

For Council of: July 28, 2014

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of July 28, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/18/2014	\$ 265,592.72	\$ 82,694.71	\$ 348,287.43
7/24/2014	\$ 1,321,657.15	\$ 326,522.80	\$ 1,648,179.95
7/25/2014	\$ 259,473.23	\$ 80,334.54	\$ 339,807.77
7/18/2014	\$ 12,209.33	\$ 1,862.27	\$ 14,071.60
Off Cycle Adjustments	\$ -	\$ 0	\$ -
PAYROLL GRAND TOTAL			\$ 2,350,346.75

ACCOUNTS PAYABLE

Date	Bank	Total
7/28/2014	AP General	\$ 2,409,933.08
7/28/2014	AP Comm Devel	\$ 47,882.10
7/28/2014	AP IHDA	\$ -
7/28/2014	AP Library	\$ 44,388.34
7/28/2014	AP MFT	\$ -
7/16/2014	Off Cycle Check Runs	\$ 5,000.00
AP GRAND TOTAL		\$ 2,507,203.52

PCARD

Date	Total	
06/03/2014-07/01/2014	\$ 159,958.79	
PCARD GRAND TOTAL		\$ 159,958.79

WIRES

Date	Total	
WIRE GRAND TOTAL		

TOTAL DISBURSEMENTS TO BE APPROVED: \$ 5,017,509.06

Respectfully,

Patti-Lynn Silva
Director of Finance



07/16/2014 10:03
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 07/06/14 To 07/12/14

WARRANT: 14W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/18/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,681.25	134,496.23	0.00	0.00
120 HOURLY	1,980.75	45,008.25	0.00	0.00
130 SEASON	7,776.24	74,120.74	0.00	0.00
200 OT	265.50	11,277.10	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	280.00	84.00	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	16,866.74	265,592.72	0.00	0.00
Total Employees:	506			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 07/06/14 To 07/19/14

WARRANT: 14B115 PAYROLL TYPE: BW1

CHECK DATE: 07/24/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	7,976.68	279,370.70	0.00	0.00
105 SALARY	720.00	1,938.50	0.00	0.00
110 HOURLY	28,367.83	799,737.22	0.00	0.00
120 HOURLY	1,000.50	4,316.15	0.00	0.00
200 OT	2,446.85	100,432.98	0.00	0.00
211 OT-ST	976.25	36,409.44	0.00	0.00
320 FMLA U	47.25	0.00	0.00	0.00
348 PC PO	16.00	906.88	0.00	0.00
352 VAC PO	506.00	28,723.79	0.00	0.00
426 WC	0.00	3,332.21	0.00	0.00
427 WC SUP	0.00	-740.27	0.00	0.00
428 PEDA	1,298.38	39,351.08	0.00	0.00
429 PEDA H	160.00	398.66	0.00	0.00
520 HOLIDY	9,600.00	23,367.25	0.00	0.00
710 CDL	57.50	57.50	0.00	0.00
730 SHIFTD	84.25	84.25	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	3,733.31	0.00	0.00
Total:	53,257.49	1,321,657.15	0.00	0.00
Total Employees:	453			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 07/06/14 To 07/19/14

WARRANT: 14B115 PAYROLL TYPE: BW1

CHECK DATE: 07/24/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,191.14	27,191.14	54,382.28	438,566.69	X 12.40% = 54,382.27
1100	MEDICARE	17,173.20	17,173.20	34,346.40	1,184,350.00	X 2.90% = 34,346.15
2100	HEALTH BCBS	27,948.03	83,806.70	111,754.73	538,645.25	
2125	HAMP HMO	13,682.93	40,369.25	54,052.18	219,484.27	
2150	POLICE HLTH	23,307.95	69,924.14	93,232.09	390,325.61	
2200	DENTAL	6,385.70	6,385.70	12,771.40	1,143,696.33	
2300	VISION	1,220.75	1,223.50	2,444.25	1,059,506.43	
2400	FLEX MEDREIM	8,135.45	0.00	8,135.45	461,581.39	
2401	FLEX MEDREIM	241.99	0.00	241.99	12,351.62	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	44,402.96	
2500	ICMA 457 AMT	44,345.95	0.00	44,345.95	765,842.52	
2525	ICMA 457 %	2,417.77	0.00	2,417.77	44,564.39	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	1,226.70	0.00	1,226.70	24,119.08	
2577	457 CATCH	326.92	0.00	326.92	4,025.46	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	146,851.26	0.00	146,851.26	1,061,599.93	
4000	STATE INC TX	51,626.07	0.00	51,626.07	1,061,599.93	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,558.46	
6200	CH SUP EA PY	5,165.36	0.00	5,165.36	42,578.93	
6275	MAINTENANCE	230.77	0.00	230.77	3,690.37	
7000	IMRF PENSION	21,007.58	69,464.89	90,472.47	466,833.97	
7100	IMRF ADD	453.28	0.00	453.28	6,678.90	
7300	POLICE PEN	37,451.69	0.00	37,451.69	377,918.63	
7350	POLICE PEN	630.70	0.00	630.70	6,364.26	
7400	FIRE PEN	27,748.33	0.00	27,748.33	293,478.05	
7425	FIRE PEN	3,401.66	0.00	3,401.66	35,977.42	
7450	FIRE PEN 1%	27.95	0.00	27.95	2,795.27	
7500	LIUNA PENSN	416.07	832.14	1,248.21	37,679.15	
7525	LIUNA PENSN	86.50	216.25	302.75	29,878.92	
8000	GRP TRM LIFE	0.00	267.81	267.81	70,603.64	
8015	LIFE \$5000	0.00	79.31	79.31	330,060.35	
8045	LIFE \$25000	0.00	669.90	669.90	500,501.05	
8060	LIFE \$50000	0.00	970.20	970.20	421,170.95	
8075	IMRF VOL LFE	1,232.00	0.00	1,232.00	182,360.84	
8100	HEALTH BCBS	1,471.73	4,394.82	5,866.55	27,865.92	
8125	HAMP HMO	307.38	922.13	1,229.51	5,259.78	
8150	POLICE HLTH	398.25	1,194.75	1,593.00	6,364.26	
8200	DENTAL	274.26	274.26	548.52	42,745.79	
8300	VISION	61.88	62.00	123.88	46,029.05	
8400	AD & D	0.00	45.17	45.17	71,420.86	
8415	AD&D \$5000	0.00	14.42	14.42	330,060.35	
8445	AD&D \$25000	0.00	118.32	118.32	500,501.05	
8460	AD&D \$50000	0.00	172.80	172.80	424,751.19	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,480.75	0.00	3,480.75	403,437.35	
9010	FR SHARE U21	14.50	0.00	14.50	5,654.58	
9035	UN DUES TCM	227.50	0.00	227.50	26,166.96	





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phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 07/06/14 To 07/19/14

WARRANT: 14B115 PAYROLL TYPE: BW1

CHECK DATE: 07/24/2014

9040	UN DUES 49	4,029.38	0.00	4,029.38	383,550.73
9041	U DUES 49 EX	36.68	0.00	36.68	14,984.73
9045	FR SHARE 49	2,326.70	0.00	2,326.70	401,899.09
9065	UN DUES 699L	312.48	0.00	312.48	20,510.38
9080	FR SHARE699L	223.34	0.00	223.34	18,277.88
9700	YMCA DUES	178.86	0.00	178.86	21,000.28
9750	4 SEASONS SG	205.00	0.00	205.00	33,439.38
9755	4 SEASONS FM	1,842.50	0.00	1,842.50	232,063.79
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	217.77	0.00	217.77	78,929.29
9995	BM CRED U	65,878.50	0.00	65,878.50	527,037.89
9997	DIR DEPOSIT \$	31,711.00	0.00	31,711.00	231,371.67
9998	DIR DEPOSIT %	3,289.67	0.00	3,289.67	8,347.33
9999	DIR DEPOSIT2	670,959.22	0.00	670,959.22	1,214,573.46
Total:		1,259,963.44	326,522.80	1,586,486.24	
Total Employees: 453					

** END OF REPORT - Generated by Paulette Hurd **





07/16/2014 10:03
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 07/06/14 To 07/12/14

WARRANT: 14W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/18/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,667.67	15,667.67	31,335.34	252,703.61	X 12.40% = 31,335.25
1100	MEDICARE	3,664.33	3,664.33	7,328.66	252,703.61	X 2.90% = 7,328.40
2100	HEALTH BCBS	8,474.15	25,426.97	33,901.12	146,311.90	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,390.56	
2200	DENTAL	1,032.77	1,032.77	2,065.54	166,295.53	
2300	VISION	208.39	209.01	417.40	160,204.24	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	57,183.86	
2450	FLEX DEPCARE	261.15	0.00	261.15	4,909.39	
2500	ICMA 457 AMT	5,930.07	0.00	5,930.07	104,615.48	
2525	ICMA 457 %	299.33	0.00	299.33	4,810.78	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,850.80	
3000	FED INC TAX	24,524.32	0.00	24,524.32	236,895.93	
4000	STATE INC TX	11,259.94	0.00	11,259.94	236,895.93	
6000	WGE GM AMT 1	393.85	0.00	393.85	4,626.68	
6200	CH SUP EA PY	2,499.08	0.00	2,499.08	18,159.35	
6250	CH SUPP ARR	44.52	0.00	44.52	1,512.97	
6275	MAINTENANCE	392.31	0.00	392.31	1,804.24	
7000	IMRF PENSION	9,368.65	30,979.01	40,347.66	208,191.97	
7100	IMRF ADD	34.15	0.00	34.15	1,138.31	
7550	LIUNA PENSN	25.60	48.00	73.60	2,480.28	
8045	LIFE \$25000	0.00	569.80	569.80	181,384.11	
8445	AD&D \$25000	0.00	100.64	100.64	181,384.11	
9016	IATSE FR SHR	6.72	0.00	6.72	112.00	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	127,186.85	
9600	MILTRY REIM	84.65	0.00	84.65	1,004.40	
9700	YMCA DUES	66.51	0.00	66.51	2,537.10	
9800	UNITED WAY	9.00	0.00	9.00	5,893.28	
9995	BM CRED U	21,121.61	0.00	21,121.61	113,534.31	
9997	DIR DEPSIT \$	4,281.25	0.00	4,281.25	30,232.34	
9998	DIR DEPSIT %	56.18	0.00	56.18	561.75	
9999	DIR DEPOSIT2	113,216.78	0.00	113,216.78	203,183.96	
Total:		227,016.51	82,694.71	309,711.22		
Total Employees: 506						

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





07/16/2014 15:19
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 07/18/14 To 07/18/14

WARRANT: M1407B PAYROLL TYPE: W - MISC

CHECK DATE: 07/18/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	12,209.33	0.00	0.00
Total:	0.00	12,209.33	0.00	0.00
Total Employees: 1				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 07/18/14 To 07/18/14

WARRANT: M1407B PAYROLL TYPE: W - MISC

CHECK DATE: 07/18/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	36.89	36.89	73.78	594.94 X 12.40% =	73.77
1100	MEDICARE	8.63	8.63	17.26	594.94 X 2.90% =	17.25
2590	RETIRE SLBB	11,614.39	0.00	11,614.39	12,209.33	
3000	FED INC TAX	0.00	0.00	0.00	45.50	
4000	STATE INC TX	0.00	0.00	0.00	45.50	
7000	IMRF PENSION	549.42	1,816.75	2,366.17	12,209.33	
Total:		12,209.33	1,862.27	14,071.60		
Total Employees: 1						

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





07/23/2014 10:15
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 07/13/14 To 07/19/14

WARRANT: 14W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/25/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,465.00	128,249.70	0.00	0.00
120 HOURLY	2,098.50	49,286.18	0.00	0.00
130 SEASON	7,687.00	73,540.92	0.00	0.00
200 OT	173.50	7,730.00	0.00	0.00
225 SFT OT	1.50	0.90	0.00	0.00
414 LWOP	32.00	0.00	0.00	0.00
710 CDL	9.50	9.50	0.00	0.00
712 CLS A	5.00	10.00	0.00	0.00
715 SHIFTD	174.75	52.43	0.00	0.00
720 2SHIFT	64.00	22.40	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	16,478.75	259,473.23	0.00	0.00
Total Employees: 498				





07/23/2014 10:15
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 07/13/14 To 07/19/14

WARRANT: 14W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/25/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,301.93	15,301.93	30,603.86	246,804.77	X 12.40% = 30,603.79
1100	MEDICARE	3,578.79	3,578.79	7,157.58	246,804.77	X 2.90% = 7,157.34
2100	HEALTH BCBS	8,363.21	25,094.14	33,457.35	142,436.37	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,289.90	
2200	DENTAL	1,018.72	1,018.72	2,037.44	161,904.88	
2300	VISION	205.38	205.99	411.37	156,225.20	
2400	FLEX MEDREIM	1,139.09	0.00	1,139.09	54,637.94	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,066.15	
2500	ICMA 457 AMT	5,905.07	0.00	5,905.07	101,798.37	
2525	ICMA 457 %	245.40	0.00	245.40	4,184.00	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,648.40	
3000	FED INC TAX	23,682.49	0.00	23,682.49	231,344.74	
4000	STATE INC TX	10,963.95	0.00	10,963.95	231,344.74	
6000	WGE GM AMT 1	393.85	0.00	393.85	4,364.31	
6100	WGE GM % 1	15.00	0.00	15.00	120.00	
6200	CH SUP EA PY	2,257.00	0.00	2,257.00	15,814.86	
6250	CH SUPP ARR	44.52	0.00	44.52	1,464.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,686.83	
7000	IMRF PENSION	9,099.93	30,090.46	39,190.39	202,220.55	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,478.12	
9016	IATSE FR SHR	68.57	0.00	68.57	1,142.75	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	125,700.21	
9070	U DS 699L 75	16.74	0.00	16.74	312.71	
9085	FSHARE699 75	347.76	0.00	347.76	6,125.55	
9750	4 SEASONS SG	82.00	0.00	82.00	4,617.52	
9755	4 SEASONS FM	385.00	0.00	385.00	15,798.02	
9800	UNITED WAY	9.00	0.00	9.00	5,827.89	
9995	BM CRED U	21,064.46	0.00	21,064.46	110,977.28	
9997	DIR DEPOSIT \$	4,281.25	0.00	4,281.25	29,816.51	
9998	DIR DEPOSIT %	51.98	0.00	51.98	519.82	
9999	DIR DEPOSIT2	112,513.37	0.00	112,513.37	202,471.54	
Total:		224,690.66	80,334.54	305,025.20		
Total Employees: 498						

** END OF REPORT - Generated by Paulette Hurd **





07/24/2014 10:56
mshafer

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 07/24/2014 CHECK RUN: 07282014 AMOUNT: \$ 2,409,933.08

City of Bloomington Check Run





07/24/2014 10:56
mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC		00001		INV	07/31/2014	8610	90322		
	1 10015210 70643			Fire	Amb Bll Sv	10,205.90			
				Invoice Net		10,205.90			
						CHECK TOTAL	10,205.90		
1413 ANDERSON ELECTRIC INC		00001		INV	07/30/2014	69982	90691		
	1 10015210 70510			Fire	RepMaint B	144.04			
				Invoice Net		144.04			
1413 ANDERSON ELECTRIC INC		00001		INV	08/09/2014	70059	90746		
	1 10015210 70510			Fire	RepMaint B	271.00			
				Invoice Net		271.00			
1413 ANDERSON ELECTRIC INC		00001		INV	08/09/2014	70082	90747		
	1 10015210 70510			Fire	RepMaint B	550.00			
				Invoice Net		550.00			
1413 ANDERSON ELECTRIC INC		00001		INV	07/28/2014	70070	91049		
	1 10015490 70510			Pkg Oper	RepMaint B	192.93			
				Invoice Net		192.93			
						CHECK TOTAL	1,157.97		
3153 AIRGAS INC		00001		EFT	07/30/2014	9919869163	90698		
	1 10015210 71026			Fire	Med Supp	54.80			
				Invoice Net		54.80			
3153 AIRGAS INC		00001		EFT	07/30/2014	9919869162	90727		
	1 10015210 71026			Fire	Med Supp	59.60			
				Invoice Net		59.60			
3153 AIRGAS INC		00001		EFT	07/30/2014	9919869160	90731		
	1 10015210 71026			Fire	Med Supp	50.00			
				Invoice Net		50.00			
3153 AIRGAS INC		00001		EFT	08/11/2014	9029151468	90798		
	1 10016310 71710			Fleet Mgt	Veh Equip	496.76			
				Invoice Net		496.76			
						CHECK TOTAL	661.16		
2812 ALAN ENVIRONMENTAL PRO		00001		INV	07/22/2014	2540	90418		
	1 50100130 71190			Wtr Pure	Other Supp	224.85			
				Invoice Net		224.85			
2812 ALAN ENVIRONMENTAL PRO		00001		INV	07/22/2014	2539	90419		
	1 50100140 71080			Lk Maint	Maint Supp	195.20			
				Invoice Net		195.20			
2812 ALAN ENVIRONMENTAL PRO		00001		INV	07/30/2014	2360	90420		
	1 50100140 71190			Lk Maint	Other Supp	600.41			
				Invoice Net		600.41			
						CHECK TOTAL	1,020.46		
2653 ALL ABOUT LEARNING		00000		INV	08/06/2014	8347	90401		
	1 10014112 70690 42000			Recreation	Purch Serv	671.00			
				Invoice Net		671.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	671.00		
<u>256</u>	<u>ALLIED WASTE SERVICES</u>	00005		INV	07/30/2014	<u>0368-000769976 6/14</u>	90403		
1	<u>50100140 70650</u>			Lk Maint	Lndfl Fees	1,909.05			
				Invoice Net		1,909.05			
						CHECK TOTAL	1,909.05		
<u>1188</u>	<u>ALPHA CONTROLS AND SER</u>	00001		EFT	07/28/2014	<u>C003349</u>	90010		
1	<u>10015480 70690</u>			Fac Maint	Purch Serv	1,040.00			
				Invoice Net		1,040.00			
						CHECK TOTAL	1,040.00		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00006		INV	07/28/2014	<u>JULY 2014</u>	90776		
1	<u>10014110 71320 41000</u>			Pks Maint	Electricity	4,782.30			
2	<u>10014120 71320 43000</u>			Aquatics	Electricity	1,931.09			
3	<u>10014125 71320 20000</u>			BCPA	Electricity	4,208.77			
4	<u>10014136 71320</u>			MP Zoo	Electricity	1,463.65			
5	<u>10015210 71320</u>			Fire	Electricity	1,828.85			
6	<u>10015480 71320</u>			Fac Maint	Electricity	4,436.55			
7	<u>10015490 71320</u>			Pkg Oper	Electricity	2,177.98			
8	<u>10016210 71320</u>			Eng Admin	Electricity	54,269.02			
9	<u>50100120 71320</u>			Wtr Trans	Electricity	18,705.55			
10	<u>50100130 71320</u>			Wtr Pure	Electricity	17,539.28			
11	<u>50100140 71320</u>			Lk Maint	Electricity	427.95			
12	<u>51101100 71320</u>			Swr Oper	Electricity	361.00			
13	<u>55605600 71320</u>			A Linc Pk	Electricity	2,732.64			
14	<u>56406400 71320</u>			Highland	Electricity	392.42			
15	<u>56406410 71320</u>			Prairie	Electricity	1,084.23			
16	<u>56406420 71320</u>			The Den	Electricity	800.75			
				Invoice Net		117,142.03			
						CHECK TOTAL	117,142.03		
<u>936</u>	<u>ANCEL GLINK DIAMOND BU</u>	00000		INV	08/06/2014	<u>40039</u>	90838		
1	<u>10011710 70010</u>			Legal	Out Legal	1,012.50			
				Invoice Net		1,012.50			
						CHECK TOTAL	1,012.50		
<u>893</u>	<u>ANIXTER INC</u>	00001		INV	07/30/2014	<u>288-293246</u>	90290		
1	<u>10011610 71010</u>			IS	Off Supp	149.42			
				Invoice Net		149.42			
						CHECK TOTAL	149.42		
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>	00002		INV	07/28/2014	<u>452-7647018</u>	90468		
1	<u>10015110 71024</u>			Pol Admin	Janit Supp	38.46			
				Invoice Net		38.46			
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>	00002		INV	07/28/2014	<u>452-7621522</u>	90538		
1	<u>10016310 70690</u>			Fleet Mgt	Purch Serv	175.37			
				Invoice Net		175.37			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	07/28/2014	452-7647017	90541		
		Fleet Mgt		Purch	Serv	173.65			
		Invoice Net				173.65			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	07/24/2014	452-7573344	90669		
		Pks Maint		RepMaint	B	61.70			
		Invoice Net				61.70			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	07/24/2014	452-7573343	90670		
		Pks Maint		RepMaint	B	190.24			
		Invoice Net				190.24			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	07/24/2014	452-7573342	90671		
		Pks Maint		RepMaint	B	91.03			
		Invoice Net				91.03			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	08/07/2014	452-7626754	90676		
		Pks Maint		RepMaint	B	190.24			
		Invoice Net				190.24			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	08/07/2014	452-7626753	90677		
		Pks Maint		RepMaint	B	143.21			
		Invoice Net				143.21			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	07/23/2014	452-7568000	90678		
		Pks Maint		RepMaint	B	25.58			
		Invoice Net				25.58			
				CHECK TOTAL		1,089.48			
1065 ARCH CHEMICALS INC	1 10014110 71720	00001		INV	07/10/2014	91227957	90757		
		Pks Maint		Wtr Chem		881.25			
		Invoice Net				881.25			
				CHECK TOTAL		881.25			
220 AT&T	1 10011610 71340	00007		INV	08/07/2014	0611915200	90566		
		IS		Telecom		1,607.05			
		Invoice Net				1,607.05			
				CHECK TOTAL		1,607.05			
3219 CHRISTIAN BAKER	1 10014125 70690 20000	00001		INV	07/28/2014	SUMMER/BAKER	90726		
		BCPA		Purch	Serv	200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
3183 BAKER WAYNE	1 10014125 70218 20000	00000		INV	07/28/2014	8/10/14 BROOKS	89873		
		BCPA		Artist	Fee	3,500.00			
		Invoice Net				3,500.00			
				CHECK TOTAL		3,500.00			
2782 BARRONS EDUCATIONAL SE	1 10014136 71053	00000		INV	08/09/2014	6588889	91098		
		MP Zoo		GShop	Purc	15.74			
		Invoice Net				15.74			
				CHECK TOTAL		15.74			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2216	BARTLETT BENJAMIN 1 10015480 70690	00000		INV	07/15/2014	JUNE 2014 Fac Maint Purch Serv 1,034.00 Invoice Net 1,034.00	90546		
2216	BARTLETT BENJAMIN 1 10015430 70690	00000		INV	07/28/2014	71514 Code Enfor Purch Serv 6,325.00 Invoice Net 6,325.00	90555		
						CHECK TOTAL	7,359.00		
459	BILLS KEY & LOCK SHOP 1 10014170 71060 46000	00000		INV	08/09/2014	101456 SOAR Food 9.02 Invoice Net 9.02	90345		
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	07/28/2014	101448 Fleet Mgt Veh Equip 7.14 Invoice Net 7.14	90537		
459	BILLS KEY & LOCK SHOP 1 50100110 70510	00000		INV	08/13/2014	105813 Wtr Admin RepMaint B 61.88 Invoice Net 61.88	91121		
						CHECK TOTAL	78.04		
382	BIRKEYS FARM STORE INC 1 56406400 70542	00000		INV	06/19/2014	P36887 Highland RepMaintNF 65.84 Invoice Net 65.84	90338		
						CHECK TOTAL	65.84		
3193	BLAINE ROBERT DAVID 1 10014125 70218 20000	00000		INV	07/28/2014	8/10/14 BIGG OTIS BCPA Artist Fee 850.00 Invoice Net 850.00	90542		
						CHECK TOTAL	850.00		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	07/28/2014	126586 Fac Maint Janit Supp 73.08 Invoice Net 73.08	90014		
						CHECK TOTAL	73.08		
10	BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196	00000		INV	08/25/2014	0000035-IN Storm Wat Pr IEPA Ln 224,353.16 Storm Wat In IEPA Ln 89,407.18 Invoice Net 313,760.34	84865		
						CHECK TOTAL	313,760.34		
571	BLOOMINGTON NORMAL YMC 1 1001 20511	00000		EFT	07/28/2014	DUES 7/14 Gen Fnd YMCA 490.74 Invoice Net 490.74	90797		
						CHECK TOTAL	490.74		
21	CITY OF BLOOMINGTON PE 1 50100110 70632	00000		INV	07/28/2014	CASHIERS 7/14 Wtr Admin Pro Develp 32.91	90799		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	50100110 57985			Wtr Admin Invoice Net	Cash StOvr	2.09 2.09			
						CHECK TOTAL	35.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	07/28/2014	FINANCE 7/14	90843		
1	10011710 70642			Legal	Recdg Fee	122.00			
2	10011310 70642			CtyClerk	Recdg Fee	224.00			
3	10015430 70642			Code Enfor	Recdg Fee	219.00			
4	10011110 70632			Admin	Pro Develp	14.41			
5	10011710 79990			Legal	Othr Exp	29.40			
6	10015110 70632			Pol Admin	Pro Develp	15.00			
7	10011710 70632			Legal	Pro Develp	15.00			
8	10015430 70642			Code Enfor Invoice Net	Recdg Fee	23.00 661.81			
						CHECK TOTAL	661.81		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	07/28/2014	BCPA 7/14-ADDL PETTY	91219		
1	1001 13324			Gen Fnd Invoice Net	BCPA PC	500.00 500.00			
						CHECK TOTAL	500.00		
<u>3198</u>	<u>BLOOMINGTON NORMAL BAS</u>	00000		INV	08/02/2014	CONTRACTUAL - 2014	89751		
1	10014105 70632			Pks Admin Invoice Net	Pro Develp	2,500.00 2,500.00			
						CHECK TOTAL	2,500.00		
<u>1440</u>	<u>BMI CONCESSIONS LLC</u>	00000		INV	07/28/2014	3805	91138		
1	10011110 70632			Admin Invoice Net	Pro Develp	153.28 153.28			
						CHECK TOTAL	153.28		
<u>742</u>	<u>BOB RIDINGS INC</u>	00001	20140268	EFT	07/28/2014	F5133	90571		
1	50100120 72130			Wtr Trans Invoice Net	CO Lcn Veh	22,854.00 22,854.00			
						CHECK TOTAL	22,854.00		
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		INV	07/28/2014	40395	90536		
1	10016310 71710			Fleet Mgt Invoice Net	Veh Equip	1,005.81 1,005.81			
						CHECK TOTAL	1,005.81		
<u>173</u>	<u>BODINE ELECTRIC CO</u>	00000	20140307	INV	07/28/2014	48687	90545		
1	10016210 70662			Eng Admin Invoice Net	Ctr TS Wrk	24,235.87 24,235.87			
						CHECK TOTAL	24,235.87		
<u>3180</u>	<u>BOORAS JON</u>	00001		EFT	07/21/2014	PEPSIICE 7/12/14	90685		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70690 45000			Pepsi Ice	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
2450	BRADFIELDS INC OF CENT	00000		INV	07/25/2014	479632	90312		
	1 10011610 71010			IS	Off Supp	1,081.00			
				Invoice Net		1,081.00			
						CHECK TOTAL	1,081.00		
11	BRADFORD SUPPLY CO	00000		INV	07/27/2014	1675103	90005		
	1 56406410 70590			Prairie	Oth Repair	163.62			
				Invoice Net		163.62			
11	BRADFORD SUPPLY CO	00000		INV	06/14/2014	1660674	90006		
	1 56406410 70590			Prairie	Oth Repair	513.62			
				Invoice Net		513.62			
11	BRADFORD SUPPLY CO	00000		INV	07/23/2014	1673007	90007		
	1 56406410 70590			Prairie	Oth Repair	29.57			
				Invoice Net		29.57			
11	BRADFORD SUPPLY CO	00000		INV	07/31/2014	1676286	90310		
	1 56406400 70590			Highland	Oth Repair	120.86			
				Invoice Net		120.86			
11	BRADFORD SUPPLY CO	00000		INV	07/26/2014	1674547	90316		
	1 56406400 70590			Highland	Oth Repair	83.51			
				Invoice Net		83.51			
11	BRADFORD SUPPLY CO	00000	20150027	INV	07/28/2014	1675181	90579		
	1 50100130 70540			Wtr Pure	RepMt Othr	6,014.96			
				Invoice Net		6,014.96			
						CHECK TOTAL	6,926.14		
563	BRIDGESTONE GOLF INC	00001		INV	07/27/2014	1002258778	90437		
	1 56406420 71780			The Den	Pro Shop	94.90			
	2 56406410 71780			Prairie	Pro Shop	364.90			
				Invoice Net		459.80			
						CHECK TOTAL	459.80		
2268	BROWN MERYL	00000		INV	07/21/2014	PARKS 7/14	90370		
	1 10014112 70690 42000			Recreation	Purch Serv	702.10			
				Invoice Net		702.10			
						CHECK TOTAL	702.10		
1018	BRUNO CHARLES	00000		INV	07/21/2014	PARKS 7/10/14	90349		
	1 10014112 70690 42000			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
143	BURRIS EQUIPMENT COMPA	00001		INV	06/29/2014	PS85571	90012		
	1 56406410 70542			Prairie	RepMaintNF	28.13			
				Invoice Net		28.13			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	06/14/2014	PS85347 124.49 124.49	90341		
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	06/13/2014	PS84802 65.91 65.91	90342		
						CHECK TOTAL	218.53		
3215	CALLENDER KAYLEIGH 1 10014125 70690 20000	00000	BCPA	INV	07/28/2014	SUMMER/CALLENDER 200.00 200.00	90721		
						CHECK TOTAL	200.00		
3196	CANNON TORONZO 1 10014125 70218 20000	00001	BCPA	INV	07/28/2014	8/10/14 CANNON 1,250.00 1,250.00	90452		
						CHECK TOTAL	1,250.00		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	07/28/2014	S1372097.001 673.80 673.80	90519		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	07/28/2014	S1372969.001 261.69 261.69	90520		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	08/11/2014	S1373146.001 615.07 615.07	91059		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	08/11/2014	S1374614.001 744.59 744.59	91188		
						CHECK TOTAL	2,295.15		
266	CARQUEST OF BLOOMINGTO 1 10016310 71710	00001		INV	07/28/2014	CHI940592 6/14 697.49 697.49	90457		
						CHECK TOTAL	697.49		
517	CASE STAN 1 10014112 70640 42000	00000		INV	07/21/2014	6/23/14-7/13/14 UMP 126.00 126.00	90556		
						CHECK TOTAL	126.00		
3218	CASNER PATRICK 1 10014125 70690 20000	00001	BCPA	INV	07/28/2014	SUMMER/CASNER 200.00 200.00	90728		
						CHECK TOTAL	200.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2483 CATALYST RX		00001		EFT	07/28/2014	293638	90818		
	1 60200210 70717			BCBS PPO	Claim Pd	36,608.86			
	2 60280210 70717			BCBS PPO	Claim Pd	32,317.23			
				Invoice Net		68,926.09			
				CHECK TOTAL		68,926.09			
1088 CCP INDUSTRIES INC		00001		INV	08/06/2014	IN01307509	90650		
	1 10014110 71024 41000			Pks Maint	Janit Supp	214.28			
				Invoice Net		214.28			
1088 CCP INDUSTRIES INC		00001		INV	08/11/2014	IN01308384	91065		
	1 10016120 71190			St Maint	Other Supp	295.80			
				Invoice Net		295.80			
				CHECK TOTAL		510.08			
687 CENTRAL HYDRAULICS INC		00000		INV	08/11/2014	7232	90803		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,150.00			
				Invoice Net		1,150.00			
				CHECK TOTAL		1,150.00			
3072 CHESTNEY STEVEN		00001		INV	06/26/2014	PARKS 5/14	90350		
	1 10014112 70690 42000			Recreation	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
1989 CHUCKSUDOON STEPHANIE		00000		INV	07/28/2014	SUMMER/CHUKSUDOON	90736		
	1 10014125 70690 20000			BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
245 CINTAS CORPORATION		00001		EFT	08/13/2014	396368203	90422		
	1 50100130 70410			Wtr Pure	Janitor Sv	108.65			
				Invoice Net		108.65			
245 CINTAS CORPORATION		00001		EFT	07/28/2014	396361122	90423		
	1 50100130 70410			Wtr Pure	Janitor Sv	108.65			
				Invoice Net		108.65			
245 CINTAS CORPORATION		00001		EFT	07/30/2014	396364674	90424		
	1 50100130 70410			Wtr Pure	Janitor Sv	108.65			
				Invoice Net		108.65			
				CHECK TOTAL		325.95			
3064 CIRBN LLC		00001		INV	08/01/2014	1445	90641		
	1 10011610 71340			IS	Telecom	2,846.42			
				Invoice Net		2,846.42			
				CHECK TOTAL		2,846.42			
120 CIT GROUP INC		00000		INV	07/28/2014	AI49892	90527		
	1 10016310 71710			Fleet Mgt	Veh Equip	351.94			
				Invoice Net		351.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>120</u>	<u>CIT GROUP INC</u>								
	1 <u>10016310 71710</u>	00000		INV	08/11/2014	<u>AI49357</u>	90794		
				Fleet Mgt	Veh Equip	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	591.94		
<u>5</u>	<u>CITY BEVERAGE LLC</u>								
	1 <u>10014125 71750</u>	00000	20000	INV	07/25/2014	<u>12001233</u>	91066		
				BCPA	Beverages	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<u>999019</u>	<u>JAY TETZLOFF</u>								
	1 <u>10014136 70632</u>	00000		INV	07/28/2014	<u>AKRON 7/14</u>	90848		
				MP Zoo	Pro Develp	139.00			
				Invoice Net		139.00			
						CHECK TOTAL	139.00		
<u>2232</u>	<u>CLARK BAIRD SMITH LLP</u>								
	1 <u>10011710 70010</u>	00000		INV	08/01/2014	<u>4704</u>	89834		
				Legal	Out Legal	5,151.25			
				Invoice Net		5,151.25			
						CHECK TOTAL	5,151.25		
<u>230</u>	<u>CLARK DIETZ INC</u>								
	1 <u>51101100 72555</u>	00001	<u>20140330</u>	EFT	07/28/2014	<u>415110</u>	90565		
				Swr Oper	SWR CON LE	165.00			
				Invoice Net		165.00			
<u>230</u>	<u>CLARK DIETZ INC</u>								
	1 <u>50100110 72545</u>	00001	<u>20140330</u>	EFT	07/28/2014	<u>415111</u>	90569		
				Wtr Admin	WTR CON LE	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	330.00		
<u>31</u>	<u>CLAY DOOLEY AUTO SERVI</u>								
	1 <u>10016310 70520</u>	00000	<u>20150030</u>	INV	07/28/2014	<u>FLEET 6/14</u>	90672		
				Fleet Mgt	RepMaint V	1,398.14			
				Invoice Net		1,398.14			
						CHECK TOTAL	1,398.14		
<u>2997</u>	<u>CM PROMOTIONS INC</u>								
	1 <u>10011110 71010</u>	00001		INV	07/28/2014	<u>66070</u>	90665		
				Admin	Off Supp	14.56			
				Invoice Net		14.56			
						CHECK TOTAL	14.56		
<u>1349</u>	<u>COLISEUM FUND</u>								
	1 <u>10014160 70510</u>	00000		INV	07/30/2014	<u>6197</u>	89935		
				Pepsi Ice	RepMaint B	714.05			
				Pepsi Ice	FuelNonCit	273.70			
				Pepsi Ice	RepMaintNF	35.28			
				Invoice Net		1,023.03			
<u>1349</u>	<u>COLISEUM FUND</u>								
	1 <u>10014160 70510</u>	00000	<u>20150054</u>	INV	06/30/2014	<u>6185</u>	90465		
				Pepsi Ice	RepMaint B	202.69			
				Pepsi Ice	Natural Gs	1,921.88			
				Pepsi Ice	Electricity	9,677.71			





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PG 11
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10014160 71330			Pepsi Ice	Water	715.02			
				Invoice Net		715.02			
1349	COLISEUM FUND		00000	20150060	INV 07/30/2014	6196	90819		
1	10014160 70510			Pepsi Ice	RepMaint B	217.57			
2	10014160 71320			Pepsi Ice	Electricity	13,465.89			
3	10014160 71330			Pepsi Ice	Water	720.06			
				Invoice Net		14,403.52			
				CHECK TOTAL		27,943.85			
177	CONRAD SHEET METAL CO		00000		INV 07/30/2014	55411	90649		
1	10014110 70590 41000			Pks Maint	Oth Repair	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			
878	CONTINENTAL RESEARCH C		00000		INV 07/26/2014	406268-CRC-1	90414		
1	50100130 71080			Wtr Pure	Maint Supp	175.77			
				Invoice Net		175.77			
878	CONTINENTAL RESEARCH C		00000		INV 07/30/2014	404420-CRC-1	90415		
1	50100140 71190			Lk Maint	Other Supp	780.78			
				Invoice Net		780.78			
878	CONTINENTAL RESEARCH C		00000		INV 07/30/2014	405245-CRC-2	90426		
1	50100130 71190			Wtr Pure	Other Supp	317.59			
				Invoice Net		317.59			
				CHECK TOTAL		1,274.14			
27	CORN BELT ENERGY CORPO		00002		INV 07/28/2014	JULY 2014	90774		
1	10014110 71320 41000			Pks Maint	Electricity	2,682.22			
2	10015210 71320			Fire	Electricity	4,493.00			
3	10016210 71320			Eng Admin	Electricity	27,755.73			
4	10015110 71320			Pol Admin	Electricity	137.01			
5	50100120 71320			Wtr Trans	Electricity	103.68			
6	51101100 71320			Swr Oper	Electricity	1,883.53			
				Invoice Net		37,055.17			
				CHECK TOTAL		37,055.17			
1868	CROFT LUCY		00000		INV 07/21/2014	PARKS 7/14/14	90483		
1	10014112 70690 42000			Recreation	Purch Serv	810.00			
				Invoice Net		810.00			
				CHECK TOTAL		810.00			
574	CUMMINS MID STATES POW		00002		INV 08/11/2014	003-99635	90800		
1	10016310 71710			Fleet Mgt	Veh Equip	326.98			
				Invoice Net		326.98			
				CHECK TOTAL		326.98			
2614	CUMULUS BROADCASTING L		00001		EFT 07/30/2014	1810184852	89845		
1	56406420 70610			The Den	Advertise	1,150.00			
				Invoice Net		1,150.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,150.00		
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	07/27/2014	<u>00143449</u>	90711		
	1 <u>10014110 70590 41000</u>			Pks Maint	Oth Repair	105.20			
				Invoice Net		105.20			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		CRM	06/17/2014	<u>00143090</u>	90712		
	1 <u>10014110 70590 41000</u>			Pks Maint	Oth Repair	-24.00			
				Invoice Net		-24.00			
				CHECK TOTAL		81.20			
<u>437</u>	<u>DAVE COOPER & ASSOC</u>	00000		EFT	08/07/2014	<u>2860:207652</u>	90397		
	1 <u>56406400 71760</u>			Highland	Sft Drinks	95.50			
				Invoice Net		95.50			
				CHECK TOTAL		95.50			
<u>437</u>	<u>DAVE COOPER & ASSOC</u>	00001		EFT	08/07/2014	<u>2860:207654</u>	90394		
	1 <u>56406410 71760</u>			Prairie	Sft Drinks	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
<u>999010</u>	<u>CYNTHIA McCOY / JANET</u>	00000		INV	08/16/2014	<u>CANCEL DL 5/06/15</u>	90735		
	1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>999010</u>	<u>DAVID VELA</u>	00000		INV	08/11/2014	<u>DL 07/12/14</u>	90619		
	1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>999010</u>	<u>DOUG SAUDER</u>	00000		INV	07/24/2014	<u>DL 06/24/14</u>	90597		
	1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>999010</u>	<u>KATHLEEN DEAN</u>	00000		INV	08/15/2014	<u>CANCELLATION 7/12/14</u>	90594		
	1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>999010</u>	<u>MADONNA WILSON/ CARRIE</u>	00000		INV	08/04/2014	<u>DL 07/05/14</u>	90612		
	1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>999010</u>	<u>MORGAN MESSER & MICHAEL</u>	00000		INV	07/28/2014	<u>DL 05/24/14</u>	86625		
	1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
999010	NAOMI GREGORNIK					DL 07/10/14			
	1 50100110 54430	00000		INV	08/09/2014	250.00	90614		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	NELLE M. KINSELLA					DL 07/04/14			
	1 50100110 54430	00000		INV	08/03/2014	250.00	90611		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	RITA MIKEL					DL 06/29/14			
	1 50100110 54430	00000		INV	07/29/2014	300.00	90603		
				Wtr Admin	Fac Rntl	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
999010	RONALD SMITH					DL 06/28/14			
	1 50100110 54430	00000		INV	07/28/2014	250.00	90600		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	TARA M. GROVES					DL 06/20/14			
	1 50100110 54430	00000		INV	07/30/2014	250.00	90596		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
1280	DEBO JORDAN					SUMMER/JORDAN DEBO			
	1 10014125 70690	20000	00000	INV	07/28/2014	200.00	90729		
				BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
3209	DEBO JUSTIN					SUMMER/DEBO			
	1 10014125 70690	20000	00001	INV	07/28/2014	200.00	90724		
				BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
219	DELFORGE SHOES INC					642689			
	1 50100120 71030	00000		INV	08/06/2014	125.00	91100		
				Wtr Trans	UniformSup	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
1029	DIAMOND VOGEL PAINTS					613132257			
	1 50100130 71080	00000		INV	08/08/2014	14.44	90580		
				Wtr Pure	Maint Supp	14.44			
				Invoice Net		14.44			
1029	DIAMOND VOGEL PAINTS					613132331			
	1 50100120 70550	00000		INV	08/13/2014	4.80	90616		
				Wtr Trans	RepMaint I	4.80			
				Invoice Net		4.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS 1 50100130 71080	00000		CRM	07/30/2014	613132342 CREDIT -7.22 -7.22	90625		
				Wtr Pure	Maint Supp	CHECK TOTAL			12.02
161	DON OWEN TIRE SERVICE 1 56406420 70542	00000		EFT	08/07/2014	158594 152.00 152.00	90279		
				The Den	RepMaintNF	CHECK TOTAL			152.00
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20150031	EFT	07/28/2014	CIT02 6/14 862.33 862.33	90683		
				Fleet Mgt	RepMaint V	CHECK TOTAL			9,572.07
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20150031	EFT	07/28/2014	CIT01 6/14 8,709.74 8,709.74	90684		
				Fleet Mgt	RepMaint V	CHECK TOTAL			1,500.00
999024	KARLA WELDON 1 10011110 79110	00000		INV	07/25/2014	FFUSA25JUNE2014 1,500.00 1,500.00	90278		
				Admin	Com Relatn	CHECK TOTAL			1,500.00
999024	OUR REDEEMER LUTHERAN 1 10014112 70420	00000		INV	07/21/2014	PRKS 7/11/14 200.00 200.00	90586		
				Recreation	Rentals	CHECK TOTAL			200.00
2892	DOUGLAS DONALD L 1 10015110 70690	00001		INV	07/28/2014	#3 600.00 600.00	90469		
				Pol Admin	Purch Serv	CHECK TOTAL			600.00
2879	DUBACH PUBLISHING LLC 1 10014125 70610 20000	00001		INV	08/11/2014	132 75.00 75.00	91210		
				BCPA	Advertise	CHECK TOTAL			75.00
999012	DAVE JOHNSON 1 10016120 70632	00000		INV	07/28/2014	DAVE JOHNSON 6/14 30.00 30.00	90400		
				St Maint	Pro Develp	CHECK TOTAL			30.00
999012	DAVID HALES 1 10011110 70632	00000		INV	07/28/2014	REIM LNCH 07/11/2014 22.30 22.30	90666		
				Admin	Pro Develp	CHECK TOTAL			22.30





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3076 ENESCO LLC		00000		INV	07/10/2014	15037286			
	1 10014136 71053			MP Zoo	GShop Purc	122.64	91096		
				Invoice Net		122.64			
				CHECK TOTAL		122.64			
2475 ENVIROMENTAL SYSTEMS R		00001	20150050	EFT	07/27/2014	92835291			
	1 10011610 70530			IS	RepMaint O	14,950.00	89961		
				Invoice Net		14,950.00			
				CHECK TOTAL		14,950.00			
3205 ERLA INC		00001		INV	07/11/2014	SI-41260			
	1 10015210 70540			Fire	RepMt Othr	1,160.89	90745		
				Invoice Net		1,160.89			
				CHECK TOTAL		1,160.89			
3140 EUROFINS EATON ANALYTI		00001		EFT	08/06/2014	S219138			
	1 50100130 70070			Wtr Pure	Lab Sv	750.00	90506		
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
93 EVERGREEN FS, INC		00000	20150032	INV	07/28/2014	824010 6/14			
	1 10016310 71070			Fleet Mgt	Fuel	95,061.06	89793		
				Invoice Net		95,061.06			
93 EVERGREEN FS, INC		00000	20150032	INV	07/28/2014	827640 6/14			
	1 10016310 71070			Fleet Mgt	Fuel	27,554.49	89908		
				Invoice Net		27,554.49			
				CHECK TOTAL		122,615.55			
2505 EXPRESS SERVICES INC		00003		INV	07/31/2014	14299275-9			
	1 50100110 70641			Wtr Admin	Temp Sv	657.20	90602		
				Invoice Net		657.20			
2505 EXPRESS SERVICES INC		00003		INV	07/28/2014	14299274-2			
	1 10016210 70641			Eng Admin	Temp Sv	704.00	90695		
				Invoice Net		704.00			
2505 EXPRESS SERVICES INC		00003		INV	07/28/2014	14346890-8			
	1 10016210 70641			Eng Admin	Temp Sv	563.20	90748		
				Invoice Net		563.20			
2505 EXPRESS SERVICES INC		00003		INV	08/08/2014	14346891-6			
	1 50100110 70641			Wtr Admin	Temp Sv	566.84	91114		
				Invoice Net		566.84			
				CHECK TOTAL		2,491.24			
36 FASTENAL COMPANY		00002		EFT	08/06/2014	ILBLM322573			
	1 50100120 71190			Wtr Trans	Other Supp	325.12	90298		
				Invoice Net		325.12			
36 FASTENAL COMPANY		00002		EFT	07/09/2014	ILBLM322726			
	1 50100120 71190			Wtr Trans	Other Supp	-325.12	90299		
				Invoice Net		-325.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/06/2014	ILBLM322505 215.63 215.63	90300		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70050	00002		EFT	08/02/2014	ILBLM322474 105.06 105.06	90301		
				Wtr Trans	Eng Sv				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/02/2014	ILBLM322429 131.64 131.64	90302		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	08/01/2014	ILBLM322336 524.40 524.40	90303		
				Wtr Trans	RepMaint I				
				Invoice Net					
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	07/13/2014	ILBLM321112 60.28 60.28	90317		
				Highland	RepMaintNF				
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/28/2014	ILBLM322334 9.31 9.31	90449		
				Eng Admin	Elect Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/28/2014	ILBLM322664 19.98 19.98	90450		
				Eng Admin	Elect Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/28/2014	ILBLM322857 19.98 19.98	90451		
				Eng Admin	Elect Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71190	00002		EFT	07/28/2014	ILBLM322652 779.45 779.45	90521		
				Fleet Mgt	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71190	00002		EFT	07/28/2014	ILBLM322436 16.77 16.77	90522		
				Fleet Mgt	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	07/28/2014	ILBLM322615 9.57 9.57	90523		
				Fleet Mgt	Veh Equip				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	07/28/2014	ILBLM322721 27.45 27.45	90524		
				Fleet Mgt	Veh Equip				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	07/28/2014	ILBLM322665 8.06 8.06	90525		
				Fleet Mgt	Veh Equip				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	07/30/2014	ILBLM319730 191.13 191.13	90573		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	07/30/2014	ILBLM321540 65.27 65.27	90575		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	07/30/2014	ILBLM321595 125.79 125.79	90576		
				Wtr Pure	Maint Supp				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	07/23/2014	ILBLM321689 105.54 Invoice Net 105.54	90577		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/09/2014	ILBLM322762 58.44 Invoice Net 58.44	90606		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/10/2014	ILBLM322869 802.45 Invoice Net 802.45	90607		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/10/2014	ILBLM322868 879.65 Invoice Net 879.65	90608		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/10/2014	ILBLM322853 384.99 Invoice Net 384.99	90609		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	08/09/2014	ILBLM322755 52.28 Invoice Net 52.28	90632		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/06/2014	ILBLM322504 478.99 Invoice Net 478.99	90634		
36	FASTENAL COMPANY 1 10014110 70590	41000		EFT	07/25/2014	ILBLM321856 109.80 Invoice Net 109.80	90674		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/17/2014	ILBLM323351 2.58 Invoice Net 2.58	91113		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/13/2014	ILBLM322941 810.98 Invoice Net 810.98	91123		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/15/2014	ILBLM323133 484.99 Invoice Net 484.99	91126		
				CHECK	TOTAL		6,480.46		
37	FEDERAL EXPRESS 1 50100140 70690	00004		INV	07/30/2014	AA49854969 401.58 Invoice Net 401.58	90442		
				CHECK	TOTAL		401.58		
1227	FERGUSON ENTERPRISES I 1 50100150 71190	00000		INV	08/14/2014	0093913 132.18 Invoice Net 132.18	91106		
				CHECK	TOTAL		132.18		
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	08/02/2014	0089802 579.09 Invoice Net 579.09	90622		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	08/06/2014	0089843	90624		
				Wtr Trans	RepMaint I	1,057.81			
				Invoice Net		1,057.81			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	08/09/2014	0092915	90627		
				Wtr Trans	RepMaint I	2,239.71			
				Invoice Net		2,239.71			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	08/09/2014	0092921	90629		
				Wtr Trans	RepMaint I	232.31			
				Invoice Net		232.31			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	08/09/2014	0089852	91101		
				Wtr Trans	Other Supp	675.00			
				Invoice Net		675.00			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	08/10/2014	0092919	91102		
				Wtr Trans	RepMaint I	212.57			
				Invoice Net		212.57			
				CHECK TOTAL		4,996.49			
999018 JEFFREY FLAIRTY	1 10015210 70632	00000		INV	07/28/2014	PHOENIX 8/14	90844		
				Fire	Pro Develp	486.41			
				Invoice Net		486.41			
				CHECK TOTAL		486.41			
999018 MICHAEL FRY	1 10015210 70632	00000		INV	07/28/2014	ROMEOVILLE 8/14	90845		
				Fire	Pro Develp	780.96			
				Invoice Net		780.96			
				CHECK TOTAL		780.96			
999018 MICHAEL KIMMERLING	1 10015210 70632	00000		INV	07/28/2014	GLENVIEW 8/14	90846		
				Fire	Pro Develp	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			
999018 WILLIAM LYNN	1 10015210 70632	00000		INV	07/28/2014	NAPERVILLE 8/14	90847		
				Fire	Pro Develp	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001		EFT	07/30/2014	74016	90291		
	2 50100110 71017			Wtr Admin	PrintBind	6,874.66			
				Wtr Admin	Postage	10,598.90			
				Invoice Net		17,473.56			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001		EFT	07/30/2014	74015	90292		
				Wtr Admin	PrintBind	2,243.93			
				Invoice Net		2,243.93			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001		EFT	07/30/2014	74017	90293		
				Wtr Admin	PrintBind	882.75			
				Invoice Net		882.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>	00001		EFT	07/30/2014	<u>73888</u>			
1	<u>50100110 70611</u>			Wtr Admin	PrintBind	3,494.50	90294		
				Invoice Net		3,494.50			
				CHECK TOTAL		24,094.74			
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>	00000		INV	07/28/2014	<u>DUES 7/14</u>			
1	<u>1001 20510</u>			Gen Fnd	Four Seasn	4,061.86	91217		
2	<u>5010 20510</u>			Water	Four Seasn	137.50			
3	<u>5110 20510</u>			Sewer	Four Seasn	10.82			
4	<u>5310 20510</u>			Storm Watr	Four Seasn	35.32			
5	<u>5440 20510</u>			Sol Waste	Four Seasn	302.50			
				Invoice Net		4,548.00			
				CHECK TOTAL		4,548.00			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/31/2014	<u>032007-5 7/14</u>			
1	<u>10016210 71340</u>			Eng Admin	Telecom	54.39	90264		
				Invoice Net		54.39			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	08/03/2014	<u>100406-5 7/14</u>			
1	<u>10015110 71340</u>			Pol Admin	Telecom	58.92	90288		
				Invoice Net		58.92			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/31/2014	<u>011400-5 7/14</u>			
1	<u>10011610 71340</u>			IS	Telecom	773.05	90289		
				Invoice Net		773.05			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/31/2014	<u>040309-5 7/14</u>			
1	<u>10014110 71340 41000</u>			Pks Maint	Telecom	446.61	90630		
2	<u>10014136 71340</u>			MP Zoo	Telecom	446.61			
3	<u>10015210 71340</u>			Fire	Telecom	973.57			
4	<u>56406400 71340</u>			Highland	Telecom	446.61			
5	<u>56406410 71340</u>			Prairie	Telecom	446.61			
6	<u>56406420 71340</u>			The Den	Telecom	446.61			
				Invoice Net		3,206.62			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	08/09/2014	<u>052896-5 7/14</u>			
1	<u>10015110 71340</u>			Pol Admin	Telecom	117.74	90640		
				Invoice Net		117.74			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	08/18/2014	<u>052506-5</u>			
1	<u>10015118 71340</u>			CommCtr	Telecom	2,172.22	91170		
				Invoice Net		2,172.22			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	08/18/2014	<u>012596-5 7/14</u>			
1	<u>10011110 71340</u>			Admin	Telecom	71.44	91174		
2	<u>10011410 71340</u>			HR	Telecom	71.42			
3	<u>10011610 71340</u>			IS	Telecom	4,861.13			
4	<u>10011710 71340</u>			Legal	Telecom	35.38			
5	<u>10014110 71340 41000</u>			Pks Maint	Telecom	1,204.78			
6	<u>10014120 71340 43000</u>			Aquatics	Telecom	280.04			
7	<u>10014136 71340</u>			MP Zoo	Telecom	204.96			
8	<u>10014160 71340</u>			Pepsi Ice	Telecom	36.28			
9	<u>10015110 71340</u>			Pol Admin	Telecom	1,180.91			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10015118 71340			CommCtr	Telecom	372.62			
11	10015210 71340			Fire	Telecom	543.14			
12	10015410 71340			PACE	Telecom	124.45			
13	10016110 71340			PW Admin	Telecom	132.45			
14	10016210 71340			Eng Admin	Telecom	323.41			
15	10016310 71340			Fleet Mgt	Telecom	107.36			
16	50100110 71340			Wtr Admin	Telecom	585.47			
17	50100120 71340			Wtr Trans	Telecom	623.68			
18	50100130 71340			Wtr Pure	Telecom	39.07			
19	10015490 71340			Pkg Oper	Telecom	442.13			
20	56406400 71340			Highland	Telecom	148.12			
21	56406410 71340			Prairie	Telecom	136.15			
22	56406420 71340			The Den	Telecom	158.59			
23	10014125 71340	20100		BCPA	Telecom	290.32			
24	10015430 71340			Code Enfor	Telecom	70.88			
				Invoice Net		4,097.84			
1957	FRONTIER COMMUNICATION		00002	EFT	08/18/2014	123101-5 7/14	91191		
1	10015118 71340			CommCtr	Telecom	1,155.14			
				Invoice Net		1,155.14			
1957	FRONTIER COMMUNICATION		00002	EFT	08/18/2014	012800-5 7/14	91194		
1	10016310 71340			Fleet Mgt	Telecom	31.95			
				Invoice Net		31.95			
				CHECK TOTAL		19,614.21			
3220	FRYER CHRISTOPHER		00000	INV	07/28/2014	SUMMER/FRYER	90739		
1	10014125 70690	20000		BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
2992	G & R INDUSTRIAL SUPPL		00001	INV	07/28/2014	20294	90532		
1	10016310 71710			Fleet Mgt	Veh Equip	349.76			
				Invoice Net		349.76			
				CHECK TOTAL		349.76			
2857	GANZ USA LLC		00000	INV	07/18/2014	6261077	91097		
1	10014136 71053			MP Zoo	GShop Purc	43.20			
				Invoice Net		43.20			
				CHECK TOTAL		43.20			
3222	GARRETT JACKSON		00001	INV	07/28/2014	SUMMER/GARRETT	90725		
1	10014125 70690	20000		BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
465	GENERAL PUMP & MACHINE		00001	INV	08/06/2014	P-142222708	90296		
1	50100120 70690			Wtr Trans	Purch Serv	300.00			
				Invoice Net		300.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
999023	DARLA ANDERSON								
	1 5560 23214	00000		INV	07/28/2014	RFNDPRKCRD 1626892	90823		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	JOHNSON LAW GROUP (JLG)								
	1 5560 23214	00000		INV	07/28/2014	RFNDPRKCRD 4 CARDS	90825		
				A Linc Pk	Pkg Depst	48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		
999023	RICHARD CORDOVA								
	1 55405400 55010	00000		INV	07/28/2014	140400700	91147		
				Pkg Oper	Pkg Viol	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999023	SCOTT SAATHOFF								
	1 5560 23214	00000		INV	07/28/2014	RFNDPRKCRD 1626944	90020		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	STATE FARM ATTN: CARL								
	1 5560 23214	00000		INV	07/28/2014	RFNDPRK CRD 12 CARDS	90829		
				A Linc Pk	Pkg Depst	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00000		EFT	08/15/2014	I2-528820	91081		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00001		EFT	08/15/2014	I2-528819	91082		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		
2432	GOVTEMPSUSA LLC								
	1 10011110 70641	00001		INV	06/13/2014	1541575	90270		
				Admin	Temp Sv	3,024.00			
				Invoice Net		3,024.00			
2432	GOVTEMPSUSA LLC								
	1 10011110 70641	00001		INV	06/13/2014	1541574	90271		
				Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432	GOVTEMPSUSA LLC								
	1 10011110 70641	00001		INV	05/30/2014	1534293	90272		
				Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432	GOVTEMPSUSA LLC								
		00001		INV	05/30/2014	1534294	90273		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70641			Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432	GOVTEMPSUSA LLC		00001	INV	07/28/2014	1548994	91129		
	1 10011110 70641			Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432	GOVTEMPSUSA LLC		00001	INV	07/28/2014	1548995	91130		
	1 10011110 70641			Admin	Temp Sv	924.00			
				Invoice Net		924.00			
				CHECK TOTAL		17,388.00			
1314	GRANDCENTRAL ENTERPRIS		00001	EFT	06/21/2014	28277	90280		
	1 10011110 70611			Admin	PrintBind	243.50			
				Invoice Net		243.50			
				CHECK TOTAL		243.50			
801	GRANITE BROADCASTING C		00000	INV	06/24/2014	330412	90434		
	1 56406410 70610			Prairie	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
801	GRANITE BROADCASTING C		00001	INV	07/29/2014	336895	90436		
	1 56406420 70610			The Den	Advertise	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
34	HACH COMPANY		00001	INV	08/06/2014	8911424	90510		
	1 50100130 71190			Wtr Pure	Other Supp	166.67			
				Invoice Net		166.67			
34	HACH COMPANY		00001	INV	08/06/2014	8911562	90512		
	1 50100130 71190			Wtr Pure	Other Supp	840.77			
				Invoice Net		840.77			
				CHECK TOTAL		1,007.44			
1285	HANEY TONY		00001	INV	07/28/2014	7940	89995		
	1 10015480 70510			Fac Maint	RepMaint B	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
39	HANSON PROFESSIONAL SE		00001	20150034 INV	07/19/2014	1043801	90752		
	1 50100130 70050			Wtr Pure	Eng Sv	3,063.61			
				Invoice Net		3,063.61			
				CHECK TOTAL		3,063.61			
3213	HARR TYLER		00001	INV	07/28/2014	SUMMER/HARR	90734		
	1 10014125 70690 20000			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: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/28/2014	90994	90471		
				Pol Admin	Uniforms	92.00			
				Invoice Net		92.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	07/28/2014	90712	90472		
				Pol Admin	Uniforms	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		187.00			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	07/30/2014	361217	90429		
				Wtr Pure	Other Supp	143.38			
				Invoice Net		143.38			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	08/06/2014	388989	90490		
				Wtr Pure	Other Supp	75.36			
				Invoice Net		75.36			
				CHECK TOTAL		218.74			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	07/28/2014	637487	90396		
				HAMP HMO	Prem Pd	142,508.00			
				Invoice Net		142,508.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	07/28/2014	637488	90399		
				HAMP HMO	Prem Pd	7,141.00			
				Invoice Net		7,141.00			
				CHECK TOTAL		149,649.00			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	07/28/2014	19303010003 07 11 14	90374		
	2 60200240 70717			BCBS PPO	Claim Pd	128,829.81			
	3 60200210 57250			Dental	Claim Pd	6,570.37			
				BCBS PPO	SpLs Reimb	-85,969.61			
				Invoice Net		49,430.57			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	07/28/2014	19303010003 07/18/14	91079		
	2 60200240 70717			BCBS PPO	Claim Pd	239,231.78			
	3 60200210 57250			Dental	Claim Pd	9,950.67			
				BCBS PPO	SpLs Reimb	-31,635.14			
				Invoice Net		217,547.31			
				CHECK TOTAL		266,977.88			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00001		EFT	07/28/2014	33270714	90376		
				Misc Ben	Vol Lif In	2,121.00			
				Invoice Net		2,121.00			
				CHECK TOTAL		2,121.00			
1226 HEARTLAND PARKING INC	1 55605600 70540	00000		INV	07/28/2014	17027	90313		
				A Linc Pk	RepMt Othr	127.50			
				Invoice Net		127.50			
1226 HEARTLAND PARKING INC	1 55605600 70540	00000		INV	07/28/2014	17028	90314		
				A Linc Pk	RepMt Othr	341.25			
				Invoice Net		341.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1226 HEARTLAND PARKING INC	1 55605600 70540	00000		INV	07/28/2014	17026	90315		
			A Linc Pk	RepMt	Othr	447.50			
			Invoice Net			447.50			
				CHECK TOTAL		916.25			
705 HELENA CHEMICAL COMPAN	1 56406410 70540	00000		INV	07/18/2014	87894932	90337		
			Prairie	RepMt	Othr	697.50			
			Invoice Net			697.50			
705 HELENA CHEMICAL COMPAN	1 56406420 70590	00000		INV	07/24/2014	87895002	90428		
			The Den	Oth Repair		234.68			
			Invoice Net			234.68			
				CHECK TOTAL		932.18			
3139 HENNING MATTHEW	1 10014112 70640 42000	00000		INV	07/21/2014	6/23/14-7/13/14 UMP	90563		
			Recreation	OffScorkpr		325.00			
			Invoice Net			325.00			
				CHECK TOTAL		325.00			
871 HENRICKSEN AND COMPANY	1 10011610 71010	00001		INV	07/24/2014	543743	89976		
			IS	Off Supp		2,490.84			
			Invoice Net			2,490.84			
				CHECK TOTAL		2,490.84			
466 HERITAGE MACHINE & WEL	1 50100120 71190	00000		INV	08/06/2014	5023	90295		
			Wtr Trans	Other	Supp	31.71			
			Invoice Net			31.71			
466 HERITAGE MACHINE & WEL	1 10015110 70690	00000		INV	07/28/2014	5089	90463		
			Pol Admin	Purch	Serv	249.12			
			Invoice Net			249.12			
				CHECK TOTAL		280.83			
388 HERMES EQUIPMENT CO IN	1 50100110 70510	00001		INV	08/15/2014	101939	91128		
			Wtr Admin	RepMaint	B	115.42			
			Invoice Net			115.42			
				CHECK TOTAL		115.42			
43 HERMES SERVICE & SALES	1 10015480 70510	00001		INV	07/28/2014	14254	90018		
			Fac Maint	RepMaint	B	394.00			
			Invoice Net			394.00			
43 HERMES SERVICE & SALES	1 56406420 70510	00001	20150059	INV	07/16/2014	513	90462		
			The Den	RepMaint	B	9,985.00			
			Invoice Net			9,985.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	07/28/2014	14202	90834		
			Fac Maint	Purch	Serv	179.00			
			Invoice Net			179.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	07/28/2014	66950	90837		
			Fac Maint	RepMt	Othr	324.00			
			Invoice Net			324.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	07/28/2014	67115	91050		
		Fac Maint		RepMt	Othr	328.00			
		Invoice Net				328.00			
				CHECK TOTAL		11,210.00			
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	07/16/2014	369	90737		
		Fire		Purch	Serv	225.00			
		Invoice Net				225.00			
999 HIGH RISE COMMUNICATIO	1 10015118 70690	00001		EFT	07/28/2014	370	90784		
		CommCtr		Purch	Serv	225.00			
		Invoice Net				225.00			
				CHECK TOTAL		450.00			
3223 HOLDERBY KYRSTEN	1 10014125 70690	00000	20000	INV	07/28/2014	SUMMER/HOLDERBY	90738		
		BCPA		Purch	Serv	200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
447 IDEAL ENVIRONMENTAL EN	1 10015480 70690	00000		INV	07/28/2014	46506	91048		
		Fac Maint		Purch	Serv	1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			
167 IL ATTORNEY GENERAL	1 1001 21152	00000		INV	07/28/2014	JUNE 2014	90475		
		Gen Fnd		AP Atty Sx		240.00			
		Invoice Net				240.00			
				CHECK TOTAL		240.00			
701 ILLINOIS COOPERATIVE A	1 10016110 71340	00001		INV	07/28/2014	189552	90015		
		PW Admin		Telecom		3,446.00			
		Invoice Net				3,446.00			
701 ILLINOIS COOPERATIVE A	1 10015210 71340	00001		INV	07/30/2014	189556	90688		
		Fire		Telecom		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		3,671.00			
342 ILLINOIS STATE POLICE	1 1001 21151	00005		INV	07/28/2014	JUNE 2014	90476		
		Gen Fnd		AP Sx Of M		240.00			
		Invoice Net				240.00			
				CHECK TOTAL		240.00			
364 IL STATE TREASURER	1 1001 21150	00005		INV	07/28/2014	JUNE 2014	90474		
		Gen Fnd		AP Sx Of R		65.00			
		Invoice Net				65.00			
				CHECK TOTAL		65.00			
2052 IL TAX INCREMENT ASSOC		00000		INV	07/28/2014	672624	91135		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10019170 70631			Econ Devel Invoice Net	Dues	1,200.00 1,200.00			
						CHECK TOTAL	1,200.00		
581	ILLINOIS CITY COUNTY M	00001		INV	07/28/2014	07/23/14	91141		
1	10011110 70631			Admin Invoice Net	Dues	113.00 113.00			
						CHECK TOTAL	113.00		
1797	INTEGRYS ENERGY SERVIC	00001		INV	07/28/2014	6/14	89780		
1	10014110 71320 41000			Pks Maint	Electricity	1,857.86			
2	10014120 71320 43000			Aquatics	Electricity	635.18			
3	10014125 71320 20000			BCPA	Electricity	6,463.36			
4	10014136 71320			MP Zoo	Electricity	1,897.43			
5	10015210 71320			Fire	Electricity	1,542.03			
6	10015480 71320			Fac Maint	Electricity	8,906.61			
7	10016210 71320			Eng Admin	Electricity	47.83			
8	50100120 71320			Wtr Trans	Electricity	4,453.75			
9	50100130 71320			Wtr Pure	Electricity	14,979.22			
10	51101100 71320			Swr Oper	Electricity	45.91			
11	56406400 71320			Highland	Electricity	137.17			
12	56406410 71320			Prairie	Electricity	1,286.67			
13	56406420 71320			The Den Invoice Net	Electricity	1,609.81 43,862.83			
						CHECK TOTAL	43,862.83		
119	JAMES G STEWART CONTRA	00000	20140349	INV	07/28/2014	PAY EST #3	91172		
1	40100100 72560 40500			Cap Improv Invoice Net	Sdwk Const	199,719.68 199,719.68			
						CHECK TOTAL	199,719.68		
3114	JOHN DEERE LANDSCAPES	00001		INV	07/20/2014	68643112	90430		
1	56406420 71190			The Den Invoice Net	Other Supp	6.53 6.53			
						CHECK TOTAL	6.53		
2589	JOHNSON CHARLES A	00001		INV	07/28/2014	18	90557		
1	10015430 70690			Code Enfor Invoice Net	Purch Serv	400.88 400.88			
						CHECK TOTAL	400.88		
3225	JOURNAL COMMUNICATIONS	00001		INV	04/30/2014	074608	90709		
1	10019170 70220			Econ Devel Invoice Net	Oth PT Sv	9,660.00 9,660.00			
						CHECK TOTAL	9,660.00		
2165	KAEB SANITARY SUPPLY I	00001		INV	08/07/2014	142882	90643		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71024 41000			Pks Maint Janit Supp Invoice Net		201.35 201.35 CHECK TOTAL			201.35
3194	KATZMAN DAVID 1 10014125 70218 20000			00000 BCPA Artist Fee Invoice Net	INV 07/28/2014	8/10/14 BILLY FLYNN 1,300.00 1,300.00 CHECK TOTAL	89855		1,300.00
468	KELLY SERVICES INC 1 10016210 70641			00000 Eng Admin Temp Sv Invoice Net	INV 07/28/2014	27154723 923.35 923.35	90696		
468	KELLY SERVICES INC 1 10016210 70641			00000 Eng Admin Temp Sv Invoice Net	INV 08/11/2014	28172278 1,096.92 1,096.92	91073		
468	KELLY SERVICES INC 1 10016210 70641			00000 Eng Admin Temp Sv Invoice Net	INV 08/11/2014	26171892 1,110.80 1,110.80 CHECK TOTAL	91075		3,131.07
1746	KEYSER LISA 1 56406410 70590			00000 Prairie Oth Repair Invoice Net	INV 07/18/2014	14121 634.25 634.25	89997		
1746	KEYSER LISA 1 56406410 70590			00000 Prairie Oth Repair Invoice Net	INV 07/06/2014	14110 519.46 519.46 CHECK TOTAL	90432		1,153.71
231	KEYSTONE US MANAGEMENT 1 51101100 71125			00001 Swr Oper LS Supp Invoice Net	INV 07/28/2014	22297715 207.35 207.35	90453		
231	KEYSTONE US MANAGEMENT 1 10014110 70510 41000			00001 Pks Maint RepMaint B Invoice Net	INV 08/04/2014	22297713 469.75 469.75	90626		
231	KEYSTONE US MANAGEMENT 1 10014110 70510 41000			00001 Pks Maint RepMaint B Invoice Net	INV 08/04/2014	21387338 469.75 469.75	90631		
231	KEYSTONE US MANAGEMENT 1 10014110 70510 41000			00001 Pks Maint RepMaint B Invoice Net	INV 06/09/2014	21825238 469.75 469.75	90637		
231	KEYSTONE US MANAGEMENT 1 10014110 70510 41000			00001 Pks Maint RepMaint B Invoice Net	INV 05/31/2014	21607254 469.75 469.75	90658		
231	KEYSTONE US MANAGEMENT 1 51101100 71125			00001 Swr Oper LS Supp Invoice Net	CRM 08/08/2014	22334549 -188.92 -188.92 CHECK TOTAL	91054		1,897.43





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 50100130 71080	00001		EFT	07/20/2014	S107553401.001	90445		
				Wtr Pure	Maint Supp	134.35			
				Invoice Net		134.35			
						CHECK TOTAL	134.35		
472 KONE INC	1 10015480 70690	00001		INV	07/28/2014	221508351	90824		
				Fac Maint	Purch Serv	233.56			
				Invoice Net		233.56			
						CHECK TOTAL	233.56		
633 LAFRAMBOISE MIKE	1 10014112 70640	00000	42000	INV	07/21/2014	6/23/14-7/13/14 UMP	90558		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
3211 LAIN KATRINA	1 10014125 70690	00001	20000	INV	07/28/2014	SUMMER/LAIN	90742		
				BCPA	Purch Serv	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
1214 LANDSHIRE INC	1 56406420 71770	00000		INV	08/07/2014	1877844	90398		
				The Den	Snack Shop	446.25			
				Invoice Net		446.25			
						CHECK TOTAL	446.25		
70 LAWSON PRODUCTS INC	1 56406400 71190	00001		INV	07/11/2014	9302515823	90331		
				Highland	Other Supp	154.77			
				Invoice Net		154.77			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	08/02/2014	9302569466	90495		
				Wtr Pure	Maint Supp	951.93			
				Invoice Net		951.93			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	08/02/2014	9302569013	90497		
				Wtr Pure	Maint Supp	487.61			
				Invoice Net		487.61			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	08/02/2014	9302569012	90501		
				Wtr Pure	Maint Supp	674.21			
				Invoice Net		674.21			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	07/28/2014	9302569195	90533		
				Fleet Mgt	Veh Equip	139.15			
				Invoice Net		139.15			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	08/09/2014	9302580835	90733		
				Fire	Janit Supp	206.99			
				Invoice Net		206.99			
						CHECK TOTAL	2,614.66		
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	07/30/2014	140610	90633		
				Wtr Trans	Purch Serv	1,732.50			
				Invoice Net		1,732.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,732.50		
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/02/2014	326371			
		Fire		Uniforms		292.54	90699		
		Invoice Net				292.54			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/02/2014	326347			90700
		Fire		Uniforms		260.55			
		Invoice Net				260.55			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/02/2014	326365			90701
		Fire		Uniforms		292.54			
		Invoice Net				292.54			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/02/2014	326361			90702
		Fire		Uniforms		260.55			
		Invoice Net				260.55			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/02/2014	326338			90703
		Fire		Uniforms		260.55			
		Invoice Net				260.55			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/01/2014	323822-01			90704
		Fire		Uniforms		135.97			
		Invoice Net				135.97			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/01/2014	323826			90705
		Fire		Uniforms		267.37			
		Invoice Net				267.37			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/01/2014	323802			90706
		Fire		Uniforms		267.37			
		Invoice Net				267.37			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/01/2014	316032-01			90707
		Fire		Uniforms		68.27			
		Invoice Net				68.27			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/01/2014	323823			90708
		Fire		Uniforms		127.26			
		Invoice Net				127.26			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/01/2014	323821-01			90710
		Fire		Uniforms		265.37			
		Invoice Net				265.37			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/01/2014	323824			90713
		Fire		Uniforms		333.86			
		Invoice Net				333.86			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/10/2014	326338-01			90714
		Fire		Uniforms		36.32			
		Invoice Net				36.32			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/10/2014	326361-01			90715
		Fire		Uniforms		36.32			
		Invoice Net				36.32			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/10/2014	326347-01			90717
		Fire		Uniforms		36.32			
		Invoice Net				36.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,941.16		
2177	LESMAN INSTRUMENT CO	00001		INV	08/09/2014	1/912810	90628		
	1 50100130 70540			Wtr Pure	RepMt Othr	887.96			
				Invoice Net		887.96			
						CHECK TOTAL	887.96		
2154	LYNN MONTEI ASSOCIATES	00002	20130152	INV	07/28/2014	543-2014	90661		
	1 10011110 70632			Admin	Pro Develp	325.00			
				Invoice Net		325.00			
2154	LYNN MONTEI ASSOCIATES	00002	20130152	INV	07/28/2014	546-2014	90663		
	1 10011110 70632			Admin	Pro Develp	662.50			
				Invoice Net		662.50			
						CHECK TOTAL	987.50		
489	M & M PUMP INC	00000		INV	07/28/2014	20170	90019		
	1 10016120 71190			St Maint	Other Supp	73.59			
	2 54404400 71190			Sol Waste	Other Supp	73.59			
				Invoice Net		147.18			
489	M & M PUMP INC	00000		INV	07/28/2014	20145	90021		
	1 10016120 71190			St Maint	Other Supp	278.36			
	2 54404400 71190			Sol Waste	Other Supp	278.36			
				Invoice Net		556.72			
						CHECK TOTAL	703.90		
3214	MAHANNAH KRISTEN J	00001		INV	07/28/2014	SUMMER/MAHANNAH	90720		
	1 10014125 70690	20000	BCPA	Purch	Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
2898	MAHAR MANUFACTURING CO	00001		INV	08/08/2014	51694	91086		
	1 10014136 71053			MP Zoo	GShop Purc	120.50			
				Invoice Net		120.50			
						CHECK TOTAL	120.50		
345	MAP AUTOMOTIVE WAREHOU	00001		INV	07/28/2014	22171 6/14	90458		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,954.99			
				Invoice Net		1,954.99			
						CHECK TOTAL	1,954.99		
2018	MARTIN SULLIVAN INC	00001		INV	07/17/2014	220785	90318		
	1 56406400 70542			Highland	RepMaintNF	79.99			
				Invoice Net		79.99			
2018	MARTIN SULLIVAN INC	00001		INV	07/29/2014	227547	90583		
	1 50100120 70590			Wtr Trans	Oth Repair	64.75			
				Invoice Net		64.75			
						CHECK TOTAL	144.74		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908	MATCO TOOLS 1 10016310 70540	00000		INV	08/11/2014	270645 22.85 22.85 Invoice Net	90793		
						CHECK TOTAL	22.85		
68	MATHIS KELLEY CONSTRUC 1 50100120 71190	00001		INV	08/06/2014	798183 56.70 56.70 Invoice Net	91125		
						CHECK TOTAL	56.70		
2223	MCL CO AREA EMS SYSTEM 1 10015210 70632	00000		INV	07/31/2014	1511 1,437.50 1,437.50 Invoice Net	90013		
						CHECK TOTAL	1,437.50		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/28/2014	29360 4,885.61 4,885.61 Invoice Net	90017		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/28/2014	29442 4,078.38 4,078.38 Invoice Net	90515		
87	MCLEAN COUNTY ASPHALT 1 40100100 72530 40600	00001	20150061	INV	07/28/2014	29633 32,458.05 32,458.05 Invoice Net	91212		
						CHECK TOTAL	41,422.04		
86	MCLEAN COUNTY CHAMBER 1 10011110 79992	00001		INV	07/13/2014	41795 15.00 15.00 Invoice Net	90274		
86	MCLEAN COUNTY CHAMBER 1 10011110 70632	00001		INV	07/28/2014	41794 15.00 15.00 Invoice Net	91131		
						CHECK TOTAL	30.00		
89	MCLEAN COUNTY HEALTH D 1 10015110 70690	00000		INV	07/28/2014	ANMLCNTROL 7/14 11,413.00 11,413.00 Invoice Net	90478		
						CHECK TOTAL	11,413.00		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083 2 10016120 71084	00001		INV	07/28/2014	28296 PS 716.83 58.00 774.83 Invoice Net	90802		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590 41000	00001		INV	07/28/2014	28296 PRKS 30.80 30.80 Invoice Net	90804		
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28297 WTR	90805		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans		1,950.90			
				Invoice Net		1,950.90			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28376 PS	90806		
	1 10016120 71083			St Maint		795.40			
				Invoice Net		795.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28376 WTR	90807		
	1 50100120 70690			Wtr Trans		283.88			
				Invoice Net		283.88			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28431 PS	90808		
	1 10016120 71083			St Maint		862.33			
	2 10016120 71084			St Maint		312.40			
				Invoice Net		1,174.73			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28431 WTR	90809		
	1 50100120 70690			Wtr Trans		739.89			
				Invoice Net		739.89			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28518 PS	90810		
	1 10016120 71083			St Maint		808.98			
	2 10016120 71084			St Maint		-30.05			
	3 10016120 71084			St Maint		30.00			
				Invoice Net		808.93			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28518 WTR	90812		
	1 50100120 70690			Wtr Trans		1,269.64			
				Invoice Net		1,269.64			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28612 PS	90813		
	1 10016120 71083			St Maint		895.31			
	2 10016120 71084			St Maint		81.60			
	3 10016120 71084			St Maint		-47.94			
				Invoice Net		928.97			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28612 WTR	90814		
	1 50100120 70690			Wtr Trans		2,183.55			
				Invoice Net		2,183.55			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28700 PS	90815		
	1 10016120 71083			St Maint		650.87			
				Invoice Net		650.87			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28700 WTR	90816		
	1 50100120 70690			Wtr Trans		1,649.88			
				Invoice Net		1,649.88			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28808 PS	90817		
	1 10016120 71083			St Maint		585.88			
	2 10016120 71084			St Maint		337.09			
				Invoice Net		922.97			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28808 WTR	90826		
	1 50100120 70690			Wtr Trans		962.52			
				Invoice Net		962.52			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28883 PS	90827		
	1 10016120 71083			St Maint		592.30			
	2 10016120 71084			St Maint		414.80			
				Invoice Net		1,007.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28883 PRKS			
	1 10014110 70590 41000			Pks Maint		45.59	90828		
				Invoice Net		45.59			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	28883 WTR			
	1 50100120 70690			Wtr Trans		509.15	90830		
				Invoice Net		509.15			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	29017 PS			
	1 10016120 71084			St Maint		57.60	90831		
	2 10016120 71083			St Maint		934.11			
				Invoice Net		991.71			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	29017 WTR			
	1 50100120 70690			Wtr Trans		1,345.37	90832		
				Invoice Net		1,345.37			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	29095 PS			
	1 10016120 71083			St Maint		659.60	90833		
	2 10016120 71084			St Maint		515.45			
				Invoice Net		1,175.05			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	29095 WTR			
	1 50100120 70690			Wtr Trans		296.34	90835		
				Invoice Net		296.34			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	29161 PS			
	1 10016120 71083			St Maint		1,249.36	90836		
	2 10016120 71084			St Maint		218.40			
	3 10016120 71081			St Maint		87.59			
				Invoice Net		1,555.35			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	29161 WTR			
	1 50100120 70690			Wtr Trans		1,530.00	90840		
				Invoice Net		1,530.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	29276 PS			
	1 10016120 71083			St Maint		801.76	90841		
	2 10016120 71084			St Maint		730.40			
				Invoice Net		1,532.16			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/28/2014	29276 WTR			
	1 50100120 70690			Wtr Trans		331.32	90842		
				Invoice Net		331.32			
				CHECK TOTAL		25,446.90			
624	MCLEAN COUNTY MAYORS A	00001		INV	07/28/2014	07/23/14			
	1 10011110 79992			Admin		175.00	91146		
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
297	MCLEAN COUNTY TRUCK CO	00005		INV	08/11/2014	1-241900017			
	1 10016310 71710			Fleet Mgt		1,400.00	91056		
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	08/09/2014	93369087 295.54 295.54	90635		
				Wtr Pure	Maint Supp				
				Invoice Net					
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	08/13/2014	93842421 909.25 909.25	90636		
				Wtr Pure	Maint Supp				
				Invoice Net					
				CHECK TOTAL		1,204.79			
386	MEDTRONIC PHYSIO-CONTR 1 10015210 70540	00001		INV	07/31/2014	415006914 11,495.88 11,495.88	90584		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		11,495.88			
460	MERRITT AND EDWARDS CO 1 10011410 70611	00000		INV	07/28/2014	3339 41.30 41.30	89916		
				HR	PrintBind				
				Invoice Net					
				CHECK TOTAL		41.30			
249	MIDCO INC 1 10011610 70220	00001		EFT	08/09/2014	283929 170.00 170.00	90570		
				IS	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		170.00			
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	08/09/2014	35K12810 1,656.09 1,656.09	90568		
				IS	Off Supp				
				Invoice Net					
				CHECK TOTAL		1,656.09			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	07/28/2014	21528-1 512.50 512.50	90330		
				St Maint	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 56406410 71190	00000		INV	08/06/2014	21637-1 8.09 8.09	90335		
				Prairie	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	07/28/2014	21516-1 432.70 432.70	90386		
				St Maint	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 70420	00000		INV	07/28/2014	21935-1 37.00 37.00	90388		
				St Maint	Rentals				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 70420	00000		INV	07/28/2014	21991-1 186.00 186.00	90517		
				St Maint	Rentals				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71080	00000		INV	08/11/2014	W1336-1 210.69 210.69	91057		
				St Maint	Maint Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	08/11/2014	21965-1	91058		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint	Other Supp	437.05			
				Invoice Net		437.05			
						CHECK TOTAL	1,824.03		
1577	MIDWEST VETERINARY SUP	00002		INV	08/13/2014	5499653-050	91077		
	1 10014136 70040			MP Zoo	Vet Sv	235.00			
				Invoice Net		235.00			
1577	MIDWEST VETERINARY SUP	00002		INV	08/13/2014	5499653-000	91078		
	1 10014136 70040			MP Zoo	Vet Sv	21.42			
				Invoice Net		21.42			
						CHECK TOTAL	256.42		
1520	MILLER ALAN	00000		INV	07/21/2014	ZOO 7/10/14	90505		
	1 10014136 71040			MP Zoo	Animal Fd	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
97	MILLER JANITOR SUPPLY	00000		INV	07/31/2014	070609-00	90004		
	1 56406400 71024			Highland	Janit Supp	298.12			
				Invoice Net		298.12			
97	MILLER JANITOR SUPPLY	00000		INV	07/30/2014	070584-00	90281		
	1 56406420 71024			The Den	Janit Supp	274.21			
				Invoice Net		274.21			
97	MILLER JANITOR SUPPLY	00000		INV	08/06/2014	070667-00	90282		
	1 56406400 71024			Highland	Janit Supp	256.51			
				Invoice Net		256.51			
97	MILLER JANITOR SUPPLY	00000		INV	08/08/2014	070740-00	90287		
	1 56406410 71024			Prairie	Janit Supp	264.45			
				Invoice Net		264.45			
97	MILLER JANITOR SUPPLY	00000		INV	08/09/2014	070757-00	90339		
	1 10014136 71024			MP Zoo	Janit Supp	370.42			
				Invoice Net		370.42			
97	MILLER JANITOR SUPPLY	00000		INV	08/09/2014	070758-011	90504		
	1 50100130 71024			Wtr Pure	Janit Supp	989.69			
				Invoice Net		989.69			
97	MILLER JANITOR SUPPLY	00000		INV	07/21/2014	070776-00	90553		
	1 10014136 71024			MP Zoo	Janit Supp	114.45			
				Invoice Net		114.45			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2014	070823-00	91070		
	1 10014160 71024			Pepsi Ice	Janit Supp	69.34			
				Invoice Net		69.34			
97	MILLER JANITOR SUPPLY	00000		INV	08/16/2014	070863-00	91074		
	1 10014136 71024			MP Zoo	Janit Supp	297.96			
				Invoice Net		297.96			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2014	070776-01	91083		
	1 10014136 71024			MP Zoo	Janit Supp	58.80			
				Invoice Net		58.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,993.95
2423 MINERAL MASTERS CORP		00000		EFT	07/30/2014	00032844		90673	
1 10014110 70590 41000				Pks Maint	Oth Repair	64.75			
				Invoice Net		64.75			
						CHECK TOTAL			64.75
537 MINERVA SPORTSWEAR INC		00001		EFT	07/19/2014	158239		90690	
1 10015210 62190				Fire	Uniforms	849.00			
				Invoice Net		849.00			
						CHECK TOTAL			849.00
98 MISSISSIPPI LIME CO		00001		INV	08/10/2014	1155486		90492	
1 50100130 71720				Wtr Pure	Wtr Chem	4,425.02			
				Invoice Net		4,425.02			
						CHECK TOTAL			4,425.02
2209 MOSAIC CROP NUTRITION		00001	20140194	EFT	07/16/2014	93365711		88667	
1 50100130 71720				Wtr Pure	Wtr Chem	10,637.08			
				Invoice Net		10,637.08			
						CHECK TOTAL			10,637.08
148 MOTION INDUSTRIES INC		00001		INV	07/21/2014	IL66-995219		90427	
1 56406420 70542				The Den	RepMaintNF	43.85			
				Invoice Net		43.85			
148 MOTION INDUSTRIES INC		00001		INV	07/30/2014	IL66-995025		90433	
1 50100130 71080				Wtr Pure	Maint Supp	260.73			
				Invoice Net		260.73			
						CHECK TOTAL			304.58
148 MOTION INDUSTRIES INC		00002		INV	08/11/2014	IL66-996852		91189	
1 10016310 71710				Fleet Mgt	Veh Equip	185.73			
				Invoice Net		185.73			
						CHECK TOTAL			185.73
75 MOTOR PARTS & EQUIPMEN		00001		INV	07/28/2014	1633 6/14		90849	
1 56406420 70542				The Den	RepMaintNF	79.42			
2 56406400 70542				Highland	RepMaintNF	-164.55			
3 10016310 71710				Fleet Mgt	Veh Equip	409.84			
				Invoice Net		324.71			
						CHECK TOTAL			324.71
689 MOTOROLA SOLUTIONS		00001		INV	07/28/2014	141405302014		90467	
1 10015110 70690				Pol Admin	Purch Serv	5,246.00			
				Invoice Net		5,246.00			
689 MOTOROLA SOLUTIONS		00001		INV	07/31/2014	141415302014		90578	
1 10015110 71340				Pol Admin	Telecom	1,500.00			
				Invoice Net		1,500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 40110131 72120	00001	20150068	INV	07/23/2014	41196358 210,651.75 210,651.75 CHECK TOTAL	91213		
242	MTI DISTRIBUTING INC 1 56406420 70542	00001		CRM	06/09/2014	955216-00 -293.76 -293.76	88498		
242	MTI DISTRIBUTING INC 1 56406410 70590	00001		CRM	06/16/2014	1016385-99 -508.00 -508.00	90002		
242	MTI DISTRIBUTING INC 1 56406410 70590	00001		INV	07/31/2014	967913-00 738.17 738.17	90284		
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	08/01/2014	967927-00 177.09 177.09	90285		
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	07/31/2014	967926-00 177.24 177.24	90286		
242	MTI DISTRIBUTING INC 1 56406420 70542	00001		INV	07/27/2014	967291-00 35.76 35.76	90404		
242	MTI DISTRIBUTING INC 1 56406410 70510	00001		INV	04/30/2014	945468-00 1,566.00 1,566.00 CHECK TOTAL	90790		1,892.50
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	08/07/2014	00538157_SNV 606.78 606.78	90008		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	08/07/2014	00538158_SNV 528.00 528.00	90009		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	08/07/2014	00538106_SNV 276.00 276.00	90011		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	08/06/2014	00537793_SNV 76.35 76.35	90320		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	08/07/2014	00538248_SNV 29.88 29.88	90687		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	08/09/2014	00538908_SNV 900.00 900.00	90719		
49	MUNICIPAL EMERGENCY SE	00001		INV	08/13/2014	00539507_SNV	90722		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62191			Fire	Prot Wear	165.11			
				Invoice Net		165.11			
						CHECK TOTAL	2,582.12		
163	MUTUAL WHEEL CO INC								
	1 10016310 71710	00000		INV	07/15/2014	166430 6/14	90456		
				Fleet Mgt	Veh Equip	1,290.12			
				Invoice Net		1,290.12			
						CHECK TOTAL	1,290.12		
1573	NATIONAL ELEVATOR INSP								
	1 50100130 70690	00002		INV	07/30/2014	0153495	90590		
				Wtr Pure	Purch Serv	370.00			
				Invoice Net		370.00			
						CHECK TOTAL	370.00		
2809	NATIONAL LEAGUE OF CIT								
	1 10011110 70631	00001		INV	06/28/2014	97337	90277		
				Admin	Dues	5,952.00			
				Invoice Net		5,952.00			
						CHECK TOTAL	5,952.00		
1266	NEW WORLD SYSTEMS CORP								
	1 10015118 70530	00001		EFT	07/28/2014	036067	90461		
				CommCtr	RepMaint O	47,051.00			
				Invoice Net		47,051.00			
						CHECK TOTAL	47,051.00		
1223	NORD OUTDOOR POWER COR								
	1 56406410 70542	00000		EFT	07/24/2014	136243	90003		
				Prairie	RepMaintNF	1,077.09			
				Invoice Net		1,077.09			
1223	NORD OUTDOOR POWER COR								
	1 56406400 70542	00000		EFT	08/02/2014	137393	90409		
				Highland	RepMaintNF	62.23			
				Invoice Net		62.23			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	07/31/2014	137063	90613		
				Pks Maint	RepMaintNF	118.88			
				Invoice Net		118.88			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	08/01/2014	137204	90623		
				Pks Maint	RepMaintNF	102.23			
				Invoice Net		102.23			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	07/26/2014	136536	90679		
				Pks Maint	RepMaintNF	132.45			
				Invoice Net		132.45			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00000		EFT	08/08/2014	137983	91099		
				Pks Maint	RepMaintNF	166.43			
				Invoice Net		166.43			
						CHECK TOTAL	1,659.31		
1223	NORD OUTDOOR POWER COR								
	1 50100140 71080	00001		EFT	07/30/2014	134946	90431		
				Lk Maint	Maint Supp	106.90			
				Invoice Net		106.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	07/30/2014	134038	90588		
	1 50100140 71190			Lk Maint	Other Supp	31.31			
				Invoice Net		31.31			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/01/2014	137201	90615		
	1 10014110 70542			Pks Maint	RepMaintNF	111.01			
				Invoice Net		111.01			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/26/2014	136604	90617		
	1 10014110 70542			Pks Maint	RepMaintNF	11.49			
				Invoice Net		11.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/02/2014	137351	90620		
	1 10014110 70542			Pks Maint	RepMaintNF	54.67			
				Invoice Net		54.67			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/26/2014	136533	90680		
	1 10014110 70542			Pks Maint	RepMaintNF	29.95			
				Invoice Net		29.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/27/2014	136683	90681		
	1 10014110 70542			Pks Maint	RepMaintNF	289.90			
				Invoice Net		289.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2014	138488	91095		
	1 50100120 70540			Wtr Trans	RepMt Othr	75.31			
				Invoice Net		75.31			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/13/2014	138484	91103		
	1 10014110 70542			Pks Maint	RepMaintNF	116.82			
				Invoice Net		116.82			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/09/2014	138178	91104		
	1 10014110 70542			Pks Maint	RepMaintNF	58.67			
				Invoice Net		58.67			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2014	137987	91105		
	1 10014110 70590 41000			Pks Maint	Oth Repair	5.99			
				Invoice Net		5.99			
				CHECK TOTAL		892.02			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/31/2014	900966653	90416		
	1 50100130 71190			Wtr Pure	Other Supp	18.08			
				Invoice Net		18.08			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/26/2014	900959995	90417		
	1 50100130 71190			Wtr Pure	Other Supp	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		31.08			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	07/28/2014	C ARNOLD 7/14	90479		
	1 10015110 70631			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
1766	NUGENT CONSULTING GROU	00001		INV	07/28/2014	704	91211		
	1 60150150 70220			Cas Ins	Oth PT Sv	1,262.25			
				Invoice Net		1,262.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,262.25		
2907	O80 LEASING LLC								
	1 10014136 71053	00000		EFT	08/09/2014	0614	90344		
				MP Zoo	GShop Purc	242.23			
				Invoice Net		242.23			
						CHECK TOTAL	242.23		
2907	O80 LEASING LLC								
	1 10014136 71053	00001		EFT	06/30/2014	0514	91080		
				MP Zoo	GShop Purc	398.32			
				Invoice Net		398.32			
						CHECK TOTAL	398.32		
82	ORKIN LLC								
	1 10014136 70510	00000		INV	08/07/2014	10196687 7/14	90343		
				MP Zoo	RepMaint B	46.93			
				Invoice Net		46.93			
82	ORKIN LLC								
	1 10014110 70510	41000		INV	08/07/2014	PRKS 7/8/14	90675		
				Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
						CHECK TOTAL	85.43		
82	ORKIN LLC								
	1 10015480 70690	00001		INV	07/28/2014	8706635 2 6/14	89996		
				Fac Maint	Purch Serv	46.93			
				Invoice Net		46.93			
82	ORKIN LLC								
	1 10015480 70690	00001		INV	07/28/2014	12458719 2 6/30/14	89998		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82	ORKIN LLC								
	1 10015480 70510	00001		INV	07/28/2014	13443773 2 6/14	89999		
				Fac Maint	RepMaint B	40.81			
				Invoice Net		40.81			
82	ORKIN LLC								
	1 10015480 70690	00001		INV	07/28/2014	12440852 2 6/14	90000		
				Fac Maint	Purch Serv	115.01			
				Invoice Net		115.01			
82	ORKIN LLC								
	1 50100130 70690	00001		INV	07/31/2014	12246551 7/14	90406		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC								
	1 50100130 70690	00001		INV	07/31/2014	10889049 7/14	90410		
				Wtr Pure	Purch Serv	33.65			
				Invoice Net		33.65			
82	ORKIN LLC								
	1 10014110 70510	41000		INV	07/28/2014	2572567 2 12/13	90850		
				Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82	ORKIN LLC								
	1 10014110 70510	41000		INV	07/28/2014	2572567 2 5/14	90851		
				Pks Maint	RepMaint B	35.00			
				Invoice Net		35.00			
82	ORKIN LLC								
	1 10014110 70510	41000		INV	07/28/2014	2572567 2 6/14	90852		
				Pks Maint	RepMaint B	36.05			
				Invoice Net		36.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>82</u>	<u>ORKIN LLC</u>			INV	07/28/2014	<u>2572567 2 7/14</u>			
	1 <u>10014110 70510</u>	<u>41000</u>		Pks Maint	RepMaint B	36.05			
				Invoice Net		36.05			
						CHECK TOTAL		454.31	
<u>392</u>	<u>OWEN TIRE AND AUTO CEN</u>			INV	07/28/2014	<u>CIT02 6/14</u>			
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	56.97			
				Invoice Net		56.97			
						CHECK TOTAL		56.97	
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>			INV	07/30/2014	<u>60072323-June 2014</u>			
	1 <u>10011310 70610</u>			CtyClerk	Advertise	3,083.40			
				Invoice Net		3,083.40			
						CHECK TOTAL		3,083.40	
<u>3103</u>	<u>PARKHURST JOHN</u>			INV	07/21/2014	<u>PARKS 7/10/14</u>			
	1 <u>10014112 70690</u>	<u>42000</u>		Recreation	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	
<u>999004</u>	<u>CHRISTINE GEREN</u>			INV	07/21/2014	<u>PARKS 7/15/14</u>			
	1 <u>10014105 54430</u>	<u>47000</u>		Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
<u>999004</u>	<u>KATIE LOHMAN</u>			INV	07/21/2014	<u>PARKS 7/15/14 #2</u>			
	1 <u>10014112 54910</u>			Recreation	ActPgm Inc	27.00			
				Invoice Net		27.00			
						CHECK TOTAL		27.00	
<u>999004</u>	<u>SARA BISCHOFF</u>			INV	07/21/2014	<u>PARKS 7/3/14</u>			
	1 <u>10014112 54910</u>			Recreation	ActPgm Inc	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
<u>1290</u>	<u>PEIFER MICHAEL</u>			INV	08/11/2014	<u>FIRE 7/12/2014</u>			
	1 <u>10015210 70510</u>			Fire	RepMaint B	850.00			
				Invoice Net		850.00			
<u>1290</u>	<u>PEIFER MICHAEL</u>			INV	08/12/2014	<u>FIRE 07/13/2014</u>			
	1 <u>10015210 70510</u>			Fire	RepMaint B	800.00			
				Invoice Net		800.00			
						CHECK TOTAL		1,650.00	
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>			INV	08/08/2014	<u>28817559</u>			
	1 <u>56406410 71760</u>			Prairie	Sft Drinks	459.75			
				Invoice Net		459.75			
						CHECK TOTAL		459.75	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
102	POSTMASTER BLOOMINGTON	00000		INV	07/28/2014	7/15/14-BULK			
	1 10014112 71017 42000			Recreation	Postage	2,400.00	90455		
				Invoice Net		2,400.00			
						CHECK TOTAL			2,400.00
882	PRAIRIE LAND GOLF & UT	00000		INV	07/17/2014	7645			
	1 56406400 70542			Highland	RepMaintNF	2,368.00	89933		
				Invoice Net		2,368.00			
882	PRAIRIE LAND GOLF & UT	00000		INV	07/17/2014	7647			
	1 56406400 70542			Highland	RepMaintNF	2,368.00	89934		
				Invoice Net		2,368.00			
882	PRAIRIE LAND GOLF & UT	00000		INV	07/05/2014	7540			
	1 56406400 70542			Highland	RepMaintNF	350.00	90334		
				Invoice Net		350.00			
882	PRAIRIE LAND GOLF & UT	00000		INV	04/04/2014	6867			
	1 10014110 70542			Pks Maint	RepMaintNF	236.30	90662		
				Invoice Net		236.30			
						CHECK TOTAL			5,322.30
103	PRAIRIE SIGNS INC	00000		EFT	08/10/2014	47487			
	1 10014110 70590 41000			Pks Maint	Oth Repair	340.00	90648		
				Invoice Net		340.00			
						CHECK TOTAL			340.00
255	PRAXAIR INC	00000	20140197	INV	08/09/2014	16362711			
	1 50100130 71720			Wtr Pure	Wtr Chem	686.75	90268		
				Invoice Net		686.75			
255	PRAXAIR INC	00000	20140197	INV	08/08/2014	16361061			
	1 50100130 71720			Wtr Pure	Wtr Chem	972.44	90425		
				Invoice Net		972.44			
						CHECK TOTAL			1,659.19
53	PRAXAIR DISTRIBUTION I	00003		INV	07/20/2014	49703313			
	1 56406400 70542			Highland	RepMaintNF	14.07	90421		
				Invoice Net		14.07			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/20/2014	49703635			
	1 50100130 70420			Wtr Pure	Rentals	22.52	90502		
				Invoice Net		22.52			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/20/2014	49703314			
	1 10014110 70510 41000			Pks Maint	RepMaint B	29.81	90574		
				Invoice Net		29.81			
						CHECK TOTAL			66.40
999022	AMERICA'S PLUMBING	00000		INV	07/28/2014	90511			
	1 10016120 54020			St Maint	Pvmt Repr	22.25	90511		
				Invoice Net		22.25			
						CHECK TOTAL			22.25





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999022	CAPODICE EXCAVATING 1 10016120 54020	00000		INV	07/28/2014	90500 47.74 Invoice Net	90500		
				Pvmt	Repr	47.74			
						CHECK TOTAL	47.74		
999022	CAPODICE EXCAVATING 1 10016120 54020	00000		INV	07/28/2014	90509 200.00 Invoice Net	90509		
				Pvmt	Repr	200.00			
						CHECK TOTAL	200.00		
999022	MAYOL PLUMBING 1 10016120 54020	00000		INV	07/28/2014	90516 200.00 Invoice Net	90516		
				Pvmt	Repr	200.00			
						CHECK TOTAL	200.00		
999022	MIKE WILLIAMS PLUMBING 1 10016120 54020	00000		INV	07/28/2014	90513 47.74 Invoice Net	90513		
				Pvmt	Repr	47.74			
						CHECK TOTAL	47.74		
999022	RIVER CITY SEPTIC 1 10016120 54020	00000		INV	07/28/2014	90514 200.00 Invoice Net	90514		
				Pvmt	Repr	200.00			
						CHECK TOTAL	200.00		
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	07/10/2014	CD1801256 109.57 Invoice Net	90333		
				RepMaint	NF	109.57			
						CHECK TOTAL	109.57		
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV	08/06/2014	W-746117 198.90 Invoice Net	90395		
				Beverages		198.90			
						CHECK TOTAL	198.90		
158	RANDSTAD NORTH AMERICA 1 10011410 70641	00003		EFT	07/28/2014	R16278254 468.00 Invoice Net	90769		
				HR	Temp Sv	468.00			
158	RANDSTAD NORTH AMERICA 1 10011410 70641	00003		EFT	07/28/2014	R16308135 429.00 Invoice Net	90796		
				HR	Temp Sv	429.00			
						CHECK TOTAL	897.00		
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	07/28/2014	1437859-IN 71.00 Invoice Net	90528		
				Fleet Mgt	Veh Equip	71.00			
81	RAY OHERRON CO INC	00001		INV	07/28/2014	1437858-IN	90529		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		71.00			
				Invoice Net		71.00			
81	RAY_OHERRON_CO_INC		00001	INV	07/28/2014	1420263-IN	90530		
	1 10016310 71710			Fleet Mgt		769.38			
				Invoice Net		769.38			
81	RAY_OHERRON_CO_INC		00001	INV	07/28/2014	1440030-IN	90781		
	1 10015110 62190			Pol Admin		2,692.58			
				Invoice Net		2,692.58			
81	RAY_OHERRON_CO_INC		00001	INV	07/28/2014	1437680-IN	90782		
	1 10015110 62190			Pol Admin		755.24			
				Invoice Net		755.24			
				CHECK TOTAL		4,359.20			
108	READS_SPORTING_GOODS_I		00000	EFT	06/21/2014	101604	90365		
	1 10014120 71190 43000			Aquatics		380.00			
				Other Supp		380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			
1216	REED_ELSEVIER_INC		00002	INV	07/28/2014	1406165478	90473		
	1 10015110 79050			Pol Admin		176.00			
				Invst Exp		176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
2619	REHRIG_PACIFIC_COMPANY		00001	20150048	INV 07/28/2014	KE79744	90572		
	1 54404400 71087			Sol Waste		4,125.00			
				Toters		4,125.00			
				Invoice Net		4,125.00			
				CHECK TOTAL		4,125.00			
1104	RESOURCE_ONE_OF_ILLINO		00001	20140353	INV 08/10/2014	54501	91202		
	1 10015210 70510			Fire		16,470.42			
				RepMaint B		16,470.42			
				Invoice Net		16,470.42			
				CHECK TOTAL		16,470.42			
3081	RICMAR_INDUSTRIES_INC		00001	INV	07/30/2014	318378	90439		
	1 50100130 71080			Wtr Pure		624.79			
				Maint Supp		624.79			
				Invoice Net		624.79			
				CHECK TOTAL		624.79			
341	RICOH_USA_INC		00004	INV	07/31/2014	92731840	90269		
	1 50100140 70430			Lk Maint		184.45			
	2 10014125 70430			BCPA		487.22			
	3 10015110 70430			Pol Admin		1,258.85			
	4 10014110 70430			Pks Maint		108.53			
	5 56406420 70430			The Den		105.34			
	6 50100110 70430			Wtr Admin		483.31			
	7 10016210 70430			Eng Admin		229.45			
	8 10015210 70430			Fire		274.05			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015410 70430			PACE	MFD Lease	248.52			
10	10011110 70430			Admin	MFD Lease	247.88			
11	10011410 70430			HR	MFD Lease	325.40			
12	56406410 70430			Prairie	MFD Lease	47.07			
13	10011710 70430			Legal	MFD Lease	362.90			
14	10011510 70430			Finance	MFD Lease	906.69			
15	10015430 70430			Code Enfor	MFD LEASE	322.21			
16	10016110 70430			PW Admin	MFD Lease	406.57			
17	56406400 70430			Highland	MFD Lease	45.70			
18	10014160 70430			Pepsi Ice	MFD Lease	102.22			
19	10011310 70430			CtyClerk	MFD Lease	222.09			
20	10011610 70430			IS	MFD Lease	946.85			
21	10014105 70430			Pks Admin	MFD Lease	273.94			
22	10016310 70430			Fleet Mgt	MFD Lease	81.33			
23	10014112 70430			Recreation	MFD Lease	21.90			
				Invoice Net		4,561.27			
				CHECK TOTAL			7,692.47		
886	ROAD READY SIGNS			00000	EFT 06/15/2014	T16136		90642	
1	10014110 70590	41000		Pks Maint	Oth Repair	222.50			
				Invoice Net		222.50			
				CHECK TOTAL			222.50		
886	ROAD READY SIGNS			00001	EFT 07/28/2014	T16247		90016	
1	10016120 71094			St Maint	Tctl Sign	465.00			
				Invoice Net		465.00			
886	ROAD READY SIGNS			00001	EFT 07/28/2014	T16243		90459	
1	10016120 71092			St Maint	Sign Posts	2,449.35			
				Invoice Net		2,449.35			
886	ROAD READY SIGNS			00001	EFT 07/28/2014	T16262		90518	
1	10016120 71094			St Maint	Tctl Sign	25.00			
				Invoice Net		25.00			
886	ROAD READY SIGNS			00001	EFT 08/09/2014	T16259		90644	
1	10014110 70590	41000		Pks Maint	Oth Repair	50.00			
				Invoice Net		50.00			
886	ROAD READY SIGNS			00001	EFT 07/28/2014	T16244		90654	
1	10016120 71094			St Maint	Tctl Sign	456.00			
				Invoice Net		456.00			
886	ROAD READY SIGNS			00001	EFT 07/28/2014	T16253		90655	
1	10016120 71094			St Maint	Tctl Sign	210.00			
				Invoice Net		210.00			
886	ROAD READY SIGNS			00001	EFT 08/11/2014	T16267		90785	
1	10016120 71094			St Maint	Tctl Sign	232.50			
				Invoice Net		232.50			
886	ROAD READY SIGNS			00001	EFT 08/08/2014	T16254		91052	
1	10016210 71190			Eng Admin	Other Supp	48.50			
				Invoice Net		48.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	08/11/2014	T16275	91062		
	1 10016120 71094			St Maint	Tctl Sign	162.00			
				Invoice Net		162.00			
886	ROAD READY SIGNS	00001		EFT	08/11/2014	T16281	91063		
	1 10016120 71094			St Maint	Tctl Sign	121.50			
				Invoice Net		121.50			
886	ROAD READY SIGNS	00001		EFT	08/11/2014	T16264	91064		
	1 10016120 71094			St Maint	Tctl Sign	861.00			
				Invoice Net		861.00			
				CHECK TOTAL		5,080.85			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	99513	91184		
	1 10016120 71081			St Maint	Concrete	176.00			
				Invoice Net		176.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	99514	91185		
	1 10016120 71081			St Maint	Concrete	880.00			
				Invoice Net		880.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	99587	91186		
	1 10016120 71081			St Maint	Concrete	840.00			
				Invoice Net		840.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/11/2014	99589	91187		
	1 10016120 71081			St Maint	Concrete	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		2,292.00			
1338	ROLAND MACHINERY EXCHA	00001		INV	08/11/2014	31023057	90795		
	1 10016310 71710			Fleet Mgt	Veh Equip	335.47			
				Invoice Net		335.47			
				CHECK TOTAL		335.47			
116	RON SMITH PRINTING CO	00001		EFT	08/02/2014	146687	90581		
	1 50100140 70611			Lk Maint	PrintBind	195.00			
	2 50100130 70611			Wtr Pure	PrintBind	110.00			
				Invoice Net		305.00			
116	RON SMITH PRINTING CO	00001		EFT	07/28/2014	146688	90664		
	1 10011110 79992			Admin	CouncilExp	350.00			
				Invoice Net		350.00			
116	RON SMITH PRINTING CO	00001		EFT	07/28/2014	146743	90770		
	1 10016110 70611			PW Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	07/28/2014	146742	90780		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	08/11/2014	146754	91183		
	1 54404400 71190			Sol Waste	Other Supp	615.00			
				Invoice Net		615.00			
116	RON SMITH PRINTING CO	00001	20150058	EFT	07/28/2014	146762	91215		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70611			Finance	PrintBind	1,127.50			
				Invoice Net		1,127.50			
						CHECK TOTAL		2,537.50	
60	RP LUMBER COMPANY INC			00000	INV 07/28/2014	1405-008285	90360		
	1 10016124 71080			Snow Ice	Maint Supp	161.42			
				Invoice Net		161.42			
60	RP LUMBER COMPANY INC			00000	INV 07/28/2014	1405-021674	90375		
	1 10016124 71080			Snow Ice	Maint Supp	67.84			
				Invoice Net		67.84			
60	RP LUMBER COMPANY INC			00000	INV 07/28/2014	1406-085411	90377		
	1 10016120 71080			St Maint	Maint Supp	143.94			
				Invoice Net		143.94			
60	RP LUMBER COMPANY INC			00000	INV 07/28/2014	1406-092916	90378		
	1 10016120 71080			St Maint	Maint Supp	86.40			
				Invoice Net		86.40			
60	RP LUMBER COMPANY INC			00000	INV 07/28/2014	1406-109372	90379		
	1 10016120 71080			St Maint	Maint Supp	110.60			
				Invoice Net		110.60			
60	RP LUMBER COMPANY INC			00000	INV 07/28/2014	1407-212000	90381		
	1 10016120 71080			St Maint	Maint Supp	49.57			
				Invoice Net		49.57			
60	RP LUMBER COMPANY INC			00000	INV 07/28/2014	1407-223810	90653		
	1 10016120 71080			St Maint	Maint Supp	114.78			
				Invoice Net		114.78			
						CHECK TOTAL		734.55	
3178	RUNAAS DAN ERIC			00000	INV 07/21/2014	6/23/14-7/13/14 UMP	90564		
	1 10014112 70640	42000		Recreation	OffScorkpr	126.00			
				Invoice Net		126.00			
						CHECK TOTAL		126.00	
626	S & S BUILDERS HARDWAR			00001	INV 07/27/2014	0528554	90639		
	1 56406420 70590			The Den	Oth Repair	961.19			
				Invoice Net		961.19			
						CHECK TOTAL		961.19	
916	SAFETY VISION, INC			00001	INV 07/28/2014	0532954-IN	90668		
	1 10016310 71710			Fleet Mgt	Veh Equip	67.55			
				Invoice Net		67.55			
						CHECK TOTAL		67.55	
3212	SCHEMPP EMILIA			00001	INV 07/28/2014	SUMMER/SCHEMPP	90732		
	1 10014125 70690	20000		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: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
115	SCHWARZENTRAUB IMPELEM 1 56406420 70420	00000		INV	07/23/2014	R00839 400.00 400.00 CHECK TOTAL	90402		400.00
				The Den Rentals					
				Invoice Net					
3207	SCOTTS BOILER SERVICES 1 10015480 70510	00001		EFT	07/28/2014	100 600.00 600.00 CHECK TOTAL	90821		600.00
				Fac Maint RepMaint B					
				Invoice Net					
487	SELECT SCREEN PRINTS I 1 50100120 70690	00000		INV	08/09/2014	38069 270.00 270.00	90618		
				Wtr Trans Purch Serv					
				Invoice Net					
487	SELECT SCREEN PRINTS I 1 50100120 71030	00000		INV	07/30/2014	38005 878.50 878.50	91107		
				Wtr Trans UniformSup					
				Invoice Net					
487	SELECT SCREEN PRINTS I 1 50100120 71030	00000		INV	07/30/2014	38002 876.50 876.50	91108		
				Wtr Trans UniformSup					
				Invoice Net					
487	SELECT SCREEN PRINTS I 1 50100120 71030	00000		INV	07/30/2014	38003 876.50 876.50	91109		
				Wtr Trans UniformSup					
				Invoice Net					
487	SELECT SCREEN PRINTS I 1 50100120 71030	00000		INV	07/30/2014	38004 878.50 878.50	91110		
				Wtr Trans UniformSup					
				Invoice Net					
				CHECK TOTAL					3,780.00
3216	SHERIDAN KARA 1 10014125 70690	00000	20000	INV	07/28/2014	SUMMER/SHERIDAN 200.00 200.00 CHECK TOTAL	90723		200.00
				BCPA Purch Serv					
				Invoice Net					
421	SISTER CITIES INTERNAT 1 10019160 79110	00001		INV	07/28/2014	ACES2014-12 3,800.00 3,800.00 CHECK TOTAL	91208		3,800.00
				Sister Cty Com Relatn					
				Invoice Net					
999021	RICH STRLE 1 10019160 79110	00000		INV	07/28/2014	REIMCUBTICKETS7/14 206.08 206.08 CHECK TOTAL	91180		206.08
				Sister Cty Com Relatn					
				Invoice Net					
960	SMCHANEY INC 1 50100120 71190	00001		INV	06/07/2014	1900401002208 111.79 111.79	90275		
				Wtr Trans Other Supp					
				Invoice Net					
960	SMCHANEY INC 1 50100130 71190	00001		INV	08/02/2014	1900401002751 318.60 318.60	90587		
				Wtr Pure Other Supp					
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 10016310 71710	00001		INV	08/11/2014	1900401002836	90811		
				Fleet Mgt	Veh Equip	13.95			
				Invoice Net		13.95			
				CHECK TOTAL		444.34			
117 SPRINGFIELD ELECTRIC S	1 10016310 71710	00002		INV	08/11/2014	S4376956.001	90801		
				Fleet Mgt	Veh Equip	4.29			
				Invoice Net		4.29			
117 SPRINGFIELD ELECTRIC S	1 10016310 71710	00002		INV	08/11/2014	S4381179.001	91190		
				Fleet Mgt	Veh Equip	31.82			
				Invoice Net		31.82			
				CHECK TOTAL		36.11			
722 SPRINT	1 10015110 71340	00002		INV	07/31/2014	93063141007545	90266		
				Pol Admin	Telecom	17.06			
				Invoice Net		17.06			
				CHECK TOTAL		17.06			
118 STARK EXCAVATING INC	1 40100100 72530	00001	20140306	INV	07/28/2014	57576	90548		
				Cap Improv	St Const	3,263.33			
				Invoice Net		3,263.33			
118 STARK EXCAVATING INC	1 40100100 72530	00001	20140306	INV	07/28/2014	57577	90549		
				Cap Improv	St Const	2,300.18			
				Invoice Net		2,300.18			
118 STARK EXCAVATING INC	1 40100100 72530	00001	20140306	INV	07/28/2014	57578	90550		
				Cap Improv	St Const	2,277.69			
				Invoice Net		2,277.69			
118 STARK EXCAVATING INC	1 40100100 72530	00001	20140306	INV	07/28/2014	57579	90551		
				Cap Improv	St Const	1,344.69			
				Invoice Net		1,344.69			
118 STARK EXCAVATING INC	1 40100100 72530	00001	20140306	INV	07/28/2014	57589	90689		
				Cap Improv	St Const	5,028.02			
				Invoice Net		5,028.02			
118 STARK EXCAVATING INC	1 40100100 72530	00001	20140306	INV	07/28/2014	57590	90692		
				Cap Improv	St Const	7,123.94			
				Invoice Net		7,123.94			
118 STARK EXCAVATING INC	1 40100100 72530	00001	20140306	INV	07/28/2014	57591	90694		
				Cap Improv	St Const	3,341.61			
				Invoice Net		3,341.61			
				CHECK TOTAL		24,679.46			
2452 STARK MATERIALS COMPAN	1 56406420 70590	00000		INV	07/20/2014	25710	90405		
				The Den	Oth Repair	780.57			
				Invoice Net		780.57			
				CHECK TOTAL		780.57			
1584 STOLZ MATT		00000		INV	07/21/2014	6/23/14-7/13/14 UMP	90559		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70640	42000		Recreation	OffScorkpr	199.00			
				Invoice Net		199.00			
						CHECK TOTAL		199.00	_____
1027	T2 SYSTEMS INC		00001	EFT	07/28/2014	R005100	90822		
	1 10015490 70690			Pkg Oper	Purch Serv	349.05			
				Invoice Net		349.05			
						CHECK TOTAL		349.05	_____
3167	TAZEO SOIL SERVICE CO		00001	INV	07/30/2014	10145	90740		
	1 50100130 70690			Wtr Pure	Purch Serv	480.00			
				Invoice Net		480.00			
						CHECK TOTAL		480.00	_____
1144	TEMCO MACHINERY INC		00000	EFT	07/28/2014	AG0101	90531		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,915.12			
				Invoice Net		1,915.12			
						CHECK TOTAL		1,915.12	_____
124	TERMINAL SUPPLY INC		00000	INV	07/28/2014	34491-00	90534		
	1 10016310 71710			Fleet Mgt	Veh Equip	317.95			
				Invoice Net		317.95			
124	TERMINAL SUPPLY INC		00000	INV	07/28/2014	35344-00	90535		
	1 10016310 71710			Fleet Mgt	Veh Equip	91.23			
				Invoice Net		91.23			
						CHECK TOTAL		409.18	_____
3204	THE BLURKLEZURPS		00001	EFT	07/21/2014	PARKS 7/7/14	90554		
	1 10014112 70690	42000		Recreation	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	_____
3078	THE PETTING ZOO INC		00001	INV	06/27/2014	I176774/M	91084		
	1 10014136 71053			MP Zoo	GShop Purc	309.00			
				Invoice Net		309.00			
3078	THE PETTING ZOO INC		00001	INV	06/27/2014	I176775/M	91085		
	1 10014136 71053			MP Zoo	GShop Purc	66.47			
				Invoice Net		66.47			
						CHECK TOTAL		375.47	_____
3228	THE WORKING GROUP		00001	INV	07/28/2014	HR 07/07/2014	90763		
	1 10011410 70632			HR	Pro Develp	1,467.93			
				Invoice Net		1,467.93			
						CHECK TOTAL		1,467.93	_____
2578	THEOBALD COMPANIES INC		00001	INV	08/03/2014	133071	89617		
	1 10011710 70690			Legal	Purch Serv	2,565.00			
				Invoice Net		2,565.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,565.00		
<u>2931</u>	<u>THERMO ELECTRON NORTH</u>	00001		EFT	08/06/2014	<u>9020457780</u>	90508		
	1 <u>50100130 71190</u>			Wtr Pure	Other Supp	454.00			
				Invoice Net		454.00			
						CHECK TOTAL	454.00		
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>	00001		INV	07/30/2014	<u>6000072407</u>	90591		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>	00001		INV	08/02/2014	<u>5712466</u>	90440		
	1 <u>56406420 71780</u>			The Den	Pro Shop	69.24			
				Invoice Net		69.24			
						CHECK TOTAL	69.24		
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>	00002		INV	08/02/2014	<u>2954273</u>	89851		
	1 <u>56406420 71780</u>			The Den	Pro Shop	1,006.25			
				Invoice Net		1,006.25			
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>	00002		INV	07/30/2014	<u>2942702</u>	89944		
	1 <u>56406420 71780</u>			The Den	Pro Shop	3,552.13			
				Invoice Net		3,552.13			
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>	00002		INV	08/06/2014	<u>2957630</u>	90441		
	1 <u>56406420 71780</u>			The Den	Pro Shop	129.25			
				Invoice Net		129.25			
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>	00002		INV	08/07/2014	<u>2961247</u>	90443		
	1 <u>56406420 71780</u>			The Den	Pro Shop	589.80			
				Invoice Net		589.80			
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u>	00002		INV	08/07/2014	<u>2961304</u>	90444		
	1 <u>56406420 71780</u>			The Den	Pro Shop	164.00			
				Invoice Net		164.00			
						CHECK TOTAL	5,441.43		
<u>3015</u>	<u>TOOHILL SEED & BEEF SE</u>	00000		INV	07/21/2014	<u>1102</u>	90507		
	1 <u>10014136 71040</u>			MP Zoo	Animal Fd	44.88			
				Invoice Net		44.88			
						CHECK TOTAL	44.88		
<u>128</u>	<u>TOWN OF NORMAL</u>	00001		INV	07/28/2014	<u>F & B TAX 6/14</u>	90854		
	1 <u>1001 21145</u>			Gen Fnd	AP Fd/Bev	185,241.92			
				Invoice Net		185,241.92			
						CHECK TOTAL	185,241.92		
<u>823</u>	<u>TRAFFIC CONTROL CORP</u>	00001		INV	07/28/2014	<u>0000065968</u>	90486		
	1 <u>10016210 71078</u>			Eng Admin	Elect Supp	996.00			
				Invoice Net		996.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823	TRAFFIC CONTROL CORP			INV	07/28/2014	0000065972			
	1 10016210 71078	00001		Eng Admin	Elect Supp	1,980.00	90488		
				Invoice Net		1,980.00			
823	TRAFFIC CONTROL CORP			INV	07/28/2014	0000065903			
	1 10016210 71078	00001		Eng Admin	Elect Supp	3,340.00	90489		
				Invoice Net		3,340.00			
823	TRAFFIC CONTROL CORP			INV	07/28/2014	0000065904			
	1 10016210 71078	00001		Eng Admin	Elect Supp	2,344.00	90491		
				Invoice Net		2,344.00			
823	TRAFFIC CONTROL CORP			INV	07/28/2014	0000065905			
	1 10016210 71078	00001		Eng Admin	Elect Supp	3,628.00	90494		
				Invoice Net		3,628.00			
				CHECK TOTAL		12,288.00			
3195	TREMULIS NICHOLAS			INV	07/28/2014	8/10/14 TREMULIS ORC			
	1 10014125 70218	00001		BCPA	Artist Fee	2,250.00	89862		
		20000		Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
3208	JESSICA TUNG			INV	07/28/2014	SUMMER/TUNG			
	1 10014125 70690	00001		BCPA	Purch Serv	350.00	90718		
		20000		Invoice Net		350.00			
				CHECK TOTAL		350.00			
444	U OF I			INV	07/21/2014	26237			
	1 10014136 70040	00032		MP Zoo	Vet Sv	120.00	90503		
				Invoice Net		120.00			
444	U OF I			INV	07/21/2014	25365			
	1 10014136 70040	00032		MP Zoo	Vet Sv	141.00	90539		
				Invoice Net		141.00			
444	U OF I			INV	07/21/2014	25411			
	1 10014136 70040	00032		MP Zoo	Vet Sv	249.50	90540		
				Invoice Net		249.50			
444	U OF I			INV	07/21/2014	25699			
	1 10014136 70040	00032		MP Zoo	Vet Sv	141.00	90543		
				Invoice Net		141.00			
444	U OF I			INV	07/21/2014	26233			
	1 10014136 70040	00032		MP Zoo	Vet Sv	114.00	90552		
				Invoice Net		114.00			
444	U OF I			INV	08/15/2014	26514			
	1 10014136 70040	00032		MP Zoo	Vet Sv	138.00	91076		
				Invoice Net		138.00			
				CHECK TOTAL		903.50			
553	UNITED PARCEL SERVICE			INV	07/28/2014	0000909W37274			
	1 10016210 70540	00002		Eng Admin	RepMt Othr	137.39	90022		
				Invoice Net		137.39			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	08/10/2014	0000909W37284	91055		
		Eng Admin		RepMt	Othr	29.37			
		Invoice Net				29.37			
				CHECK TOTAL		166.76			
3127 UNITED STATES PLASTIC	1 50100130 71190	00001		EFT	07/25/2014	4141440	90447		
		Wtr Pure		Other	Supp	305.93			
		Invoice Net				305.93			
				CHECK TOTAL		305.93			
1263 UNITED TECHNOLOGIES	1 10015490 70690	00002		INV	07/28/2014	CTB05135314	90283		
		Pkg Oper		Purch	Serv	3,214.44			
		Invoice Net				3,214.44			
				CHECK TOTAL		3,214.44			
2846 VANDER KOOI ELISABETH	1 10014112 70640 42000	00000		INV	07/21/2014	6/23/14-7/13/14 UMP	90560		
		Recreation		OffScorkpr		340.00			
		Invoice Net				340.00			
				CHECK TOTAL		340.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/28/2014	885655162	90321		
		St Maint		Concrete		531.00			
		Invoice Net				531.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/28/2014	885652595	90323		
		St Maint		Concrete		177.00			
		Invoice Net				177.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/28/2014	885652596	90324		
		St Maint		Concrete		221.25			
		Invoice Net				221.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/28/2014	885653278	90325		
		St Maint		Concrete		135.00			
		Invoice Net				135.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/28/2014	885653279	90326		
		St Maint		Concrete		405.00			
		Invoice Net				405.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/28/2014	885653277	90327		
		St Maint		Concrete		390.83			
		Invoice Net				390.83			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/28/2014	885648604	90328		
		St Maint		Concrete		90.00			
		Invoice Net				90.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/28/2014	885660531	90384		
		St Maint		Concrete		270.00			
		Invoice Net				270.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/28/2014	885660530	90385		
		St Maint		Concrete		139.50			
		Invoice Net				139.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS			INV	07/28/2014	885662840			
	1 10016120 71081	00002		St Maint		180.00	90656		
				Invoice Net		180.00			
99	VCNA PRAIRIE ILLINOIS			INV	07/28/2014	885648603			
	1 10016120 71081	00002		St Maint		540.00	90657		
				Invoice Net		540.00			
99	VCNA PRAIRIE ILLINOIS			INV	08/11/2014	885672188			
	1 10016120 71081	00002		St Maint		177.00	90786		
				Invoice Net		177.00			
99	VCNA PRAIRIE ILLINOIS			INV	08/11/2014	885672187			
	1 10016120 71081	00002		St Maint		1,062.00	90787		
				Invoice Net		1,062.00			
99	VCNA PRAIRIE ILLINOIS			INV	08/11/2014	885669872			
	1 10016120 71081	00002		St Maint		357.20	90789		
				Invoice Net		357.20			
99	VCNA PRAIRIE ILLINOIS			INV	08/11/2014	885670145			
	1 10016120 71081	00002		St Maint		411.40	90792		
				Invoice Net		411.40			
99	VCNA PRAIRIE ILLINOIS			INV	08/11/2014	885679029			
	1 10016120 71081	00002		St Maint		177.00	91060		
				Invoice Net		177.00			
99	VCNA PRAIRIE ILLINOIS			INV	08/11/2014	885679028			
	1 10016120 71081	00002		St Maint		261.25	91061		
				Invoice Net		261.25			
				CHECK TOTAL		5,525.43			
353	VERIZON SELECT SERVICE			INV	07/31/2014	131823244 29Y 7/14			
	1 10011110 71340	00002		Admin		.04	90667		
	2 10011410 71340			HR		1.09			
	3 10011510 71340			Finance		.47			
	4 10011610 71340			IS		932.49			
	5 10011710 71340			Legal		.03			
	6 10014110 71340	41000		Pks Maint		.87			
	7 10014120 71340	43000		Aquatics		2.44			
	8 10014136 71340			MP Zoo		6.26			
	9 10014160 71340			Pepsi Ice		.05			
	10 10015110 71340			Pol Admin		9.93			
	11 10015118 71340			CommCtr		19.53			
	12 10015210 71340			Fire		.94			
	13 10015410 71340			PACE		1.07			
	14 10016110 71340			PW Admin		.31			
	15 10016310 71340			Fleet Mgt		.10			
	16 50100110 71340			Wtr Admin		1.22			
	17 56406410 71340			Prairie		.17			
	18 56406420 71340			The Den		.30			
	19 10014125 71340	20100		BCPA		.14			
				Invoice Net		977.45			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			977.45
<u>186</u>	<u>VERIZON WIRELESS</u>								
	1 <u>50100130 71340</u>	00004		INV	07/19/2014	<u>9727163646</u>	90446		
				Wtr Pure	Telecom	76.04			
				Invoice Net		76.04			
						CHECK TOTAL			76.04
<u>2425</u>	<u>VOGEL TRAFFIC SERVICES</u>								
	1 <u>10016310 71710</u>	00001		INV	08/11/2014	<u>055945</u>	91205		
				Fleet Mgt	Veh Equip	141.06			
				Invoice Net		141.06			
						CHECK TOTAL			141.06
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>								
	1 <u>10015110 70649</u>	00001		EFT	07/28/2014	<u>869072884428</u>	90466		
				Pol Admin	Car Wash	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<u>2126</u>	<u>WALKER PARKING CONSULT</u>								
	1 <u>40100100 70050</u>	00001	<u>20150069</u>	INV	07/28/2014	<u>31767610001</u>	91214		
				Cap Improv	Eng Sv	4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL			4,800.00
<u>999003</u>	<u>APARTMENT MART</u>								
	1 <u>50100110 54101</u>	00000		INV	08/22/2014	<u>1060 BLUE HERON W#11</u>	91192		
				Wtr Admin	MWtr Sale	33.47			
				Invoice Net		33.47			
						CHECK TOTAL			33.47
<u>999003</u>	<u>CONNIE FITCH</u>								
	1 <u>50100110 54101</u>	00000		INV	08/15/2014	<u>1514 LINDEN ST</u>	90589		
				Wtr Admin	MWtr Sale	86.07			
				Invoice Net		86.07			
						CHECK TOTAL			86.07
<u>999003</u>	<u>DAVID RUBIN JR</u>								
	1 <u>50100110 54101</u>	00000		INV	08/22/2014	<u>3007 LISA DR # 7</u>	91196		
				Wtr Admin	MWtr Sale	18.37			
				Invoice Net		18.37			
						CHECK TOTAL			18.37
<u>999003</u>	<u>DONALD PAGE</u>								
	1 <u>50100110 54101</u>	00000		INV	08/15/2014	<u>1009 N EVANS ST</u>	90595		
				Wtr Admin	MWtr Sale	70.10			
				Invoice Net		70.10			
						CHECK TOTAL			70.10
<u>999003</u>	<u>ELIZABETH WILSON</u>								
	1 <u>50100110 54101</u>	00000		INV	08/22/2014	<u>2404 CLEARWATER # 2</u>	91199		
				Wtr Admin	MWtr Sale	21.65			
				Invoice Net		21.65			
						CHECK TOTAL			21.65





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ERICA KUCHARSKI 1 50100110 54101	00000		INV	08/15/2014	902 N EAST ST # 2 134.96 134.96 CHECK TOTAL 134.96	90647		
999003	JO MORRISON 1 50100110 54101	00000		INV	08/22/2014	3003 LISA DR # 4 270.09 270.09 CHECK TOTAL 270.09	91198		
999003	KARTHIKEYAN RAJAGOPALA 1 50100110 54101	00000		INV	08/22/2014	4 OAKBROOK CT UNT 1 33.15 33.15 CHECK TOTAL 33.15	91200		
999003	KATHRYN GRUBER 1 50100110 54101	00000		INV	08/13/2014	207 MEADOWS AVE 40.30 40.30 CHECK TOTAL 40.30	90448		
999003	MARK GIANNIS 1 50100110 54101	00000		INV	08/15/2014	205 E EMPIRE ST 111.88 111.88 CHECK TOTAL 111.88	90599		
999003	MICHAEL MAYBERGER 1 50100110 54101	00000		INV	08/15/2014	1010 N PRAIRIE FL 1 38.48 38.48 CHECK TOTAL 38.48	90601		
999003	MICHAEL MAYBERGER 1 50100110 54101	00000		INV	08/15/2014	1010 N PRAIRIE FL 2 32.72 32.72 CHECK TOTAL 32.72	90605		
999003	MIKE TALKINGTON 1 50100110 54101	00000		INV	08/15/2014	308 DAVIS AVE 178.90 178.90 CHECK TOTAL 178.90	90593		
999003	PAUL PANNO 1 50100110 54101	00000		INV	08/15/2014	302 E WALNUT ST 7.22 7.22 CHECK TOTAL 7.22	90646		
999003	REMAX CHOICE/BELINDA 1 50100110 54101	00000		INV	08/22/2014	3901 LAY LN 6.23 6.23	91193		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.23		
999003	REMAX CHOICE/BELINDA	00000		INV	08/22/2014	3901 LAY LN HM	91195		
	1 50100110 54101			Wtr Admin	MWtr Sale	73.15			
				Invoice Net		73.15			
						CHECK TOTAL	73.15		
999003	RJV PROPERTIES	00000		INV	08/15/2014	113 E KELSEY ST	90621		
	1 50100110 54101			Wtr Admin	MWtr Sale	88.87			
				Invoice Net		88.87			
						CHECK TOTAL	88.87		
999003	RJV PROPERTIES	00000		INV	08/15/2014	112 E KELSEY ST	90598		
	1 50100110 54101			Wtr Admin	MWtr Sale	49.87			
				Invoice Net		49.87			
						CHECK TOTAL	49.87		
999003	SARAH MENKE	00000		INV	08/15/2014	1013 N PRAIRIE #3A	90652		
	1 50100110 54101			Wtr Admin	MWtr Sale	14.86			
				Invoice Net		14.86			
						CHECK TOTAL	14.86		
999003	VICTOR RHEE	00000		INV	08/15/2014	202 E WALNUT ST # 2	90610		
	1 50100110 54101			Wtr Admin	MWtr Sale	40.37			
				Invoice Net		40.37			
						CHECK TOTAL	40.37		
999003	YOUNG AMERICA	00000		INV	08/22/2014	3003 LISA DR # 1	91197		
	1 50100110 54101			Wtr Admin	MWtr Sale	28.28			
				Invoice Net		28.28			
						CHECK TOTAL	28.28		
132	WATER PRODUCTS COMPANY	00001		INV	08/01/2014	0594862	89744		
	1 10015210 71710			Fire	Veh Equip	632.00			
				Invoice Net		632.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/09/2014	0594928	90304		
	1 50100120 70550			Wtr Trans	RepMaint I	196.80			
				Invoice Net		196.80			
132	WATER PRODUCTS COMPANY	00001		INV	08/09/2014	0594929	90305		
	1 50100120 70550			Wtr Trans	RepMaint I	363.00			
				Invoice Net		363.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/09/2014	0594899	90306		
	1 50100120 70550			Wtr Trans	RepMaint I	412.00			
				Invoice Net		412.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/09/2014	0594900	90307		
	1 50100120 70550			Wtr Trans	RepMaint I	60.00			
				Invoice Net		60.00			





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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: 07282014 07/24/2014

DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY	00001		INV	08/09/2014	0594901	90308		
	1 50100120 70550			Wtr Trans	RepMaint I	1,066.00			
				Invoice Net		1,066.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/01/2014	0594860	90309		
	1 56406400 70590			Highland	Oth Repair	675.76			
				Invoice Net		675.76			
132	WATER PRODUCTS COMPANY	00001		INV	07/26/2014	0594790	90311		
	1 56406400 70590			Highland	Oth Repair	528.00			
				Invoice Net		528.00			
132	WATER PRODUCTS COMPANY	00001		INV	07/25/2014	0594758	90340		
	1 56406410 70510			Prairie	RepMaint B	955.30			
				Invoice Net		955.30			
132	WATER PRODUCTS COMPANY	00001		INV	07/28/2014	0594978	90391		
	1 51101100 71124			Swr Oper	Swr Pipe	280.00			
				Invoice Net		280.00			
132	WATER PRODUCTS COMPANY	00001		INV	07/30/2014	0594644	90435		
	1 50100130 71080			Wtr Pure	Maint Supp	974.00			
				Invoice Net		974.00			
132	WATER PRODUCTS COMPANY	00001		INV	07/30/2014	0594617	90438		
	1 50100130 71080			Wtr Pure	Maint Supp	598.88			
				Invoice Net		598.88			
132	WATER PRODUCTS COMPANY	00001		INV	08/10/2014	0594949	90604		
	1 50100120 71190			Wtr Trans	Other Supp	84.45			
				Invoice Net		84.45			
132	WATER PRODUCTS COMPANY	00001		INV	08/20/2014	0595065	91111		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	559.00			
				Invoice Net		559.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/20/2014	0595062	91112		
	1 50100120 70550			Wtr Trans	RepMaint I	33.20			
				Invoice Net		33.20			
132	WATER PRODUCTS COMPANY	00001		INV	08/16/2014	0595026	91115		
	1 50100120 71190			Wtr Trans	Other Supp	647.63			
				Invoice Net		647.63			
132	WATER PRODUCTS COMPANY	00001		INV	08/16/2014	0595025	91116		
	1 50100120 71190			Wtr Trans	Other Supp	738.00			
				Invoice Net		738.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/16/2014	0595023	91117		
	1 50100120 71190			Wtr Trans	Other Supp	975.38			
				Invoice Net		975.38			
132	WATER PRODUCTS COMPANY	00001		INV	08/16/2014	0595024	91118		
	1 50100120 71190			Wtr Trans	Other Supp	950.20			
				Invoice Net		950.20			
132	WATER PRODUCTS COMPANY	00001		INV	08/16/2014	0595021	91120		
	1 50100120 71190			Wtr Trans	Other Supp	564.00			
				Invoice Net		564.00			
				CHECK TOTAL		11,293.60			





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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: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>207</u>	<u>WATER RESEARCH FOUNDAT</u> 1 <u>50100110 70631</u>	00000		INV	04/30/2014	<u>RF2014-0004441</u> 10,190.00 10,190.00 CHECK TOTAL	90791		_____
				Wtr Admin	Dues				
					Invoice Net				
<u>133</u>	<u>WEAVERS RENT ALL INC</u> 1 <u>50100120 70690</u>	00001		INV	08/09/2014	<u>400720D-2</u> 61.60 61.60 CHECK TOTAL	90297		_____
				Wtr Trans	Purch Serv				
					Invoice Net				
<u>1120</u>	<u>WEBB EUGENE</u> 1 <u>10014112 70640</u> <u>42000</u>	00000		INV	07/21/2014	<u>6/23/14-7/13/14 UMP</u> 315.00 315.00 CHECK TOTAL	90561		_____
				Recreation	OffScorkpr				
					Invoice Net				
<u>2467</u>	<u>WEBER SCIENTIFIC</u> 1 <u>50100130 71190</u>	00001		INV	08/02/2014	<u>639208</u> 284.20 284.20 CHECK TOTAL	90267		_____
				Wtr Pure	Other Supp				
					Invoice Net				
<u>3210</u>	<u>WEGENER ANNA</u> 1 <u>10014125 70690</u> <u>20000</u>	00001		INV	07/28/2014	<u>SUMMER/WEGENER</u> 200.00 200.00 CHECK TOTAL	90730		_____
				BCPA	Purch Serv				
					Invoice Net				
<u>135</u>	<u>WEST PUBLISHING CORPOR</u> 1 <u>10015110 79050</u>	00001		INV	07/28/2014	<u>829891745</u> 195.60 195.60 CHECK TOTAL	90464		_____
				Pol Admin	Invst Exp				
					Invoice Net				
<u>234</u>	<u>WHERRY MACHINE & WELDI</u> 1 <u>10015210 70632</u>	00000		INV	08/10/2014	<u>133093</u> 44.75 44.75 Invoice Net	90319		
				Fire	Pro Develp				
<u>234</u>	<u>WHERRY MACHINE & WELDI</u> 1 <u>50100130 70590</u>	00000		INV	07/20/2014	<u>132935</u> 306.80 306.80 Invoice Net	90411		
				Wtr Pure	Oth Repair				
<u>234</u>	<u>WHERRY MACHINE & WELDI</u> 1 <u>50100130 70590</u>	00000		INV	07/28/2014	<u>132885</u> 986.53 986.53 Invoice Net	90412		
				Wtr Pure	Oth Repair				
<u>234</u>	<u>WHERRY MACHINE & WELDI</u> 1 <u>50100130 70590</u>	00000		INV	07/25/2014	<u>132973</u> 244.94 244.94 Invoice Net	90413		
				Wtr Pure	Oth Repair				
<u>234</u>	<u>WHERRY MACHINE & WELDI</u> 1 <u>10016310 70520</u>	00000		INV	07/28/2014	<u>132961</u> 3,929.58 3,929.58 CHECK TOTAL	90547		_____
				Fleet Mgt	RepMaint V				
					Invoice Net				





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
253 WIDMER INC									
	1 10015110 71010	00001		EFT	07/28/2014	316949	90470		
				Pol Admin	Off Supp	859.69			
				Invoice Net		859.69			
253 WIDMER INC									
	1 10015118 70530	00001		EFT	07/28/2014	317110	90783		
				CommCtr	RepMaint O	296.42			
				Invoice Net		296.42			
				CHECK TOTAL		1,156.11			
1412 WIMAN CHRISTOPHER									
	1 10014112 70690	00000	42000	INV	07/21/2014	PARKS 7/14	90368		
				Recreation	Purch Serv	220.50			
				Invoice Net		220.50			
				CHECK TOTAL		220.50			
2167 WM MASTERS INC									
	1 10011610 70510	00000		INV	08/14/2014	12-10000	90645		
				IS	RepMaint B	304.00			
				Invoice Net		304.00			
				CHECK TOTAL		304.00			
2900 WOODARD WILLIAM									
	1 10014125 70690	00001	20000	INV	07/28/2014	SUMMER/WOODARD	90741		
				BCPA	Purch Serv	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
642 WRIGHT DON									
	1 10014112 70690	00000	42000	INV	07/21/2014	PARKS 7/14/14	90481		
				Recreation	Purch Serv	173.00			
				Invoice Net		173.00			
642 WRIGHT DON									
	1 10014112 70640	00000	42000	INV	07/21/2014	6/23/14-7/13/14 UMP	90562		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		236.00			
244 WURTH USA INC									
	1 10016310 71710	00001		INV	07/28/2014	94791774	90526		
				Fleet Mgt	Veh Equip	152.73			
				Invoice Net		152.73			
				CHECK TOTAL		152.73			
1767 YOUNGS SECURITY									
	1 56406420 70510	00000		INV	07/31/2014	R 271384	90407		
				The Den	RepMaint B	60.00			
				Invoice Net		60.00			
1767 YOUNGS SECURITY									
	1 56406420 70510	00000		INV	07/31/2014	R 271383	90408		
				The Den	RepMaint B	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		120.00			
1444 ZELLER DIGITAL INNOVAT									
	1 10011610 70220	00001		INV	08/01/2014	10573	90582		
				IS	Oth PT Sv	385.00			
				Invoice Net		385.00			





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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: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	385.00		
2666 ZOBRIST SCOT A		00001		INV	08/07/2014	BPD070814	90659		
1 10014110 70510	41000			Pks Maint	RepMaint B	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		
3221 ZORN GEORGE WILLIAM		00000		INV	07/28/2014	SUMMER/ZORN	90716		
1 10014125 70690	20000			BCPA	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
=====									
666 INVOICES				CHECK RUN TOTAL		2,409,933.08	2,409,933.08		
				CASH ACCOUNT BALANCE			68,494,725.62		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07282014 07/24/2014

DUE DATE: 08/25/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-13324-	GF BCPA Petty Cash	500.00	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,061.86	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	490.74	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	185,241.92	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	65.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	240.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	240.00	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	247.88	2364.82
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	243.50	40528.92
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	6,065.00	5204.12
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,192.49	-3438.14
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	17,388.00	-5616.00
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	14.56	1016.07
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	71.48	-1129.71
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,500.00	-8797.67
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	540.00	11910.79
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	222.09	323.32
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	3,083.40	5466.82
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	224.00	281.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	325.40	28.60
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	41.30	2146.04
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	1,467.93	18329.29
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	897.00	-23250.22
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	72.51	-74.64
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	906.69	-531.55
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	1,127.50	9712.81
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	.47	-576.34
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	555.00	51358.97
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	946.85	248.38
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	304.00	265.55
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	14,950.00	106420.09
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	5,377.35	31512.29
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	11,020.14	63334.68
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	6,163.75	-264067.74
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	362.90	16.70
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	15.00	5698.52
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	122.00	479.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,565.00	-2340.14
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	35.41	1103.21
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	29.40	2242.73
1001	10014105	Parks Administration	1001-141-14105-700-54430-47000	PK ADMIN Property/Faci	150.00	6707.80
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	273.94	-205.71
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	2,500.00	4154.90
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	108.53	146.58
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,986.41	-30440.24
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,428.80	-14485.59
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	1,086.63	574.36
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	415.63	1906.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	9,322.38	-1209.87



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07282014 07/24/2014

DUE DATE: 08/25/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014110	Parks Maintenance	1,652.26	-1006.69
1001	10014110	Parks Maintenance	881.25	1837.60
1001	10014112	Recreation	77.00	-1584.97
1001	10014112	Recreation	200.00	79.26
1001	10014112	Recreation	21.90	-15.27
1001	10014112	Recreation	1,557.00	.00
1001	10014112	Recreation	4,026.60	-3552.41
1001	10014112	Recreation	2,400.00	40.95
1001	10014120	Aquatics	380.00	527.73
1001	10014120	Aquatics	2,566.27	-557.06
1001	10014120	Aquatics	282.48	-32.23
1001	10014125	BCPA	9,150.00	-1876.74
1001	10014125	BCPA	487.22	1444.78
1001	10014125	BCPA	75.00	-44521.74
1001	10014125	BCPA	5,750.00	3372.75
1001	10014125	BCPA	10,672.13	-10643.34
1001	10014125	BCPA	290.46	-1677.98
1001	10014125	BCPA	1,500.00	2077.39
1001	10014136	Miller Park Zoo	1,159.92	-2744.24
1001	10014136	Miller Park Zoo	90.93	723.41
1001	10014136	Miller Park Zoo	139.00	-19.07
1001	10014136	Miller Park Zoo	841.63	-462.12
1001	10014136	Miller Park Zoo	179.88	-699.38
1001	10014136	Miller Park Zoo	1,318.10	5262.46
1001	10014136	Miller Park Zoo	3,361.08	697.35
1001	10014136	Miller Park Zoo	657.83	317.92
1001	10014160	Pepsi Ice Center	102.22	113.78
1001	10014160	Pepsi Ice Center	1,134.31	6272.49
1001	10014160	Pepsi Ice Center	35.28	6873.32
1001	10014160	Pepsi Ice Center	150.00	530.40
1001	10014160	Pepsi Ice Center	69.34	1771.88
1001	10014160	Pepsi Ice Center	273.70	-662.55
1001	10014160	Pepsi Ice Center	1,921.88	-18873.93
1001	10014160	Pepsi Ice Center	23,143.60	-44584.21
1001	10014160	Pepsi Ice Center	1,435.08	-559.14
1001	10014160	Pepsi Ice Center	36.33	-85.07
1001	10014170	SOAR	9.02	-64.44
1001	10015110	Police Administration	3,634.82	27410.97
1001	10015110	Police Administration	1,258.85	-2357.50
1001	10015110	Police Administration	70.00	-3716.26
1001	10015110	Police Administration	49.00	1588.03
1001	10015110	Police Administration	15.00	21382.79
1001	10015110	Police Administration	100.00	-1914.26
1001	10015110	Police Administration	17,508.12	17103.99
1001	10015110	Police Administration	859.69	-83.10
1001	10015110	Police Administration	38.46	798.39
1001	10015110	Police Administration	137.01	-49.06
1001	10015110	Police Administration	2,884.56	1066.03
1001	10015110	Police Administration	371.60	6275.68



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07282014 07/24/2014

DUE DATE: 08/25/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	47,347.42	- .34
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	372.13
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,719.51	-435.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	4,396.94	2725.53
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,869.11	39912.12
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	274.05	829.63
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	19,085.46	10626.56
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	12,733.12	26700.01
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,188.62	-1653.07
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,205.90	3960.61
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	-21014.93
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	206.99	2561.48
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	164.40	-6820.37
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	29.88	4565.04
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,863.88	-26796.87
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,742.65	964.17
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	632.00	20188.34
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	248.52	-493.87
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	125.52	-92.09
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	PACE Code Enf MFD Leas	322.21	745.12
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	242.00	-1689.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	6,725.88	1541.23
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	70.88	124.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,194.81	-251205.20
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	652.00	-4673.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	4,189.31	-9834.88
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	73.08	68.70
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	13,343.16	2024.54
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Bull	192.93	4733.75
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	3,563.49	-2208.45
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,177.98	1333.18
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	442.13	348.30
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	406.57	360.19
1001	10016110	Public Works Administr	1001-160-16110-300-70611-	PW ADMIN Printing and	70.00	108.40
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	3,578.76	2112.52
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	717.73	3227.26
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	223.00	-6128.28
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	1121.50
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	715.98	40619.25
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,905.02	-30008.72
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	8,963.99	119871.07
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	9,552.73	-51225.15
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	2,677.75	-2550.12
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	2,449.35	16648.60
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,533.00	-2160.90
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,030.00	-2666.29
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71080-	SNOW & ICE Maintenance	229.26	-2579.72
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	229.45	-29.47
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	166.76	384.32



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07282014 07/24/2014

DUE DATE: 08/25/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,398.27	1759.53
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	24,235.87	91264.42
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	12,337.27	49054.32
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	48.50	683.45
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	82,072.58	141990.84
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	377.80	2917.62
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	81.33	65.84
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	14,956.76	-194.70
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	22.85	2937.70
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	349.02	705.97
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	122,615.55	43609.67
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	796.22	171.49
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	139.41	-677.67
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	14,033.34	-63378.14
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	4,006.08	2444.92
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	9,660.00	-12830.71
1001	10019170	Economic Development	1001-000-19170-100-70631-	ECON DEV Membership Du	1,200.00	.00
			FUND TOTAL		873,429.68	
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62		
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	4,800.00	46461.39
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	24,679.46	9849988.58
4010	40100100	Capital Improvements	4010-000-40100-990-72530-40600	Street Const and Impro	32,458.05	.00
4010	40100100	Capital Improvements	4010-000-40100-990-72560-40500	Sidewalk Const and Imp	199,719.68	-1000000.00
			FUND TOTAL		261,657.19	
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62		
4011	40110131	FY 2015 Captial Lease	4011-000-40131-850-72120-	Capital Outlay Office	210,651.75	.00
			FUND TOTAL		210,651.75	
CASH ACCOUNT 0001 10002			BALANCE	68,494,725.62		
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	137.50	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,378.99	-967696.06
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	2,800.00	.00
5010	50100110	Water Administration	5010-500-50110-910-57985-	WATER ADMIN Cash Short	2.09	-7512.50
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	483.31	-4218.07
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	177.30	-8788.64
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	13,495.84	-53306.31
5010	50100110	Water Administration	5010-500-50110-910-70631-	WATER ADMIN Membership	10,190.00	3113.00
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	32.91	9684.69
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,224.04	11109.62
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,598.90	-42875.44
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	586.69	-2373.22



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 07282014 07/24/2014

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	165.00	45206.85
5010	50100120	Water Transmission & D	5010-500-50120-910-70050-	WATER TRAN & DIST Eng	105.06	948331.69
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	75.31	121417.52
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	6,981.69	243498.50
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	64.75	-39448.85
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	15,416.54	-125861.24
5010	50100120	Water Transmission & D	5010-500-50120-910-71030-	Uniform Supplies & Mai	3,635.00	.00
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	8,606.21	-11367.42
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	23,262.98	42086.23
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	623.68	-404.88
5010	50100120	Water Transmission & D	5010-500-50120-910-72130-	WATER TRANS Capital Ou	22,854.00	-23692.00
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	3,063.61	444779.38
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	750.00	50433.31
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	325.95	-884.25
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	22.52	-11198.86
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	6,902.92	-5001.14
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	1,538.27	38818.53
5010	50100130	Water Purification	5010-500-50130-910-70611-	WATER PURE Printing an	110.00	1000.00
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,468.65	21967.28
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	989.69	-761.01
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	7,061.00	44114.78
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,214.71	-13202.41
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	32,518.50	120279.63
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	115.11	-1615.63
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	16,721.29	-2068.31
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	184.45	-2543.76
5010	50100140	Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and	195.00	-815.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,909.05	6739.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	401.58	-14352.39
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	302.10	321.16
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,412.50	-6931.20
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	427.95	-3600.61
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	691.18	48375.25

FUND TOTAL 203,223.82

CASH ACCOUNT 0001 10002 BALANCE 68,494,725.62

5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	10.82	
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	2,575.15	19187.23
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	18.43	13842.90
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,290.44	-1032.84
5110	51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	165.00	149328.54

FUND TOTAL 5,059.84

CASH ACCOUNT 0001 10002 BALANCE 68,494,725.62

5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	35.32	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07282014 07/24/2014

DUE DATE: 08/25/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5310	53103100	Storm Water Operations	5310-530-53100-930-73196-	STORM WTR Principal--I	224,353.16	99999.67
5310	53103100	Storm Water Operations	5310-530-53100-930-74196-	STORM WATER Interest -	89,407.18	29999.83
			FUND TOTAL		313,795.66	
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	302.50	
5440	54404400	Solid Waste Operations	5440-540-54400-940-71087-	SOL WASTE Recycle Tote	4,125.00	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	966.95	7316.84
			FUND TOTAL		5,394.45	
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62			
5540	55405400	Parking Operations	5540-550-55400-950-55010-	PARKING Parking Violat	15.00	.00
			FUND TOTAL		15.00	
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62			
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	216.00	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	916.25	-793.13
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	2,732.64	3937.22
			FUND TOTAL		3,864.89	
CASH ACCOUNT 0001 10002		BALANCE	68,494,725.62			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70430-	HGC MFD Lease	45.70	-468.53
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	5,313.43	-24373.98
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	1,408.13	27103.40
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie	554.63	558.64
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	154.77	-2428.88
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	529.59	2312.82
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	594.73	51.39
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	95.50	854.49
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70430-	PVGC MFD Lease	47.07	-471.83
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	2,521.30	-911.31
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	697.50	38249.38
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	1,649.95	-33498.00
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	2,090.69	10308.99
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising	200.00	619.92
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli	264.45	2114.41
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	8.09	14067.18
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	2,370.90	281.39
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	582.93	248.30
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	198.90	-3206.50
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	508.75	37.46



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

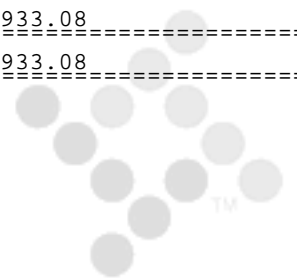
PG 68
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CHECK RUN: 07282014 07/24/2014

DUE DATE: 08/25/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	364.90	9614.04
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	-156.24
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	105.34	-1213.40
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	10,105.00	2627.90
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	17.27	-28554.78
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	1,976.44	28774.34
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	1,750.00	-1997.57
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	274.21	872.46
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	6.53	3773.40
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	2,410.56	-3002.27
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	605.50	-2954.65
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	446.25	-597.67
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	5,605.57	-11862.63
			FUND TOTAL	43,904.58	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	1,262.25	-24316.00
			FUND TOTAL	1,262.25	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-117,604.75	104907.79
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	404,670.45	577459.21
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	142,508.00	-262041.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	16,521.04	3166.85
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,121.00	-1641.00
			FUND TOTAL	448,215.74	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	32,317.23	780703.13
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	7,141.00	-27726.00
			FUND TOTAL	39,458.23	
CASH ACCOUNT	0001 10002	BALANCE 68,494,725.62			
			CHECK RUN SUMMARY TOTAL	2,409,933.08	
			GRAND TOTAL	2,409,933.08	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
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DATE: 07/24/2014 CHECK RUN: 07282014 AMOUNT: \$ 47,882.10

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	07/10/2014	<u>61014</u>	90352		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	34,200.00			
				Invoice Net		34,200.00			
				CHECK TOTAL		34,200.00			
<u>1238</u>	<u>EXPERIAN INFORMATION S</u>	00001		INV	07/28/2014	<u>CD1503032266</u>	90025		
	1 22402430 70690 51000			CD-Rehab	Purch Serv	27.11			
				Invoice Net		27.11			
				CHECK TOTAL		27.11			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	06/29/2014	<u>CD1502032222</u>	90348		
	1 22402430 70690 51000			CD-Rehab	Purch Serv	27.11			
				Invoice Net		27.11			
				CHECK TOTAL		27.11			
<u>37</u>	<u>FEDERAL EXPRESS</u>	00002		INV	07/05/2014	<u>26676-53403</u>	90353		
	1 22402410 71017 50000			CD-Admin	Postage	37.78			
				Invoice Net		37.78			
				CHECK TOTAL		37.78			
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	07/21/2014	<u>8390</u>	90024		
	1 22402430 79020 51000			CD-Rehab	Loans	2,600.00			
				Invoice Net		2,600.00			
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	07/13/2014	<u>8399</u>	90347		
	1 22402430 79020 51000			CD-Rehab	Loans	860.00			
				Invoice Net		860.00			
				CHECK TOTAL		3,460.00			
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00003		INV	07/02/2014	<u>15-17-37-29342</u>	90332		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	942.60			
				Invoice Net		942.60			
				CHECK TOTAL		942.60			
<u>1495</u>	<u>SCRITCHLOW</u>	00001		INV	06/13/2014	<u>490</u>	90364		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	1,687.50			
				Invoice Net		1,687.50			
				CHECK TOTAL		1,687.50			
<u>480</u>	<u>SHUTT ROOFING CO</u>	00000		INV	07/28/2014	<u>71014</u>	90023		
	1 22402430 79130 51000			CD-Rehab	Grants	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
=====									
9	INVOICES			CHECK RUN TOTAL		47,882.10		47,882.10	
				CASH ACCOUNT BALANCE				139,814.83	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07282014 07/24/2014

DUE DATE: 08/25/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-71017-50000	CD ADMIN Postage	37.78 1003.37
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	54.22 201.91
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	3,460.00 224458.40
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	7,500.00 -2551.25
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	36,830.10 82602.59
				FUND TOTAL	47,882.10
CASH ACCOUNT 0001 10022		BALANCE 139,814.83			

				CHECK RUN SUMMARY TOTAL	47,882.10
				GRAND TOTAL	47,882.10

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 07/24/2014 CHECK RUN: 07282014 AMOUNT: \$ 44,388.34

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	08/11/2014	2203	91122		
	1 23103100 70690 10000	Libr M & O		Purch Serv		75.00			
		Invoice Net				75.00			
				CHECK TOTAL			75.00		
258	AMERICAN PEST CONTROL	00000		INV	07/28/2014	139923	90354		
	1 23103100 70510 10000	Libr M & O		RepMaint B		125.00			
		Invoice Net				125.00			
258	AMERICAN PEST CONTROL	00000		INV	07/28/2014	144474	90355		
	1 23103100 70510 10000	Libr M & O		RepMaint B		110.00			
		Invoice Net				110.00			
				CHECK TOTAL			235.00		
157	BOUND TO STAY BOUND BO	00001		INV	07/28/2014	856706	90768		
	1 23103100 71440	Libr M & O		Chld Books		14.09			
		Invoice Net				14.09			
				CHECK TOTAL			14.09		
1497	CENGAGE LEARNING	00001		EFT	07/28/2014	52473659	90777		
	1 23103100 71430	Libr M & O		Adlt Books		26.39			
		Invoice Net				26.39			
1497	CENGAGE LEARNING	00001		EFT	08/11/2014	52484252	91093		
	1 23103100 71430	Libr M & O		Adlt Books		47.98			
		Invoice Net				47.98			
				CHECK TOTAL			74.37		
1497	CENGAGE LEARNING INC	00002		EFT	07/28/2014	52425388	90382		
	1 23103100 71430	Libr M & O		Adlt Books		22.49			
		Invoice Net				22.49			
1497	CENGAGE LEARNING INC	00002		EFT	07/28/2014	52425890	90383		
	1 23103100 71430	Libr M & O		Adlt Books		46.48			
		Invoice Net				46.48			
1497	CENGAGE LEARNING INC	00002		EFT	07/28/2014	52427230	90387		
	1 23103100 71430	Libr M & O		Adlt Books		47.23			
		Invoice Net				47.23			
1497	CENGAGE LEARNING INC	00002		EFT	07/28/2014	52426483	90389		
	1 23103100 71430	Libr M & O		Adlt Books		118.45			
		Invoice Net				118.45			
1497	CENGAGE LEARNING INC	00002		EFT	07/28/2014	52430544	90390		
	1 23103100 71430	Libr M & O		Adlt Books		35.99			
		Invoice Net				35.99			
1497	CENGAGE LEARNING INC	00002		EFT	07/28/2014	52437259	90392		
	1 23103100 71430	Libr M & O		Adlt Books		29.59			
		Invoice Net				29.59			
1497	CENGAGE LEARNING INC	00002		EFT	08/11/2014	52483765	91088		
	1 23103100 71430	Libr M & O		Adlt Books		59.97			
		Invoice Net				59.97			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/11/2014	52483185	91089		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/11/2014	52482948	91090		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/11/2014	52484680	91091		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/11/2014	52484912	91092		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
				CHECK TOTAL		544.62			
3064 CIRBN LLC	1 23103100 71340	00001	10000	INV	07/28/2014	1462	90762		
				Libr M & O	Telecom	466.56			
				Invoice Net		466.56			
				CHECK TOTAL		466.56			
3230 EMERGENCY MANAGEMENT A	1 23103100 70690	00000	10000	INV	07/28/2014	JULY 24 2014	91051		
				Libr M & O	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
93 EVERGREEN FS, INC	1 23103100 70590	00000		INV	08/11/2014	529882	91127		
				Libr M & O	Oth Repair	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
35 FARNSWORTH GROUP INC	1 23103100 70690	00001	20140224	EFT	07/28/2014	159148	90482		
				Libr M & O	Purch Serv	1,048.50			
				Invoice Net		1,048.50			
				CHECK TOTAL		1,048.50			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	07/28/2014	131812	90771		
				Libr M & O	AV Matrl	89.23			
				Invoice Net		89.23			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	07/28/2014	131844	90772		
				Libr M & O	AV Matrl	49.44			
				Invoice Net		49.44			
				CHECK TOTAL		138.67			
40 FOUR SEASONS ASSOCIATI	1 2310 20510	00000		INV	07/28/2014	DUES 7/14 LIB	91216		
				Library MO	Four Seasn	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2097	IL HEARTLAND LIBRARY S	00001		INV	07/28/2014	4257	90779		
	1 23103100 70530 10000			Libr M & O	RepMaint O	21,327.00			
				Invoice Net		21,327.00			
				CHECK TOTAL		21,327.00			
999008	GENEVA PUBLIC LIBRARY	00000		INV	08/11/2014	GENEVA JUL 9, 2014	91087		
	1 23103100 79990 10000			Libr M & O	Othr Exp	6.99			
				Invoice Net		6.99			
				CHECK TOTAL		6.99			
726	JOHNSON CONTROLS	00002		INV	07/28/2014	1-12297539785	90778		
	1 23103100 70510 10000			Libr M & O	RepMaint B	319.00			
				Invoice Net		319.00			
				CHECK TOTAL		319.00			
3229	LONGO COLLEEN	00000		INV	07/28/2014	AUG 9 2014	90788		
	1 23103100 70690 10000			Libr M & O	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	91991834	90361		
	1 23103100 71470			Libr M & O	AV Matrl	355.73			
				Invoice Net		355.73			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	91991833	90362		
	1 23103100 71470			Libr M & O	AV Matrl	7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	91991831	90363		
	1 23103100 71470			Libr M & O	AV Matrl	219.94			
				Invoice Net		219.94			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	91992883	90366		
	1 23103100 71470			Libr M & O	AV Matrl	56.92			
				Invoice Net		56.92			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	91992884	90367		
	1 23103100 71470			Libr M & O	AV Matrl	12.74			
				Invoice Net		12.74			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	91992881	90369		
	1 23103100 71470			Libr M & O	AV Matrl	34.99			
				Invoice Net		34.99			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	91992882	90371		
	1 23103100 71470			Libr M & O	AV Matrl	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	91992789	90372		
	1 23103100 71470			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010539	90749		
	1 23103100 71470			Libr M & O	AV Matrl	29.98			
				Invoice Net		29.98			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07282014 07/24/2014

DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010537	90750		
	1 23103100 71470			Libr M & O	AV Matr1	10.49			
				Invoice Net		10.49			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010535	90751		
	1 23103100 71470			Libr M & O	AV Matr1	119.93			
				Invoice Net		119.93			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010538	90753		
	1 23103100 71470			Libr M & O	AV Matr1	442.41			
				Invoice Net		442.41			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010936	90754		
	1 23103100 71470			Libr M & O	AV Matr1	59.98			
				Invoice Net		59.98			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010939	90755		
	1 23103100 71470			Libr M & O	AV Matr1	14.24			
				Invoice Net		14.24			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010938	90756		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010981	90758		
	1 23103100 71470			Libr M & O	AV Matr1	50.23			
				Invoice Net		50.23			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010983	90759		
	1 23103100 71470			Libr M & O	AV Matr1	10.49			
				Invoice Net		10.49			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010982	90760		
	1 23103100 71470			Libr M & O	AV Matr1	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010984	90761		
	1 23103100 71470			Libr M & O	AV Matr1	52.97			
				Invoice Net		52.97			
229	MIDWEST TAPE LLC	00000		INV	07/28/2014	92010980	90775		
	1 23103100 71470			Libr M & O	AV Matr1	74.06			
				Invoice Net		74.06			
				CHECK TOTAL		1,660.04			
97	MILLER JANITOR SUPPLY	00000		INV	07/28/2014	070762-00	90767		
	1 23103100 71024			Libr M & O	Janit Supp	435.67			
				Invoice Net		435.67			
				CHECK TOTAL		435.67			
1791	MORELAND DEBRA	00000		INV	07/28/2014	AUGUST 9 2014	90480		
	1 23103100 70690	10000		Libr M & O	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
2719	MULTI-CULTURAL BOOKS &	00001		INV	07/28/2014	9668A	90485		
	1 23103100 71470			Libr M & O	AV Matr1	120.76			
				Invoice Net		120.76			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			120.76
<u>1622</u>	<u>NEWSBANK INC</u>								
	1 23103100 71480	00001		INV	07/28/2014	<u>535411</u>	90773		
				Libr M & O	PA Matrl	13,869.00			
				Invoice Net		13,869.00			
						CHECK TOTAL			13,869.00
<u>567</u>	<u>OBERLANDER COMMUNICATI</u>								
	1 23103100 71340 10000	00000		INV	07/28/2014	<u>12626</u>	90484		
				Libr M & O	Telecom	172.50			
				Invoice Net		172.50			
						CHECK TOTAL			172.50
<u>216</u>	<u>OFFICEMAX INC</u>								
	1 23103100 71010 10000	00001		INV	07/28/2014	<u>770469</u>	90358		
				Libr M & O	Off Supp	9.36			
	2 23103100 71010 10000			Libr M & O	Off Supp	8.90			
	3 23103100 70690 10000			Libr M & O	Purch Serv	60.40			
	4 23103100 79120 10000			Libr M & O	Emp Relatn	10.61			
	5 23103100 71024			Libr M & O	Janit Supp	75.60			
				Invoice Net		164.87			
<u>216</u>	<u>OFFICEMAX INC</u>								
	1 23103100 71010 10000	00001		INV	07/28/2014	<u>770644</u>	90359		
				Libr M & O	Off Supp	12.38			
				Invoice Net		12.38			
						CHECK TOTAL			177.25
<u>702</u>	<u>RAINBOW BOOKS INC</u>								
	1 23103100 71440	00001		EFT	07/28/2014	<u>0110035</u>	90380		
				Libr M & O	Chld Books	667.62			
				Invoice Net		667.62			
<u>702</u>	<u>RAINBOW BOOKS INC</u>								
	1 23103100 71440	00001		EFT	07/28/2014	<u>0110037</u>	90487		
				Libr M & O	Chld Books	582.28			
				Invoice Net		582.28			
						CHECK TOTAL			1,249.90
<u>422</u>	<u>OFFICE OF THE STATE FI</u>								
	1 23103100 70510 10000	00003		INV	08/11/2014	<u>5125059207</u>	91124		
				Libr M & O	RepMaint B	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
<u>1849</u>	<u>TAYLOR PAMELA</u>								
	1 23103100 70690 10000	00000		INV	07/28/2014	<u>5320</u>	90764		
				Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
<u>1849</u>	<u>TAYLOR PAMELA</u>								
	1 23103100 70690 10000	00000		INV	07/28/2014	<u>5306</u>	90766		
				Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			100.00
<u>725</u>	<u>VERNON LIBRARY SUPPLIE</u>								
	1 23103100 71020 10000	00000		INV	07/28/2014	<u>0073614-IN</u>	90351		
				Libr M & O	Lib Supp	1,133.68			
				Invoice Net		1,133.68			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07282014 07/24/2014 DUE DATE: 08/25/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,133.68		
134 WEBER ELECTRIC INC		00000		INV	07/28/2014	10933	90357		
1 23103100 70510	10000			Libr M & O	RepMaint B	424.74			
				Invoice Net		424.74			
						CHECK TOTAL	424.74		
=====									
62 INVOICES				CHECK RUN TOTAL		44,388.34	44,388.34		
				CASH ACCOUNT BALANCE			482,511.07		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 8
apwarrnt

CHECK RUN: 07282014 07/24/2014

DUE DATE: 08/25/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	165.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,053.74	40763.46
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	21,327.00	8592.78
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	70.00	23271.93
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,768.90	-335.28
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	30.64	32712.80
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,133.68	-2103.32
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	511.27	-1415.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	639.06	4400.51
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	618.99	2546.53
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,263.99	2166.93
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,919.47	-1476.07
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	13,869.00	44451.05
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	10.61	1235.17
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	6.99	7395.88
			FUND TOTAL	44,388.34	

CASH ACCOUNT 0001 10032 BALANCE 482,511.07

CHECK RUN SUMMARY TOTAL				44,388.34	
GRAND TOTAL				44,388.34	

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





07/16/2014 13:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

PG 1
apwarrnt

DATE: 07/16/2014 CHECK RUN: 07162014 AMOUNT: \$ 5,000.00

City of Bloomington Check Run





07/16/2014 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07162014 07/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
54 ILLINOIS DEPT OF NATUR	00000			INV	07/16/2014	GRNT AWRD FEE MPZ	90544		
1 10014136 70220	MP Zoo			Oth PT Sv		5,000.00			
	Invoice Net					5,000.00			
						CHECK TOTAL			5,000.00
=====									
1 INVOICES				CHECK RUN TOTAL		5,000.00			5,000.00
				CASH ACCOUNT BALANCE					68,494,725.62
=====									





07/16/2014 13:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 07162014 07/16/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014136	Miller Park Zoo		
		1001-141-14136-700-70220-		
			ZOO Other Prof and Tec	5,000.00
			FUND TOTAL	5,000.00
CASH ACCOUNT	0001 10002	BALANCE	68,494,725.62	422.00
			CHECK RUN SUMMARY TOTAL	5,000.00
			GRAND TOTAL	5,000.00

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



Commerce Pcard June 3, 2014 - July 1, 2014

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	OMNI DALLAS CON CTR HT	\$ 917.48	USCM Annual Conf - lodging
ADMIN City Council Expenses	ROSIE'S PUB	\$ 27.50	Business meal Tari Renner and Robert Porter, lunch 6/3/14
ADMIN City Council Expenses	SHANNON'S 5 STAR	\$ 13.64	Business meal - Tari Renner, Dontae Catson - Breakfast 6/4/14
ADMIN City Council Expenses	ROSIE'S PUB	\$ 23.50	Business meal - Tari Renner, Michael Kahwaji - at Rosie's 6/6/14
ADMIN City Council Expenses	DESTIHL	\$ 38.50	Business meal - Tari Renner, Carlo Robustelli - at Destihl 6/7/14
ADMIN City Council Expenses	A RENEE WINE	\$ 50.00	Business meal - Scott Black, Carlo Robustelli, Tari Renner
ADMIN City Council Expenses	LANCASTERS	\$ 34.50	Business meal
ADMIN City Council Expenses	ROSIE'S PUB	\$ 34.50	Business Lunch - Tari Renner
ADMIN City Council Expenses	DALLAS DFW TAXI LIMO SERV	\$ 56.50	USCM Annual conference - taxi service
ADMIN City Council Expenses	AMERICAN AI 0010268889893	\$ 25.00	USCM Annual Conference - luggage charge
ADMIN City Council Expenses	AMERICAN AI 0010269078052	\$ 25.00	USCM Annual Conf - luggage fee
ADMIN Membership Dues	EBS	\$ 371.00	ILCMA dues for David Hales, 7/1/14 - 6/30/15
ADMIN Membership Dues	EBS	\$ 113.00	ILCMA dues for Alex McElroy, 7/1/14 - 6/30/15
ADMIN Office Supplies	OFFICE DEPOT #513	\$ 27.96	Pens
ADMIN Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Lodging for Interim Asst. City Manager Sue McLaughlin, 6/2/14
ADMIN Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 278.88	Hotel for Interim Asst. City Manager Sue McLaughlin - 6/9/14-6/11/14
ADMIN Othr Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$ 92.96	Interim Assistant City Manager - Sue McLaughlin - lodging
ADMIN Prof Development	ICMA INTERNET	\$ 1,229.00	David Hales, ICMA Conference Reg., 9/14/14 - 9/17/14, Charlotte, NC
ADMIN Prof Development	EAGLE RIDGE RESORT	\$ (50.00)	David Hales ILCMA Summer Conference Hotel Amenity Fee reversed
ADMIN Prof Development	EAGLE RIDGE RESORT	\$ 329.14	David Hales ILCMA Summer Conf. Lodging - 6/11-6/13/14 - Galena, IL
ADMIN Prof Development	TARGET 00001370	\$ 17.46	Beverages for business meetings
ADMIN Prof Development	KRISPY KREME #849	\$ 12.26	Business meeting - David Hales
ADMIN Prof Development	JIMS STEAKHOUSE	\$ 69.95	Business Meal - David Hales, Steve Stockton
ADMIN Prof Development	DENNYS DOUGHNUTS	\$ 92.14	David, Sue, Public Works Employees - meeting
ADMIN Prof Development	JIMMY JOHN'S # 1408	\$ 18.00	David Hales, Dave Sage - lunch meeting
ADMIN Prof Development	JEWEL #3116	\$ 38.43	Refreshments for meetings
ADMIN Prof Development	HEARTLAND PARKING INC	\$ 1.00	Parking fee - meeting
ADMIN Telecom	VZWRLSS APOCC VISB	\$ 76.02	Verizon Wireless Radio 2-way
AQUATICS Janitorial Supplies	WAL-MART #3459	\$ 13.00	Supplies for O'Neil pool
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$ 66.66	Janitorial supplies
AQUATICS Janitorial Supplies	MILLER JANITOR SUPPLY	\$ 33.33	Janitorial supplies
AQUATICS Othr Purch Serv	ARC SERVICES/TRAINING	\$ 595.00	Lifeguarding courses
AQUATICS Othr Purch Serv	ARC SERVICES/TRAINING	\$ 54.00	Lifeguard training
AQUATICS Other Supplies	WM SUPERCENTER #3459	\$ 19.04	Supplies for aquatics

AQUATICS Other Supplies	WM SUPERCENTER #3459	\$	170.98	Supplies for aquatics
AQUATICS Other Supplies	WM SUPERCENTER #1125	\$	68.90	Supplies for Aquatics
AQUATICS Other Supplies	CAPITOL GROUP BLM04	\$	(5.10)	Tax charged for repair kit
AQUATICS Other Supplies	FASTSIGNS NO 102302	\$	292.00	Supplies for pools
AQUATICS Other Supplies	WAL-MART #3459	\$	13.70	Supplies for Aquatics
AQUATICS Repr/Mtn Building	CAPITOL GROUP BLM04	\$	11.68	Supplies for O'Neil pool
AQUATICS Rep/Mtn NonFleet	LOWES #01203	\$	299.00	Tools for O'Neil pool
BCPA Advertising	Limelight Communication	\$	145.45	Monthly ad for the BCPA's new season in Pastelle Magazine
BCPA Beverages	SQ COFFEE HOUND	\$	4.28	Coffee for sponsor
BCPA Beverages	JEWEL #3116	\$	19.98	Beverage for BB King
BCPA Beverages	KROGER #943	\$	63.75	Food & beverage for BB King
BCPA Beverages	KROGER #856	\$	31.77	Beverage for BB King
BCPA Beverages	JEWEL #3116	\$	3.99	Beverage for Bayou Bash
BCPA Beverages	KROGER #856	\$	14.84	Food & beverage for volunteer appreciation dinner
BCPA Conc/ Program Food	DOUBLETREE BY HILTON DBL	\$	959.40	Food for BB King
BCPA Conc/ Program Food	KROGER #943	\$	34.48	Food & beverage for BB King
BCPA Conc/ Program Food	JEWEL #3116	\$	8.55	Food for BB King
BCPA Conc/ Program Food	BAXTERS AMERICAN GRILLE	\$	(17.07)	Tax refund for Lisa Loeb and Who's Live Anyway billings
BCPA Conc/ Program Food	PIZZA HUT 316103161502	\$	117.25	Pizza for volunteers for Bayou Bash
BCPA Conc/ Program Food	KROGER #856	\$	47.87	Food & beverage for volunteer appreciation dinner
BCPA Conc/ Program Food	WAL-MART #3459	\$	34.00	Food for volunteer appreciation dinner
BCPA Conc/ Program Food	BLOOMINGTON MEAT	\$	36.00	Food for volunteer appreciation dinner
BCPA Conc/ Program Food	SQ COFFEE HOUND	\$	6.40	Food and beverage for development
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	822.59	Bags, towels, cleaners, soap, toilet paper
BCPA Office Supplies	OFFICE MAX	\$	(68.56)	Invitations
BCPA Office Supplies	TICKET ENVELOPE COMPANY	\$	754.80	Ticket supply
BCPA Other Prof & Tech Serv	MARRIOTT CONF CTR NORMAL	\$	776.16	Rooms for Whose Live Anyway
BCPA Other Prof & Tech Serv	DOUBLETREE BY HILTON DBL	\$	3,024.00	Rooms for BB King
BCPA Other Supplies	LOWES #01203	\$	12.26	Either net boxes for sound feed to sound booth
BCPA Other Supplies	MENARDS 3072	\$	203.88	Drill motors and sockets for outdoor stage. Drills will be returned.
BCPA Other Supplies	FARM & FLEET BLOOMINGTON	\$	16.99	Hydraulic fuel for Stage
BCPA Other Supplies	LOWES #01203	\$	1.62	Electrical supply for out door power
BCPA Other Supplies	CRESCENT ELECTRIC 025	\$	729.85	Cable for out door vendor electrical feed.
BCPA Other Supplies	MENARDS 3072	\$	(139.96)	Return of Impact drivers.
BCPA Postage	USPS 16079207029308582	\$	5.60	Postage
BCPA Postage	USPS 16079207029308582	\$	182.00	Postage to mail the playbill solicitation mailer
BCPA Postage	USPS 16079207029308582	\$	18.20	Postage to mail the playbill solicitation mailer

BCPA Printing and Binding	THE COPY SHOP	\$	92.00	Arts partner brochures
BCPA Prof Development	ACADEMY OF PRODUCTION	\$	199.00	On line training for Jim in electrical and basic electricity.
BCPA Repr/Mtnc Building	DARNALL CONCRETE PRODUCT	\$	(72.00)	Credit for pallets
BCPA Repr/Mtnc Building	EMMETT-SCHARF ELECTRIC	\$	235.40	Lamps
BCPA Repr/Mtnc Building	MENARDS 3072	\$	39.98	Tent stakes
BCPA Repr/Mtnc Building	TMS ARMATURE MOTOR AND	\$	356.60	Bearing assembly
BCPA Repr/Mtnc Building	LOWES #01203	\$	235.26	Fire caulk, shims, lock sets, fiberglass panels, lumber, level, plastic
BCPA Repr/Mtnc Building	DON SMITH PAINT CO	\$	360.74	Paint & supplies
BCPA Repr/Mtnc Building	LOWES #01203	\$	246.07	Spray primer & paint, coolers, WD40
BCPA Repr/Mtnc Building	OWEN NURSERY & FLORIST	\$	143.88	Plants for BCPA
BCPA Repr/Mtnc Building	SUNBURST NURSERY & PENN L	\$	81.60	Plants for BCPA
BCPA Repr/Mtnc Building	CERTIFIED LABORATORIES	\$	168.75	Boiler & chiller testing
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$	312.11	Monthly garbage removal
BCPA Repr/Mtnc Building	KONE INC.	\$	1,386.63	Quarterly preventative maintenance inspection
BCPA Repr/Mtnc Building	MENARDS 3072	\$	44.93	Tools
BCPA Repr/Mtnc Equip Other	BILL'S KEY AND LOCK SHOP	\$	4.26	Key for Band stand.
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$	54.51	CD Box Office Yellow Pages Advertising-4/1 & 5/1/14 billing + late fee
BCPA Telecommunications	SUPERMEDIA DIR ADV	\$	27.30	CD Box Office Call Center Yellow Pages Advertising-new listing & acct
BCPA Uniform Supplies/Maint	MIDWEST GRAPHICS/AWARDS	\$	322.00	Crew supplies. - t-shirts
BS Office Supplies	Amazon.com	\$	32.46	Back support for Pace staff for lifting/moving
BS Office Supplies	AMAZON MKTPLACE PMTS	\$	36.44	Keyboard tray S. Ramirez, N Tague
CC Repr/Mtnc Building	KONE INC.	\$	930.99	Quarterly preventative maintenance inspection
CC Telecommunications	SUPERMEDIA DIR ADV	\$	32.00	Yellow Pages Advertising
CLERK Rep/Mtn Office & Comp	IN PRESENTATIONS DIRECT,	\$	195.00	Invoice 103876 Dated 06/03/14 Binder Repair
CODE ENF Printing & Binding	JEFFREY ALANS	\$	34.97	Award certificate framing Dan Green-Historic Preservation
COMM CNTR Membership Dues	NATIONAL ACADEMY OF EMD	\$	150.00	Membership dues for Filippini, Koehne, McCuan
COMM CNTR Other Prof & Tech	LANGUAGE LINE SERVICES	\$	10.00	Interpretation for telecommunicators
COMM CNTR Telecom	VZWRLSS APOCC VISB	\$	276.76	Verizon Wireless Radio 2-way
DGC Advertising	FACEBK 8V9ZJ629X2	\$	7.12	Advertising for the Den
DGC Other Repair & Maint	LOWES #01203	\$	7.99	Maintenance supplies for the Den
DGC Other Repair & Maint	ROGERS SUPPLY COMPANY 4 B	\$	239.64	Refrigerant
DGC Other Repair & Maint	ROGERS SUPPLY COMPANY 4 B	\$	120.51	Control board replacement
DGC Other Repair & Maint	ROGERS SUPPLY COMPANY 4 B	\$	56.81	Supplies for the Den
DGC Other Repair & Maint	BLOOMINGTON WINNELSON	\$	11.34	Supplies for the Den
DGC Other Repair & Maint	ROGERS SUPPLY COMPANY 4 B	\$	116.20	Freezer
DGC Other Repair & Maint	BLOOMINGTON WINNELSON	\$	4.00	Supplies for the Den
DGC Other Repair & Maint	BLOOMINGTON WINNELSON	\$	138.68	Furnace control board

DGC Other Supplies	PRESTIGE FLAG	\$	588.62	Checked flag
DGC Other Supplies	PRESTIGE FLAG	\$	540.00	Checked flag
DGC Other Supplies	LOWES #01203	\$	107.71	Maintenance supplies
DGC Other Supplies	AMAZON MKTPLACE PMTS	\$	126.00	Electrode pads
DGC Other Supplies	HANCOCK FABRICS 1366	\$	125.93	Amherst
DGC Telecommunications	SUPERMEDIA DIR ADV	\$	80.50	Yellow Pages Advertising
DRUG Other Supplies	SCOTT COMPANY	\$	65.50	Supplies for lab
DRUG Other Supplies	EVIDENT INC	\$	604.50	Drug test kits for Vice
ECON DEV Prof Development	SQ COFFEE HOUND	\$	4.39	Business meeting-coffee; Mike O'Neal, Coldwell Bank Broker 6/5/14
ECON DEV Prof Development	SQ COFFEE HOUND	\$	4.40	Business meeting - J.Robinson & Ken Springer - Coffee Hound 6/10/14
ENG ADMIN Electric Mtc/Rep	CONTINENTAL RESEARCH COR	\$	462.52	Flashlights, bungee cords
ENG ADMIN Electric Mtc/Rep	LAWSON PRODUCTS	\$	256.58	Tools
ENG ADMIN Electric Mtc/Rep	MENARDS 3072	\$	27.19	Cleaner & tissue paper
ENG ADMIN Electric Mtc/Rep	WILCOX SALES COMPANY	\$	1,011.00	Pedestrian signals
ENG ADMIN Other Supplies	SELECT SCREEN PRINTS	\$	270.00	T-shirts for Electricians
ENG ADMIN Other Supplies	JOHN THOMAS INC	\$	583.50	Tape coat for traffic counters
ENG ADMIN Repr/Mtnc Equip	LOWES #01203	\$	584.00	Window AC unit for Traffic signal room.
FAC MAINT Maint & Repair	TOYS R US #6008	\$	4.98	Corner pad for clerks counter
FIN Professional Development	PANERA BREAD #1295	\$	12.92	Muffins for a meeting
FIN Professional Development	JIMS STEAKHOUSE	\$	23.15	Supervisor lunch with Finance Director and Procurement Manager
FIRE Books	NFPA NATL FIRE PROTECT	\$	155.50	Purchased 3 NFPA PDF's for Maintenance Coordinators library. NFPA 1911, NF
FIRE Community Relations	MENARDS 3072	\$	38.88	Purchased (1) table for Brad McCollum Edu. Officer & (1) three step ladder for
FIRE Janitorial Supplies	MENARDS 3072	\$	37.94	Purchased round-up weed killer for Station #1 & shelf for Station #4's EMS roc
FIRE Maint & Repair Supplies	NAPA PARTS - BLM 0023404	\$	15.08	Purchased Clear RTV Silicone and Molding Tape for T-1 and E-1. Invoice numb
FIRE Maint & Repair Supplies	FARM & FLEET BLOOMINGTON	\$	5.99	Purchased Rope for Station # 4 flagpole & a Grease gun for Station #1 T-1. Tra
FIRE Maint & Repair Supplies	FARM & FLEET BLOOMINGTON	\$	22.99	Purchased Rope for Station # 4 flagpole & a Grease gun for Station #1 T-1. Tra
FIRE Maint & Repair Supplies	LOWES #01203	\$	10.98	Purchased misc. hardware for Station #3 TV mount in training room, & Drill bit
FIRE Maint & Repair Supplies	LOWES #01203	\$	10.01	Purchased additional misc. hardware materials to mount TV in training room f
FIRE Maint & Repair Supplies	MENARDS 3072	\$	12.17	Purchased materials to hang pictures at Station #1. Trans # 30727 01 3124 Dai
FIRE Maint & Repair Supplies	LOWES #01203	\$	14.18	Purchased parts for drain line on T-1 (plumbing fixtures) Trans # 79203103 Dai
FIRE Maint & Repair Supplies	LOWES #01203	\$	9.77	Purchased supplies to hang pictures at Station # 1. Trans # 79192978 Date 06/
FIRE Maint & Repair Supplies	MENARDS 3072	\$	8.97	Purchased tape for carpet runner in Captains office at Station #2. Trans # 3093
FIRE Maint & Repair Supplies	INTERSTATE ALL BATTERY	\$	339.90	Purchased replacement batteries for the defibrillators. Invoice # 1900401002
FIRE Maint & Repair Supplies	WM SUPERCENTER #3459	\$	7.71	Purchased containers for red tags. Trans # 284171574016496 Date 06/20/201
FIRE Maint & Repair Supplies	LOWES #01203	\$	15.26	Purchased handdipak & pvc coupling for the training tower. Trans # 71342951
FIRE Maint & Repair Supplies	LOWES #01203	\$	17.97	Purchased misc. hardware for Station #3 TV mount in training room, & Drill bit
FIRE Medical Supplies	HENRY SCHEIN	\$	276.00	Purchased Medical Supplies for Station # 2. Invoice # 889799-01 Dated 5/30/

FIRE Medical Supplies	HENRY SCHEIN	\$ 27.90	Purchased Medical Supplies for Station # 2. Invoice # 8960651-01 Dated 6/3/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 1,063.98	Purchased Medical Supplies for Station # 2. Invoice # 4996678-01 Dated 6/3/2014
FIRE Medical Supplies	VIDACARE CORPORATION	\$ 47.71	Purchased medical supplies for Station # 2 (EZ-Stabilizers) Invoice # 133896 Dated 6/3/2014
FIRE Medical Supplies	VIDACARE CORPORATION	\$ 1,043.65	Purchased medical supplies for Station # 2 (EZ-IO needles) Invoice # 135525 Dated 6/3/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 150.00	Purchased Medical Supplies for Station # 2. Invoice # 6925966-03 Date 6/10/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 75.00	Purchased Medical Supplies for Station # 2. Invoice # 97296-02 Date 6/10/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 109.35	Purchased Medical Supplies for Station # 2. Invoice # 2420589-01 Date 6/13/2014
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$ 746.69	Purchased medical supplies for Station #2 - Flow safe mask Invoice # 48652 Dated 6/13/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ (333.30)	Returned 5 Pediatric R2 and 9 Cruiser Mate Form Holders back to Henry Schein Dated 6/13/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 1,159.43	Purchased medical supplies for Station # 2. Invoice # 7428205-01 Date 6/20/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 228.00	Purchased medical supplies for Station # 2. Invoice # 2420679-02 Date 6/23/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 35.90	Purchased medical supplies for Station # 2. Invoice # 7428206-01 Date 6/24/2014
FIRE Medical Supplies	HENRY SCHEIN	\$ 2,101.26	Purchased medical supplies for Station # 2. Invoice # 8270744-01 Date 6/25/2014
FIRE Other Supplies	WM SUPERCENTER #3459	\$ 53.88	Purchased bedding for new employees. TC# 9531 4193 4248 1737 0001. Date 6/25/2014
FIRE Periodicals	HDS FIRE ENGINEERING	\$ 159.60	Renewal cost for monthly Fire Engineering magazine for all stations & chief fr dated 6/25/2014
FIRE Periodicals	EDM PUBLISHING INC	\$ 98.76	Renewal cost for monthly Legal Briefing for Fire Chiefs subscriptions from July, 2014 to June, 2015
FIRE Postage	UPS (800) 811-1648	\$ 14.57	Shipping fee to ship back batteries to Physio Control. Ref # 6095632 Date 06/25/2014
FIRE Prof Development	OWEN NURSERY & FLORIST	\$ 89.85	Purchased buring material (15) straw bales for the training tower. Invoice # 84947 Dated 6/25/2014
FIRE Prof Development	LOWES #01203	\$ 55.93	Purchased supplies for training prop. Trans # 77893936 Date 06/27/2014
FIRE Prof Development	MENARDS 3072	\$ 289.85	Purchased supplies for the training tower, (furring strips, Re-bar, carriage bolt) Dated 6/27/2014
FIRE Prof Development	SQ FIRE TRAINING RESOURC	\$ 825.00	Registration for Tyson Shultz to attend Truck Company Operations in Carol Str Dated 6/27/2014
FIRE Prof Development	SQ FIRE TRAINING RESOURC	\$ 825.00	Registration for Kevin Kutchma to attend Truck Company Operations in Carol Str Dated 6/27/2014
FIRE Prof Development	FARM & FLEET BLOOMINGTON	\$ 10.00	Purchased disposable propane fuel for the training tower. Trans # 2908 Date 6/27/2014
FIRE Prof Development	STAYBRIDGE SUITES GLEN	\$ 106.40	Lodging for Mike Kimmerling to attend IFCA in Glenview, IL. Folio No. 72727 Dated 6/27/2014
FIRE Prof Development	COMFORT INN	\$ 361.36	Lodging for Doug Stretch & Jon Caponi. They are attending Public Safety WMI Dated 6/27/2014
FIRE Prof Development	SUZI DAVIS TRAVEL	\$ 25.00	Suzi Davis' Processing fee for Eric West to attend Administrative Investigations Dated 6/27/2014
FIRE Prof Development	IL TOLLWAY-MISS TOLL PYMT	\$ 7.00	Paid missed tolls (Les Siron) from 6/13/2014 AuthCode 53203583 Date 6/16/2014
FIRE Prof Development	IPASS BUS CTR 5203	\$ 30.00	Purchased (3) transponder I-passes for city vehicles. Acct. # 197529125 Trans # 197529125 Dated 6/27/2014
FIRE Prof Development	AMERICAN AI 0017462162753	\$ 343.00	Airfare for Jeff Flairity attending Blue Card Train the Trainer. Itinerary # 17867 Dated 6/27/2014
FIRE Prof Development	EXPEDIA EXPEDIA.COM	\$ 24.00	Airfare fees for Jeff Flairity attending Blue Card Train the Trainer. Itinerary # 17867 Dated 6/27/2014
FIRE Protective Wear	RESCUE DIRECT INC	\$ 586.75	Purchased 1 Spool of 1" x 300' Tubular Webbing. Ref. No. 62608 Dated 6/24/2014
FIRE Recording Fees	EVT CERTIFICATION COMM	\$ 70.00	EVT certification exam registration fees for Cecil Herbsleb. He is testing for F-1 Dated 6/25/2014
FIRE Repr/Mtnc Equip Other	OHD LLC	\$ 760.00	Service cost for Qfit Annual Calibration. Invoice # 37484 Date 6/25/2014
FIRE Repr/Mtnc Equip Other	NORD OUTDOOR POWER CORP	\$ 171.99	Repair of Station #4 chainsaw chain. Order# 64128 Date 6/3/2014
FIRE Telecommunications	VZWRLSS APOCC VISB	\$ 1,040.61	Verizon Wireless Radio 2-way Dated 6/25/2014
FIRE Uniforms	WITMER PUBLIC SAFETY G	\$ 148.98	Purchased a pair of Haix Black Eagle Tactical 20 Low Black, Size 10.5 Uniform S Dated 6/25/2014
FIRE Vehicle & Equipment	US PLASTICS/NEATLY SMART	\$ 127.70	Purchased Haz-Mat pool for Engine 5. Invoice # 4124512 Date 06/17/2014

FIRE Vehicle & Equipment	MENARDS 3072	\$	34.97	Purchased (1) table for Brad McCollum Edu. Officer & (1) three step ladder for
FIRE Vehicle & Equipment	MENARDS 3072	\$	111.97	Purchased a T.V. wall mount for Station # 3 training room & a wire channel for
FIRE Vehicle & Equipment	MAGNUM ELECTRONICS	\$	36.68	Purchased (1) Boston leather 5613RC radio holder. Order # 21825 Date 06/16,
FLEET Prof Development	NATL ASSOC OF FLEET AD	\$	29.99	Informational Training Download
FLEET Prof Development	NATL ASSOC OF FLEET AD	\$	29.99	Informational Training Download
FLEET Vehicle & Equipment	VALLEY SCREEN PROCESS CO.	\$	1,206.70	Parts for Fleet
FLEET Vehicle & Equipment	RADIOSHACK COR00166280	\$	17.94	Parts for Fleet
FLEET Vehicle & Equipment	INTEC VIDEO SYSTEMS	\$	300.00	Parts for Fleet
FLEET Vehicle & Equipment	INTEC VIDEO SYSTEMS	\$	514.05	Parts for Fleet
FLEET Vehicle & Equipment	INTEC VIDEO SYSTEMS	\$	500.00	Parts for Fleet
FLEET Vehicle & Equipment	UNITED GROUP INC.	\$	149.70	Parts for Fleet
FLEET Vehicle & Equipment	SYN-TECH SYSTEMS	\$	5,163.55	Parts for Fleet
FLEET Vehicle & Equipment	FARM & FLEET BLOOMINGTON	\$	39.99	Parts for Fleet
HGC Other Repair & Maint	FERGUSON WATERWORKS	\$	228.04	Irrigation
HGC Other Supplies	PRESTIGE FLAG	\$	540.00	Checkered flag
HGC Other Supplies	RP LUMBER CO INC 5373	\$	7.98	Premix concrete
HGC Other Supplies	TRACTOR-SUPPLY-CO #0102	\$	43.16	Leaf rake and handle
HGC Other Supplies	VINYLGUARD	\$	130.00	Course flags
HGC Other Supplies	DIAMOND VOGEL PAINT #613	\$	14.64	Paint for Highland
HR Advertising	ICMA INTERNET	\$	222.75	Employment Job Posting
HR Advertising	ZIPRECRUITER, INC.	\$	99.00	Employment Job Posting
HR Advertising	ILLINOIS DEVELOPMENT COUN	\$	600.00	Employment Job Posting
HR Employee Relations	EDIBLE ARRANGEMENTS	\$	89.58	Fruit basket delivered to team who won wellness challenge.
HR Employee Relations	EDIBLE ARRANGEMENTS	\$	(5.58)	Tax returned.
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	20.40	Employer Contribution
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	9.48	Weight Watchers Subsidy, 1 Online 03/30-05/03
HR Other Medical Services	NAVIGATE WELLNESS-LHA	\$	486.00	Live Healthy America Amazing Challenge: 81 participants
HR Other Purchased Serv	BGC backgroundchecks.com	\$	13.95	Criminal History Check
HR Other Purchased Serv	BGC backgroundchecks.com	\$	37.95	Criminal history Check
HR Prof Development	HPCAREERNET	\$	11.25	Continuing Education Credits
HR Prof Development	EB NOT IN OUR TOWN NA	\$	264.74	Registration for Suresh Krishna to attend Not In Our Town Conference
HR Prof Development	EB NOT IN OUR TOWN NA	\$	264.74	Not In Our Town
HR Prof Development	NAACP	\$	363.50	NAACP Convention
HR Prof Development	UNITED 0162411030833	\$	818.50	Not In Our Town
HR Prof Development	UNITED 0162926098365	\$	65.00	Not In Our Town
HR Prof Development	UNITED 0162926098366	\$	53.00	Not In Our Town
HR Prof Development	UNITED 0162926098366	\$	(53.00)	Not in Our Town

ICE CNTR Food	WAL-MART #3459	\$	34.75	Food for resale
ICE CNTR Food	KROGER #856	\$	13.76	Food for Pepsi Ice
ICE CNTR Food	WM SUPERCENTER #1125	\$	9.03	Cupcakes for Birthday Parties
ICE CNTR Food	WM SUPERCENTER #3459	\$	8.76	Ice cream for birthday parties
ICE CNTR Gas and Diesel Fuel	HUCK'S FOOD & FUEL STO	\$	40.99	Gasoline for Edger
ICE CNTR Other Supplies	FARM & FLEET BLOOMINGTON	\$	(56.99)	Refund for a rug
ICE CNTR Other Supplies	Amazon.com	\$	57.85	Cones and agility ladder for skating classes
ICE CNTR Printing and Binding	SMARTSIGN	\$	50.20	Window signs for front entrance and party room
ICE CNTR Repr/Mtnc Building	A PLUS WAREHOUSE EQUIP	\$	439.97	Supplies for Pepsi Ice
ICE CNTR Repr/Mtnc Building	BLOOMINGTON WINNELSON	\$	30.38	Maintenance supplies for Pepsi Ice
ICE CNTR Repr/Mtnc Building	BLOOMINGTON WINNELSON	\$	30.05	Water heater
ICE CNTR Repr/Mtnc Building	SXM SIRIUSXM.COM/ACCT	\$	136.87	Sirius radio
ICE CNTR Repr/Mtnc Building	BLOOMINGTON WINNELSON	\$	151.90	Supplies for Pepsi ice
ICE CNTR Uniforms	INT JOHNSTON'S	\$	1,632.00	League Jerseys
ICE CNTR Uniforms	INT JOHNSTON'S	\$	90.00	Men's league jerseys
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.com	\$	18.99	Brady R5300 printer ribbon
IS Office Supplies	WWW.NEWEGG.COM	\$	75.79	EVGA GeForce 8400 graphics cards (2) Order 160304589
IS Office Supplies	Amazon.com	\$	41.54	(2)Kingston 16GB Flash drive Order 107-1675043-9029816
IS Office Supplies	Amazon.com	\$	27.15	Logitech wireless keyboard and mouse Order #111-7569652-1805055
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	11.98	BlueRigger High Speed Micro HDMI to HDMI cable with Ethernet - 10 ft
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	51.00	2 port 4GB PCI Express Network Adapter
IS Office Supplies	PAYPAL SMARTSIGN	\$	89.50	This Area Under Surveillance Signs (10) Order #MSS-870-44
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	783.86	Toner Supply Order
IS Office Supplies	BATTERIES PLUS 279	\$	127.60	(8)Replacement UPS Batteries Ticket 279-269825
IS Office Supplies	Amazon.com	\$	104.23	(2)Motorola Boom HX600 Bluetooth headset Ord.107-4273173-9928264
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	60.47	Motorola Roadster Bluetooth In-Car Speakerphone
IS Other Prof and Tech Service	HEARTLAND SERVICES	\$	1,103.78	Replace LCD screen in Toughbook Invoice - INV100797
IS Postage	FEDEX 91182532	\$	14.19	Invoice 268319561; 267600215 & 266907966 Various Shipments
IS Repr/Mtnc Office & Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	INTERNATIONAL SERVICE FEE	\$	7.16	EdgeFX and TPM Maint Renewal
IS Repr/Mtnc Office & Comp	VS VISUAL STATEMENT INC.	\$	716.10	EdgeFX and TPM Maint Renewal
IS Repr/Mtnc Office & Comp	PAYPAL SITEIMPROVE	\$	136.70	Site Improve Software Maintenance
IS Repr/Mtnc Office & Comp	REAL SOLUTIONS INC	\$	149.00	Easy Access annual support renewal
IS Repr/Mtnc Office & Comp	IPN/PAYMENTNETWORK	\$	250.00	Nat'l Emergency Number Assoc - Company Identifier Subscription
IS Telecommunications	COMCAST CHICAGO	\$	177.30	Monthly Internet Access Billing

IS Telecommunications	AT&T PREMIER EBIL	\$	62.68	George Boyle cell phone charges
IS Telecommunications	VZWRLSS APOCC VISB	\$	4,162.10	Federal account for Police phones and service 942022456-00001
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service
IS Telecommunications	VZWRLSS APOCC VISB	\$	764.48	Verizon Wireless Radio 2-way
IS Telecommunications	SUPERMEDIA DIR ADV	\$	91.00	Yellow Pages Advertising
LAKE MNT Maint & Repair	MENARDS 3072	\$	66.56	Hardware supplies for shop
LAKE MNT Maint & Repair	MENARDS 3072	\$	274.56	Maintenance supplies for Shop
LAKE MNT Maint & Repair	MENARDS 3072	\$	26.94	Toilet repair kit
LAKE MNT Oth Repair & Maint	IN SIMMONS SANITATION SE	\$	1,172.75	Maintenance on portable toilets for Lake Blm
LAKE MNT Other Supplies	OFFICE MAX	\$	64.99	36 x 48 Premium Carpet Plastic protector for Maintenance Office
LAKE MNT Postage	USPS163744074829364676	\$	49.00	Postage stamps for boat applications
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$	231.51	Lake Blm monthly phone charges
LAKE MNT Telecom	GRIDLEY TELEPHONE	\$	111.98	Lake Blm monthly phone charges
LEGAL Periodicals	THOMSON WEST TCD	\$	702.00	West Law Charges for May, 2014
LIB Adult Books	BAKER-TAYLOR	\$	0.65	Adult Books (\$129.56); Shipping (\$.65)
LIB Adult Books	BAKER-TAYLOR	\$	3.65	Adult Books (\$729.07); Shipping (\$3.65)
LIB Adult Books	BAKER-TAYLOR	\$	1.58	Adult Books (\$316.19); Shipping (\$1.58)
LIB Adult Books	BAKER-TAYLOR	\$	0.32	Adult Books (\$63.24); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$	4.70	Adult Books (\$930.06); Shipping (\$4.70)
LIB Adult Books	BAKER-TAYLOR	\$	1.49	Adult Books (\$298.00); Shipping (\$1.49)
LIB Adult Books	BAKER-TAYLOR	\$	1.39	Adult Books (\$278.47); Shipping (\$1.39)
LIB Adult Books	BAKER-TAYLOR	\$	4.42	Adult Books (\$883.20); Shipping (\$4.42)
LIB Adult Books	BAKER-TAYLOR	\$	4.13	Adult Books (\$825.97); Shipping (\$4.13)
LIB Adult Books	BAKER-TAYLOR	\$	0.05	Adult Books (\$10.19); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$	1.90	Adult Books (\$380.96); Shipping (\$1.9)
LIB Adult Books	BAKER-TAYLOR	\$	0.49	Adult Books (\$97.89); Shipping (\$.49)
LIB Adult Books	BAKER-TAYLOR	\$	0.75	Adult Books (\$150.97); Shipping (\$.75)
LIB Adult Books	BAKER-TAYLOR	\$	0.04	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	BAKER-TAYLOR	\$	5.93	Adult Books (\$1,183.21); Shipping (\$5.93)
LIB Adult Books	BAKER-TAYLOR	\$	1.79	Adult Books (\$358.42); Shipping (\$1.79)
LIB Adult Books	BAKER-TAYLOR	\$	0.89	Adult Books (\$177.00); Shipping (\$.89)
LIB Adult Books	BAKER-TAYLOR	\$	1.60	Adult Books (\$320.12); Shipping (\$1.60)
LIB Adult Books	BAKER-TAYLOR	\$	1.98	Adult Books (\$395.23); Shipping (\$1.98)
LIB Adult Books	BAKER-TAYLOR	\$	2.16	Adult Books (\$431.09); Shipping (\$2.16)
LIB Adult Books	BAKER-TAYLOR	\$	0.28	Adult Books (\$56.23); Shipping (\$.28)
LIB Adult Books	BAKER-TAYLOR	\$	3.24	Adult Books (\$647.96); Shipping (\$3.24)
LIB Adult Books	BAKER-TAYLOR	\$	3.97	Adult Books (\$792.54); Shipping (\$3.97)

LIB Adult Books	BAKER-TAYLOR	\$	0.40	Adult Books (\$80.94); Shipping (\$.40)
LIB Adult Books	BAKER-TAYLOR	\$	1.70	Adult Books (\$339.58); Shipping (\$1.70)
LIB Adult Books	BAKER-TAYLOR	\$	129.56	Adult Books (\$129.56); Shipping (\$.65)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	33.60	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	729.07	Adult Books (\$729.07); Shipping (\$3.65)
LIB Adult Books	BAKER-TAYLOR	\$	316.19	Adult Books (\$316.19); Shipping (\$1.58)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(10.15)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	63.24	Adult Books (\$63.24); Shipping (\$.32)
LIB Adult Books	BAKER-TAYLOR	\$	930.06	Adult Books (\$930.06); Shipping (\$4.70)
LIB Adult Books	Amazon.com	\$	45.47	adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	7.79	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	298.00	Adult Books (\$298.00); Shipping (\$1.49)
LIB Adult Books	BAKER-TAYLOR	\$	278.47	Adult Books (\$278.47); Shipping (\$1.39)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	24.42	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	28.24	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	883.20	Adult Books (\$883.20); Shipping (\$4.42)
LIB Adult Books	BAKER-TAYLOR	\$	825.97	Adult Books (\$825.97); Shipping (\$4.13)
LIB Adult Books	BAKER-TAYLOR	\$	10.19	Adult Books (\$10.19); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$	380.96	Adult Books (\$380.96); Shipping (\$1.9)
LIB Adult Books	BAKER-TAYLOR	\$	97.89	Adult Books (\$97.89); Shipping (\$.49)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	74.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	30.88	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	150.97	Adult Books (\$150.97); Shipping (\$.75)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	25.89	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	7.79	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$	(20.30)	Credit for returning Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	1,183.21	Adult Books (\$1,183.21); Shipping (\$5.93)
LIB Adult Books	BAKER-TAYLOR	\$	358.42	Adult Books (\$358.42); Shipping (\$1.79)
LIB Adult Books	BAKER-TAYLOR	\$	177.00	Adult Books (\$177.00); Shipping (\$.89)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	14.53	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	320.12	Adult Books (\$320.12); Shipping (\$1.60)
LIB Adult Books	BAKER-TAYLOR	\$	395.23	Adult Books (\$395.23); Shipping (\$1.98)
LIB Adult Books	BAKER-TAYLOR	\$	431.09	Adult Books (\$431.09); Shipping (\$2.16)
LIB Adult Books	BAKER-TAYLOR	\$	56.23	Adult Books (\$56.23); Shipping (\$.28)
LIB Adult Books	BAKER-TAYLOR	\$	647.96	Adult Books (\$647.96); Shipping (\$3.24)
LIB Adult Books	BAKER-TAYLOR	\$	792.54	Adult Books (\$792.54); Shipping (\$3.97)
LIB Adult Books	BAKER-TAYLOR	\$	80.94	Adult Books (\$80.94); Shipping (\$.40)

LIB Adult Books	BAKER-TAYLOR	\$	339.58	Adult Books (\$339.58); Shipping (\$1.70)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	13.79	Adult Books
LIB Advertising	HOME TOWN PRODUCTIONS	\$	297.00	Advertising on a Map
LIB Advertising	FACEBOOK VV77V5AEA2	\$	3.23	Facebook Advertising for Summer Reading
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.52	A/V (A); Shipping (\$.52)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.13	A/V (A) (\$226.42); Shipping (\$1.13)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.13	A/V (A) (\$225.41); Shipping (\$1.13)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.55	A/V (A) (\$109.96); Shipping (\$.55)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.85	A/V (A) (\$170.41); Shipping (\$.85)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	104.40	A/V (A); Shipping (\$.52)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.69	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	52.97	AV (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.15	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	62.42	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	66.76	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	(2.03)	AV (A)
LIB Audio / Visual Materials	Amazon.com	\$	117.17	adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	286.40	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	25.71	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	146.97	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	238.03	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	19.83	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	128.48	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	184.85	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.01	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	226.42	A/V (A) (\$226.42); Shipping (\$1.13)
LIB Audio / Visual Materials	GAMESTOP #5366	\$	90.15	System Games for AV collection
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	107.14	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	49.52	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	191.04	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	51.43	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	200.25	Adult A/V Materials

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.04	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	12.49	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	19.81	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	93.41	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	278.59	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	71.20	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	143.93	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	135.81	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	10.99	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.69	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	463.41	Adult A/V Materials
LIB Audio / Visual Materials	Amazon.com	\$	69.88	AV (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	225.41	A/V (A) (\$225.41); Shipping (\$1.13)
LIB Audio / Visual Materials	Amazon.com	\$	134.76	adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	44.09	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	64.66	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	143.45	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	55.85	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	56.55	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	436.93	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	23.37	Juv A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	444.53	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	105.69	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	102.84	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	65.79	Adult A/V Materials
LIB Audio / Visual Materials	Amazon.com	\$	34.60	Juv A/V
LIB Audio / Visual Materials	Amazon.com	\$	72.56	Juv A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.04	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.06	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	109.96	A/V (A) (\$109.96); Shipping (\$.55)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(7.34)	Credit for returning A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	7.34	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	60.30	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.04	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	170.41	A/V (A) (\$170.41); Shipping (\$.85)
LIB Audio / Visual Materials	Amazon.com	\$	56.86	Adult A/V
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	228.40	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	165.10	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	100.45	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	55.09	Adult A/V Materials
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.80	Adult A/V Materials
LIB Childrens Books	BAKER-TAYLOR	\$	0.22	Juvenile Books (\$44.50); Shipping (\$.22)
LIB Childrens Books	BAKER-TAYLOR	\$	0.88	Juvenile Books (\$175.53); Shipping (\$.88)
LIB Childrens Books	BAKER-TAYLOR	\$	0.58	Juvenile Books (\$116.64); Shipping (\$.58)
LIB Childrens Books	BAKER-TAYLOR	\$	0.20	Juvenile Books (\$40.26); Shipping (\$.20)
LIB Childrens Books	BAKER-TAYLOR	\$	1.81	Juvenile Books (\$361.35); Shipping (\$1.81)
LIB Childrens Books	BAKER-TAYLOR	\$	3.68	Juvenile Books (\$735.76); Shipping (\$3.68)
LIB Childrens Books	BAKER-TAYLOR	\$	2.28	Juvenile Books (\$455.25); Shipping (\$2.28)
LIB Childrens Books	BAKER-TAYLOR	\$	0.26	Juvenile Books (\$51.74); Shipping (\$.26)
LIB Childrens Books	BAKER-TAYLOR	\$	0.23	Juvenile Books (\$45.44); Shipping (\$.23)
LIB Childrens Books	BAKER-TAYLOR	\$	8.41	Juvenile Books (\$1,680.44); Shipping (\$8.41)
LIB Childrens Books	BAKER-TAYLOR	\$	0.58	Juvenile Books (\$115.67); Shipping (\$.58)
LIB Childrens Books	BAKER-TAYLOR	\$	0.87	Juvenile Books (\$173.74); Shipping (\$.87)
LIB Childrens Books	BAKER-TAYLOR	\$	0.19	Juvenile Books (\$38.78); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	1.41	Juvenile Books (\$281.69); Shipping (\$1.41)
LIB Childrens Books	BAKER-TAYLOR	\$	2.78	Juvenile Books (\$556.30); Shipping (\$2.78)
LIB Childrens Books	BAKER-TAYLOR	\$	0.14	Juvenile Books (\$28.42); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$	0.31	Juvenile Books (\$62.46); Shipping (\$.31)
LIB Childrens Books	BAKER-TAYLOR	\$	44.50	Juvenile Books (\$44.50); Shipping (\$.22)
LIB Childrens Books	BAKER-TAYLOR	\$	175.53	Juvenile Books (\$175.53); Shipping (\$.88)
LIB Childrens Books	BAKER-TAYLOR	\$	116.64	Juvenile Books (\$116.64); Shipping (\$.58)
LIB Childrens Books	BAKER-TAYLOR	\$	40.26	Juvenile Books (\$40.26); Shipping (\$.20)
LIB Childrens Books	BAKER-TAYLOR	\$	361.35	Juvenile Books (\$361.35); Shipping (\$1.81)
LIB Childrens Books	BAKER-TAYLOR	\$	735.76	Juvenile Books (\$735.76); Shipping (\$3.68)
LIB Childrens Books	BAKER-TAYLOR	\$	455.25	Juvenile Books (\$455.25); Shipping (\$2.28)
LIB Childrens Books	BAKER-TAYLOR	\$	51.74	Juvenile Books (\$51.74); Shipping (\$.26)
LIB Childrens Books	BAKER-TAYLOR	\$	45.44	Juvenile Books (\$45.44); Shipping (\$.23)
LIB Childrens Books	BAKER-TAYLOR	\$	1,680.44	Juvenile Books (\$1,680.44); Shipping (\$8.41)
LIB Childrens Books	BAKER-TAYLOR	\$	115.67	Juvenile Books (\$115.67); Shipping (\$.58)

LIB Childrens Books	BAKER-TAYLOR	\$	173.74	Juvenile Books (\$173.74); Shipping (\$.87)
LIB Childrens Books	BAKER-TAYLOR	\$	38.78	Juvenile Books (\$38.78); Shipping (\$.19)
LIB Childrens Books	BAKER-TAYLOR	\$	281.69	Juvenile Books (\$281.69); Shipping (\$1.41)
LIB Childrens Books	BAKER-TAYLOR	\$	556.30	Juvenile Books (\$556.30); Shipping (\$2.78)
LIB Childrens Books	BAKER-TAYLOR	\$	28.42	Juvenile Books (\$28.42); Shipping (\$.14)
LIB Childrens Books	BAKER-TAYLOR	\$	62.46	Juvenile Books (\$62.46); Shipping (\$.31)
LIB Computer Supplies	CONNECTING POINT	\$	34.00	2 replacement cables for IMac in Digital Media Lab
LIB Computer Supplies	PAYPAL NKTRADINGIN	\$	3.53	USB adapter to add USB ports to my laptop
LIB Computer Supplies	LD-INKJETS	\$	63.99	Print head for Poster Printer
LIB Employee Relations	WAL-MART #1125	\$	6.97	Anniversary card for B. Wetzel (\$2.34), Beverages for HBS/Brd (\$40.44) First ai
LIB Employee Relations	MEIJER #207 Q01	\$	10.49	First aid supplies (\$10.49) Water for BPL board & Hot Beverage Station supplie
LIB Employee Relations	WAL-MART #1125	\$	2.34	Anniversary card for B. Wetzel (\$2.34), Beverages for HBS/Brd (\$40.44) First ai
LIB Janitorial Supplies	KMART 4031	\$	6.36	71024: Hydrogen Peroxide (\$6.36); Swiffer dusters (\$28.27); Clorox wipes/Dav
LIB Janitorial Supplies	KMART 4031	\$	70.06	71024: Hydrogen Peroxide (\$6.36); Swiffer dusters (\$28.27); Clorox wipes/Dav
LIB Janitorial Supplies	WAL-MART #1125	\$	37.41	Anniversary card for B. Wetzel (\$2.34), Beverages for HBS/Brd (\$40.44) First ai
LIB Janitorial Supplies	MEIJER #207 Q01	\$	41.96	First aid supplies (\$10.49) Water for BPL board & Hot Beverage Station supplie
LIB Janitorial Supplies	KMART 4031	\$	6.00	71024: Hydrogen Peroxide (\$6.36); Swiffer dusters (\$28.27); Clorox wipes/Dav
LIB Janitorial Supplies	KMART 4031	\$	28.27	71024: Hydrogen Peroxide (\$6.36); Swiffer dusters (\$28.27); Clorox wipes/Dav
LIB Library Supplies	WAL-MART #3459	\$	15.94	71020:Swiffer Pad packs (\$15.94); tissue (\$7.44); Baby Wipes (\$26.94)
LIB Library Supplies	WAL-MART #3459	\$	7.44	71020:Swiffer Pad packs (\$15.94); tissue (\$7.44); Baby Wipes (\$26.94)
LIB Library Supplies	WAL-MART #3459	\$	26.94	71020:Swiffer Pad packs (\$15.94); tissue (\$7.44); Baby Wipes (\$26.94)
LIB Library Supplies	BADGE A MINIT	\$	194.95	Supplies for the Button Maker
LIB Library Supplies	DEMCO INC	\$	345.87	Headphones and Bookmarks
LIB Library Supplies	OFFICE MAX	\$	25.86	Silver Sharpie and double sided tape
LIB Maint & Repair Sup	ACE HARDWARE	\$	17.98	Key for Water lock
LIB Maint & Repair Sup	LOWES #01203	\$	39.98	Water hose
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$	135.00	Annual ILA dues for Golaszewski
LIB Office Supplies	GIH GLOBALINDUSTRIALEQ	\$	99.95	Room Fan for QRR
LIB Office Supplies	GIH GLOBALINDUSTRIALEQ	\$	99.95	Room Fan for QRR
LIB Office Supplies	HOBBY-LOBBY #0187	\$	7.19	36", metal, cork-backed ruler
LIB Office Supplies	MICHAELS STORES 5027	\$	54.99	Poster frame
LIB Other Misc Expense	KELLY'S BAKERY AND CAFE I	\$	115.24	Food for BPL board meeting, 6/17/14
LIB Other Misc Expense	WAL-MART #1125	\$	40.44	Anniversary card for B. Wetzel (\$2.34), Beverages for HBS/Brd (\$40.44) First ai
LIB Other Misc Expense	HUCK'S FOOD & FUEL STO	\$	4.43	Ice for BPL board meeting, 6/17/14
LIB Other Misc Expense	MEIJER #207 Q01	\$	28.44	First aid supplies (\$10.49) Water for BPL board & Hot Beverage Station supplie
LIB Other Misc Expense	FIVE STAR WATER CO INC	\$	142.51	Water and K-Cups for public coffee machine
LIB Other Purchased Services	HOBBY-LOBBY #0187	\$	41.45	Items for DIY Citronella Candles Program on 6/16

LIB Other Purchased Services	NATURALLY YOURS 2	\$	3.79	Items for DIY Citronella Candles Program on 6/16
LIB Other Purchased Services	DOLRTREE 3008 00030080	\$	28.00	Items for DIY Citronella Candles Program on 6/16
LIB Other Purchased Services	WAL-MART #1125	\$	9.56	Anniversary card for B. Wetzel (\$2.34), Beverages for HBS/Brd (\$40.44) First ai
LIB Other Purchased Services	A RENEE WINE	\$	650.00	Catering Services, Art/Jazz Night, 6/16/14
LIB Other Purchased Services	MEIJER #207 Q01	\$	7.78	First aid supplies (\$10.49) Water for BPL board & Hot Beverage Station supplie
LIB Other Purchased Services	ORIENTAL TRADING CO	\$	12.99	SRP Animal Print Pencils for Teen Prizes \$89.25 & Shipping \$12.99
LIB Other Purchased Services	CONCORD CUSTOM CLEAN	\$	55.00	Laundering of Tablecloths
LIB Other Purchased Services	CONCORD CUSTOM CLEAN	\$	51.85	Dry cleaning of custodial and security shirts
LIB Other Purchased Services	CONCORD CUSTOM CLEAN	\$	49.00	Laundering of the tablecloths used during SRP sign up
LIB Other Purchased Services	WM SUPERCENTER #1125	\$	29.79	Supplies for SRP teen Programs 6/12 and 6/19
LIB Other Purchased Services	DOLRTREE 744 00007443	\$	6.00	Supplies for Fancy Nancy Program on July 15
LIB Other Purchased Services	HOBBY-LOBBY #0187	\$	15.10	Supplies for Fancy Nancy Program on July 15
LIB Other Purchased Services	MISSION MART	\$	16.92	SRP Program, Make A Tug Toy for a Dog Program supplies (t-shirts)
LIB Other Purchased Services	WAL-MART #1125	\$	40.44	Supplies for SRP teen Program 6/26.
LIB Other Purchased Services	DOLRTREE 744 00007443	\$	56.00	Supplies for SRP teen Program 6/26 and Teen Party 8/15.
LIB Other Purchased Services	DOLRTREE 2379 00023796	\$	30.00	Supplies for SRP teen Program 6/26
LIB Other Purchased Services	ORIENTAL TRADING CO	\$	89.25	SRP Animal Print Pencils for Teen Prizes \$89.25 7 Shipping \$12.99
LIB Other Purchased Services	WAL-MART #1125	\$	42.32	Candy bars for SRP Teen Prizes, Completion of program
LIB Periodicals	THE NEWS GAZETTE INC	\$	18.95	2 year subscription to At Home Magazine for Adult Services.
LIB Postage	USPS 16079207029308418	\$	6.49	Postage for certified mail
LIB Prof Development	ELI RESEARCH NC 800 223	\$	179.00	Webinar - Travel Pay Handling It Correctly
LIB Public Access Materials	STEAMGAMES.COM	\$	50.00	Computer games for Children's Department
LIB Public Access Materials	MINECRAFTEDU	\$	461.00	Computer software for the public Teens and Children
LIB Public Access Materials	STEAMPOWERED.COM	\$	50.00	Computer games for Children's Department
LIB Repr/Mtnc Lic Vehicle	AUTOZONE #1697	\$	(14.99)	Credit for returning Bookmobile Coolant
LIB Repr/Mtnc Lic Vehicle	AUTOZONE #0635	\$	14.99	Bookmobile coolant
LIB Repr/Mtnc Lic Vehicle	DON OWEN TIRE	\$	642.14	New Front Tires for Bookmobile
LIB Repr/Mtnc Office & Comp	ENVISION WARE	\$	1,807.20	Annual Service
LIB Telecommunications	VZWRLSS IVR VB	\$	150.88	Cell phone for Cust/Sec/IT, 4/24-5/23/14
LIB Telecommunications	PAETEC COMMUNICATIONS	\$	118.21	Long distance service through 5/31/14
LIB Travel	BELL TRANS	\$	14.50	ALA Conf, Airport Shuttle Service, 6/27/14
LIB Travel	BELL TRANS	\$	14.50	ALA Conf Airport Shuttle Service, 6/27/14
LIB Travel	CANTEEN VENDING	\$	1.50	Vending Machine, 6/27/14, ALA Conf
LIB Travel	CANTEEN VENDING	\$	2.50	Vending Machine, 6/27/14, ALA Conf
LIB Travel	LAS VEGAS CONV CTR	\$	10.65	Lunch, ALA Conf, 6/28/14
LIB Travel	CANTEEN VENDING	\$	1.50	Vending Machine, ALA Conf, 6/27/14
LIB Travel	CANTEEN VENDING	\$	2.50	Vending Machine, ALA Conf, 6/27/14

LIB Travel	ARAMARK LAS VEGAS CONV	\$	12.11	Lunch, ALA Conf, 6/28/14
LIB Travel	LAS VEGAS CONV CTR	\$	12.92	Lunch, ALA Conf, 6/29/14
LIB Travel	RIVIERA HOTEL AND CASINO	\$	3.51	Breakfast, ALA Conf, 6/29/14
LIB Travel	BELLAGIO - JASMINE	\$	41.00	Dinner, ALA Conf, 6/29/14
LIB Travel	LAS VEGAS CONV CTR	\$	12.43	Lunch, ALA Conf, 6/29/14
LIB Travel	RIVIERA HOTEL AND CASINO	\$	6.22	Breakfast, ALA Conf, 6/29/14
LIB Travel	BELLAGIO - JASMINE	\$	34.39	Dinner, ALA Conf, 6/29/14
LIB Travel	ALA ALLEGIANT AIR	\$	49.98	Checked Baggage, ALA Conf, 6/26-30/14
LIB Travel	WEEDSB, LLC. TAXI	\$	24.24	Cab fare, ALA Conf, 6/28/14
LIB Travel	TAXI CAB SERVICE	\$	17.10	Cab fare, ALA Conf, 6/29/14
LIB Uniforms	LANDS END BUS OUTFITTERS	\$	110.70	62190: Security SS Polo shirts (\$110.70) Shipping (\$9.95)
LIB Uniforms	LANDS END BUS OUTFITTERS	\$	9.95	62190: Security SS Polo shirts (\$110.70) Shipping (\$9.95)
PARKING Maint & Repair	LOWES #01203	\$	47.96	Weed killer for parking garages
PARKING Maint & Repair	CENTRAL SUPPLY CO	\$	198.14	Cleaning supplies for parking garages
PARKING Maint & Repair	EAST STREET HARDWA	\$	2.12	Drill bits for parking garages
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	64.34	Roll liners
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	113.10	Janitorial supplies
PK MAINT Maint & Repair	LOWES #01203	\$	47.80	Supplies for park maintenance
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	186.91	Tray liner and paint
PK MAINT Maint & Repair	DON SMITH PAINT CO	\$	51.78	Soft Gloss paint
PK MAINT Maint & Repair	MENARDS 3072	\$	9.36	Paint pail opener
PK MAINT Other Supplies	DICK'S SPORTING GOODS	\$	179.94	Special Events
PK MAINT Other Supplies	LOWES #01203	\$	59.97	Supplies for park maintenance
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$	26.98	Groove plier
PK MAINT Other Supplies	LOWES #01203	\$	286.15	Maintenance for Eagle View South
PK MAINT Other Supplies	LOWES #01203	\$	79.97	Sprayer
PK MAINT Other Supplies	LOWES #01203	\$	74.98	Maintenance for O'Neil
PK MAINT Other Supplies	SPRINGFIELD ELECTRIC 2	\$	19.86	Hole saw
PK MAINT Other Supplies	FASTENAL COMPANY01	\$	148.11	Truck 779
PK MAINT Other Supplies	LOWES #01203	\$	51.96	Dirt Rakes
PK MAINT Other Supplies	LOWES #01203	\$	29.99	Stock
PK MAINT Othr Repr & Maint	NEVCO INC	\$	659.16	Baseball control
PK MAINT Othr Repr & Maint	BEACON ATHLETICS	\$	277.24	Foldable box template
PK MAINT Othr Repr & Maint	SHERWIN WILLIAMS #3877	\$	424.00	White paint
PK MAINT Othr Repr & Maint	SHERWIN WILLIAMS #3877	\$	424.00	Striped white paint
PK MAINT Othr Repr & Maint	Amazon.com	\$	558.99	Miller water play
PK MAINT Othr Repr & Maint	ARTHUR CLESEN - MA	\$	3,952.00	Supplies for park maintenance

PK MAINT Othr Repr & Maint	SHERRILL	\$	224.00	Arbor plugs
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	242.24	Maintenance tools for coliseum
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	384.85	Punch set
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	232.56	Base lamp
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	93.00	Fixture for O'Neil
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	197.40	Multi vapor lamp
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	992.86	Maintenance supplies for the Den
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	827.36	Maintenance tools for the Den
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	72.10	Maintenance tools for the Den
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	353.56	Iron bender
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	17.05	Maintenance tools for the Den
PK MAINT Othr Repr & Maint	KIRBY RISK ELECTRICAL SUP	\$	21.67	Galvanized coupling tool
PK MAINT Othr Repr & Maint	KIRBY RISK ELECTRICAL SUP	\$	18.41	Maintenance tools for the Den
PK MAINT Othr Repr & Maint	KIRBY RISK ELECTRICAL SUP	\$	101.83	Maintenance tools for the Den
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	193.05	White Oak Irrigation
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$	18.47	White Oak Irrigation
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	(48.93)	Supplies for Stevenson tennis court
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	32.15	cable splice for Franklin Park
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	349.23	Maintenance tools for Miller park
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	50.73	Maintenance tools for Stevenson tennis court
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$	2.94	Tools for park maintenance
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	5.74	Couplings
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$	21.97	Stock
PK MAINT Othr Repr & Maint	KIRBY RISK ELECTRICAL SUP	\$	44.31	Maintenance supplies
PK MAINT Othr Repr & Maint	LOWES #01203	\$	263.53	Miller park lake
PK MAINT Othr Repr & Maint	MATHIS KELLY BLOOMINGTON	\$	350.40	Maintenance tools for Franklin Park
PK MAINT Othr Repr & Maint	WHERRY MACHINE & WELDING	\$	194.24	Repairs made to trailer
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$	217.38	Ceramic deck
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$	234.98	Maintenance supplies for Franklin park
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	32.02	Cedar
PK MAINT Othr Repr & Maint	PIONEER REVERE 8008771500	\$	583.00	Tournament forest green
PK MAINT Othr Repr & Maint	WENDELL NIEPAGEN	\$	340.55	Potting mix
PK MAINT Othr Repr & Maint	WENDELL NIEPAGEN	\$	603.45	Annual bides
PK MAINT Othr Repr & Maint	WENDELL NIEPAGEN	\$	158.04	Lincoln garage
PK MAINT Othr Repr & Maint	WENDELL NIEPAGEN	\$	983.31	Supplies for Miller Park
PK MAINT Othr Repr & Maint	WENDELL NIEPAGEN	\$	(140.09)	Returned sweet potato vine
PK MAINT Othr Repr & Maint	FS FARMTOWN 00111914	\$	119.99	Lawn and garden supplies for McGraw

PK MAINT Othr Repr & Maint	WENDELL NIEPAGEN	\$	632.19	Supertunia
PK MAINT Othr Repr & Maint	WENDELL NIEPAGEN	\$	(222.70)	Supertunia
PK MAINT Othr Repr & Maint	GROWING GROUNDS-TREE L	\$	135.98	Trees for park maintenance
PK MAINT Othr Repr & Maint	GREEN VIEW LANDSCA	\$	158.30	Ivory silk tree
PK MAINT Othr Repr & Maint	GREEN VIEW LANDSCA	\$	(11.39)	Refund for taxes charged
PK MAINT Othr Repr & Maint	LOWES #01203	\$	15.99	Tools for McGraw park
PK MAINT Othr Repr & Maint	LOWES #01203	\$	6.33	Supplies for McGraw
PK MAINT Othr Repr & Maint	LOWES #01203	\$	33.84	Cleaner for fountain
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	319.42	Trotter Fountain
PK MAINT Othr Repr & Maint	LOWES #01203	\$	78.71	Miller spray park supplies
PK MAINT Othr Repr & Maint	LOWES #01203	\$	30.18	Miller spray park supplies
PK MAINT Othr Repr & Maint	EAST STREET HARDWA	\$	0.62	Bushing
PK MAINT Othr Repr & Maint	CONNOR COMPANY #11	\$	135.46	Maintenance for Miller zoo
PK MAINT Othr Repr & Maint	LOWES #01203	\$	14.20	Miller spray park supplies
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	375.90	White pump
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	123.51	Trotter fountain
PK MAINT Othr Repr & Maint	LOWES #01203	\$	129.14	Trotter fountain
PK MAINT Othr Repr & Maint	BLOOMINGTON WINNELSON	\$	1.68	Tube nat
PK MAINT Othr Repr & Maint	ETCHESON SPA AND POOL	\$	37.77	Maintenance supplies for Miller spray park
PK MAINT Othr Repr & Maint	LOWES #01203	\$	73.30	Trotter fountain
PK MAINT Othr Repr & Maint	LOWES #01203	\$	(24.26)	Trotter fountain return
PK MAINT Othr Repr & Maint	LOWES #01203	\$	16.38	Maintenance for McGraw
PK MAINT Othr Repr & Maint	LOWES #01203	\$	18.95	Tipton Drinking Fountain
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	38.06	Water garden Pump
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$	5.98	Cap seal for trotter fountain
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	101.51	Trotter fountain
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	(18.91)	Trotter fountain
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	(106.08)	Sump pump
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	(3.06)	Male adapter
PK MAINT Othr Repr & Maint	TRACTOR-SUPPLY-CO #0102	\$	45.71	Trotter Fountain
PK MAINT Othr Repr & Maint	FARM & FLEET BLOOMINGTON	\$	22.67	Trotter Fountain
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	6.48	Trotter fountain
PK MAINT Othr Repr & Maint	WHERRY MACHINE & WELDING	\$	184.62	Labor and material
PK MAINT Othr Repr & Maint	WHERRY MACHINE & WELDING	\$	33.20	White Oak labor and material
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$	123.89	Flat washer
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	13.98	Cement
PK MAINT Othr Repr & Maint	LOWES #01203	\$	29.88	Concrete for North Point ball field

PK MAINT Othr Repr & Maint	DARNALL CONCRETE PRODUCT	\$	246.00	Tools for Franklin Park
PK MAINT Othr Repr & Maint	EAST STREET HARDWA	\$	15.59	Maintenance supplies for park maintenance
PK MAINT Othr Repr & Maint	EAST STREET HARDWA	\$	7.78	Trotter fountain
PK MAINT Othr Repr & Maint	MENARDS 3072	\$	9.98	Hard shell knee pads
PK MAINT Othr Repr & Maint	ALL TYPES FENCE INC	\$	180.00	Aluminum fencing
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$	47.95	Sanding adhesive for Franklin park
PK MAINT Othr Repr & Maint	LOWES #01203	\$	9.98	Shop Shed
PK MAINT Othr Repr & Maint	LOWES #01203	\$	190.96	Waterfall pump
PK MAINT Othr Repr & Maint	LOWES #01203	\$	238.97	Waterfall for Miller park
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	109.80	Franklin park
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	393.72	Electrical lockout tool box
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	42.60	Threading anchor for concrete
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	36.07	Trotter fountain
PK MAINT Othr Repr & Maint	EAST STREET HARDWA	\$	3.79	Safety Hasp for Franklin park
PK MAINT Othr Repr & Maint	KIRBY RISK ELECTRICAL SUP	\$	29.54	Underground splice kit
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	12.58	Cap screws
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	461.79	Cable tie
PK MAINT Othr Repr & Maint	EAST STREET HARDWA	\$	2.03	Bolts
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	132.21	Franklin park
PK MAINT Othr Repr & Maint	FASTENAL COMPANY01	\$	0.95	Supplies for Miller Park
PK MAINT Repr/Mtn Building	KAEB SANITARY SUPPLY	\$	404.12	Cleaning supplies
PK MAINT Repr/Mtn Building	CRESCENT ELECTRIC 025	\$	21.60	Supplies for the Den
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	121.40	Ballasts
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	7.40	Neutral lug
PK MAINT Repr/Mtn Building	LOWES #01203	\$	28.51	Tools for Miller Pavilion
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	73.72	Cable cutter for the Den
PK MAINT Repr/Mtn Building	MENARDS 3072	\$	71.24	Maintenance for Miller park pavilion
PK MAINT Repr/Mtn Building	SPRINGFIELD ELECTRIC 2	\$	66.39	Supplies for the Den
PK MAINT Repr/Mtn Building	CHOCTAW-KAUL DISTRIBUTION	\$	36.85	Safety Glasses
PK MAINT Repr/Mtn Building	BLOOMINGTON WINNELSON	\$	19.70	Cap handle
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$	77.94	Supplies for Pepsi Ice
PK MAINT Repr/Mtn Building	ROGERS SUPPLY COMPANY 4 B	\$	117.46	Pleated filter
PK MAINT Repr/Mtn Building	PROFESSIONAL ELECTRIC MOT	\$	999.70	Pump motor
PK MAINT Repr/Mtn Building	TRACTOR-SUPPLY-CO #0102	\$	16.99	Supplies for coliseum
PK MAINT Repr/Mtn Building	BLOOMINGTON WINNELSON	\$	30.05	Water heater
PK MAINT Repr/Mtn Building	BLOOMINGTON WINNELSON	\$	59.79	Rep kit
PK MAINT Repr/Mtn Building	DON SMITH PAINT CO	\$	316.39	Tools for Miller Park pavilion

PK MAINT Repr/Mtn Building	DON SMITH PAINT CO	\$	74.26	Paint supplies for Miller Pavilion
PK MAINT Repr/Mtn Building	BLOOMINGTON WINNELSON	\$	4.79	Supplies for Miller Park Pavilion
PK MAINT Repr/Mtn Building	BLOOMINGTON WINNELSON	\$	75.15	Repair kit
PK MAINT Repr/Mtn Building	LOWES #01203	\$	23.14	Safety bag
PK MAINT Repr/Mtn NonFleet	FARM & FLEET BLOOMINGTON	\$	0.99	Maintenance tools
PK MAINT Repr/Mtn NonFleet	L.T. RICH PRODUCTS, INC	\$	24.57	Nozzle body
PK MAINT Repr/Mtn NonFleet	LOWES #01203	\$	3.02	Maintenance tools
PK MAINT Repr/Mtn NonFleet	ADVANCE AUTO PARTS #6594	\$	9.98	Parts for carousel
PK MAINT Repr/Mtn NonFleet	FARM & FLEET BLOOMINGTON	\$	3.75	Miller paddle boats
PK MAINT Repr/Mtn NonFleet	FARM & FLEET BLOOMINGTON	\$	160.83	Mower pins
PK MAINT Telecommunications	SUPERMEDIA DIR ADV	\$	96.00	Yellow Pages Advertising
PK MAINT Uniform Sup & Maint	CHOCTAW-KAUL DISTRIBUTION	\$	10.47	Premium Grade Pigs
PK MAINT Uniform Sup & Maint	LOWES #01203	\$	11.96	Mens Gloves
POLICE Animal Food	FARM & FLEET BLOOMINGTON	\$	43.99	Food for canine
POLICE Food	WM SUPERCENTER #3459	\$	136.78	Water and Gatorade for PD during shut down of air conditioning
POLICE Food	SWINGERS GRILLE	\$	43.00	Lunch for AC interview panel
POLICE Fuel Non-City Pump	CASEYS GEN STORE 1754	\$	70.45	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	QT 650 06006506	\$	46.01	Fuel for out of town training
POLICE Fuel Non-City Pump	QT 650 06006506	\$	47.00	Fuel for out of town training
POLICE Fuel Non-City Pump	THORNTONS #0364 Q35	\$	60.40	Fuel for Marshal's truck
POLICE Fuel Non-City Pump	CIRCLE K 1202	\$	82.51	Fuel for Marshal's truck
POLICE Fuel Non-City Pump	THORNTONS #0364 Q35	\$	46.75	Fuel for Marshal's truck
POLICE Investigation Expense	PAYPAL B H PHOTO	\$	(140.95)	Return of microphone for PD Interview rm.
POLICE Investigation Expense	INTERNATIONAL SERVICE FEE	\$	21.74	IEF Advanced software license and maintenance Invoice 100633
POLICE Investigation Expense	MAGNET FORENSICS INC	\$	2,174.00	IEF Advanced software license and maintenance Invoice 100633
POLICE Janitorial Supplies	NYBAKKE VACUUM	\$	19.99	Vacuum cleaner bags
POLICE Janitorial Supplies	LOWES #01203	\$	(1.43)	Tax refund from previous transaction
POLICE Membership Dues	ASIS INTERNATIONAL ONLINE	\$	215.00	Chief's membership in ASIS
POLICE Office Supplies	OFFICE MAX	\$	149.99	Filing cabinet for Sgt. Sutherland
POLICE Office Supplies	Amazon.com	\$	25.99	Scan disk for camera for CID
POLICE Other Prof & Tech Ser	# 1 PET CARE	\$	57.00	Boarding of canine
POLICE Other Supplies	BEST BUY 00000497	\$	188.93	Bags for radar units
POLICE Other Supplies	MOTOROLA, INC. - ONLINE	\$	166.98	Batteries for radios
POLICE Other Supplies	BOTACH	\$	49.75	Magazines for Street Crimes rifles
POLICE Other Supplies	STREICHER'S MO	\$	(3.70)	Refund of tax charged
POLICE Other Supplies	LOWES #01203	\$	192.00	Chain to secure targets at range
POLICE Periodicals	SKILLPATH SEMINARS MAIN	\$	159.95	Reference books for office personnel

POLICE Postage	UPS (800) 811-1648	\$	12.84	Mail package for return of lab supplies
POLICE Postage	UPS (800) 811-1648	\$	12.18	Mailing of GPS test equipment
POLICE Postage	UPS (800) 811-1648	\$	13.31	Mailing of radar unit for calibration
POLICE Prof Development	PAYPAL ILLINOISFED	\$	50.00	Registration for class for J Hall
POLICE Prof Development	PAYPAL ILLINOISFED	\$	50.00	Class for James Hall
POLICE Prof Development	IACP	\$	295.00	Registration for Chief to IACP conference
POLICE Prof Development	FBI NATIONAL ACADEMY ASSO	\$	550.00	Wheeler registration FBI conference
POLICE Prof Development	ALICE TRAINING INSTITUTE	\$	(495.00)	B. Evans refund for not attending training
POLICE Prof Development	SKILLPATH SEMINARS MAIN	\$	199.00	Registration for M Ulrich for Administrative Assistant conference
POLICE Prof Development	SKILLPATH SEMINARS MAIN	\$	199.00	Registration for J Bielfeldt for Administrative Assistant conference
POLICE Prof Development	HAMPTON INNS	\$	207.36	Hotel for McQueen for conference
POLICE Prof Development	HAMPTON INNS	\$	207.36	Hotel for Murphy for conference
POLICE Prof Development	MARRIOTT INDY 2551	\$	555.75	Motel for S Day for training
POLICE Prof Development	HOLIDAY INNS SELECT	\$	433.44	Wheeler room for IACP
POLICE Prof Development	HOLIDAY INNS SELECT	\$	433.44	Heffner room for IACP
POLICE Prof Development	DELTA AIR 0067419373061	\$	463.50	Airfare for Chief Heffner to IACP conference
POLICE Prof Development	SUPERSHUTTLE/EXECUCARMCO	\$	32.00	Shuttle for Chief at conference
POLICE Prof Development	AMERICAN AI 0012390533057	\$	542.00	AC Wheeler airline flight to Philadelphia
PVGC Othr Repair & Maint	R AND R PRODUCTS INCORPOR	\$	176.93	Irrigation
PVGC Other Supplies	Amazon.com	\$	7.66	Hydrogen peroxide solution
PVGC Other Supplies	MENARDS 3072	\$	11.52	Paint for golf signs
PVGC Other Supplies	AMAZON MKTPLACE PMTS	\$	26.06	Hydrogen peroxide solution
PVGC Other Supplies	FARM & FLEET BLOOMINGTON	\$	7.78	Golf course signs
PVGC Other Supplies	RP LUMBER CO INC 5373	\$	17.76	Large storage
PVGC Other Supplies	AMAZON MKTPLACE PMTS	\$	38.43	Vacuum replacement bags
PVGC Other Supplies	Amazon.com	\$	194.33	Vacuum
PVGC Repr/Mtnc Building	NYBAKKE VACUUM	\$	32.95	Pro shops carpets
PVGC Snack Shop	BLOOMINGTON MEAT	\$	175.05	Brats
PW ADMIN Other Supplies	RESPOND SYSTEMS	\$	118.35	Medicine cabinet supplies
PW ADMIN Postage	FEDEX 91182532	\$	7.32	Invoice 268319561; 267600215 & 266907966 Various Shipments
PW ADMIN Postage	FEDEX 91182532	\$	17.57	Invoice 268319561; 267600215 & 266907966 Various Shipments
PW ADMIN Postage	FEDEX 91225479	\$	68.09	Invoice 132700537 Dated 6/20/14 Various Shipments
PW ADMIN Telecom	VZWRLSS APOCC VISB	\$	190.05	Verizon Wireless Radio 2-way
REC Advertising	THE COPY SHOP	\$	30.00	PR&CA brochure for Mayor Open House
REC Food	WM SUPERCENTER #1125	\$	55.20	Day Camp supplies
REC Food	WAL-MART #3459	\$	146.46	Food for summer rec
REC Food	WAL-MART #3459	\$	227.57	SR programs

REC Food	WM SUPERCENTER #3459	\$	12.32	Food for summer rec
REC Food	WAL-MART #3459	\$	29.56	Food for summer rec
REC Food	WM SUPERCENTER #3459	\$	12.92	Food for summer rec
REC Food	WM SUPERCENTER #1125	\$	45.76	Day Camp Supplies
REC Food	WAL-MART #3459	\$	28.13	Supplies for food from fiction program
REC Food	WM SUPERCENTER #1125	\$	10.60	Day Camp Supplies
REC Food	WM SUPERCENTER #3459	\$	35.67	Make it a mini rec program
REC Food	WM SUPERCENTER #1125	\$	50.00	Day Camp supplies
REC Food	WAL-MART #3459	\$	21.28	Food for fiction
REC Food	WM SUPERCENTER #3459	\$	351.94	SR programs, trips and party supplies
REC Food	WAL-MART #3459	\$	15.02	Make it a mini summer class
REC Food	WAL-MART #3459	\$	46.38	SR cooking programs
REC Food	WM SUPERCENTER #1125	\$	27.56	Day Camp
REC Food	WAL-MART #1125	\$	18.58	Summer rec supplies
REC Food	WAL-MART #3459	\$	13.46	summer rec programs
REC Food	WM SUPERCENTER #1125	\$	8.79	Day Camp supplies
REC Food	D.G. SULLIVAN'S	\$	26.00	SR Trip
REC Food	WM SUPERCENTER #3459	\$	38.64	Foods from fiction class
REC Janitorial Supplies	WAL-MART #3459	\$	5.28	Janitorial Supplies
REC Office Supplies	ALPHA CARD SYSTEMS	\$	102.00	HiCo PVC Cards CR-80 500 Cards for pools Invoice # CI-278973
REC Other Purch Services	ALLERTON RETREAT CTR	\$	100.00	SR trip
REC Other Purch Services	THE LITTLE THEATRE ON THE	\$	763.75	Senior rec trip
REC Other Purch Services	THE LITTLE THEATRE ON THE	\$	778.36	Senior Rec trip
REC Other Purch Services	THE LITTLE THEATRE ON THE	\$	(143.00)	Senior Rec trip
REC Other Purch Services	THE LITTLE THEATRE ON THE	\$	(11.11)	Senior Rec trip
REC Other Purch Services	U-HAUL MOVING & STORAGE	\$	101.42	U-Haul rental to return scenery
REC Other Supplies	HOBBY-LOBBY #0187	\$	96.69	Summer art
REC Other Supplies	WM SUPERCENTER #1125	\$	73.63	Day Camp
REC Other Supplies	WM SUPERCENTER #1125	\$	71.53	Destination discovery camp
REC Other Supplies	HOBBY-LOBBY #0187	\$	14.19	Destination discovery camp
REC Other Supplies	DOLRTREE 744 00007443	\$	6.00	Day Camp Supplies
REC Other Supplies	WAL-MART #1125	\$	13.24	Destination Discovery camp
REC Other Supplies	DOLRTREE 744 00007443	\$	50.00	Day Camp Supplies
REC Other Supplies	WM SUPERCENTER #1125	\$	59.08	Day camp supplies
REC Other Supplies	WAL-MART #1125	\$	32.99	Supplies for Simply Siblings program
REC Other Supplies	WAL-MART #3459	\$	30.87	Supplies for Knights and Wizards program
REC Other Supplies	WAL-MART #3459	\$	28.47	Supplies for summer rec

REC Other Supplies	WM SUPERCENTER #1125	\$	45.74	Summer rec programs
REC Other Supplies	WM SUPERCENTER #1125	\$	8.62	Simply Siblings class
REC Other Supplies	HOBBY-LOBBY #0187	\$	1.99	Summertime art
REC Other Supplies	WAL-MART #1125	\$	1.97	Daycamp supplies
REC Other Supplies	WM SUPERCENTER #1125	\$	30.91	Day Camp
REC Other Supplies	PARTY CITY	\$	8.59	Summer rec supplies
REC Other Supplies	BILL'S KEY AND LOCK SHOP	\$	10.76	Key tags and wrist coils
REC Other Supplies	WAL-MART #3459	\$	79.88	Pool supplies
REC Other Supplies	PARTY CITY	\$	38.87	Supplies for rec programs
REC Other Supplies	WAL-MART #3459	\$	68.24	SR programs
REC Other Supplies	LOWES #01203	\$	14.98	Golf
REC Other Supplies	KROGER #943	\$	9.51	SR Bingo
REC Other Supplies	CUB FOODS #219	\$	29.34	SR Bingo
REC Other Supplies	WM SUPERCENTER #3459	\$	53.09	SR programs, trips and party supplies
REC Other Supplies	OWEN NURSERY & FLORIST	\$	22.32	Ceraniums and spikes
REC Other Supplies	TRACY THEATRE ORIGINALS L	\$	69.00	Costume rental for Little Mermaid
REC Other Supplies	TRACY THEATRE ORIGINALS L	\$	97.50	Costume rental for Little Mermaid
REC Printing and Binding	THE COPY SHOP	\$	27.00	Laminating Penguin signs
Repr/Mtnc Non-Fleet Equip	MARTIN SULLIVAN INC	\$	7.40	Utility carts
Repr/Mtnc Non-Fleet Equip	TRACTOR-SUPPLY-CO #0102	\$	79.78	Supplies for HPGC
SC Travel	IACE TRAVEL	\$	110.00	Sr. High TO - Lodging for Alexandria Seward - Enroute to Asahikawa - 2014/2015
SC Travel	AMERICAN AI 0017433873986	\$	2,668.00	Sr. High TO - Airfare for Alexandria Seward - 2014/2015 Exchange Student to A
SEWER Maint/Repr Sewer TV	PROFESSIONAL ELECTRIC MOT	\$	784.00	Repair sewer camera
SEWER Shoring & Sewer Equip	MENARDS 3072	\$	14.30	Pliers for sewer clean outs
SNOW & ICE Maint & Repair	FARM & FLEET BLOOMINGTON	\$	339.98	POST HOLE AUGER
SNOW & ICE Maint & Repair	MENARDS 3072	\$	587.50	MAILBOX POSTS/CLEANING SUPPLIES/HOSE ACCESSORIES
SOAR Conc/ Program Food	WAL-MART #3459	\$	21.80	Cooking with Jerry
SOAR Conc/ Program Food	KNIGHTS ACTION PARK	\$	31.50	SOAR trip
SOAR Conc/ Program Food	MCDONALD'S F5617	\$	81.54	Day program lunch
SOAR Conc/ Program Food	DOMINO'S 2802	\$	89.74	Pizza and games
SOAR Conc/ Program Food	JIMMY JOHN'S # 1408	\$	47.90	Lunchtime program
SOAR Conc/ Program Food	DAIRY QUEEN #10002	\$	18.73	Mystery night
SOAR Conc/ Program Food	CULVER'S OF BLOOMI	\$	21.01	Thursday night play
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	33.62	Ice cream and bingo for SOAR
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	61.74	Food for special events
SOAR Conc/ Program Food	WAL-MART #3459	\$	6.77	Ice for SOAR
SOAR Conc/ Program Food	KROGER #347	\$	27.37	Cooking with Jerry

SOAR Other Purch Services	SCOVILL ZOO	\$	37.50	Zoo admissions
SOAR Other Purch Services	SCOVILL ZOO	\$	35.00	Train tickets
SOAR Other Purch Services	KNIGHTS ACTION PARK	\$	512.05	SOAR trip
SOAR Other Supplies	MICHAELS STORES 5027	\$	51.92	Art and the park
SOAR Other Supplies	DOLRTREE 2379 00023796	\$	11.00	Art and the park
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	30.59	Craft Supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	57.03	Crafts
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	(29.17)	Crafts
SOAR Other Supplies	WM SUPERCENTER #1125	\$	118.74	Special event supplies
SOAR Special Prog Expenses	PIZZA HUT 316903169349	\$	115.25	Soar Lunch
SOAR Special Prog Expenses	GREAT AMERICA BAGEL	\$	15.58	Tennis competition breakfast
SOAR Special Prog Expenses	CUB FOODS #219	\$	16.39	Food for S.O Picnic
SOAR Special Prog Expenses	WM SUPERCENTER #3459	\$	111.00	SOAR cookout/picnic
SOAR Special Prog Expenses	COUNTRY INN AND SUITES	\$	125.12	State Tennis
SOAR Special Prog Expenses	COUNTRY INN AND SUITES	\$	134.90	State Tennis
SOAR Special Prog Expenses	COUNTRY INN AND SUITES	\$	134.90	State tennis
SOAR Special Prog Expenses	COUNTRY INN AND SUITES	\$	134.90	State Tennis
SOAR Special Prog Expenses	COUNTRY INN AND SUITES	\$	125.12	State Tennis
SOAR Special Prog Expenses	COUNTRY INN AND SUITES	\$	125.12	State Tennis
SOAR Special Prog Expenses	COUNTRY INN AND SUITES	\$	125.12	State Tennis
SOAR Special Prog Expenses	COUNTRY INN AND SUITES	\$	125.12	State Tennis
STREET MNT Concrete	MENARDS 3072	\$	37.86	Mailbox Posts, Cleaning Supplies & Hose Accessories
STREET MNT Concrete	MENARDS 3072	\$	19.38	Mailbox Posts, Cleaning Supplies & Hose Accessories
STREET MNT Maint & Repair	FASTENERS ETC-BLOOMINGTON	\$	54.89	Fasteners, nuts, bolts
STREET MNT Maint & Repair	FARM & FLEET BLOOMINGTON	\$	89.54	Hand Tools
WATER ADMIN Othr Purch Serv	MICKEY'S LINEN & TOWEL	\$	920.31	Rugs for office
WATER ADMIN Prof Devel	COUNTRY INN & SUITES SYCA	\$	127.65	Training for David Wall
WATER ADMIN Prof Devel	AMERICAN WATERWORKS	\$	780.00	Nick
WATER ADMIN Prof Devel	EXPEDIA EXPEDIA.COM	\$	(1,362.72)	Training cancelled
WATER ADMIN Prof Devel	EXPEDIA EXPEDIA.COM	\$	(45.00)	Training cancelled
WATER ADMIN Prof Devel	EXPEDIA EXPEDIA.COM	\$	(232.97)	Training cancelled
WATER ADMIN Telecom	VZWRLSS APOCC VISB	\$	38.01	Verizon Wireless Radio 2-way
WATER METER Othr Supp	EAST STREET HARDWA	\$	88.34	Measuring wheel
WATER PURE Maint & Repr	THE HOME DEPOT #6987	\$	125.77	Miscellaneous maintenance supplies
WATER PURE Maint & Repr	MENARDS 3072	\$	170.19	Misc hardware supplies
WATER PURE Maint & Repr	SPECIALIZED PRODUCTS CO.	\$	335.19	Electrical supplies

WATER PURE Maint & Repr	MARTIN SULLIVAN INC	\$	148.56	Mower parts
WATER PURE Maint & Repr	EL PASO OUTDOOR CENTER	\$	133.50	Mower parts
WATER PURE Maint & Repr	MARTIN SULLIVAN INC	\$	22.95	Nylon line for weed eater starting aid for gas motors
WATER PURE Maint & Repr	MENARDS 3072	\$	150.73	4x4-8' ac2 treated lumber, rope for boats, screws
WATER PURE Maint & Repr	MENARDS 3072	\$	308.11	Electrical tape, screws & washers, paint supplies, truck hitch accessories, trade
WATER PURE Maint & Repr	FARM & FLEET BLOOMINGTON	\$	294.56	Duct tape, auto ranging multimeter, jobsite markers, hammers, fans for lab
WATER PURE Member Dues	HIGHWIRE STANFORD UNIV	\$	12.00	Access to a journal article on flow equations for agricultural tile drainage. Flov
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Delivery charges for time sensitive water samples
WATER PURE Othr Purch Serv	THE UPS STORE 4486	\$	114.43	Freight charges
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Delivery charges for the time sensitive water samples
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Delivery charges for time sensitive water samples
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	6.00	Delivery charges for time sensitive water samples
WATER PURE Othr Purch Serv	FEDEX 780009267753	\$	25.90	Shipping charges for lab equip that needs repaired
WATER PURE Othr Purch Serv	THE UPS STORE 4486	\$	11.25	Shipping charges for water sample to Eurofins drinking water lab
WATER PURE Othr Purch Serv	MINUTEKEY 800.539.7571	\$	4.00	Duplicate keys for locked bulletin board @ plant
WATER PURE Oth Repr/Maint	WINTERLAND SALES	\$	487.59	Plant Maintenance Pontoon Boat Repair
WATER PURE Other Supplies	WAL-MART #1125	\$	25.12	Extra large Ziploc bags to store safety suits
WATER PURE Other Supplies	FARM & FLEET BLOOMINGTON	\$	19.99	48qt cooler for water samples
WATER PURE Other Supplies	LOWES #01203	\$	91.43	Hardware tools/ cleaning supplies
WATER PURE Postage	USPS163744074829364676	\$	6.07	Shipping charges
WATER PURE Prof Devel	OWPSACSTATE	\$	62.00	Updated training material: Water Distribution System Operation and Mainten:
WATER PURE Prof Devel	HAMPTON INN & SUITES CRN	\$	254.92	Lodging for Jesus Tubia : Vibration Test Seminar Training in Chicago
WATER PURE Prof Devel	CAMBRIA SUITES	\$	189.28	Lodging for Jesus Tubia training
WATER PURE Repr/Mtnc Equip	MENARDS 3072	\$	798.00	Replace 2 air conditioners @ old plant Lab
WATER PURE Repr/Mtnc Equip	MENARDS 3072	\$	(399.00)	Returned 1 damaged air conditioner
WATER PURE Repr/Mtnc Equip	THE HOME DEPOT #6987	\$	599.00	Replaced air conditioner @ old plant
WATER PURE Repr/Mtnc Equip	BASS PRO SHOPS	\$	769.99	Trolling motor for Lake Lab Boat
WATER PURE Repr/Mtnc Equip	DECATUR INDUSTRIAL ELE	\$	382.50	Water pump at Water Plant
WATER PURE Repr/Mtnc Equip	SHARPE MIXERS	\$	1,898.22	Slurry Aging Mixing Gearbox for Plant
WATER TRANS Medical Supplies	RESPOND SYSTEMS	\$	143.90	First aid kit refill
WATER TRANS Othr Repr/Mtc	LAWSON PRODUCTS	\$	426.75	Crimp hand tool, wheel, elec plug
WATER TRANS Other Supplies	CONTINENTAL RESEARCH COR	\$	209.69	Booster plus, tone down protection
WATER TRANS Other Supplies	FARM & FLEET BLOOMINGTON	\$	119.97	Hearing protection
WATER TRANS Other Supplies	FARM & FLEET BLOOMINGTON	\$	85.51	Varnish, Brush cleaner
WATER TRANS Other Supplies	THERMALPAPERDIRECTCOM	\$	93.98	Thermal paper 3 1/8
WATER TRANS Other Supplies	FARM & FLEET BLOOMINGTON	\$	15.00	Log splitter diagnostic
WATER TRANS Other Supplies	CONTINENTAL RESEARCH COR	\$	539.13	Wasp away, no bite wearable

WATER TRANS Other Supplies	USA TECHNOLOGIES VENDING	\$	13.00	Water salesman station issues
WATER TRANS Other Supplies	USA TECHNOLOGIES VENDING	\$	13.00	Water salesman station issues
WATER TRANS Other Supplies	USA TECHNOLOGIES VENDING	\$	3.25	Water salesman station issues
WATER TRANS Rep/Mtnclnfra	LAWSON PRODUCTS	\$	299.80	Weed killer
ZOO Advertising	FACEBOOK 26WDG6JMK2	\$	17.18	Boosted posts to advertise classes
ZOO Animal Food	KROGER #347	\$	318.57	Food for zoo programs
ZOO Animal Food	A B HATCHERY AND GARDE	\$	185.00	Herbivore and Insectivore
ZOO Animal Food	KROGER #347	\$	48.12	Food for zoo programs
ZOO Animal Food	IN THE BUG COMPANY	\$	79.35	Crickets and waxworms
ZOO Animal Food	KROGER #347	\$	232.11	Food for zoo programs
ZOO Animal Food	A B HATCHERY AND GARDE	\$	313.00	Zoo animal food
ZOO Animal Food	LORANN OILS INC	\$	30.90	Oils for Miller Zoo
ZOO Animal Food	IN THE BUG COMPANY	\$	127.82	Crickets and mealworms
ZOO Animal Food	KROGER #856	\$	30.23	Groceries for Miller zoo
ZOO Animal Food	KROGER #347	\$	251.80	Food for zoo programs
ZOO Animal Food	A B HATCHERY AND GARDE	\$	195.00	Zoo animal food
ZOO Animal Food	KROGER #347	\$	18.29	Zoo animal food
ZOO Animal Food	IN THE BUG COMPANY	\$	71.85	Zoo animal food
ZOO Animal Food	RODENTPRO COM LLC	\$	987.75	Zoo animal food
ZOO Animal Food	KROGER #347	\$	265.82	Food for zoo programs
ZOO Animal Food	A B HATCHERY AND GARDE	\$	354.00	Zoo animal food
ZOO Animal Food	PETCO 1901 63519011	\$	6.99	Pet Supplies
ZOO Animal Food	IN THE BUG COMPANY	\$	127.82	Crickets and Mealworms
ZOO Food	DENNYS DOUGHNUTS	\$	175.60	Cake for zoo event
ZOO Food	KROGER #347	\$	15.36	Food for meeting
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	19.79	Food for zoo gift shop
ZOO Gift Shop Purchases	POOF-SLINKY LLC	\$	262.73	Slinky toys for zoo gift shop
ZOO Gift Shop Purchases	JACO OF AMERICA	\$	386.40	Supplies for zoo gift shop
ZOO Gift Shop Purchases	JACO OF AMERICA	\$	110.88	Supplies for zoo gift shop
ZOO Gift Shop Purchases	ALEX TOYS	\$	181.23	Supplies for zoo gift shop
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	52.49	Food for zoo gift shop
ZOO Gift Shop Purchases	SUNS OUT INC	\$	182.80	Supplies for Zoo gift shop
ZOO Gift Shop Purchases	LITTLE CRITTERZ	\$	270.18	Miller zoo gift shop supplies
ZOO Gift Shop Purchases	SCHWANS HOME SERVICE	\$	128.63	Food for zoo gift shop
ZOO Other Purchased Services	U-HAUL MOVING & STORAGE	\$	88.80	U-Haul transportation
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	269.94	Maintenance supplies for the zoo
ZOO Other Repair & Maint	THE HOME DEPOT #6987	\$	111.32	Zoo repair and maintenance

ZOO Other Repair & Maint	CONNOR COMPANY #11	\$	135.67	Maintenance supplies for Miller zoo
ZOO Other Repair & Maint	LOWES #01203	\$	2.87	Maintenance for Miller Park Zoo
ZOO Other Repair & Maint	LOWES #01203	\$	31.01	Maintenance for Miller Park Zoo
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	161.94	Zoo freezer
ZOO Other Repair & Maint	ROGERS SUPPLY COMPANY 4 B	\$	54.89	Old freezer
ZOO Other Repair & Maint	USI ED GOV	\$	(34.99)	Price adjustment
ZOO Other Repair & Maint	ENGRAVING EXPRESS	\$	77.25	Engraved name tags
ZOO Other Repair & Maint	THE HOME DEPOT #6987	\$	78.27	Supplies for Miller Zoo
ZOO Other Repair & Maint	FARM & FLEET BLOOMINGTON	\$	166.67	Float switch for zoo
ZOO Other Repair & Maint	EAST STREET HARDWA	\$	28.81	Miller zoo sump pump
ZOO Other Repair & Maint	SPRINGFIELD ELECTRIC 2	\$	37.78	Alarm
ZOO Other Supplies	MISSION MART	\$	21.86	Home Sweet Home ministries
ZOO Other Supplies	WM SUPERCENTER #1125	\$	277.55	Supplies for zoo programs
ZOO Other Supplies	HOBBY-LOBBY #0187	\$	35.23	Supplies for zoo programs
ZOO Other Supplies	MICHAELS STORES 5027	\$	8.97	Supplies for Miller zoo
ZOO Other Supplies	MISSION MART	\$	10.46	Supplies for Miller zoo
ZOO Other Supplies	HOBBY-LOBBY #0187	\$	186.89	Needle art
ZOO Other Supplies	DOLRTREE 2379 00023796	\$	37.00	Supplies for Zoo animal cracker program
ZOO Other Supplies	DOLRTREE 2379 00023796	\$	20.00	Headbands for zoo programs
ZOO Other Supplies	WM SUPERCENTER #3459	\$	30.67	ED supplies
ZOO Other Supplies	WM SUPERCENTER #3459	\$	5.97	Paper towels for zoo programs
ZOO Other Supplies	WAL-MART #3459	\$	18.85	Food for zoo programs
ZOO Other Supplies	HOBBY-LOBBY #0187	\$	32.67	Summer Art supplies
ZOO Prof Development	AZA	\$	499.00	Annual conference
ZOO Prof Development	AZA	\$	499.00	AZA Conference
ZOO Prof Development	GMU CASH OFFICE DEPT SALE	\$	422.25	Conference registration
ZOO Repr/Mtnc Building	FASTSIGNS NO 102302	\$	45.56	Animal Encounter
ZOO Telecommunications	SUPERMEDIA DIR ADV	\$	32.00	Yellow Pages Advertising
ZOO Veterinarian Services	WEDGEWOOD PHARMACY	\$	280.00	Implantable Bead
ZOO Veterinarian Services	U-HAUL MOVING & STORAGE	\$	111.80	U-Haul moving and storage
ZOO Zoo Supplies	FARM & FLEET BLOOMINGTON	\$	53.98	Supplies for Miller Zoo
ZOO Zoo Supplies	GROWING GROUNDS	\$	86.76	Plants for zoo
ZOO Zoo Supplies	BURTONS BAMBOO GARDEN	\$	588.00	Bamboo
ZOO Zoo Supplies	HOBBY-LOBBY #0187	\$	9.95	Art Supplies
ZOO Zoo Supplies	MENARDS 3072	\$	215.36	Supplies for Miller Zoo
			TOTAL	\$ 159,958.79