE Repr/Mtnc Equip Other	Hon Analytics Inc.	\$	625.00	Posi Check Calibration
FIRE Telecommunications	Vzwrllss Apocc Visb	\$	52.19	Verizon Wireless charges
FIRE Telecommunications	Vzwrllss Apocc Visb	\$	1,044.85	Verizon Wireless monthly charges

FIRE Vehicle and Equipment	Menards Normal	\$	37.99	Purchased dept. supplies (water coolers for T-1 & training tower, scoop shovels for
FIRE Vehicle and Equipment	Menards Normal	\$	35.99	Purchased dept. supplies (rivits, electrical cord & rivit tool). Trans # 31159 03 6262
FIRE Vehicle and Equipment	Rescue Direct Inc	\$	526.91	Purchased dept. supplies (rescue webbing & carabiners). Order # 127388 Date 6/1
FIRE Vehicle and Equipment	Menards Normal	\$	49.98	Purchased dept. supplies (water coolers for T-1 & training tower, scoop shovels for
FIRE Vehicle and Equipment	Menards Normal	\$	41.94	Purchased dept. supplies (water coolers for T-1 & training tower, scoop shovels for
FIRE Vehicle and Equipment	Menards Normal	\$	17.37	Purchased dept. supplies (rivits, electrical cord & rivit tool). Trans # 31159 03 6262
FLEET Other Supplies	Henry Schein	\$	680.00	Gloves for Fleet
FLEET Repr/Mtnc Lic Veh	Robinson License Serv	\$	806.40	License and title fees.
FLEET Repr/Mtnc Lic Veh	Robinson License Serv	\$	134.40	License and title fees.
FLEET Repr/Mtnc Lic Veh	Grosso's Garage	\$	223.80	Repair for Fleet
FLEET Repr/Mtnc Lic Veh	Grosso's Garage	\$	153.30	Repair for Fleet
FLEET Repr/Mtnc Lic Veh	Grosso's Garage	\$	93.80	Repair for Fleet
FLEET Vehicle and Equipment	American Van	\$	825.58	Parts for Fleet
FLEET Vehicle and Equipment	In Fire Service Inc.	\$	66.45	Parts for Fleet
FLEET Vehicle and Equipment	All Products Automotive	\$	336.59	Parts for Fleet
FLEET Vehicle and Equipment	Bamjac Computers	\$	30.00	Parts for Fleet
FLEET Vehicle and Equipment	Valley Screen Process Co.	\$	2,169.32	Parts for Fleet
FLEET Vehicle and Equipment	Perfection Hydraulics Inc	\$	141.29	Parts for Fleet
FLEET Vehicle and Equipment	Sirennet.com	\$	689.08	Parts for Fleet
FLEET Vehicle and Equipment	Farm & Fleet Bloomingt	\$	39.99	Parts for Fleet
FLEET Vehicle and Equipment	Tractor-Supply-Co	\$	53.98	Parts for Fleet
FLEET Vehicle and Equipment	Vans Electrical Systems	\$	999.50	Parts for Fleet
FLEET Vehicle and Equipment	Montage Enterprises Inc.	\$	345.08	Parts for Fleet
FLEET Vehicle and Equipment	Sq Michael Collins	\$	105.00	Parts for Fleet
FLEET Vehicle and Equipment	All Products Automotive	\$	27.94	Parts for Fleet
FLEET Vehicle and Equipment	All Products Automotive	\$	113.80	Parts for Fleet
FLEET Vehicle and Equipment	All Products Automotive	\$	246.36	Parts for Fleet
FLEET Vehicle and Equipment	Illinois Fire And Police	\$	2,240.00	Parts for Fleet
FLEET Vehicle and Equipment	Sq Michael Collins	\$	200.00	Parts for Fleet
FLEET Vehicle and Equipment	All Products Automotive	\$	194.33	Parts for Fleet
FLEET Vehicle and Equipment	All Products Automotive	\$	42.65	Parts for Fleet
FLEET Vehicle and Equipment	All Products Automotive	\$	25.02	Parts for Fleet
HGC Other Supplies	United States Footgol	\$	1,800.00	Golf Course Management
HGC Other Supplies	United States Footgol	\$	1,950.00	Golf Course Certification
HGC Other Supplies	Epic Sports	\$	91.62	Practice balls
HGC Other Supplies	Paypal Illinoisfoo	\$	350.82	Footgolf flags
HR Employee Relations	Panera Bread	\$	14.97	Meeting with HR Staff; breakfast provided
HR Membership Dues	National Wellness Institu	\$	125.00	Dues for Professional Membership

HR Office Supplies	Id Enhancements, Inc.	\$	311.00	HR Employment Badges
HR Other Purchased Services	Backtrack Inc	\$	739.05	Background Check Services
HR Postage	Fedex	\$	34.10	Invoice 5-039-39089, 5-031-97221 & 5-046-56157 Various Shipments
HR Professional Develop	Smartpath Education Se	\$	168.00	Escape Bloomington testing per David Hales' request.
ICE CNTR Other Supplies	Int Johnston's	\$	22.68	Lettering
ICE CNTR Other Supplies	Int Johnston's	\$	1,836.00	Men's leagues jerseys
ICE CNTR Other Supplies	Int Johnston's	\$	100.00	Men's hockey jerseys
ICE CNTR Repr/Mtn Building	Johnston Supply Blm	\$	33.35	USCC/PIC Chiller
ICE CNTR Repr/Mtn Building	Johnston Supply Blm	\$	73.10	USCC/PIC chiller
IS Membership Dues	Webex Webex.com	\$	168.00	Monthly Webex charges
IS Membership Dues	Ri Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Amazon Mktplace Pmts	\$	10.74	Canon Powershot A2500 Battery Charger
IS Office Supplies	www.Newegg.com	\$	596.00	Fujifilm FinePix XP70 digital cameras (qty 4)
IS Office Supplies	National Braille Press	\$	42.31	iPhone and iOS 8 Instructions for Blind users
IS Office Supplies	Amazon Mktplace Pmts	\$	226.07	PCI-express Graphics cards, qty 3
IS Office Supplies	Amazon Mktplace Pmts	\$	33.59	(2)Logitech multimedia speakers
IS Office Supplies	Paypal Neweggcom	\$	549.95	Acer 24" HDMI Monitors, qty 5
IS Office Supplies	Paypal Tritonmiami	\$	1,298.00	Cisco Aironet Access Point 3700 Series (qty 2)
IS Office Supplies	K&F Associates	\$	389.00	HP C7974A LTO-4 Backup Tape Cartridges, qty 20
IS Office Supplies	K&F Associates	\$	23.70	Backup Tape Labels
IS Office Supplies	Icc Business Products	\$	591.00	ZebraCard, 5 panel color ribbons, qty 6
IS Office Supplies	Batteries Plus	\$	127.60	UPS Replacement batteries
IS Office Supplies	Batteries Plus	\$	133.85	UPS Replacement batteries
IS Office Supplies	Accessory Geeks	\$	6.99	Universal Cell phone battery charger
IS Office Supplies	Business Telecom Products	\$	18.95	CS540 Fit Kit (2 earbuds & #3 Earloops)
IS Postage	Fedex	\$	46.45	Invoice 5-039-39089, 5-031-97221 & 5-046-56157 Various Shipments
IS Repr/Mtn Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Telecommunications	Level 3 Communications	\$	630.80	T1 Internet connection monthly charges
IS Telecommunications	Comcast Chicago Cs 1X	\$	199.44	Monthly Internet Access Billing
IS Telecommunications	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecommunications	Vzwrlls Apocc Visb	\$	2,576.55	Verizon Wireless monthly charges
LAKE MNT Maint/Repair	The Home Depot	\$	14.53	Concrete quikrete, hardware
LAKE MNT Maint/Repair	Menards Normal	\$	17.35	PVC pipe for the septic tank for the Davis Lodge
LAKE MNT Maint/Repair	Menards Normal	\$	246.81	Banquet tables, hardware
LAKE MNT Maint/Repair	Menards Normal	\$	136.77	Floor squeegee wiht handle, light bulbs, trash can
LAKE MNT Maint/Repair	Menards Normal	\$	2.97	Letters for shop
LAKE MNT Maint/Repair	Menards Normal	\$	25.97	Tamper with handle
LAKE MNT Office Supplies	Office Depot	\$	199.98	Chairs

LAKE MNT Other Repair/Maint	Winterland Sales	\$	171.94	Repair on lake boat
LAKE MNT Other Supplies	Farm & Fleet Bloomingt	\$	124.98	Rubber work boot
LAKE MNT Other Supplies	Busherts General Store	\$	166.99	Replacement boots for Ryan Metz approved by Brett Lueschen.
LAKE MNT Other Supplies	Lowes	\$	67.16	Commercial Receptical, cable ties, plactic anchors
LAKE MNT Other Supplies	Menards Normal	\$	347.85	Electrical supplies, Boat accessories
LAKE MNT Other Supplies	Farm & Fleet Bloomingt	\$	22.34	Electrical fittings
LAKE MNT Other Supplies	Farm & Fleet Bloomingt	\$	34.03	Rubber tie downs with hooks & blue plastic utility scoop
LAKE MNT Other Supplies	Menards Normal	\$	181.42	Nip cuts, aviation cuts, red rosin paper
LAKE MNT Repr/Mtnc Infra	Menards Normal	\$	460.35	Road Patch
LAKE MNT Telecomm	Gridley Telephone	\$	211.55	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.33	Lake Blm monthly phone charges
LEGAL Postage	Fedex	\$	21.72	Invoice 505353417 Dated 06/04/15 Various Shipments
LIB Adult Books	Baker-Taylor	\$	4.66	Adult Books (\$929.38); Shipping (\$4.66)
LIB Adult Books	Baker-Taylor	\$	0.51	Adult Books (\$101.70); Shipping (\$.51)
LIB Adult Books	Baker-Taylor	\$	0.38	Adult Books (\$75.06); Shipping (\$.38)
LIB Adult Books	Baker-Taylor	\$	2.04	Adult Books (\$408.06); Shipping (\$2.04)
LIB Adult Books	Baker-Taylor	\$	0.99	Adult Books (\$198.96); Shipping (\$.99)
LIB Adult Books	Baker-Taylor	\$	3.43	Adult Books (\$686.12); Shipping (\$3.43)
LIB Adult Books	Alibris Books	\$	3.99	Adult Books (\$75.00); Shipping (\$3.99)
LIB Adult Books	Skr Abebooks.Co 3Gomei	\$	4.75	Adult Books (\$20.00); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	1.22	Adult Books (\$243.73); Shipping (\$1.22)
LIB Adult Books	Baker-Taylor	\$	0.51	Adult Books (\$101.43); Shipping (\$.51)
LIB Adult Books	Baker-Taylor	\$	2.79	Adult Books (\$557.72); Shipping (\$2.79)
LIB Adult Books	Baker-Taylor	\$	0.26	Adult Books (\$51.10); Shipping (\$.26)
LIB Adult Books	Baker-Taylor	\$	0.83	Adult Books (\$166.78); Shipping (\$.83)
LIB Adult Books	Baker-Taylor	\$	4.71	Adult Books (\$942.22); Shipping (\$4.71)
LIB Adult Books	Rockford Map Publishers	\$	8.95	Adult Books (\$70.00); Shipping (\$8.95)
LIB Adult Books	Baker-Taylor	\$	0.24	Adult Books (\$48.99); Shipping (\$.24)
LIB Adult Books	Baker-Taylor	\$	4.64	Adult Books (\$927.01); Shipping (\$4.64)
LIB Adult Books	Baker-Taylor	\$	1.09	Adult Books (\$218.51); Shipping (\$1.09)
LIB Adult Books	Baker-Taylor	\$	1.43	Adult Books (\$286.17); Shipping (\$1.43)
LIB Adult Books	Baker-Taylor	\$	1.03	Adult Books (\$206.80); Shipping (\$1.03)
LIB Adult Books	Baker-Taylor	\$	1.20	Adult Books (\$240.08); Shipping (\$1.20)
LIB Adult Books	Baker-Taylor	\$	2.82	Adult Books (\$564.73); Shipping (\$2.82)
LIB Adult Books	Baker-Taylor	\$	1.10	Adult Books (\$219.53); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	0.66	Adult Books (\$131.83); Shipping (\$.66)
LIB Adult Books	Baker-Taylor	\$	0.25	Adult Books (\$49.51); Shipping (\$.25)



LIB Adult Books	Baker-Taylor	\$	0.60	Adult Books (\$119.30); Shipping (\$.60)
LIB Adult Books	Baker-Taylor	\$	1.55	Adult Books (\$310.19); Shipping (\$1.55)
LIB Adult Books	Baker-Taylor	\$	0.90	Adult Books (\$179.04); Shipping (\$.90)
LIB Adult Books	Baker-Taylor	\$	6.30	Adult Books (\$1,259.54); Shipping (\$6.30)
LIB Adult Books	Baker-Taylor	\$	2.02	Adult Books (\$404.98); Shipping (\$2.02)
LIB Adult Books	Baker-Taylor	\$	3.90	Adult Books (\$780.06); Shipping (\$3.90)
LIB Adult Books	Baker-Taylor	\$	3.00	Adult Books
LIB Adult Books	Baker-Taylor	\$	929.38	Adult Books (\$929.38); Shipping (\$4.66)
LIB Adult Books	Ingram Library Services	\$	9.00	Adult Books
LIB Adult Books	Baker-Taylor	\$	101.70	Adult Books (\$101.70); Shipping (\$.51)
LIB Adult Books	Baker-Taylor	\$	75.06	Adult Books (\$75.06); Shipping (\$.38)
LIB Adult Books	Baker-Taylor	\$	408.06	Adult Books (\$408.06); Shipping (\$2.04)
LIB Adult Books	Baker-Taylor	\$	198.96	Adult Books (\$198.96); Shipping (\$.99)
LIB Adult Books	Baker-Taylor	\$	686.12	Adult Books (\$686.12); Shipping (\$3.43)
LIB Adult Books	Ingram Library Services	\$	20.84	Adult Books
LIB Adult Books	Alibris Books	\$	75.00	Adult Books (\$75.00); Shipping (\$3.99)
LIB Adult Books	Skr Abebooks.Co 3Gomei	\$	20.00	Adult Books (\$20.00); Shipping (\$4.75)
LIB Adult Books	Baker-Taylor	\$	7.79	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	Baker & Taylor - Books	\$	(13.19)	Credit for returning Adult Books
LIB Adult Books	Baker & Taylor - Books	\$	(22.56)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	243.73	Adult Books (\$243.73); Shipping (\$1.22)
LIB Adult Books	Baker-Taylor	\$	101.43	Adult Books (\$101.43); Shipping (\$.51)
LIB Adult Books	Baker-Taylor	\$	557.72	Adult Books (\$557.72); Shipping (\$2.79)
LIB Adult Books	Baker-Taylor	\$	51.10	Adult Books (\$51.10); Shipping (\$.26)
LIB Adult Books	Baker-Taylor	\$	166.78	Adult Books (\$166.78); Shipping (\$.83)
LIB Adult Books	Baker-Taylor	\$	942.22	Adult Books (\$942.22); Shipping (\$4.71)
LIB Adult Books	Rockford Map Publishers	\$	70.00	Adult Books (\$70.00); Shipping (\$8.95)
LIB Adult Books	Baker-Taylor	\$	48.99	Adult Books (\$48.99); Shipping (\$.24)
LIB Adult Books	Baker-Taylor	\$	927.01	Adult Books (\$927.01); Shipping (\$4.64)
LIB Adult Books	Ingram Library Services	\$	25.55	Adult Books
LIB Adult Books	Baker-Taylor	\$	218.51	Adult Books (\$218.51); Shipping (\$1.09)
LIB Adult Books	Baker-Taylor	\$	286.17	Adult Books (\$286.17); Shipping (\$1.43)
LIB Adult Books	Baker-Taylor	\$	206.80	Adult Books (\$206.80); Shipping (\$1.03)
LIB Adult Books	Baker-Taylor	\$	240.08	Adult Books (\$240.08); Shipping (\$1.20)
LIB Adult Books	Baker-Taylor	\$	564.73	Adult Books (\$564.73); Shipping (\$2.82)
LIB Adult Books	Baker-Taylor	\$	219.53	Adult Books (\$219.53); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	131.83	Adult Books (\$131.83); Shipping (\$.66)
LIB Adult Books	Baker-Taylor	\$	49.51	Adult Books (\$49.51); Shipping (\$.25)

LIB Adult Books	Baker-Taylor	\$	119.30	Adult Books (\$119.30); Shipping (\$.60)
LIB Adult Books	Baker-Taylor	\$	310.19	Adult Books (\$310.19); Shipping (\$1.55)
LIB Adult Books	Ingram Library Services	\$	48.35	Adult Books
LIB Adult Books	Baker-Taylor	\$	179.04	Adult Books (\$179.04); Shipping (\$.90)
LIB Adult Books	Baker & Taylor - Books	\$	(34.17)	Credit for returning Adult Books
LIB Adult Books	Ingram Library Services	\$	24.30	Adult Books
LIB Adult Books	Baker-Taylor	\$	1,259.54	Adult Books (\$1,259.54); Shipping (\$6.30)
LIB Adult Books	Baker-Taylor	\$	404.98	Adult Books (\$404.98); Shipping (\$2.02)
LIB Adult Books	Ingram Library Services	\$	14.68	Adult Books
LIB Adult Books	Baker-Taylor	\$	780.06	Adult Books (\$780.06); Shipping (\$3.90)
LIB Advertising	Twitter Advertising	\$	7.22	Library advertising on Twitter
LIB Advertising	Twitter Advertising	\$	41.30	Twitter advertising
LIB Advertising	Lamar Media 3	\$	931.00	Billboard Advertising
LIB Advertising	Facebook Mhvrn7Eea2	\$	128.68	Facebook advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	0.82	A/V (A) (\$164.95); Shipping (\$.82)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.33	A/V (A) (\$65.98); Shipping (\$.33)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.94	A/V (A) (\$388.75); Shipping (\$1.94)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.15	A/V (A) (\$230.90); Shipping (\$1.15)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.54	A/V (A) (\$107.20); Shipping (\$.54)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	72.54	A/V (A)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	56.55	A/V (A)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	14.99	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	164.95	A/V (A) (\$164.95); Shipping (\$.82)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.03	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.01	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	34.53	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	694.88	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	325.55	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	113.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	311.65	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	311.67	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	412.91	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	65.98	A/V (A) (\$65.98); Shipping (\$.33)
LIB Audio / Visual Materials	Baker-Taylor	\$	61.68	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	20.56	A/V (J)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(17.60)	Credit for returning A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	32.91	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	52.45	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	444.44	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	150.58	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	225.51	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	652.74	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	127.20	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(22.01)	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	97.26	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	92.08	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.65	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	69.06	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	388.75	A/V (A) (\$388.75); Shipping (\$1.94)
LIB Audio / Visual Materials	Baker-Taylor	\$	129.60	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.04	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	112.90	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	70.90	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	7.33	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.19	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	230.90	A/V (A) (\$230.90); Shipping (\$1.15)
LIB Audio / Visual Materials	Amazon.com	\$	12.00	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	93.23	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	268.71	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.13	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	70.05	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	132.67	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(1.99)	Credit for over-charge on earlier purchase of A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	(1.98)	Credit for over-charge on earlier purchase of A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.04	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	37.86	A/V (J)

LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	27.99	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	107.20	A/V (A) (\$107.20); Shipping (\$.54)
LIB Audio / Visual Materials	Gamestop	\$	345.80	A/V (A)
LIB Books	Amazon.com	\$	12.98	71410: Text book for Rice, MLS Class (\$57.00); Shipping (\$12.98)
LIB Books	Baker-Taylor	\$	0.04	Prof Coll (\$45.00) S/H (\$.04) Tot \$45.04; Ch Bks (\$559.37); S/H (\$2.98) Tot \$562.35
LIB Books	Amazon.com	\$	57.00	71410: Text book for Rice, MLS Class (\$57.00); Shipping (\$12.98)
LIB Books	Baker-Taylor	\$	45.00	Prof Coll (\$45.00) S/H (\$.04) Tot \$45.04; Ch Bks (\$559.37); S/H (\$2.98) Tot \$562.35
LIB Childrens Books	Baker-Taylor	\$	3.36	70690: Juv prizes (\$18.74) S/H (\$.15) Tot \$18.89; Juv Bks (\$682.34) S/H (\$3.36) Tot
LIB Childrens Books	Baker-Taylor	\$	0.58	Juvenile Books (\$115.34); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	4.69	Juvenile Books (\$940.73); Shipping (\$4.69)
LIB Childrens Books	Baker-Taylor	\$	2.05	Juvenile Books (\$410.67); Shipping (\$2.05)
LIB Childrens Books	Baker-Taylor	\$	0.86	Juvenile Books (\$171.67); Shipping (\$.86)
LIB Childrens Books	Baker-Taylor	\$	5.51	Juvenile Books (\$1,102.42); Shipping (\$5.51)
LIB Childrens Books	Baker-Taylor	\$	1.43	Juvenile Books (\$286.73); Shipping (\$1.43)
LIB Childrens Books	Baker-Taylor	\$	0.26	Children's Books (\$52.94); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	0.92	Children's Books (\$184.36); Shipping (\$.92)
LIB Childrens Books	Baker-Taylor	\$	0.17	Children's Books (\$33.36); Shipping (\$.17)
LIB Childrens Books	Baker-Taylor	\$	0.34	Children's Books (\$67.82); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	0.11	Children's Books (\$22.75); Shipping (\$.11)
LIB Childrens Books	Baker-Taylor	\$	2.98	Prof Coll (\$45.00) S/H (\$.04) Tot \$45.04; Ch Bks (\$559.37); S/H (\$2.98) Tot \$562.35
LIB Childrens Books	Baker-Taylor	\$	6.65	Children's Books (\$1,329.35); Shipping (\$6.65)
LIB Childrens Books	Baker-Taylor	\$	1.90	Children's Books (\$380.31); Shipping (\$1.90)
LIB Childrens Books	Baker-Taylor	\$	3.76	Children's Books (\$751.08); Shipping (\$3.76)
LIB Childrens Books	Baker & Taylor - Books	\$	(16.56)	Credit for returning Juvenile Books
LIB Childrens Books	Baker-Taylor	\$	682.34	70690: Juv prizes (\$18.74) S/H (\$.15) Tot \$18.89; Juv Bks (\$682.34) S/H (\$3.36) Tot
LIB Childrens Books	Baker-Taylor	\$	115.34	Juvenile Books (\$115.34); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	940.73	Juvenile Books (\$940.73); Shipping (\$4.69)
LIB Childrens Books	Baker-Taylor	\$	410.67	Juvenile Books (\$410.67); Shipping (\$2.05)
LIB Childrens Books	Baker-Taylor	\$	171.67	Juvenile Books (\$171.67); Shipping (\$.86)
LIB Childrens Books	Baker-Taylor	\$	1,102.42	Juvenile Books (\$1,102.42); Shipping (\$5.51)
LIB Childrens Books	Baker-Taylor	\$	286.73	Juvenile Books (\$286.73); Shipping (\$1.43)
LIB Childrens Books	Baker-Taylor	\$	52.94	Children's Books (\$52.94); Shipping (\$.26)
LIB Childrens Books	Baker-Taylor	\$	184.36	Children's Books (\$184.36); Shipping (\$.92)
LIB Childrens Books	Baker-Taylor	\$	33.36	Children's Books (\$33.36); Shipping (\$.17)
LIB Childrens Books	Baker-Taylor	\$	67.82	Children's Books (\$67.82); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	22.75	Children's Books (\$22.75); Shipping (\$.11)
LIB Childrens Books	Baker-Taylor	\$	559.37	Prof Coll (\$45.00) S/H (\$.04) Tot \$45.04; Ch Bks (\$559.37); S/H (\$2.98) Tot \$562.35

LIB Childrens Books	Baker-Taylor	\$	1,329.35	Children's Books (\$1,329.35); Shipping (\$6.65)
LIB Childrens Books	Baker-Taylor	\$	380.31	Children's Books (\$380.31); Shipping (\$1.90)
LIB Childrens Books	Baker-Taylor	\$	751.08	Children's Books (\$751.08); Shipping (\$3.76)
LIB Computer Supplies	International Service Fee	\$	0.89	Shipping for software for tracking blog
LIB Computer Supplies	Care Pack Sales	\$	699.00	Annual printer maintenance, 1 year
LIB Computer Supplies	Yoast Wordpress Seo	\$	89.00	Software for tracking blog
LIB Copier Supplies	Officemax/Officedepot	\$	65.46	Paper Clips for Bus Ofc(\$8.76);Copy Paper (\$65.46);Binders for Bus Ofc(\$37.98)
LIB Janitorial Supplies	Osi Discountsafetygear	\$	(4.70)	Credit for price difference for latex gloves
LIB Library Supplies	Hobby-Lobby	\$	18.97	Craft supplies
LIB Library Supplies	Wal-Mart	\$	28.83	70690: Teen Completion Prizes (\$71.74), Sups for Zipr Wlts, 7/1/15 (\$26.99) Tot \$9
LIB Library Supplies	Wal-Mart	\$	16.91	70690: \$41.88 Program craft supplies; 71020: \$16.91 General Craft supplies
LIB Library Supplies	West Music Catalog	\$	8.95	71020: Library supplies (\$59.92); Shipping (\$8.95)
LIB Library Supplies	The Gingerbread House	\$	75.95	Toys for Children's Dept.
LIB Library Supplies	Paypal Ebay Marktplc Usd	\$	139.00	Bubble Machine
LIB Library Supplies	Wal-Mart	\$	8.93	Storage bags for craft supplies
LIB Library Supplies	West Music Catalog	\$	59.92	71020: Library supplies (\$59.92); Shipping (\$8.95)
LIB Maint & Repair Sup	Dollar Tree	\$	10.00	Hydrogen peroxide for carpet cleaning
LIB Maint & Repair Sup	Menards Normal	\$	104.58	Extension cords
LIB Maint & Repair Sup	Lowes	\$	69.85	71080: Fountain (\$199.00); Drill bit (\$15.94); Sandpaper (\$27.36); Utility knife (\$4.1
LIB Maint & Repair Sup	Menards Normal	\$	(44.82)	Credit for returning extension cords
LIB Maint & Repair Sup	1000Bulbs.com	\$	292.02	71080: Light bulbs (\$292.02); Shipping (\$23.45)
LIB Maint & Repair Sup	Lowes	\$	4.08	71080: Fountain (\$199.00); Drill bit (\$15.94); Sandpaper (\$27.36); Utility knife (\$4.1
LIB Maint & Repair Sup	Lowes	\$	199.00	71080: Fountain (\$199.00); Drill bit (\$15.94); Sandpaper (\$27.36); Utility knife (\$4.1
LIB Maint & Repair Sup	Growing Grounds	\$	45.98	71080: Flowers (\$45.98); Peat Moss (\$1.99)
LIB Maint & Repair Sup	Growing Grounds	\$	53.94	Flowers
LIB Maint & Repair Sup	Lowes	\$	199.80	Mulch
LIB Maint & Repair Sup	Growing Grounds	\$	1.99	71080: Flowers (\$45.98); Peat Moss (\$1.99)
LIB Maint & Repair Sup	1000Bulbs.com	\$	23.45	71080: Light bulbs (\$292.02); Shipping (\$23.45)
LIB Maint & Repair Sup	Lowes	\$	15.94	71080: Fountain (\$199.00); Drill bit (\$15.94); Sandpaper (\$27.36); Utility knife (\$4.1
LIB Maint & Repair Sup	Lowes	\$	27.36	71080: Fountain (\$199.00); Drill bit (\$15.94); Sandpaper (\$27.36); Utility knife (\$4.1
LIB Membership Dues	Illinois Library Assoc	\$	75.00	Annual Dues, Westerhout
LIB Office Supplies	Officemax/Officedepot	\$	37.98	Paper Clips for Bus Ofc(\$8.76);Copy Paper (\$65.46);Binders for Bus Ofc(\$37.98)
LIB Office Supplies	Officemax/Officedepot	\$	8.76	Paper Clips for Bus Ofc(\$8.76);Copy Paper (\$65.46);Binders for Bus Ofc(\$37.98)
LIB Office Supplies	Office Depot	\$	14.99	Doc. Stamps for Bus.Ofc.(\$14.99);Label Maker for Circ.(\$19.99)
LIB Office Supplies	Wm Supercenter	\$	21.92	Cardstock
LIB Office Supplies	Office Depot	\$	19.99	Doc. Stamps for Bus.Ofc.(\$14.99);Label Maker for Circ.(\$19.99)
LIB Other Misc Expense	Jason's Deli	\$	118.88	Catered supper for Board meeting, 6/3/15
LIB Other Misc Expense	Wm Supercenter	\$	11.94	Water for BPL Brd

LIB Other Misc Expense	Five Star Water Co Inc	\$	48.10	Hot Beverage Service
LIB Other Purchased Services	Paypal Ebay Marktplc Usd	\$	22.25	70690: Sups for DIY Paper-making pgm, 6/15/15 (\$22.25); Shipping (\$6.00)
LIB Other Purchased Services	Wal-Mart	\$	71.27	Craft sups for SRP Pgms: Into the Woods, 6/8 (\$30.00); Beaded Earbuds 6/17 (\$19.00)
LIB Other Purchased Services	Hobby-Lobby	\$	27.29	Craft sups for SRP Into the Woods Pgm, 6/8/15
LIB Other Purchased Services	Wal-Mart	\$	5.82	Craft supplies for DIY Paper Making Program, 6/15/15
LIB Other Purchased Services	Wm Supercenter	\$	43.27	Craft supplies for DIY Programs: Paper Making, 6/15/15 (\$3716); Shibon Scarves, 7/13/15
LIB Other Purchased Services	Hobby-Lobby	\$	24.41	Craft supplies for DIY Japanese Bookbinding Program, 8/17/15
LIB Other Purchased Services	Hobby-Lobby	\$	5.17	Craft supplies for DIY Program Shibon Scarves, 7/13/15
LIB Other Purchased Services	Wal-Mart	\$	26.99	70690: Teen Completion Prizes (\$71.74), Sups for Zipr Wlts, 7/1/15 (\$26.99) Tot \$97.73
LIB Other Purchased Services	Paypal Ebay Marktplc Usd	\$	12.74	Craft supplies for SRP Teen DIY Wind Chime prg, 7/15/15
LIB Other Purchased Services	Paypal Ebay Marktplc Usd	\$	13.59	Craft supplies for SRP Teen DIY Wind Chime Pgm, 7/15/15
LIB Other Purchased Services	Paypal Ebay Marktplc Usd	\$	27.22	Craft supplies for SRP Teen DIY Zipper Wallets, 7/1/15
LIB Other Purchased Services	Joann Store Internet	\$	25.91	70690: Craft sups for Shibon Scarve pgm, 7/13/15 (\$25.91); Shipping (\$6.95)
LIB Other Purchased Services	Lowes	\$	18.37	Craft supplies for DIY Shibon Scarves, 7/13/15
LIB Other Purchased Services	Joann Fabric	\$	29.12	Craft supplies for DIY Shibon ScarvesPgm, 7/13/15
LIB Other Purchased Services	Wal-Mart	\$	41.88	70690: \$41.88 Program craft supplies; 71020: \$16.91 General Craft supplies
LIB Other Purchased Services	Dollar Tree	\$	6.00	SRP Decorations
LIB Other Purchased Services	Paypal Ebay Marktplc Usd	\$	6.00	70690: Sups for DIY Paper-making pgm, 6/15/15 (\$22.25); Shipping (\$6.00)
LIB Other Purchased Services	Baker-Taylor	\$	0.15	70690: Juv prizes (\$18.74) S/H (\$.15) Tot \$18.89; Juv Bks (\$682.34) S/H (\$3.36) Tot \$699.19
LIB Other Purchased Services	Joann Store Internet	\$	6.95	70690: Craft sups for Shibon Scarve pgm, 7/13/15 (\$25.91); Shipping (\$6.95)
LIB Other Purchased Services	Timothy Kent Gallery	\$	576.00	Framing services for Withers painting
LIB Other Purchased Services	Subway	\$	10.57	Breakfast for Torrens \$3.99 & Wyer \$6.58 while attending North Suburban Lib Sys Cc
LIB Other Purchased Services	Baker-Taylor	\$	18.74	70690: Juv prizes (\$18.74) S/H (\$.15) Tot \$18.89; Juv Bks (\$682.34) S/H (\$3.36) Tot \$699.19
LIB Other Purchased Services	Wm Supercenter	\$	109.78	Teen SRP Completion Prizes
LIB Other Purchased Services	Oriental Trading Co	\$	290.37	SRP Prizes, Final Party, 8/1/15
LIB Other Purchased Services	Wal-Mart	\$	71.74	70690: Teen Completion Prizes (\$71.74), Sups for Zipr Wlts, 7/1/15 (\$26.99) Tot \$98.73
LIB Other Purchased Services	Wal-Mart	\$	47.64	SRP Teen Completion Prizes
LIB Postage	USPS	\$	6.95	Postage for T.S. Package
LIB Postage	UPS	\$	8.95	Postage for ILL Package
LIB Postage	USPS	\$	3.94	Postage for certified letter
LIB Repr/Mtnc Licensed Veh	Lowes	\$	39.09	Wood used for backstops for bookmobile shelving
LIB Repr/Mtnc Licensed Veh	Advance Auto Parts	\$	54.47	Wipers for Van
LIB Repr/Mtnc Licensed Veh	Advance Auto Parts	\$	(14.99)	Credit for returning wipers
LIB Repr/Mtnc Office & Comp	International Service Fee	\$	6.99	Fee charged for printer mtnc
LIB Telecommunications	Sprint Wireless	\$	405.88	Cust/Sec/IT/Bkm Cell Service, 6/16/15
LIB Travel	Portillos Hot Dog's #3	\$	20.20	Lunch for Torrens \$10.34 & Wyer \$9.86 while attending North Suburban Lib Sys Cc
LIB Travel	American Ai 0010286213204	\$	25.00	Baggage fee for Bouda, ALA Conf, 6/25-30/15 (going to conf)
PARKING Maint & Repair	Farm & Fleet Bloomingt	\$	273.97	New power washer for cleaning of parking deck stairwells

PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	309.95	Sanitary supplies
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	96.82	Soft hand soap
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	82.19	Bathroom supplies
PK MAINT Mainte & Repair	Sherwin Williams	\$	424.00	Paint and supplies
PK MAINT Other Supplies	Farm & Fleet Bloomingt	\$	39.96	Mowers
PK MAINT Other Supplies	Growing Grounds	\$	127.49	Trees for downtown Bloomington
PK MAINT Other Supplies	Growing Grounds	\$	305.96	Downtown Temple building
PK MAINT Other Supplies	GIH Globalindustrialeq	\$	749.70	Heritage park bench
PK MAINT Other Supplies	Fastenal Company	\$	266.80	4th of July maintenance
PK MAINT Other Supplies	Lowes	\$	44.58	Maintenance supplies
PK MAINT Other Supplies	Lowes	\$	24.44	Maintenance supplies
PK MAINT Other Supplies	Farm & Fleet Bloomingt	\$	65.23	USCC wash machine
PK MAINT Other Supplies	Farm & Fleet Bloomingt	\$	148.28	Hand tools
PK MAINT Other Supplies	Johnston Supply Blm	\$	186.30	Truck repair
PK MAINT Other Supplies	Menards Normal	\$	19.98	Hand tools
PK MAINT Other Supplies	Lowes	\$	36.53	Shovel
PK MAINT Other Supplies	Farm & Fleet Bloomingt	\$	97.09	Hand/Power tools
PK MAINT Other Supplies	Lowes	\$	24.98	Bolt cutter
PK MAINT Other Supplies	Lowes	\$	14.45	Hand/Power tools
PK MAINT Othr Repair/Maint	Lowes	\$	8.92	Athletic Field Maintenance
PK MAINT Othr Repair/Maint	Flooring Depot	\$	1,710.77	Athletic Field Maintenance
PK MAINT Othr Repair/Maint	Flooring Depot	\$	(123.05)	Athletic Field Maintenance
PK MAINT Othr Repair/Maint	Menards Normal	\$	114.99	Athletic Field Maintenance
PK MAINT Othr Repair/Maint	Menards Normal	\$	30.14	Athletic Field Maintenance
PK MAINT Othr Repair/Maint	Lowes	\$	139.86	Athletic Field Maintenance
PK MAINT Othr Repair/Maint	Menards Normal	\$	83.91	Athletic Field Maintenance
PK MAINT Othr Repair/Maint	Springfield Electric	\$	309.30	Bulb and Fixtures
PK MAINT Othr Repair/Maint	Americanflagscom	\$	257.97	American Flag
PK MAINT Othr Repair/Maint	Menards Normal	\$	19.94	O'Neil baseball diamonds
PK MAINT Othr Repair/Maint	Lowes	\$	7.23	LLC Fan room
PK MAINT Othr Repair/Maint	Scott Aerator Co Llc	\$	290.20	Miller fountain
PK MAINT Othr Repair/Maint	Emmett-Scharf Electric	\$	218.14	Miller Park
PK MAINT Othr Repair/Maint	Tractor-Supply-Co	\$	698.00	Fencing Supplies
PK MAINT Othr Repair/Maint	Farm & Fleet Bloomingt	\$	349.00	Fencing Supplies
PK MAINT Othr Repair/Maint	Johnston Supply Blm	\$	231.43	O'Neil pool heater
PK MAINT Othr Repair/Maint	Wendell Niepagen	\$	85.08	Heartland Bank Pot
PK MAINT Othr Repair/Maint	Growing Grounds	\$	61.14	Empire plant bed
PK MAINT Othr Repair/Maint	Growing Grounds	\$	917.95	Trees

PK MAINT Othr Repair/Maint	Lowes	\$	98.79	Irrigation
PK MAINT Othr Repair/Maint	Lowes	\$	32.31	Shop Sprinklers
PK MAINT Othr Repair/Maint	Lowes	\$	19.69	Shop Sprinklers
PK MAINT Othr Repair/Maint	Lowes	\$	(17.33)	Shop Sprinklers
PK MAINT Othr Repair/Maint	Farm & Fleet Bloomingt	\$	119.99	Chuckies
PK MAINT Othr Repair/Maint	Lowes	\$	24.23	McGraw Fountain
PK MAINT Othr Repair/Maint	Emmett-Scharf Electric	\$	51.04	Miller Park water play
PK MAINT Othr Repair/Maint	Wherry Machine & Welding	\$	632.73	Repair bucket
PK MAINT Othr Repair/Maint	Wherry Machine & Welding	\$	105.84	Labor and repair
PK MAINT Othr Repair/Maint	Sq Bjk Welding Solutions	\$	417.88	Welder repair
PK MAINT Othr Repair/Maint	Springfield Electric	\$	61.00	Welder repair
PK MAINT Othr Repair/Maint	Lowes	\$	69.90	Asphalt
PK MAINT Othr Repair/Maint	John Deere Landscapes	\$	142.35	Chuckies and City Hall maintenance
PK MAINT Othr Repair/Maint	John Deere Landscapes	\$	700.75	City Hall maintenance
PK MAINT Rentals	Weavers Rent All	\$	792.00	Forrestry supplies
PK MAINT Rentals	Weavers Rent All	\$	99.00	Power Head rental
PK MAINT Rentals	Weavers Rent All	\$	19.80	Equipment rental
PK MAINT Repr/Mtnc Building	Springfield Electric	\$	203.64	Bulb and Fixture
PK MAINT Repr/Mtnc Building	Lowes	\$	74.21	Conduit & Fittings
PK MAINT Repr/Mtnc Building	Lowes	\$	49.90	Electrical Supplies
PK MAINT Repr/Mtnc Building	Menards Normal	\$	4.99	Electrical Supplies
PK MAINT Repr/Mtnc Building	John Deere Landscapes	\$	7.17	Tree Irrigation
PK MAINT Repr/Mtnc Building	Johnston Supply Blm	\$	33.35	USCC/PIC Chiller
PK MAINT Repr/Mtnc Building	Bloomington Winnelson	\$	34.92	Coil cleaner
PK MAINT Repr/Mtnc Building	Johnston Supply Blm	\$	163.30	USCC maintenance
PK MAINT Repr/Mtnc Building	Johnston Supply Blm	\$	29.99	A/C Parts & Accessories
PK MAINT Repr/Mtnc Building	Johnston Supply Blm	\$	73.10	USCC/PIC chiller
PK MAINT Repr/Mtnc Building	Lowes	\$	20.95	Shop clock
PK MAINT Repr/Mtnc Building	Praxair Dist US	\$	30.39	Maint Shed welder tank
PK MAINT Repr/Mtnc Lic Veh	Mutual Wheel Co	\$	117.87	Mounting kit
PK MAINT Repr/Mtnc NonFleet	Mutual Wheel Co	\$	87.65	Carts
PK MAINT Repr/Mtnc NonFleet	Lowes	\$	36.97	Mowers
PK MAINT Repr/Mtnc NonFleet	Fastenal Company	\$	33.54	Grinding wheels for blades
PK MAINT Uniform Sup & Maint	Choctaw-Kaul Distribution	\$	27.60	Safety Glasses
PK MAINT Uniform Sup & Maint	Choctaw-Kaul Distribution	\$	10.21	Safety Glasses
PK MAINT Uniform Sup & Maint	Choctaw-Kaul Distribution	\$	10.21	Ear plugs
PK MAINT Uniform Sup & Maint	Choctaw-Kaul Distribution	\$	58.00	Ear plugs
PK MAINT Water Chemicals	Lake Restoration Inc	\$	2,651.80	Weed and Vegetation Control



PK MAINT Water Chemicals	Wendell Niepagen	\$	52.78	Chuckies at Miller Park
PK MAINT Water Chemicals	Farm & Fleet Bloomingt	\$	44.99	Chuckies
PK MAINT Water Chemicals	Ben Meadows	\$	161.35	Weed and Vegetation Control
PLAN Membership Dues	APA Memberships	\$	600.00	Planning Commission membership renewal
PLAN Membership Dues	APA Memberships	\$	401.00	Mark Woolard membership renewal
POLICE Advertising	Creative Services Of New	\$	227.95	Sticker badges for children
POLICE Animal Food	Farm & Fleet Bloomingt	\$	39.99	Food for canine
POLICE Investigation Expense	Teel Technologies	\$	2,042.00	Programmer and rework station for removal of chips on phones
POLICE Investigation Expense	Paypal Ebay Marktplc Usd	\$	175.00	Adapter for homicide investigation
POLICE Investigation Expense	Paypal Ebay Marktplc Usd	\$	164.88	Solder/welding machine
POLICE Investigation Expense	Paypal Elineup Org	\$	1,350.00	eLineup Software and maintenance
POLICE Office Supplies	www.Neweggbusiness.com	\$	46.98	CD Shredder for records
POLICE Office Supplies	U-Haul Moving & Storage A	\$	52.10	Boxes for crime lab
POLICE Other Prof & Tech Serv	Bortell Animal Hospital	\$	117.00	Vacines for canine
POLICE Other Supplies	Scott Company	\$	183.00	Cocaine swabs
POLICE Other Supplies	Easykeyscom Inc	\$	13.90	Keys for crime lab desk
POLICE Other Supplies	Amazonprime Membership	\$	99.00	Membership to be cancelled at a later time. Signed by accident.
POLICE Other Supplies	Amazonprime Membership	\$	(99.00)	Refund of membership purchased by mistake.
POLICE Professional Develop	Paypal Illinoisass	\$	360.00	Registration for Chief
POLICE Professional Develop	Eb Ccroc's Annual Trai	\$	240.00	Registration for McQueen, Murphy, McClusky
POLICE Professional Develop	Westin (Westin Hotels)	\$	313.82	Loding for AC Sutherland
POLICE Professional Develop	Holiday Inn-Ft Wayne.	\$	300.96	Lodging for S. Day
POLICE Telecommunications	Vzwrlls Apoccc Visb	\$	2,863.39	Verizon Wireless charges
Police Youth Inter Pgm Food	Sq Coffee Hound	\$	6.52	Meal for youth by Youth Intervention Specialist
Police Youth Inter Pgm Food	Mcdonald's	\$	14.65	Meal for youth by Youth Intervention Specialist
Police Youth Inter Pgm Food	Dairy Queen	\$	10.98	Meal for youth
Police Youth Inter Pgm Food	Tobins Pizza	\$	45.40	Pizza for youth
Police Youth Inter Pgm Food	ISU Bowling/Billiards	\$	29.75	Food and billiards for youth
Police Youth Inter Pgm Food	ISU Bowling/Billiards	\$	6.88	Food for youth
Police Youth Inter Pgm Food	Dairy Queen	\$	10.63	Meal for youth with Youth Intevention Specialist
Police Youth Inter Pgm Food	Mcdonald's	\$	13.78	Food for youth
Police Youth Inter Pgm Food	Carl's 1	\$	14.60	Food for youth
Police Youth Inter Pgm Food	Burger King	\$	4.38	Food for youth
Police Youth Inter Pgm Food	Mcdonald's	\$	11.03	Food for youth
PVGC Other Repair & Maint	Menards Normal	\$	36.98	Lumber and hardwood
PVGC Other Supplies	Lowe's	\$	59.98	Propane Cylinder
PVGC Other Supplies	FS Farmtown	\$	22.08	Fill 2 propane tanks
PVGC Other Supplies	FS Farmtown	\$	33.46	Propane for grills

PVGC Other Supplies	Farm & Fleet Bloomingt	\$	38.46	Golf supplies
PW ADMIN Food	Schnucks	\$	10.00	Illinois Municipal League Luncheon (this amount will be reimbursed by the IML)
PW ADMIN Food	Stolfas Pizza	\$	200.00	Illinois Municipal League Luncheon (this amount will be reimbursed by the IML)
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	211.36	Verizon Wireless monthly charges
REC Food	Wal-Mart	\$	18.51	Craft Supplies
REC Food	Wal-Mart	\$	31.94	Rec program supplies
REC Food	Wal-Mart	\$	194.78	SR program supplies
REC Food	Wm Supercenter	\$	77.21	Rec Program supplies
REC Food	Wm Supercenter	\$	29.92	Rec Program supplies
REC Food	Wm Supercenter	\$	78.20	Rec Program supplies
REC Food	Wal-Mart	\$	78.23	Rec supplies
REC Food	Wal-Mart	\$	120.90	SR Party
REC Food	Minneccis At The Crossing	\$	130.00	SR Trip
REC Food	Minneccis At The Crossing	\$	(130.00)	SR Trip
REC Food	Wm Supercenter	\$	89.55	Rec program supplies
REC Food	Wal-Mart	\$	30.40	Rec Program supplies
REC Office Supplies	Alphacard	\$	102.00	HiCo Magnetic strip PVC cards for Pools, qty 500
REC Office Supplies	Alphacard	\$	102.00	HiCo Magnetic strip PVC cards for Pools, qty 500
REC Office Supplies	Alphacard	\$	102.00	CR80 PVC Cards w/HiCo Mag Stripe
REC Other Purchased Serv	Starved Rock Lodge/Con	\$	525.00	SR Trip
REC Other Supplies	Wm Supercenter	\$	111.46	Rec Supplies
REC Other Supplies	Wal-Mart	\$	66.43	Craft supplies
REC Other Supplies	Party City	\$	9.99	Craft supplies
REC Other Supplies	Hobby-Lobby	\$	15.34	Craft supplies
REC Other Supplies	Hobby-Lobby	\$	339.09	Rec program supplies
REC Other Supplies	Wm Supercenter	\$	79.49	Rec program supplies
REC Other Supplies	Wm Supercenter	\$	18.41	Craft supplies
REC Other Supplies	Party City	\$	19.96	Rec Program supplies
REC Other Supplies	Hobby-Lobby	\$	12.42	Rec Program supplies
REC Other Supplies	Wm Supercenter	\$	28.49	Preschool program supplies
REC Other Supplies	Wm Supercenter	\$	100.15	Rec Program supplies
REC Other Supplies	Wm Supercenter	\$	31.18	Craft materials
REC Other Supplies	Wal-Mart	\$	62.47	Day Camp supplies
REC Other Supplies	Aed Superstore	\$	110.00	CPR Equipment and Supplies
REC Other Supplies	Wm Supercenter	\$	133.85	Day Camp supplies
REC Other Supplies	Wm Supercenter	\$	71.20	Rec program supplies
REC Other Supplies	Wal-Mart	\$	100.00	Rec Program supplies
REC Other Supplies	A B Hatchery And Garde	\$	27.00	Mini-Golf and fish food

REC Other Supplies	Avon Grips	\$	134.62	Mini Golf Course
REC Other Supplies	Wal-Mart	\$	61.41	SR program supplies
REC Other Supplies	Bill's Key And Lock Shop	\$	8.72	Golf keys
REC Other Supplies	Kroger	\$	5.96	SR program supplies
REC Other Supplies	Cub Foods	\$	24.37	SR program supplies
REC Other Supplies	Schnucks	\$	11.95	SR program supplies
REC Other Supplies	Schnucks	\$	14.44	SR program supplies
REC Other Supplies	Jewel	\$	1.73	SR program supplies
REC Other Supplies	Wm Supercenter	\$	197.75	SR program supplies
REC Other Supplies	Dollar Tree	\$	61.00	SR Programs
REC Other Supplies	Conklins Barn li Dinner	\$	368.07	SR Trip
REC Other Supplies	Reads Sporting Goods	\$	19.95	Batting Helmet
Repr/Mtnc Non-Fleet Equip	Menards Normal	\$	37.37	Heavy Equipment Parts
Repr/Mtnc Non-Fleet Equip	Tallman Equipment	\$	528.00	A/C and Heating
SEWER Maint & Repair	Lawson Products	\$	150.78	Protective sleeves for working in sewer lift stations
SEWER Repr/Mtnc Infra	Wal-Mart	\$	101.30	Gloves, field supplies
SF Youth Other Purch Serv	Dollar-General	\$	54.31	Personal hygiene items for youth meeting with Youth Intervention Specialist
SOAR Conc/ Prog Food	Domino's	\$	55.92	SOAR program food
SOAR Conc/ Prog Food	Dairy Queen	\$	16.46	SOAR special programs
SOAR Conc/ Prog Food	Culver's Of Bloomi	\$	15.62	SOAR special programs
SOAR Conc/ Prog Food	ISU Dining Services Mc	\$	86.61	SOAR special program
SOAR Conc/ Prog Food	Wal-Mart	\$	17.88	Food for SOAR programs
SOAR Conc/ Prog Food	Wal-Mart	\$	9.86	SOAR cooking
SOAR Conc/ Prog Food	Wm Supercenter	\$	44.54	SOAR cooking
SOAR Conc/ Prog Food	Wm Supercenter	\$	13.02	SOAR lunch program
SOAR Conc/ Prog Food	Wm Supercenter	\$	25.67	SOAR program food
SOAR Conc/ Prog Food	Wm Supercenter	\$	32.18	SOAR special event
SOAR Other Purch Services	ISU Bowling/Billiards	\$	21.00	SOAR special program
SOAR Other Supplies	Hobby-Lobby	\$	18.13	Craft materials
SOAR Other Supplies	Wal-Mart	\$	32.05	Craft materials
SOAR Other Supplies	Wal-Mart	\$	35.76	Craft supplies
SOAR Other Supplies	Kroger	\$	29.90	Art camp supplies
SOAR Other Supplies	Dollar Tree	\$	5.00	SOAR art
SOAR Special Prog Expenses	Wal-Mart	\$	99.96	Special olympics cookout
SOL WASTE Other Supplies	Farm & Fleet Bloomingt	\$	1,606.06	TRAILER FOR REFUSE CARTS
SOL WASTE Other Supplies	Tractor-Supply-Co	\$	193.94	Trailer accessories for refuse carts
SOL WASTE Other Supplies	Tractor-Supply-Co	\$	(193.94)	Trailer accessories for refuse carts - voided due to taxes *see transaction below, cf
SOL WASTE Other Supplies	Tractor-Supply-Co	\$	179.99	Trailer accessories for refuse carts

STORMWATER Member Dues	Asfpm Madison Wi	\$	50.00	Greg Kallevig CFM 2 yr renewal
STREET MNT Othr Purch Serv	Menards Normal	\$	319.00	Ladder
STREET MNT Other Supplies	Advance Auto Parts	\$	15.00	Cleaning products for backhoes
STREET MNT Other Supplies	The Copy Shop	\$	6.00	Laminate for Jason Kennedy
STREET MNT Other Supplies	Farm & Fleet Bloomingt	\$	15.00	Tools
STREET MNT Other Supplies	Menards Normal	\$	79.36	Misc tools
WATER ADMIN Janitorial Supp	Miller Janitor Supply	\$	593.10	Air freshner, cottonelle, hand soap
WATER ADMIN Janitorial Supp	Miller Janitor Supply	\$	264.48	Cleaners, office supplies
WATER ADMIN Oth Purch Serv	Mickey's Linen & Towel	\$	925.96	Rugs for office
WATER ADMIN Rep/Mtnc Build	Wendell Niepagen	\$	926.56	Annuals for water department.
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	38.01	Verizon Wireless monthly charges
WATER METER Other Supplies	Nord Outdoor Power Corp.	\$	119.96	Flashlight
WATER PURE Maint & Repr	Martin Sullivan Inc	\$	59.47	Sea Foam & Motomix for Maintenance for ground equip
WATER PURE Maint & Repr	Farm & Fleet Bloomingt	\$	125.91	Brass hardware, fuel filter, fuel hose, gear lube, trigger spray nozzle telecaoping lo
WATER PURE Maint & Repr	Tractor-Supply-Co	\$	169.99	Jack sidewind 5th 12000lb - trailer hitch
WATER PURE Maint & Repr	Menards Normal	\$	23.88	30 amp medium-duty fuses
WATER PURE Maint & Repr	Farm & Fleet Bloomingt	\$	217.31	Battery Chargers, electrical tape, assorted funnels
WATER PURE Maint & Repr	Farm & Fleet Bloomingt	\$	435.33	Boating vest, boat cushions, terminal adapter, grip connectors
WATER PURE Maint & Repr	Menards Normal	\$	276.93	Flagpole set, linesman plier,
WATER PURE Othr Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping water samples to PDC Laboratory
WATER PURE Othr Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping water samples to PDC Laboratory
WATER PURE Othr Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping water samples to PDC Laboratory
WATER PURE Othr Purch Serv	The UPS Store	\$	11.59	Shipping water samples
WATER PURE Othr Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping water samples
WATER PURE Othr Purch Serv	The UPS Store	\$	25.13	Shipping water samples
WATER PURE Othr Purch Serv	USPS	\$	2.89	Shipping water samples
WATER PURE Other Supplies	Menards Normal	\$	319.96	Door knobs replaced at Water Treatment Plant
WATER PURE Other Supplies	Farm & Fleet Bloomingt	\$	139.99	Portable battery charger for Water Treatment Plant
WATER PURE Other Supplies	Farm & Fleet Bloomingt	\$	(139.99)	portable battery charger for Water Treatment Plant - Returned
WATER PURE Postage	USPS	\$	49.00	Postage for Water Treatment Plant
WATER PURE Repr/Mtnc Infra	Brenner Tank Houston	\$	109.75	Nitrile valve seat
WATER TRANS Maint & Repr	Lowe's	\$	72.23	Gutters for Division Pump Station
WATER TRANS Oth Purch Serv	The UPS Store	\$	176.25	Shipping meter back to Ferguson Waterworks for repair
WATER TRANS Other Supplies	Lowe's	\$	199.34	Pump Station/Division St: flowers, soil, planter
WATER TRANS Other Supplies	Meltdown Creative Works	\$	200.00	Vinyl Stickers
WATER TRANS Repr/Mtnc Infra	Lawson Products	\$	785.00	Heat shrink, wire
WATER TRANS Repr/Mtnc Infra	Continental Research Cor	\$	70.94	Stripper
ZOO Advertising	Kroger	\$	92.90	Zoo special event supplies

ZOO Animal Food	Kroger	\$	55.10	Zoo animal food
ZOO Animal Food	Amazon.com	\$	79.62	Zoo animal food
ZOO Animal Food	Amazon.com	\$	388.54	Zoo animal food
ZOO Animal Food	The Bug Company	\$	96.40	Zoo animal food
ZOO Animal Food	Purina Mills Llc Mazuri	\$	279.99	Zoo animal food
ZOO Animal Food	Petco	\$	58.98	Zoo animal food
ZOO Animal Food	Rodentpro Com Llc	\$	2,680.50	Zoo animal food
ZOO Animal Food	Kroger	\$	185.83	Zoo animal food
ZOO Animal Food	A B Hatchery And Garde	\$	338.00	Zoo animal food
ZOO Animal Food	Petco	\$	6.98	Zoo animal food
ZOO Animal Food	The Bug Company	\$	76.85	Zoo animal food
ZOO Animal Food	Paypal Easternaqua	\$	43.00	Zoo animal food
ZOO Animal Food	Kroger	\$	88.27	Zoo animal food
ZOO Animal Food	A B Hatchery And Garde	\$	198.00	Zoo animal food
ZOO Animal Food	Kroger	\$	15.98	Zoo animal food
ZOO Animal Food	Amazon.com	\$	74.94	Zoo animal food
ZOO Animal Food	The Bug Company	\$	96.40	Zoo animal food
ZOO Animal Food	Kroger	\$	125.59	Zoo animal food
ZOO Animal Food	A B Hatchery And Garde	\$	396.00	Zoo animal food
ZOO Animal Food	Amazon Mktplace Pmts	\$	57.57	Zoo animal food
ZOO Animal Food	Kroger	\$	15.45	Zoo animal food
ZOO Animal Food	The Bug Company	\$	69.35	Zoo animal food
ZOO Animal Food	Kroger	\$	88.51	Zoo animal food
ZOO Animal Food	A B Hatchery And Garde	\$	263.00	Zoo animal food
ZOO Animal Food	Amazon Mktplace Pmts	\$	55.14	Zoo animal food
ZOO Animal Food	Paypal Easternaqua	\$	43.00	Zoo animal food
ZOO Animal Food	Flukerfarms.com	\$	591.31	Zoo animal food
ZOO Animal Food	The Bug Company	\$	96.40	Zoo animal food
ZOO Animal Food	Foster Smith Mail Ordr	\$	73.95	Zoo animal food
ZOO Gift Shop Purchases	Schwans Home Service	\$	117.36	Zootique supplies
ZOO Gift Shop Purchases	Swibco	\$	868.37	Zootique supplies
ZOO Gift Shop Purchases	Jaco Of America	\$	1,101.12	Zootique supplies
ZOO Gift Shop Purchases	Eeboo Corporation	\$	205.24	Miller Park Zootique
ZOO Gift Shop Purchases	Schwans Home Service	\$	126.07	Miller Park Zootique
ZOO Gift Shop Purchases	Safari Ltd	\$	461.40	Zootique purchase
ZOO Gift Shop Purchases	Interstate All Battery	\$	64.60	Batteries
ZOO Medical Supplies	Amazon.com	\$	49.99	Zoo animal supplies
ZOO Other Purchased Serv	Delta Air 0060007223562	\$	82.88	Shipping charges

ZOO Other Repair and Maint	Springfield Electric	\$	180.12	Electrical Supplies
ZOO Other Repair and Maint	Johnston Supply Blm	\$	17.94	Zoo exhaust fans
ZOO Other Repair and Maint	Bloomington Winnelson	\$	53.46	A/C and Men's room
ZOO Other Repair and Maint	Lowes	\$	24.74	Zoo maintenance
ZOO Other Supplies	Zipper Shipper	\$	26.49	Art supplies
ZOO Other Supplies	Oriental Trading Co	\$	38.49	Art supplies
ZOO Other Supplies	Wal-Mart	\$	84.66	Craft materials
ZOO Other Supplies	The Webstaurant Store	\$	62.49	Misc Fees for Services
ZOO Professional Develop	Aza	\$	1,000.00	Professional Development
ZOO Professional Develop	Aza	\$	499.00	Professional Development
ZOO Professional Develop	Delta Air 0062312308581	\$	104.10	Professional Development
ZOO Professional Develop	Pittsburgh Zoo & Ppg	\$	120.00	ZOO Professional Development
ZOO Professional Develop	Nrpa-Congress	\$	485.00	ZOO Professional Development
ZOO Professional Develop	Nrpa Housing	\$	54.88	ZOO Professional Development
ZOO Professional Develop	Delta Air 0062312710644	\$	255.60	ZOO Professional Development
ZOO Professional Develop	American Ai 0012352766359	\$	205.60	ZOO Professional Development
ZOO Veterinarian Services	Walgreens	\$	22.98	Zoo animal meds
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	138.09	Animal Care Supplies
ZOO Zoo Supplies	Amazon Mktplace Pmts	\$	16.72	Animal Care Supplies
ZOO Zoo Supplies	Amazon.com	\$	103.53	Zoo animal supplies
ZOO Zoo Supplies	Growing Grounds	\$	71.80	Bedding
ZOO Zoo Supplies	Growing Grounds	\$	49.27	Animal bedding
ZOO Zoo Supplies	Farm & Fleet Bloomingt	\$	63.98	Fly repellent
			<b>TOTAL</b>	<b>\$ 140,305.10</b>