

**For Council of: January 26, 2015**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**





01/22/2015 08:09  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 01/04/15 To 01/10/15

WARRANT: 15W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/16/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,036.00	117,881.00	0.00	0.00
120 HOURLY	2,268.25	56,657.84	0.00	0.00
130 SEASON	2,063.00	21,626.54	0.00	0.00
200 OT	930.25	41,844.56	0.00	0.00
225 SFT OT	15.00	9.00	0.00	0.00
320 FMLA U	80.00	0.00	0.00	0.00
710 CDL	6.25	6.25	0.00	0.00
715 SHIFTD	248.00	99.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	51.25	20.50	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	58.00	580.00	0.00	0.00
Total:	11,532.00	239,296.49	0.00	0.00
Total Employees: 315				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 01/04/15 To 01/10/15

WARRANT: 15W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/16/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,989.04	13,989.04	27,978.08	225,628.34	X 12.40% = 27,977.91
1100	MEDICARE	3,271.76	3,271.76	6,543.52	225,628.34	X 2.90% = 6,543.22
2100	HEALTH BCBS	8,907.19	26,725.98	35,633.17	169,139.26	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	33,081.31	
2200	DENTAL	1,019.76	1,019.76	2,039.52	189,989.14	
2300	VISION	209.69	209.69	419.38	186,062.21	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	58,586.82	
2450	FLEX DEPCARE	244.86	0.00	244.86	8,737.26	
2500	ICMA 457 AMT	5,282.57	0.00	5,282.57	119,375.03	
2525	ICMA 457 %	343.25	0.00	343.25	5,556.05	
2550	ICMA O 50 \$	548.52	0.00	548.52	4,263.24	
3000	FED INC TAX	26,915.39	0.00	26,915.39	209,505.08	
4000	STATE INC TX	7,653.28	0.00	7,653.28	209,505.08	
6000	WGE GM AMT 1	408.10	0.00	408.10	4,108.99	
6200	CH SUP EA PY	2,023.70	0.00	2,023.70	16,594.69	
6250	CH SUPP ARR	35.20	0.00	35.20	1,840.03	
6275	MAINTENANCE	346.15	0.00	346.15	1,304.41	
7000	IMRF PENSION	9,948.92	29,736.11	39,685.03	221,086.05	
7100	IMRF ADD	107.71	0.00	107.71	3,237.62	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
8045	LIFE \$25000	0.00	546.70	546.70	208,574.88	
8445	AD&D \$25000	0.00	96.56	96.56	208,574.88	
9016	IATSE FR SHR	12.24	0.00	12.24	204.00	
9036	UN DUES TCM	16.26	0.00	16.26	317.28	
9050	UN DUES 699P	1,040.30	0.00	1,040.30	155,351.35	
9085	FSHARE699 75	26.44	0.00	26.44	227.92	
9700	YMCA DUES	27.63	0.00	27.63	1,207.03	
9800	UNITED WAY	6.00	0.00	6.00	3,354.08	
9995	BM CRED U	20,292.65	0.00	20,292.65	140,015.73	
9997	DIR DEPOSIT \$	4,393.25	0.00	4,393.25	36,090.74	
9998	DIR DEPOSIT %	59.29	0.00	59.29	592.90	
9999	DIR DEPOSIT2	116,149.12	0.00	116,149.12	215,703.12	
Total:		226,564.92	82,038.51	308,603.43		
Total Employees: 315						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 01/04/15 To 01/17/15

WARRANT: 15B102 PAYROLL TYPE: BW1

CHECK DATE: 01/22/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,240.68	299,622.27	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,585.90	810,018.94	0.00	0.00
120 HOURLY	1,181.30	3,910.52	0.00	0.00
200 OT	740.25	30,322.16	0.00	0.00
211 OT-ST	556.45	20,195.00	0.00	0.00
320 FMLA U	8.00	0.00	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
423 F HLDY	0.17	4.62	0.00	0.00
428 PEDA	924.46	30,778.55	0.00	0.00
429 PEDA H	336.00	806.39	0.00	0.00
520 HOLIDY	9,184.00	22,454.50	0.00	0.00
710 CDL	43.00	43.00	0.00	0.00
730 SHIFTD	155.00	155.00	0.00	0.00
835 CLOTHG	0.00	32,000.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	4,416.87	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	909.36	0.00	0.00
Total:	50,843.21	1,258,621.90	0.00	0.00
Total Employees:	453			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 01/04/15 To 01/17/15

WARRANT: 15B102 PAYROLL TYPE: BW1

CHECK DATE: 01/22/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,179.92	26,179.92	52,359.84	422,256.20	X 12.40% = 52,359.77
1100	MEDICARE	16,262.00	16,262.00	32,524.00	1,121,511.06	X 2.90% = 32,523.82
2100	HEALTH BCBS	32,123.55	96,705.06	128,828.61	529,691.99	
2125	HAMP HMO	14,846.96	43,872.27	58,719.23	182,758.25	
2150	POLICE HLTH	23,418.87	70,257.29	93,676.16	398,731.01	
2200	DENTAL	6,617.28	6,617.28	13,234.56	1,111,051.11	
2300	VISION	1,268.67	1,267.66	2,536.33	1,017,783.58	
2400	FLEX MEDREIM	8,974.34	0.00	8,974.34	471,169.67	
2401	FLEX MEDREIM	181.25	0.00	181.25	6,302.13	
2450	FLEX DEPCARE	1,608.50	0.00	1,608.50	47,184.62	
2500	ICMA 457 AMT	39,097.37	0.00	39,097.37	711,416.20	
2525	ICMA 457 %	2,001.16	0.00	2,001.16	38,916.38	
2526	ICMA 457 %	0.00	900.00	900.00	6,000.00	
2550	ICMA O 50 \$	1,265.15	0.00	1,265.15	19,305.87	
2577	457 CATCH	230.77	0.00	230.77	4,025.46	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	130,600.28	0.00	130,600.28	1,003,806.44	
4000	STATE INC TX	36,545.39	0.00	36,545.39	1,003,806.44	
6000	WGE GM AMT 1	75.00	0.00	75.00	4,283.26	
6025	WGE GM AMT 2	188.88	0.00	188.88	1,333.60	
6200	CH SUP EA PY	5,699.69	0.00	5,699.69	42,214.05	
6275	MAINTENANCE	230.77	0.00	230.77	3,771.59	
7000	IMRF PENSION	20,445.31	61,108.35	81,553.66	454,337.60	
7100	IMRF ADD	830.06	0.00	830.06	10,827.43	
7300	POLICE PEN	36,996.60	0.00	36,996.60	373,325.72	
7350	POLICE PEN	1,275.75	0.00	1,275.75	12,873.27	
7400	FIRE PEN	29,132.84	0.00	29,132.84	308,120.25	
7425	FIRE PEN	1,769.18	0.00	1,769.18	18,711.67	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	416.16	832.32	1,248.48	39,190.10	
7525	LIUNA PENSN	114.40	208.00	322.40	29,251.98	
8000	GRP TRM LIFE	0.00	264.76	264.76	70,063.74	
8015	LIFE \$5000	0.00	75.46	75.46	332,100.11	
8045	LIFE \$25000	0.00	673.75	673.75	437,760.36	
8060	LIFE \$50000	0.00	985.60	985.60	413,361.99	
8075	IMRF VOL LFE	1,232.00	0.00	1,232.00	169,086.68	
8100	HEALTH BCBS	912.44	2,715.64	3,628.08	16,224.68	
8125	HAMP HMO	247.13	741.38	988.51	2,833.87	
8150	POLICE HLTH	722.82	2,168.47	2,891.29	12,123.42	
8200	DENTAL	207.29	207.29	414.58	32,053.70	
8300	VISION	38.75	38.74	77.49	29,623.51	
8400	AD & D	0.00	43.88	43.88	70,063.74	
8415	AD&D \$5000	0.00	13.72	13.72	332,100.11	
8445	AD&D \$25000	0.00	119.00	119.00	437,760.36	
8460	AD&D \$50000	0.00	174.15	174.15	415,365.99	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,510.50	0.00	3,510.50	429,096.02	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 01/04/15 To 01/17/15

WARRANT: 15B102 PAYROLL TYPE: BW1

CHECK DATE: 01/22/2015

9035	UN DUES TCM	210.00	0.00	210.00	26,239.61
9040	UN DUES 49	4,029.38	0.00	4,029.38	321,676.74
9041	U DUES 49 EX	36.68	0.00	36.68	12,595.83
9045	FR SHARE 49	2,326.70	0.00	2,326.70	337,123.27
9065	UN DUES 699L	312.48	0.00	312.48	20,524.45
9080	FR SHARE699L	246.82	0.00	246.82	18,791.87
9700	YMCA DUES	100.05	0.00	100.05	11,367.30
9750	4 SEASONS SG	184.50	0.00	184.50	27,546.32
9755	4 SEASONS FM	1,657.00	0.00	1,657.00	205,724.17
9790	REPAYMENT1	120.00	0.00	120.00	6,726.50
9800	UNITED WAY	103.77	0.00	103.77	31,344.85
9995	BM CRED U	62,201.19	0.00	62,201.19	497,360.02
9997	DIR DEPSIT \$	36,350.00	0.00	36,350.00	220,464.53
9998	DIR DEPSIT %	4,424.07	0.00	4,424.07	9,861.64
9999	DIR DEPOSIT2	655,052.52	0.00	655,052.52	1,175,386.32
Total:		1,213,052.43	332,431.99	1,545,484.42	
Total Employees: 453					

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 01/11/15 To 01/17/15

WARRANT: 15W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/23/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,345.00	126,733.05	0.00	0.00
120 HOURLY	2,027.25	49,203.12	0.00	0.00
130 SEASON	2,094.25	22,581.64	0.00	0.00
200 OT	398.25	17,295.11	0.00	0.00
320 FMLA U	40.00	0.00	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	280.00	112.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	25.00	250.00	0.00	0.00
Total:	11,058.50	216,785.67	0.00	0.00
Total Employees:	315			







01/21/2015 11:31  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 01/11/15 To 01/17/15

WARRANT: 15W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/23/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,593.34	12,593.34	25,186.68	203,117.52	X 12.40% = 25,186.57
1100	MEDICARE	2,945.23	2,945.23	5,890.46	203,117.52	X 2.90% = 5,890.41
2100	HEALTH BCBS	8,907.19	26,725.98	35,633.17	148,665.07	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	29,144.40	
2200	DENTAL	1,019.76	1,019.76	2,039.52	167,642.82	
2300	VISION	209.69	209.69	419.38	162,617.24	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	54,090.43	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,972.61	
2500	ICMA 457 AMT	5,282.57	0.00	5,282.57	104,041.36	
2525	ICMA 457 %	270.21	0.00	270.21	4,502.27	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,882.65	
3000	FED INC TAX	22,149.67	0.00	22,149.67	188,507.53	
4000	STATE INC TX	6,870.21	0.00	6,870.21	188,507.53	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,774.82	
6200	CH SUP EA PY	1,895.54	0.00	1,895.54	13,804.68	
6250	CH SUPP ARR	35.20	0.00	35.20	1,298.28	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,847.58	26,444.58	35,292.16	196,613.37	
7100	IMRF ADD	95.10	0.00	95.10	2,859.50	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
9016	IATSE FR SHR	125.48	0.00	125.48	2,091.02	
9036	UN DUES TCM	16.26	0.00	16.26	406.52	
9050	UN DUES 699P	1,050.60	0.00	1,050.60	132,117.36	
9070	U DS 699L 75	16.74	0.00	16.74	311.46	
9075	U DS 699L 50	11.26	0.00	11.26	196.84	
9085	FSHARE699 75	317.28	0.00	317.28	4,755.82	
9090	FSHARE699 50	26.67	0.00	26.67	607.55	
9750	4 SEASONS SG	82.00	0.00	82.00	4,552.20	
9755	4 SEASONS FM	412.50	0.00	412.50	19,677.80	
9800	UNITED WAY	6.00	0.00	6.00	3,537.42	
9995	BM CRED U	20,482.98	0.00	20,482.98	121,557.66	
9997	DIR DEPSIT \$	4,843.25	0.00	4,843.25	31,865.27	
9998	DIR DEPSIT %	56.54	0.00	56.54	565.40	
9999	DIR DEPOSIT2	101,741.79	0.00	101,741.79	194,858.86	
Total:		204,806.03	76,381.49	281,187.52		
Total Employees: 315						

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 01/26/2015 CHECK RUN: 01262015 AMOUNT: \$ 1,907,583.85

City of Bloomington Check Run





01/22/2015 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a> 1 <a href="#">10015210</a> <a href="#">70643</a>	00001		INV	01/31/2015	<a href="#">9910</a> 10,669.69 10,669.69 CHECK TOTAL	105855		
				Fire	Amb Bll Sv				
				Invoice Net					
<a href="#">3063</a>	<a href="#">ACROSS THE STREET PROD</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/04/2015	<a href="#">12-2522</a> 1,039.50 1,039.50 CHECK TOTAL	106429		
				Fire	Pro Develp				
				Invoice Net					
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	02/09/2015	<a href="#">4811001417 12/14</a> 21.99 21.99	106292		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	02/09/2015	<a href="#">6594028870 12/14</a> 27.98 27.98 CHECK TOTAL	106293		
				Fleet Mgt	Veh Equip				
				Invoice Net					
							49.97		
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	12/26/2014	<a href="#">14463</a> 2,391.87 2,391.87	105975		
				Fire	Med Supp				
				Invoice Net					
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	01/28/2015	<a href="#">14580</a> 390.47 390.47 CHECK TOTAL	106300		
				Fire	Med Supp				
				Invoice Net					
							2,782.34		
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10015210</a> <a href="#">70642</a>	00004		INV	02/04/2015	<a href="#">FIRE 1/5/2015</a> 5.00 5.00 CHECK TOTAL	106304		
				Fire	Recdg Fee				
				Invoice Net					
							5.00		
<a href="#">1948</a>	<a href="#">AECOM TECHNICAL SERVIC</a> 1 <a href="#">50100130</a> <a href="#">70050</a>	00001	<a href="#">20140193</a>	INV	01/26/2015	<a href="#">60310163-6</a> 1,465.95 1,465.95 CHECK TOTAL	105767		
				Wtr Pure	Eng Sv				
				Invoice Net					
							1,465.95		
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00001		INV	01/26/2015	<a href="#">71633</a> 339.21 339.21	105865		
				Fac Maint	RepMaint B				
				Invoice Net					
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a> 1 <a href="#">55605600</a> <a href="#">70510</a>	00001		INV	01/26/2015	<a href="#">71627</a> 609.40 609.40	105870		
				A Linc Pk	RepMaint B				
				Invoice Net					
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a> 1 <a href="#">10015490</a> <a href="#">70510</a>	00001		INV	01/26/2015	<a href="#">71668</a> 2,029.51 2,029.51	105878		
				Pkg Oper	RepMaint B				
				Invoice Net					
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	01/15/2015	<a href="#">71486</a> 472.00 472.00	106374		
				Fire	RepMaint B				
				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: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	02/04/2015	<a href="#">71670</a>			
		Fire		RepMaint	B	143.53	106378		
		Invoice Net				143.53			
				CHECK TOTAL		3,593.65			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/21/2015	<a href="#">9034696011</a>	106406		
		Fire		Med Supp		29.67			
		Invoice Net				29.67			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/30/2015	<a href="#">9924398242</a>	106420		
		Fire		Med Supp		56.56			
		Invoice Net				56.56			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/30/2015	<a href="#">9924398240</a>	106431		
		Fire		Med Supp		51.60			
		Invoice Net				51.60			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/30/2015	<a href="#">9924398239</a>	106432		
		Fire		Med Supp		51.60			
		Invoice Net				51.60			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/30/2015	<a href="#">9924398241</a>	106433		
		Fire		Med Supp		61.52			
		Invoice Net				61.52			
				CHECK TOTAL		250.95			
<a href="#">2988 ENGINEERED AIR</a>	<a href="#">1 10014110 70510</a>	41000	00001	INV	01/22/2015	<a href="#">DS121913</a>	106457		
		Pks Maint		RepMaint	B	65.00			
		Invoice Net				65.00			
<a href="#">2988 ENGINEERED AIR</a>	<a href="#">1 10014110 70510</a>	41000	00001	INV	01/29/2015	<a href="#">DS121929</a>	106458		
		Pks Maint		RepMaint	B	324.45			
		Invoice Net				324.45			
				CHECK TOTAL		389.45			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/26/2015	<a href="#">PC020358404</a>	105771		
		Fleet Mgt		Veh Equip		16.61			
		Invoice Net				16.61			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/26/2015	<a href="#">PC020358403</a>	105772		
		Fleet Mgt		Veh Equip		472.97			
		Invoice Net				472.97			
				CHECK TOTAL		489.58			
<a href="#">999020 BARBARA J. DEHORITY</a>	<a href="#">1 10015210 54910</a>	00000		INV	01/26/2015	<a href="#">DEHORITY 11/2013</a>	105858		
		Fire		ActPgm	Inc	63.29			
		Invoice Net				63.29			
				CHECK TOTAL		63.29			
<a href="#">999020 HEALTH CARE SERVICES C</a>	<a href="#">1 10015210 54910</a>	00000		INV	01/26/2015	<a href="#">BUENROSTRO 2/2014</a>	105859		
		Fire		ActPgm	Inc	337.24			
		Invoice Net				337.24			
				CHECK TOTAL		337.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999020</a>	<a href="#">HEYWORTH AMBULANCE SER</a>	00000		INV	01/26/2015	<a href="#">SMITH 9/2014</a>	105857		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		120.63			
		Invoice Net				120.63			
				CHECK TOTAL		120.63			
<a href="#">999020</a>	<a href="#">PEGGY R. UPTON</a>	00000		INV	01/26/2015	<a href="#">UPTON 10/29/2013</a>	105861		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		71.89			
		Invoice Net				71.89			
				CHECK TOTAL		71.89			
<a href="#">999020</a>	<a href="#">PEGGY R. UPTON</a>	00000		INV	01/26/2015	<a href="#">UPTON 10/23/2013</a>	105862		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		71.89			
		Invoice Net				71.89			
				CHECK TOTAL		71.89			
<a href="#">999020</a>	<a href="#">SHARON L. WELDON</a>	00000		INV	01/26/2015	<a href="#">WELDON 11/2013</a>	105860		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		378.40			
		Invoice Net				378.40			
				CHECK TOTAL		378.40			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00001	<a href="#">20150206</a>	INV	01/26/2015	<a href="#">30590-42110</a>	106251		
	1 <a href="#">10016210 70690</a>	Eng Admin		Purch Serv		2,000.00			
		Invoice Net				2,000.00			
				CHECK TOTAL		2,000.00			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	01/26/2015	<a href="#">1/15</a>	106050		
	1 <a href="#">10014110 71320</a>	41000		Pks Maint		3,411.07			
	2 <a href="#">10014120 71320</a>	43000		Aquatics		136.69			
	3 <a href="#">10014125 71320</a>	20000		BCPA		3,736.18			
	4 <a href="#">10014136 71320</a>			MP Zoo		1,028.74			
	5 <a href="#">10015210 71320</a>			Fire		1,476.03			
	6 <a href="#">10015480 71320</a>			Fac Maint		2,854.65			
	7 <a href="#">10015490 71320</a>			Pkg Oper		2,064.96			
	8 <a href="#">10016210 71320</a>			Eng Admin		62,615.13			
	9 <a href="#">50100120 71320</a>			Wtr Trans		14,518.92			
	10 <a href="#">50100130 71320</a>			Wtr Pure		12,489.48			
	11 <a href="#">50100140 71320</a>			Lk Maint		1,249.77			
	12 <a href="#">51101100 71320</a>			Swr Oper		393.41			
	13 <a href="#">55605600 71320</a>			A Linc Pk		3,053.52			
	14 <a href="#">56406400 71320</a>			Highland		1,048.45			
	15 <a href="#">56406410 71320</a>			Prairie		482.29			
	16 <a href="#">56406420 71320</a>			The Den		491.58			
		Invoice Net				111,050.87			
				CHECK TOTAL		111,050.87			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	01/23/2015	<a href="#">1359370 12/14</a>	106033		
	1 <a href="#">10014160 70690</a>	45000		Pepsi Ice		40.00			
		Invoice Net				40.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		
95	ARAMARK UNIFORM SERVIC	00002		INV	01/26/2015	452-8260848	105714		
	1 10016310 70690			Fleet Mgt Purch Serv		242.62			
				Invoice Net		242.62			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/26/2015	452-8235536	105715		
	1 10016310 70690			Fleet Mgt Purch Serv		261.54			
				Invoice Net		261.54			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/26/2015	452-8285874	105717		
	1 10016310 70690			Fleet Mgt Purch Serv		242.62			
				Invoice Net		242.62			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/26/2015	452-8260849	105725		
	1 10015110 71024			Pol Admin Janit Supp		46.17			
				Invoice Net		46.17			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/26/2015	452-8266025	105967		
	1 10016110 70690			PW Admin Purch Serv		143.53			
				Invoice Net		143.53			
						CHECK TOTAL	936.48		
1583	AUTOMATED COMMUNICATIO	00001		EFT	01/26/2015	107107	105487		
	1 10011110 79110			Admin Com Relatn		180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
262	AVANTIS RESTAURANT INC	00001		EFT	01/31/2015	BLM-P&R 12/14	105431		
	1 10014170 71060 46000			SOAR Food		417.50			
	2 10014112 71060 42000			Recreation Food		128.00			
				Invoice Net		545.50			
262	AVANTIS RESTAURANT INC	00001		EFT	01/31/2015	PEPSIICE 12/14	105706		
	1 10014160 71060 45000			Pepsi Ice Food		587.75			
				Invoice Net		587.75			
						CHECK TOTAL	1,133.25		
2608	BANNER FIRE EQUIPMENT	00001		INV	02/09/2015	436470	106288		
	1 10016310 71710			Fleet Mgt Veh Equip		3.90			
				Invoice Net		3.90			
						CHECK TOTAL	3.90		
180	BARKER MOTOR CO	00000		INV	01/26/2015	6683 220 12/14	105924		
	1 10016310 71710			Fleet Mgt Veh Equip		106.86			
				Invoice Net		106.86			
						CHECK TOTAL	106.86		
459	BILLS KEY & LOCK SHOP	00000		INV	01/26/2015	109764	105882		
	1 10015490 70510			Pkg Oper RepMaint B		128.75			
				Invoice Net		128.75			
459	BILLS KEY & LOCK SHOP	00000		INV	01/26/2015	108179	105893		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	2.13			
				Invoice Net		2.13			
459	BILLS KEY & LOCK SHOP	00000		INV	01/26/2015	108178	105895		
	1 10015480 70510			Fac Maint	RepMaint B	4.26			
				Invoice Net		4.26			
459	BILLS KEY & LOCK SHOP	00000		INV	01/26/2015	108201	105971		
	1 10016120 71190			St Maint	Other Supp	6.11			
	2 51101100 71190			Swr Oper	Other Supp	6.11			
	3 53103100 71190			Storm Wat	Other Supp	6.10			
				Invoice Net		18.32			
				CHECK TOTAL		153.46			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/26/2015	152256	105726		
	1 10015110 71024			Pol Admin	Janit Supp	209.12			
				Invoice Net		209.12			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/26/2015	152208	105897		
	1 10015490 71080			Pkg Oper	Maint Supp	985.50			
				Invoice Net		985.50			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/26/2015	152209	105899		
	1 55605600 71080			A Linc Pk	Maint Supp	985.50			
				Invoice Net		985.50			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/12/2015	152200	105900		
	1 10015480 71024			Fac Maint	Janit Supp	141.59			
				Invoice Net		141.59			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/26/2015	152304	105912		
	1 50100120 71190			Wtr Trans	Other Supp	127.00			
				Invoice Net		127.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/09/2015	152336	106493		
	1 10015110 71024			Pol Admin	Janit Supp	114.24			
				Invoice Net		114.24			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/09/2015	152303	106495		
	1 10015110 71024			Pol Admin	Janit Supp	99.90			
				Invoice Net		99.90			
				CHECK TOTAL		2,662.85			
9	BLOOMINGTON NORMAL PUB	00000		INV	01/26/2015	000000007104 SBSDY	106265		
	1 10019190 75060			Pub Trans	To BNTrans	47,085.71			
				Invoice Net		47,085.71			
				CHECK TOTAL		47,085.71			
9	BLOOMINGTON NORMAL PUB	00000		INV	01/26/2015	000000007121 WHLS	106266		
	1 10019190 75060			Pub Trans	To BNTrans	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
796	BLOOMINGTON NORMAL SUN	00001		INV	01/26/2015	11940	106059		
	1 10011110 70631			Admin	Dues	300.00			
				Invoice Net		300.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	01/26/2015	<u>000038-IN</u>	106403		
1	<u>53103100 73196</u>			Storm Wat	Pr IEPA Ln	75,668.03			
2	<u>53103100 74196</u>			Storm Wat	In IEPA Ln	26,283.38			
				Invoice Net		101,951.41			
						CHECK TOTAL	101,951.41		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	01/26/2015	<u>FINANCE 1/15</u>	106468		
1	<u>10011110 70632</u>			Admin	Pro Develop	2.00			
2	<u>10011710 70642</u>			Legal	Recdg Fee	165.00			
3	<u>10015430 70642</u>			Code Enfor	Recdg Fee	46.00			
4	<u>50100130 71190</u>			Wtr Pure	Other Supp	19.99			
5	<u>10011310 70642</u>			CtyClerk	Recdg Fee	95.00			
6	<u>10011310 70632</u>			CtyClerk	Pro Develop	150.00			
7	<u>10011110 79110</u>			Admin	Com Relatn	28.00			
8	<u>10011710 79990</u>			Legal	Oth Exp	7.00			
9	<u>10011310 71190</u>			CtyClerk	Other Supp	13.40			
				Invoice Net		526.39			
						CHECK TOTAL	526.39		
<u>173</u>	<u>BODINE ELECTRIC CO</u>	00000	<u>20150066</u>	INV	01/26/2015	<u>53588</u>	106252		
1	<u>10016210 70662</u>			Eng Admin	Ctr TS Wrk	5,137.53			
				Invoice Net		5,137.53			
						CHECK TOTAL	5,137.53		
<u>139</u>	<u>BORN PAINT CO INC</u>	00000		INV	10/11/2014	<u>NY090300</u>	105874		
1	<u>10014110 70590</u>	<u>41000</u>		Pks Maint	Oth Repair	52.01			
				Invoice Net		52.01			
<u>139</u>	<u>BORN PAINT CO INC</u>	00000		INV	01/26/2015	<u>NY096809</u>	106443		
1	<u>56406410 70510</u>			Prairie	RepMaint B	100.38			
				Invoice Net		100.38			
						CHECK TOTAL	152.39		
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	09/28/2014	<u>NY089541</u>	105880		
1	<u>10014110 70510</u>	<u>41000</u>		Pks Maint	RepMaint B	29.19			
2	<u>10014160 70510</u>			Pepsi Ice	RepMaint B	29.19			
				Invoice Net		58.38			
						CHECK TOTAL	58.38		
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	01/30/2015	<u>81651985</u>	106335		
1	<u>10015210 71026</u>			Fire	Med Supp	46.15			
				Invoice Net		46.15			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	01/30/2015	<u>81651986</u>	106336		
1	<u>10015210 71026</u>			Fire	Med Supp	220.15			
				Invoice Net		220.15			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	02/06/2015	<u>81657624</u>	106337		







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		142.50			
				Invoice Net		142.50			
2575	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	02/07/2015	<a href="#">81659215</a>	106340		
	1 10015210 71026			Fire		47.50			
				Invoice Net		47.50			
2575	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	02/07/2015	<a href="#">81659216</a>	106342		
	1 10015210 71026			Fire		202.82			
				Invoice Net		202.82			
2575	<a href="#">BOUND TREE MEDICAL</a>	00001		INV	01/26/2015	<a href="#">81664470</a>	106430		
	1 10015210 71026			Fire		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		839.12			
1502	<a href="#">BRENNTAG MID SOUTH INC</a>	00001		EFT	01/26/2015	<a href="#">BMS910575</a>	105758		
	1 50100130 71720			Wtr Pure		1,017.14			
				Invoice Net		1,017.14			
1502	<a href="#">BRENNTAG MID SOUTH INC</a>	00001		EFT	01/26/2015	<a href="#">BMS914586</a>	105964		
	1 50100130 71720			Wtr Pure		2,942.50			
				Invoice Net		2,942.50			
				CHECK TOTAL		3,959.64			
1073	<a href="#">BROMENN PHYSICIANS MAN</a>	00000		INV	01/26/2015	<a href="#">551483</a>	105942		
	1 10011410 70210			HR		616.00			
				Invoice Net		616.00			
1073	<a href="#">BROMENN PHYSICIANS MAN</a>	00000		INV	01/26/2015	<a href="#">553102</a>	105979		
	1 10011410 70210			HR		552.00			
				Invoice Net		552.00			
				CHECK TOTAL		1,168.00			
222	<a href="#">BROWN TRAFFIC PRODUCTS</a>	00000		INV	02/09/2015	<a href="#">203927</a>	106056		
	1 10016210 71078			Eng Admin		1,369.08			
				Invoice Net		1,369.08			
				CHECK TOTAL		1,369.08			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	12/21/2014	<a href="#">PS90242</a>	105871		
	1 56406420 70542			The Den		137.42			
				Invoice Net		137.42			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	12/20/2014	<a href="#">PS90228</a>	105881		
	1 56406420 70542			The Den		675.86			
				Invoice Net		675.86			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	12/04/2014	<a href="#">PS89941</a>	105886		
	1 56406410 70542			Prairie		638.66			
				Invoice Net		638.66			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	11/22/2014	<a href="#">PS89770</a>	105891		
	1 56406410 70542			Prairie		613.75			
				Invoice Net		613.75			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	11/28/2014	<a href="#">PS89863</a>	105903		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			Prairie		329.89			
				Invoice Net		329.89			
143	BURRIS EQUIPMENT COMPA	00001		INV	12/17/2014	PS90138A	105916		
	1 56406400 70542			Highland		14.35			
				Invoice Net		14.35			
143	BURRIS EQUIPMENT COMPA	00001		INV	12/17/2014	PS90138	105917		
	1 56406400 70542			Highland		213.84			
				Invoice Net		213.84			
143	BURRIS EQUIPMENT COMPA	00001		INV	01/26/2015	PS90938	106455		
	1 10014110 70542			Pks Maint		369.79			
				Invoice Net		369.79			
				CHECK TOTAL		2,993.56			
1475	BURTON JERRY	00000		INV	02/05/2015	MPZ 1/6/15	106332		
	1 10014136 71040			MP Zoo	Animal Fd	490.00			
				Invoice Net		490.00			
				CHECK TOTAL		490.00			
13	CALGON CARBON CORPORAT	00001	20140175	INV	01/26/2015	21375098	105760		
	1 50100130 71725			Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
				CHECK TOTAL		14,751.00			
2884	CALVERT & METZLER MEMO	00000		INV	01/21/2015	PARKS 1/20/15	106459		
	1 10014112 70610 42000			Recreation	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
641	CAPITOL GROUP INC	00001		INV	01/26/2015	S1417071.001	105977		
	1 51101100 71124			Swr Oper	Swr Pipe	729.78			
				Invoice Net		729.78			
641	CAPITOL GROUP INC	00001		INV	01/26/2015	S1416830.002	105978		
	1 51101100 71124			Swr Oper	Swr Pipe	561.94			
				Invoice Net		561.94			
				CHECK TOTAL		1,291.72			
588	CARGILL INC	00001		INV	01/26/2015	2902075482	105712		
	1 10016124 71085			Snow Ice	Rock Salt	5,509.15			
				Invoice Net		5,509.15			
588	CARGILL INC	00001		INV	01/26/2015	2902076355	105713		
	1 10016124 71085			Snow Ice	Rock Salt	10,972.35			
				Invoice Net		10,972.35			
588	CARGILL INC	00001		INV	02/09/2015	2902094044	106321		
	1 10016124 71085			Snow Ice	Rock Salt	5,196.61			
				Invoice Net		5,196.61			
588	CARGILL INC	00001		INV	02/09/2015	2902090408	106324		
	1 10016124 71085			Snow Ice	Rock Salt	8,325.32			
				Invoice Net		8,325.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30,003.43
<a href="#">266</a>	<a href="#">CARQUEST OF BLOOMINGTO</a>	00002		INV	02/09/2015	<a href="#">CHI940592 12/14</a>	106276		
	1 <a href="#">10016310 71080</a>			Fleet Mgt	Maint Supp	96.49			
	2 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,149.00			
				Invoice Net		1,245.49			
						CHECK TOTAL			1,245.49
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	01/26/2015	<a href="#">150134</a>	106267		
	1 <a href="#">10015210 70220</a>			Fire	Oth PT Sv	682.50			
	2 <a href="#">10011310 70610</a>			CtyClerk	Advertise	1,691.87			
	3 <a href="#">50100110 70220</a>			Wtr Admin	Oth PT Sv	210.00			
				Invoice Net		2,584.37			
						CHECK TOTAL			2,584.37
<a href="#">3156</a>	<a href="#">CENTER PRODUCTIONS TAK</a>	00001		INV	01/26/2015	<a href="#">2/9/15 FRAND D'AMBRO</a>	105709		
	1 <a href="#">10014125 70218 20000</a>			BCPA	Artist Fee	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
<a href="#">363</a>	<a href="#">CENTRAL IL FIRE CHIEFS</a>	00001		INV	01/17/2015	<a href="#">FIRE DC VAUGHN</a>	106370		
	1 <a href="#">10015210 70631</a>			Fire	Dues	10.00			
				Invoice Net		10.00			
<a href="#">363</a>	<a href="#">CENTRAL IL FIRE CHIEFS</a>	00001		INV	02/06/2015	<a href="#">FIRE D.C. SIRON</a>	106372		
	1 <a href="#">10015210 70631</a>			Fire	Dues	10.00			
				Invoice Net		10.00			
<a href="#">363</a>	<a href="#">CENTRAL IL FIRE CHIEFS</a>	00001		INV	02/06/2015	<a href="#">FIRE B.MOHR</a>	106373		
	1 <a href="#">10015210 70631</a>			Fire	Dues	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			30.00
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00001		EFT	01/26/2015	<a href="#">396412319</a>	106026		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	108.65			
				Invoice Net		108.65			
						CHECK TOTAL			108.65
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>	00001		INV	01/30/2015	<a href="#">2275</a>	106402		
	1 <a href="#">10011610 71340</a>			IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
						CHECK TOTAL			2,564.35
<a href="#">120</a>	<a href="#">CIT GROUP INC</a>	00000	<a href="#">20140380</a>	INV	01/26/2015	<a href="#">46754</a>	106294		
	1 <a href="#">40110130 72130</a>			FY14 Cap L	CO Lcn Veh	160,103.00			
				Invoice Net		160,103.00			
						CHECK TOTAL			160,103.00
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	01/26/2015	<a href="#">215189</a>	105946		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10014125</a> <a href="#">71750</a>	<a href="#">20000</a>	BCPA	Beverages		51.45			
			Invoice Net			51.45			
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	02/05/2015	<a href="#">200091</a>	106334		
1	<a href="#">56406410</a> <a href="#">71750</a>		Prairie	Beverages		4.90			
			Invoice Net			4.90			
			CHECK TOTAL			56.35			
22	<a href="#">TOWN OF THE CITY OF BL</a>	00001		EFT	01/26/2015	<a href="#">243 1/15</a>	106339		
1	<a href="#">72102100</a> <a href="#">75070</a>		JM Scott	To Townshp		10,624.97			
2	<a href="#">72102100</a> <a href="#">70520</a>		JM Scott	RepMaint V		20.67			
3	<a href="#">72102100</a> <a href="#">71340</a>		JM Scott	Telecom		154.27			
4	<a href="#">72102100</a> <a href="#">70030</a>		JM Scott	Dent Sv		774.72			
5	<a href="#">72102100</a> <a href="#">79090</a>		JM Scott	PrMed Prog		1,991.36			
6	<a href="#">72102100</a> <a href="#">79980</a>		JM Scott	SpProg Exp		96.76			
7	<a href="#">72102100</a> <a href="#">79990</a>		JM Scott	Othr Exp		510.48			
			Invoice Net			14,173.23			
			CHECK TOTAL			14,173.23			
999019	<a href="#">WILLIAM PHILLIPS</a>	00000		INV	01/26/2015	<a href="#">SPRINGFIELD 2/15</a>	106484		
1	<a href="#">10016210</a> <a href="#">70632</a>		Eng Admin	Pro Develop		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			
2232	<a href="#">CLARK BAIRD SMITH LLP</a>	00000		INV	01/26/2015	<a href="#">5468</a>	106268		
1	<a href="#">10011710</a> <a href="#">70010</a>		Legal	Out Legal		3,504.06			
			Invoice Net			3,504.06			
			CHECK TOTAL			3,504.06			
31	<a href="#">CLAY DOOLEY AUTO SERVI</a>	00000	<a href="#">20150030</a>	INV	01/26/2015	<a href="#">FLEET 12/14</a>	105764		
1	<a href="#">10016310</a> <a href="#">70520</a>		Fleet Mgt	RepMaint V		2,658.03			
			Invoice Net			2,658.03			
			CHECK TOTAL			2,658.03			
2877	<a href="#">CLOUDPOINT GEOGRAPHICS</a>	00001	<a href="#">20140053</a>	EFT	01/26/2015	<a href="#">1369</a>	106238		
1	<a href="#">10016210</a> <a href="#">70690</a>		Eng Admin	Purch Serv		4,362.50			
			Invoice Net			4,362.50			
			CHECK TOTAL			4,362.50			
1349	<a href="#">COLISEUM FUND</a>	00000		INV	01/30/2015	<a href="#">6303</a>	105901		
1	<a href="#">10014160</a> <a href="#">71073</a>		Pepsi Ice	FuelNonCit		219.53			
2	<a href="#">10014160</a> <a href="#">71330</a>		Pepsi Ice	Water		114.25			
3	<a href="#">10014160</a> <a href="#">70510</a>		Pepsi Ice	RepMaint B		30.00			
4	<a href="#">10014160</a> <a href="#">70542</a>		Pepsi Ice	RepMaintNF		761.85			
			Invoice Net			1,125.63			
1349	<a href="#">COLISEUM FUND</a>	00000	<a href="#">20150217</a>	INV	01/30/2015	<a href="#">6304</a>	106051		
1	<a href="#">10014160</a> <a href="#">71320</a>		Pepsi Ice	Electricity		6,606.99			
			Invoice Net			6,606.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10014160</a> <a href="#">70510</a>	00000	<a href="#">20150218</a>	INV	01/30/2015	<a href="#">6302</a>	106052		
	2 <a href="#">10014160</a> <a href="#">71310</a>			Pepsi Ice	RepMaint B	15.00			
	3 <a href="#">10014160</a> <a href="#">71320</a>			Pepsi Ice	Natural Gs	7,130.85			
	4 <a href="#">10014160</a> <a href="#">71330</a>			Pepsi Ice	Electricity	2,606.37			
				Pepsi Ice	Water	832.31			
				Invoice Net		10,584.53			
				CHECK TOTAL		18,317.15			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406410</a> <a href="#">71340</a>	00000		INV	01/27/2015	<a href="#">203310003439</a> <a href="#">12/14</a>	105931		
				Prairie	Telecom	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406400</a> <a href="#">71340</a>	00001		INV	01/16/2015	<a href="#">203290151828</a> <a href="#">12/14</a>	105937		
				Highland	Telecom	42.69			
				Invoice Net		42.69			
				CHECK TOTAL		42.69			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00002		INV	01/26/2015	<a href="#">203290162262</a> <a href="#">1/15</a>	105739		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
<a href="#">1553</a>	<a href="#">COMCAST OF FLORIDA ILL</a>								
	1 <a href="#">56406410</a> <a href="#">70610</a>	00001		INV	01/03/2015	<a href="#">NW612001</a>	105929		
				Prairie	Advertise	500.00			
				Invoice Net		500.00			
<a href="#">1553</a>	<a href="#">COMCAST OF FLORIDA ILL</a>								
	1 <a href="#">56406410</a> <a href="#">70610</a>	00001		INV	01/03/2015	<a href="#">NW612000</a>	105930		
				Prairie	Advertise	80.00			
				Invoice Net		80.00			
<a href="#">1553</a>	<a href="#">COMCAST OF FLORIDA ILL</a>								
	1 <a href="#">10014136</a> <a href="#">70610</a>	00001		INV	02/01/2015	<a href="#">NW621511</a>	105962		
				MP Zoo	Advertise	830.00			
				Invoice Net		830.00			
				CHECK TOTAL		1,410.00			
<a href="#">2791</a>	<a href="#">COMMUNITY COLLEGE DIST</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00001		INV	02/09/2015	<a href="#">5445</a>	106490		
				Pol Admin	Pro Develp	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
<a href="#">714</a>	<a href="#">COMMERCE BANK</a>								
	1 <a href="#">10011510</a> <a href="#">70093</a>	00012		INV	01/26/2015	<a href="#">48000000</a> <a href="#">10-12/14</a>	106347		
				Finance	Bank Fees	243.00			
				Invoice Net		243.00			
				CHECK TOTAL		243.00			
<a href="#">3101</a>	<a href="#">COMMUNITY DEVELOPMENT</a>								
	1 <a href="#">10019170</a> <a href="#">79070</a>	00001	<a href="#">20150056</a>	INV	01/26/2015	<a href="#">PAY #4</a> <a href="#">1/15</a>	106421		
				Econ Devel	Rebates	18,750.00			
				Invoice Net		18,750.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,750.00		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	01/22/2015	<u>414456-CRC-1</u>	106425		
1	<u>10015210 71024</u>			Fire	Janit Supp	1,627.45			
				Invoice Net		1,627.45			
						CHECK TOTAL	1,627.45		
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>	00002		INV	01/26/2015	<u>1/9/15</u>	105997		
1	<u>10014110 71320 41000</u>			Pks Maint	Electricity	2,133.20			
2	<u>10015210 71320</u>			Fire	Electricity	5,036.66			
3	<u>10016210 71320</u>			Eng Admin	Electricity	28,766.79			
4	<u>10015110 71320</u>			Pol Admin	Electricity	135.27			
5	<u>50100120 71320</u>			Wtr Trans	Electricity	772.57			
6	<u>51101100 71320</u>			Swr Oper	Electricity	2,487.43			
				Invoice Net		39,331.92			
						CHECK TOTAL	39,331.92		
<u>172</u>	<u>COUNTY OF MCLEAN</u>	00003		INV	01/26/2015	<u>BOOKINGFEE 12/14</u>	105738		
1	<u>10015110 70690</u>			Pol Admin	Purch Serv	2,069.00			
				Invoice Net		2,069.00			
						CHECK TOTAL	2,069.00		
<u>2195</u>	<u>CRUTCHER TERRY</u>	00000		INV	01/26/2015	<u>PARKS 1/12/15</u>	106031		
1	<u>10014112 70690 42000</u>			Recreation	Purch Serv	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
<u>2346</u>	<u>CTG INC OF ILLINOIS</u>	00001		INV	02/06/2015	<u>IN00169</u>	105839		
1	<u>10011610 70530</u>			IS	RepMaint O	3,440.95			
				Invoice Net		3,440.95			
						CHECK TOTAL	3,440.95		
<u>2714</u>	<u>CUMMINS ALLISON CORP</u>	00002		INV	02/09/2015	<u>1233320</u>	106489		
1	<u>20900900 79990</u>			Drug Enfor	Othr Exp	354.00			
				Invoice Net		354.00			
						CHECK TOTAL	354.00		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	01/30/2015	<u>1810189908</u>	105952		
1	<u>10014112 70610 42000</u>			Recreation	Advertise	478.40			
				Invoice Net		478.40			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	01/30/2015	<u>1810190152</u>	105958		
1	<u>10014112 70610 42000</u>			Recreation	Advertise	377.60			
				Invoice Net		377.60			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	01/30/2015	<u>1810190293</u>	105959		
1	<u>10014112 70610 42000</u>			Recreation	Advertise	309.75			
				Invoice Net		309.75			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	01/30/2015	<u>1810190375</u>	105960		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610 42000			Recreation	Advertise	100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2015	1810190451	105961		
	1 10014112 70610 42000			Recreation	Advertise	141.00			
				Invoice Net		141.00			
				CHECK TOTAL		1,406.75			
28	DARNALL CONCRETE PRODU	00000		INV	01/26/2015	00147197	105982		
	1 51101100 71123			Swr Oper	MH Comp	298.50			
	2 53103100 71123			Storm Wat	MH Comp	298.50			
				Invoice Net		597.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/26/2015	00147131	105983		
	1 51101100 71123			Swr Oper	MH Comp	151.00			
	2 53103100 71123			Storm Wat	MH Comp	151.00			
				Invoice Net		302.00			
				CHECK TOTAL		899.00			
999010	BETTY J. PILCHARD	00000		INV	01/26/2015	DL 12-28-14	105814		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	CONNIE EIMER	00000		INV	01/26/2015	DL 12-27-14	105815		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	IWU STUDENT ACTIVITIES	00000		INV	01/26/2015	DL 01-11-15	105818		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	JEANNE KOEHLER	00000		INV	01/26/2015	DL 01-10-15	105813		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	JENNIFER LAPP	00000		INV	01/26/2015	DL 01-02-15	105817		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	JUDY GRIEDER	00000		INV	01/26/2015	DL 12-24-14	105820		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>29 DENNISON CORPORATION</u>		00000		INV	01/26/2015	<u>1120-7049 12/14</u>	106009		
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	1,017.37			
2	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	658.19			
				Invoice Net		1,675.56			
				CHECK TOTAL			1,675.56		
<u>1029 DIAMOND VOGEL PAINTS</u>		00000		INV	01/26/2015	<u>613136259</u>	106019		
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	24.39			
				Invoice Net		24.39			
				CHECK TOTAL			24.39		
<u>161 DON OWEN TIRE SERVICE</u>		00001	<u>20150031</u>	EFT	01/26/2015	<u>CIT02 12/14</u>	105761		
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	1,298.63			
				Invoice Net		1,298.63			
<u>161 DON OWEN TIRE SERVICE</u>		00001	<u>20150031</u>	EFT	01/26/2015	<u>CIT01 12/14</u>	105770		
1	<u>10016310 70520</u>			Fleet Mgt	RepMaint V	9,668.61			
				Invoice Net		9,668.61			
				CHECK TOTAL			10,967.24		
<u>1449 E AND B FIRE AND SAFET</u>		00000		EFT	01/30/2015	<u>33230</u>	106434		
1	<u>10015210 71710</u>			Fire	Veh Equip	99.97			
				Invoice Net		99.97			
				CHECK TOTAL			99.97		
<u>3184 EISELER JAMIE SUE</u>		00001		INV	01/26/2015	<u>2/5/15 UN-VALENTINE</u>	105708		
1	<u>10014125 70218</u>	<u>20000</u>		BCPA	Artist Fee	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL			2,500.00		
<u>461 EMMETT SCHARF ELECTRIC</u>		00000		INV	02/08/2015	<u>120550</u>	105943		
1	<u>10014110 70510</u>	<u>41000</u>		Pks Maint	RepMaint B	233.14			
				Invoice Net		233.14			
				CHECK TOTAL			233.14		
<u>1501 ENVIRONMENTAL CONTROL</u>		00001		INV	01/26/2015	<u>1949</u>	105750		
1	<u>50100110 70510</u>			Wtr Admin	RepMaint B	869.00			
				Invoice Net		869.00			
				CHECK TOTAL			869.00		
<u>1127 ERB TURF EQUIPMENT INC</u>		00000		INV	01/09/2015	<u>326659</u>	105856		
1	<u>56406420 70542</u>			The Den	RepMaintNF	264.51			
				Invoice Net		264.51			
<u>1127 ERB TURF EQUIPMENT INC</u>		00000		INV	01/08/2015	<u>326652</u>	105914		
1	<u>56406410 70542</u>			Prairie	RepMaintNF	458.03			
				Invoice Net		458.03			
<u>1127 ERB TURF EQUIPMENT INC</u>		00000		INV	12/24/2014	<u>2841</u>	106441		
1	<u>56406420 70542</u>			The Den	RepMaintNF	53.46			
				Invoice Net		53.46			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	776.00		
<a href="#">1127 ERB TURF EQUIPMENT INC</a>	<a href="#">1 56406410 70542</a>	00002		INV	01/18/2015	<a href="#">326894</a>	105915		
				Prairie RepMaintNF		40.51			
				Invoice Net		40.51			
						CHECK TOTAL	40.51		
<a href="#">1089 EVANS HUGH</a>	<a href="#">1 10015210 70540</a>	00000		INV	01/26/2015	<a href="#">1842</a>	106416		
				Fire RepMt Othr		867.00			
				Invoice Net		867.00			
						CHECK TOTAL	867.00		
<a href="#">93 EVERGREEN FS, INC</a>	<a href="#">1 10016310 71070</a>	00000	<a href="#">20150032</a>	INV	01/26/2015	<a href="#">0824010 12/14</a>	106030		
				Fleet Mgt Fuel		61,373.67			
				Invoice Net		61,373.67			
						CHECK TOTAL	61,373.67		
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00001		INV	01/26/2015	<a href="#">15227070-8</a>	106246		
				Eng Admin Temp Sv		422.40			
				Invoice Net		422.40			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00001		INV	01/26/2015	<a href="#">15240425-7</a>	106247		
				Eng Admin Temp Sv		492.80			
				Invoice Net		492.80			
						CHECK TOTAL	915.20		
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00003		INV	01/26/2015	<a href="#">15175787-9</a>	106245		
				Eng Admin Temp Sv		704.00			
				Invoice Net		704.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015410 70641</a>	00003		INV	01/26/2015	<a href="#">15227069-0</a>	106270		
				PACE Temp Sv		328.60			
				Invoice Net		328.60			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015410 70641</a>	00003		INV	01/26/2015	<a href="#">15240424-0</a>	106271		
				PACE Temp Sv		328.60			
				Invoice Net		328.60			
						CHECK TOTAL	1,361.20		
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 62191</a>	00002		EFT	01/26/2015	<a href="#">ILBLM332958</a>	105718		
				Fleet Mgt Prot Wear		238.46			
				Invoice Net		238.46			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	01/26/2015	<a href="#">ILBLM332734</a>	105719		
				Fleet Mgt Veh Equip		27.75			
				Invoice Net		27.75			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	01/26/2015	<a href="#">ILBLM332660</a>	105748		
				Wtr Trans Other Supp		112.40			
				Invoice Net		112.40			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	01/26/2015	<a href="#">ILBLM333106</a>	105890		
				Wtr Trans Other Supp		35.33			
				Invoice Net		35.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70540</a>	00002		EFT	01/26/2015	<a href="#">ILBLM332791</a> Wtr Trans RepMt Othr 73.64 Invoice Net 73.64	105892		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	01/26/2015	<a href="#">ILBLM332790</a> Wtr Trans Other Supp 1,763.70 Invoice Net 1,763.70	105894		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	01/26/2015	<a href="#">ILBLM332948</a> Wtr Trans RepMaint I 70.92 Invoice Net 70.92	105896		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	01/26/2015	<a href="#">ILBLM332934</a> Wtr Trans RepMaint I 356.40 Invoice Net 356.40	105898		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	01/26/2015	<a href="#">ILBLM333002</a> Wtr Trans Other Supp 62.98 Invoice Net 62.98	105905		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 71080</a>	00002		EFT	01/26/2015	<a href="#">ILBLM332558</a> Wtr Pure Maint Supp 4,334.17 Invoice Net 4,334.17	106011		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 71190</a>	00002		EFT	01/26/2015	<a href="#">ILBLM332482</a> Wtr Pure Other Supp 411.68 Invoice Net 411.68	106012		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 71080</a>	00002		EFT	01/26/2015	<a href="#">ILBLM332410</a> Wtr Pure Maint Supp 115.12 Invoice Net 115.12	106014		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 71080</a>	00002		EFT	01/26/2015	<a href="#">ILBLM332980</a> Wtr Pure Maint Supp 931.21 Invoice Net 931.21	106016		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	01/26/2015	<a href="#">ILBLM333296</a> Wtr Trans Other Supp 32.18 Invoice Net 32.18	106385		
						CHECK TOTAL	8,565.94		
3302	<a href="#">FAULKS FLOORCOVERING</a> 1 <a href="#">10015210 79990</a>	00001	<a href="#">20150144</a>	EFT	12/05/2014	<a href="#">IF007487</a> Fire Othr Exp 6,376.94 Invoice Net 6,376.94	105906		
						CHECK TOTAL	6,376.94		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120 71740</a>	00001		INV	01/26/2015	<a href="#">0123240</a> Wtr Trans Hydrants 1,116.57 Invoice Net 1,116.57	105887		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150 71730</a>	00001		INV	01/26/2015	<a href="#">0123850</a> Wtr Mtr Sv Meters 216.92 Invoice Net 216.92	105889		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120 70550</a>	00001		INV	01/26/2015	<a href="#">0123843</a> Wtr Trans RepMaint I 925.31 Invoice Net 925.31	106376		
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	01/26/2015	<a href="#">0124346</a>	106379		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans		992.68			
				Invoice Net		992.68			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	01/26/2015	<a href="#">0124356</a>	106380		
	1 50100120 70550			Wtr Trans		999.75			
				RepMaint I		999.75			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	01/26/2015	<a href="#">0124025</a>	106381		
	1 50100120 70550			Wtr Trans		133.30			
				RepMaint I		133.30			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	01/26/2015	<a href="#">0124226</a>	106382		
	1 50100120 71740			Wtr Trans		473.10			
				Hydrants		473.10			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	01/26/2015	<a href="#">0123903</a>	106383		
	1 50100120 70550			Wtr Trans		925.31			
				RepMaint I		925.31			
				Invoice Net					
				CHECK TOTAL		5,782.94			
999018	<a href="#">BRIAN MOHR</a>	00000		INV	01/26/2015	<a href="#">MUNDELEIN 2/15</a>	106478		
	1 10015210 70632			Fire		311.00			
				Pro Develp		311.00			
				Invoice Net					
				CHECK TOTAL		311.00			
999018	<a href="#">BRIAN MOHR</a>	00000		INV	01/26/2015	<a href="#">GLENVIEW 1/15</a>	106479		
	1 10015210 70632			Fire		76.00			
				Pro Develp		76.00			
				Invoice Net					
				CHECK TOTAL		76.00			
999018	<a href="#">DOUGLAS STRETCH</a>	00000		INV	01/26/2015	<a href="#">MUNDELEIM 2/14</a>	106480		
	1 10015210 70632			Fire		311.00			
				Pro Develp		311.00			
				Invoice Net					
				CHECK TOTAL		311.00			
999018	<a href="#">ERIC VAUGHN</a>	00000		INV	01/26/2015	<a href="#">GLENVIEW 1/15</a>	106481		
	1 10015210 70632			Fire		76.00			
				Pro Develp		76.00			
				Invoice Net					
				CHECK TOTAL		76.00			
2749	<a href="#">FISHER SCIENTIFIC COMP</a>	00001		INV	01/26/2015	<a href="#">3748406</a>	106272		
	1 50100130 71190			Wtr Pure		134.32			
				Other Supp		134.32			
				Invoice Net					
				CHECK TOTAL		134.32			
1763	<a href="#">FORMMAKER SOFTWARE INC</a>	00001		EFT	01/26/2015	<a href="#">80268</a>	105756		
	1 50100110 70611			Wtr Admin		6,994.36			
				PrintBind		10,671.85			
	2 50100110 71017			Wtr Admin		17,666.21			
				Postage					
				Invoice Net					
1763	<a href="#">FORMMAKER SOFTWARE INC</a>	00001		EFT	01/26/2015	<a href="#">80267</a>	105757		
	1 50100110 70611			Wtr Admin		1,006.50			
				PrintBind		1,006.50			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1763 FORMMAKER SOFTWARE INC</a>		00001		EFT	01/26/2015	<a href="#">80658</a>			
	1 <a href="#">50100110 70611</a>			Wtr Admin	PrintBind	9,378.12		105759	
				Invoice Net		9,378.12			
				CHECK TOTAL		28,050.83			
<a href="#">436 FOTH &amp; VAN DYKE LLC</a>		00001		INV	01/26/2015	<a href="#">42156</a>			
	1 <a href="#">54404400 70220</a>			Sol Waste	Oth PT Sv	1,771.10		106237	
				Invoice Net		1,771.10			
				CHECK TOTAL		1,771.10			
<a href="#">1957 FRONTIER COMMUNICATION</a>		00002		EFT	02/03/2015	<a href="#">100406-5 1/15</a>			
	1 <a href="#">10015110 71340</a>			Pol Admin	Telecom	59.20		105827	
				Invoice Net		59.20			
<a href="#">1957 FRONTIER COMMUNICATION</a>		00002		EFT	01/31/2015	<a href="#">011400-5 1/15</a>			
	1 <a href="#">10011610 71340</a>			IS	Telecom	790.94		105833	
				Invoice Net		790.94			
<a href="#">1957 FRONTIER COMMUNICATION</a>		00002		EFT	01/31/2015	<a href="#">032007-5 1/15</a>			
	1 <a href="#">10016210 71340</a>			Eng Admin	Telecom	57.06		105835	
				Invoice Net		57.06			
<a href="#">1957 FRONTIER COMMUNICATION</a>		00002		EFT	01/31/2015	<a href="#">040309-5 1/15</a>			
	1 <a href="#">10014136 71340</a>			MP Zoo	Telecom	456.95		105848	
	2 <a href="#">56406400 71340</a>			Highland	Telecom	456.95			
	3 <a href="#">56406410 71340</a>			Prairie	Telecom	456.95			
	4 <a href="#">56406420 71340</a>			The Den	Telecom	456.95			
				Invoice Net		1,827.80			
<a href="#">1957 FRONTIER COMMUNICATION</a>		00002		EFT	01/26/2015	<a href="#">052896-5 1/15</a>			
	1 <a href="#">10015110 71340</a>			Pol Admin	Telecom	122.80		106054	
				Invoice Net		122.80			
<a href="#">1957 FRONTIER COMMUNICATION</a>		00002		EFT	01/26/2015	<a href="#">020400-5 1/15</a>			
	1 <a href="#">50100140 71340</a>			Lk Maint	Telecom	12.51		106232	
				Invoice Net		12.51			
<a href="#">1957 FRONTIER COMMUNICATION</a>		00002	<a href="#">20150221</a>	EFT	02/09/2015	<a href="#">217-047-3944-032510-</a>			
	1 <a href="#">10015118 70530</a>			CommCtr	RepMaint O	13,410.29		106488	
				Invoice Net		13,410.29			
				CHECK TOTAL		16,280.60			
<a href="#">2992 G &amp; R INDUSTRIAL SUPPL</a>		00001		INV	01/26/2015	<a href="#">22477</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,448.10		105922	
				Invoice Net		1,448.10			
				CHECK TOTAL		1,448.10			
<a href="#">1578 GARDA CL GREAT LAKES I</a>		00002		EFT	01/26/2015	<a href="#">10053799</a>			
	1 <a href="#">10011510 70660</a>			Finance	Armord Car	516.13		106273	
	2 <a href="#">56406400 70660</a>			Highland	Armord Car	203.07			
	3 <a href="#">56406420 70660</a>			The Den	Armord Car	203.07			
	4 <a href="#">56406410 70660</a>			Prairie	Armord Car	203.07			
				Invoice Net		1,125.34			





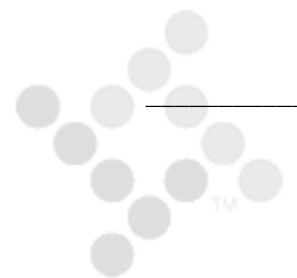
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1578</u>	<u>GARDA CL GREAT LAKES I</u>	00002		EFT	01/26/2015	<u>10053799 CR</u>	106274		
	1 <u>56406400 70660</u>			Highland	Armord Car	-203.07			
	2 <u>56406420 70660</u>			The Den	Armord Car	-203.07			
	3 <u>56406410 70660</u>			Prairie	Armord Car	-152.32			
				Invoice Net		-558.46			
				CHECK TOTAL		566.88			
<u>999023</u>	<u>ADAM FRIDLIN</u>	00000		INV	01/26/2015	<u>RFND TCKT 56702</u>	106470		
	1 <u>10015490 55010</u>			Pkg Oper	Pkg Viol	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<u>999023</u>	<u>CLASS ACT REALTY</u>	00000		INV	01/26/2015	<u>RENTALREG 2753</u>	106032		
	1 <u>10015430 54475</u>			Code Enfor	RRnt Insp	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>999023</u>	<u>PAIGE MONTGOMERY</u>	00000		INV	01/26/2015	<u>RFNDPRKCRD 1626592</u>	105876		
	1 <u>5560 23214</u>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<u>999023</u>	<u>RICK &amp; REBECCA ROOTS</u>	00000		INV	01/26/2015	<u>RENTALREG REFUND</u>	106028		
	1 <u>10015430 54472</u>			Code Enfor	RRnt Reg	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
<u>999023</u>	<u>WANDA HAMMOND</u>	00000		INV	01/26/2015	<u>RFND TCKT 56714</u>	106471		
	1 <u>10015490 55010</u>			Pkg Oper	Pkg Viol	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
<u>47</u>	<u>GEORGE GILDNER INC</u>	00001	<u>20150063</u>	INV	01/26/2015	<u>6079</u>	106253		
	1 <u>50100120 70550</u>			Wtr Trans	RepMaint I	28,539.40			
				Invoice Net		28,539.40			
<u>47</u>	<u>GEORGE GILDNER INC</u>	00001	<u>20150063</u>	INV	01/26/2015	<u>6087</u>	106254		
	1 <u>53103100 70550</u>			Storm Wat	RepMaint I	6,480.73			
				Invoice Net		6,480.73			
<u>47</u>	<u>GEORGE GILDNER INC</u>	00001	<u>20150063</u>	INV	01/26/2015	<u>6088</u>	106255		
	1 <u>51101100 70550</u>			Swr Oper	RepMaint I	2,826.44			
				Invoice Net		2,826.44			
				CHECK TOTAL		37,846.57			
<u>805</u>	<u>GETZ FIRE EQUIPMENT CO</u>	00000		EFT	01/17/2015	<u>I7-551201</u>	105949		
	1 <u>10014110 70510 41000</u>			Pks Maint	RepMaint B	90.10			
				Invoice Net		90.10			
				CHECK TOTAL		90.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2432</a> <a href="#">GOVTEMPSUSA LLC</a>		00000		INV	01/26/2015	<a href="#">1600092</a>			
	1 <a href="#">10011110</a> <a href="#">70641</a>			Admin Temp Sv		3,360.00	106036		
				Invoice Net		3,360.00			
						CHECK TOTAL		3,360.00	
<a href="#">1314</a> <a href="#">GRANDCENTRAL ENTERPRIS</a>		00001		EFT	01/26/2015	<a href="#">29377</a>			
	1 <a href="#">10019160</a> <a href="#">71010</a>			Sister Cty Off Supp		25.00	106351		
				Invoice Net		25.00			
<a href="#">1314</a> <a href="#">GRANDCENTRAL ENTERPRIS</a>		00001		EFT	01/26/2015	<a href="#">29329</a>			
	1 <a href="#">10019160</a> <a href="#">71010</a>			Sister Cty Off Supp		101.50	106353		
	2 <a href="#">10019160</a> <a href="#">71017</a>			Sister Cty Postage		92.00			
				Invoice Net		193.50			
						CHECK TOTAL		218.50	
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>		00000		EFT	02/05/2015	<a href="#">19864</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>			Pks Maint Oth Repair		335.00	106453		
				Invoice Net		335.00			
						CHECK TOTAL		335.00	
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>		00001		EFT	01/15/2015	<a href="#">19806</a>			
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire Purch Serv		90.00	106423		
				Invoice Net		90.00			
						CHECK TOTAL		90.00	
<a href="#">39</a> <a href="#">HANSON PROFESSIONAL SE</a>		00001	<a href="#">20140339</a>	INV	01/26/2015	<a href="#">1046552</a>			
	1 <a href="#">50100130</a> <a href="#">70050</a>			Wtr Pure Eng Sv		3,176.14	106239		
				Invoice Net		3,176.14			
						CHECK TOTAL		3,176.14	
<a href="#">932</a> <a href="#">HD SUPPLY FACILITIES M</a>		00003		INV	01/26/2015	<a href="#">528104</a>			
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure Other Supp		593.65	106022		
				Invoice Net		593.65			
<a href="#">932</a> <a href="#">HD SUPPLY FACILITIES M</a>		00003		INV	01/26/2015	<a href="#">528500</a>			
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure Other Supp		265.00	106023		
				Invoice Net		265.00			
						CHECK TOTAL		858.65	
<a href="#">204</a> <a href="#">HEALTH ALLIANCE MEDICA</a>		00001		EFT	01/26/2015	<a href="#">835882</a>			
	1 <a href="#">60200232</a> <a href="#">70719</a>			HAMP HMO Prem Pd		174,922.00	106013		
				Invoice Net		174,922.00			
<a href="#">204</a> <a href="#">HEALTH ALLIANCE MEDICA</a>		00001		EFT	01/26/2015	<a href="#">835883</a>			
	1 <a href="#">60280232</a> <a href="#">70719</a>			HAMP HMO Prem Pd		5,477.00	106015		
				Invoice Net		5,477.00			
						CHECK TOTAL		180,399.00	
<a href="#">1878</a> <a href="#">HEALTH CARE SERVICE CO</a>		00002		EFT	01/26/2015	<a href="#">19303010003</a> <a href="#">01/09/15</a>			
	1 <a href="#">60200210</a> <a href="#">70717</a>			BCBS PPO Claim Pd		24,141.88	106231		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">60200240</a> <a href="#">70717</a>			Dental Invoice Net	Claim Pd	1,099.20 25,241.08			
						CHECK TOTAL	25,241.08		
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		Fleet Mgt Invoice Net	INV 01/26/2015 Veh Equip	<a href="#">7689</a> 101.02 101.02	105744		
						CHECK TOTAL	101.02		
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a> 1 <a href="#">50100110</a> <a href="#">70510</a>	00001		Wtr Admin Invoice Net	INV 01/26/2015 RepMaint B	<a href="#">69413</a> 140.00 140.00	105884		
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00001		Fac Maint Invoice Net	INV 01/26/2015 RepMt Othr	<a href="#">68809</a> 574.00 574.00	105904		
						CHECK TOTAL	714.00		
<a href="#">660</a>	<a href="#">HERRIOTT GROUP INC</a> 1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	00000		Pepsi Ice Invoice Net	INV 01/26/2015 Food	<a href="#">30086</a> 266.00 266.00	106029		
						CHECK TOTAL	266.00		
<a href="#">3327</a>	<a href="#">HEYL ROYSTER VOELKER &amp;</a> 1 <a href="#">10015110</a> <a href="#">70620</a>	00001		Pol Admin Invoice Net	EFT 01/28/2015 Towing	<a href="#">10501558</a> 758.80 758.80	105730		
						CHECK TOTAL	758.80		
<a href="#">999</a>	<a href="#">HIGH RISE COMMUNICATIO</a> 1 <a href="#">10015118</a> <a href="#">70690</a>	00001		CommCtr Invoice Net	EFT 01/26/2015 Purch Serv	<a href="#">384</a> 225.00 225.00	105735		
<a href="#">999</a>	<a href="#">HIGH RISE COMMUNICATIO</a> 1 <a href="#">10015210</a> <a href="#">70690</a>	00001		Fire Invoice Net	EFT 01/16/2015 Purch Serv	<a href="#">383</a> 225.00 225.00	106404		
						CHECK TOTAL	450.00		
<a href="#">372</a>	<a href="#">HILL &amp; HILL PLUMBING A</a> 1 <a href="#">50100150</a> <a href="#">71080</a>	00001		Wtr Mtr Sv Invoice Net	EFT 01/26/2015 Maint Supp	<a href="#">11964</a> 224.53 224.53	106387		
						CHECK TOTAL	224.53		
<a href="#">3008</a>	<a href="#">HOOTSUITE MEDIA INC</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20150183</a>	IS Invoice Net	INV 01/14/2015 RepMaint O	<a href="#">INV-2010131382</a> 7,178.80 7,178.80	105853		
						CHECK TOTAL	7,178.80		
<a href="#">284</a>	<a href="#">HORNUNGS GOLF PRODUCTS</a> 1 <a href="#">56406400</a> <a href="#">71780</a>	00001		Highland Invoice Net	EFT 01/21/2015 Pro Shop	<a href="#">339650</a> 112.89 112.89	105938		





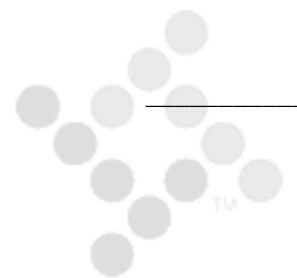
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	112.89		
<a href="#">2379</a>	<a href="#">HORSTMANN RONALD J</a>	00000		INV	02/09/2015	<a href="#">571</a>	106296		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		71.00			
				Invoice Net		71.00			
						CHECK TOTAL	71.00		
<a href="#">1940</a>	<a href="#">I N VISIBLE INC</a>	00001		INV	02/09/2015	<a href="#">2/19/15 KING'S SINGE</a>	105711		
	1 <a href="#">10014125 70218</a>	20000		BCPA Artist Fee		15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL	15,000.00		
<a href="#">153</a>	<a href="#">IL MUNICIPAL LEAGUE</a>	00001		INV	01/26/2015	<a href="#">0025399-IN</a>	105497		
	1 <a href="#">10011410 70610</a>			HR Advertise		20.00			
				Invoice Net		20.00			
<a href="#">153</a>	<a href="#">IL MUNICIPAL LEAGUE</a>	00001		INV	01/26/2015	<a href="#">0025436-IN</a>	105933		
	1 <a href="#">10011410 70610</a>			HR Advertise		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	40.00		
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>	00001		EFT	01/26/2015	<a href="#">0091424-IN</a>	105974		
	1 <a href="#">10016310 71080</a>			Fleet Mgt Maint Supp		209.89			
				Invoice Net		209.89			
						CHECK TOTAL	209.89		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00004		INV	02/09/2015	<a href="#">11415 11</a>	106408		
	1 <a href="#">10016210 70220</a>			Eng Admin Oth PT Sv		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	01/26/2015	<a href="#">159489</a>	105736		
	1 <a href="#">10015110 71190</a>			Pol Admin Other Supp		53.50			
				Invoice Net		53.50			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/05/2015	<a href="#">159517</a>	106391		
	1 <a href="#">10015210 70540</a>			Fire RepMt Othr		44.75			
				Invoice Net		44.75			
						CHECK TOTAL	98.25		
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00000		INV	01/26/2015	<a href="#">2004 10/14</a>	105491		
	1 <a href="#">10011410 70210</a>			HR Oth Med Sv		775.00			
				Invoice Net		775.00			
						CHECK TOTAL	775.00		
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00002		INV	01/26/2015	<a href="#">2004 11/14</a>	105492		
	1 <a href="#">10011410 70210</a>			HR Oth Med Sv		219.00			
				Invoice Net		219.00			
						CHECK TOTAL	219.00		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
542	ILLINOIS WESLEYAN UNIV	00002		INV	01/26/2015	TABLE,AD-MLK 2015	105721		
	1 10011410 79110	HR		Com Relatn		136.00			
	2 10011410 70610	HR		Advertise		100.00			
		Invoice Net				236.00			
						CHECK TOTAL		236.00	
1585	JOE AHRENS INC	00001		EFT	01/26/2015	905668	106007		
	1 10016310 71710	Fleet Mgt		Veh Equip		326.00			
		Invoice Net				326.00			
						CHECK TOTAL		326.00	
3342	JSR INC	00000		INV	01/26/2015	1/31/15 ROBERTSON	105707		
	1 10014125 70218	20000 BCPA		Artist Fee		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL		10,000.00	
468	KELLY SERVICES INC	00000		INV	01/26/2015	52194888	105742		
	1 10011410 70641	HR		Temp Sv		429.87			
		Invoice Net				429.87			
468	KELLY SERVICES INC	00000		INV	01/26/2015	01161421	105935		
	1 10011410 70641	HR		Temp Sv		532.28			
		Invoice Net				532.28			
468	KELLY SERVICES INC	00000		INV	01/26/2015	51363021	106248		
	1 10016210 70641	Eng Admin		Temp Sv		1,143.60			
		Invoice Net				1,143.60			
468	KELLY SERVICES INC	00000		INV	01/26/2015	52194933	106249		
	1 10016210 70641	Eng Admin		Temp Sv		471.74			
		Invoice Net				471.74			
468	KELLY SERVICES INC	00000		INV	01/26/2015	01149087	106250		
	1 10016210 70641	Eng Admin		Temp Sv		715.89			
		Invoice Net				715.89			
468	KELLY SERVICES INC	00000		INV	01/26/2015	52194938	106277		
	1 10011510 70641	Finance		Temp Sv		359.73			
		Invoice Net				359.73			
						CHECK TOTAL		3,653.11	
231	KEYSTONE US MANAGEMENT	00001		INV	02/09/2015	23501776	106414		
	1 51101100 71125	Swr Oper		LS Supp		207.35			
		Invoice Net				207.35			
						CHECK TOTAL		207.35	
430	KIRBY RISK CORPORATION	00002		EFT	02/04/2015	S107875264.001	105953		
	1 51101100 71125	Swr Oper		LS Supp		49.99			
		Invoice Net				49.99			
430	KIRBY RISK CORPORATION	00002		EFT	01/26/2015	S107855903.001	106025		
	1 50100130 71080	Wtr Pure		Maint Supp		26.16			
		Invoice Net				26.16			





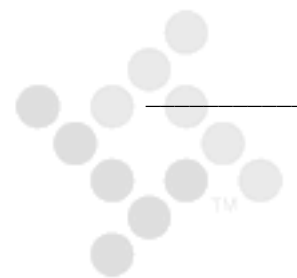
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100140 71080</a>	00002		EFT	02/06/2015	<a href="#">S107880277.001</a>	106058		
		Lk Maint		Maint	Supp	7.89			
		Invoice Net				7.89			
				CHECK TOTAL		84.04			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	01/26/2015	<a href="#">221651547</a>	105879		
		Fac Maint		Purch	Serv	233.56			
		Invoice Net				233.56			
				CHECK TOTAL		233.56			
<a href="#">213 LAESCH ELECTRIC INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	02/08/2015	<a href="#">010815</a>	106411		
		Eng Admin		Elect	Supp	490.00			
		Invoice Net				490.00			
				CHECK TOTAL		490.00			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71190</a>	00001		INV	01/26/2015	<a href="#">9302989197</a>	105925		
		Fleet Mgt		Other	Supp	57.41			
		Invoice Net				57.41			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024 41000</a>	00001		INV	01/28/2015	<a href="#">9302973498</a>	105963		
		Pks Maint		Janit	Supp	115.13			
		Invoice Net				115.13			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10015210 71024</a>	00001		INV	02/08/2015	<a href="#">9302993420</a>	106437		
		Fire		Janit	Supp	119.27			
		Invoice Net				119.27			
				CHECK TOTAL		291.81			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62191</a>	00001		INV	01/21/2015	<a href="#">335366</a>	106305		
		Fire		Prot	Wear	140.46			
		Invoice Net				140.46			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	01/16/2015	<a href="#">339721</a>	106325		
		Fire		Uniforms		121.23			
		Invoice Net				121.23			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	01/16/2015	<a href="#">339720</a>	106328		
		Fire		Uniforms		103.74			
		Invoice Net				103.74			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	01/25/2015	<a href="#">339720-01</a>	106330		
		Fire		Uniforms		69.99			
		Invoice Net				69.99			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/07/2015	<a href="#">338786</a>	106331		
		Fire		Uniforms		93.50			
		Invoice Net				93.50			
				CHECK TOTAL		528.92			
<a href="#">1524 LINDER GREG</a>	<a href="#">1 10011410 79110</a>	00001		INV	01/26/2015	<a href="#">BL0015001</a>	105723		
		HR		Com	Relatn	1,150.00			
		Invoice Net				1,150.00			
				CHECK TOTAL		1,150.00			





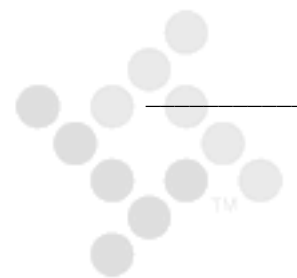
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3335 MANDALA SOUTH ASIAN PE</a>	<a href="#">1 10014125 70218 20000</a>	00001		INV	01/26/2015	<a href="#">2/6/15 MANDALA</a>	105741		
		BCPA		Artist Fee		6,000.00			
		Invoice Net				6,000.00			
				CHECK TOTAL		6,000.00			
<a href="#">345 MAP AUTOMOTIVE WAREHOU</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/26/2015	<a href="#">22171 12/14</a>	105936		
		Fleet Mgt		Veh Equip		3,158.11			
		Invoice Net				3,158.11			
				CHECK TOTAL		3,158.11			
<a href="#">2018 MARTIN SULLIVAN INC</a>	<a href="#">1 10014110 70542</a>	00001		INV	01/26/2015	<a href="#">316516</a>	106456		
		Pks Maint		RepMaintNF		187.48			
		Invoice Net				187.48			
				CHECK TOTAL		187.48			
<a href="#">1463 MCCANN TERRENCE</a>	<a href="#">1 10011410 70690</a>	00000		INV	01/26/2015	<a href="#">#1 1/2/2015</a>	105716		
		HR		Purch Serv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
<a href="#">144 MCLEAN COUNTY DISASTER</a>	<a href="#">1 10015210 70631</a>	00001		INV	02/08/2015	<a href="#">FIRE 4/1/15</a>	106367		
		Fire		Dues		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
<a href="#">246 MCLEAN COUNTY GLASS &amp;</a>	<a href="#">1 55605600 70510</a>	00000		INV	01/26/2015	<a href="#">044765</a>	105872		
		A Linc Pk		RepMaint B		653.50			
		Invoice Net				653.50			
				CHECK TOTAL		653.50			
<a href="#">296 MCLEAN COUNTY HIGHWAY</a>	<a href="#">1 10016120 70590</a>	00001		INV	01/26/2015	<a href="#">14-0092</a>	106295		
		St Maint		Oth Repair		1,180.00			
		Invoice Net				1,180.00			
				CHECK TOTAL		1,180.00			
<a href="#">297 MCLEAN COUNTY TRUCK CO</a>	<a href="#">1 10016310 71710</a>	00004		INV	01/26/2015	<a href="#">1-243380063</a>	105980		
		Fleet Mgt		Veh Equip		199.92			
		Invoice Net				199.92			
				CHECK TOTAL		199.92			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015210 70611</a>	00000		INV	01/26/2015	<a href="#">6622</a>	106428		
		Fire		PrintBind		756.86			
		Invoice Net				756.86			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015110 70611</a>	00000		INV	02/09/2015	<a href="#">6745</a>	106492		
		Pol Admin		PrintBind		132.00			
		Invoice Net				132.00			
				CHECK TOTAL		888.86			





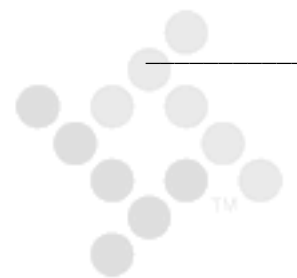
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">249</a>	<a href="#">MIDCO INC</a> 1 <a href="#">40110131</a> <a href="#">72140</a>	00001		EFT	01/15/2015	<a href="#">289170</a> 652.50 652.50	106233		
				FY15 Cap L	CO Other				
				Invoice Net					
						CHECK TOTAL		652.50	
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00000		INV	01/26/2015	<a href="#">30952-1</a> 192.50 192.50	105747		
				Wtr Trans	RepMaint I				
				Invoice Net					
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00000		INV	01/26/2015	<a href="#">31043-1</a> 89.00 89.00	105907		
				Wtr Trans	RepMaint I				
				Invoice Net					
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">70420</a>	00000		INV	01/26/2015	<a href="#">25300C-1</a> 504.00 504.00	105972		
				St Maint	Rentals				
				Invoice Net					
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	01/26/2015	<a href="#">30904-1</a> 268.90 268.90	105973		
				St Maint	Other Supp				
				Invoice Net					
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">70420</a> 2 <a href="#">51101100</a> <a href="#">70420</a> 3 <a href="#">53103100</a> <a href="#">70420</a>	00000		INV	01/26/2015	<a href="#">766V-1</a> 866.67 866.67 866.67 2,600.00	105976		
				St Maint	Rentals				
				Swr Oper	Rentals				
				Storm Wat	Rentals				
				Invoice Net					
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	01/26/2015	<a href="#">31114-1</a> 345.50 345.50	105990		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00000		INV	01/26/2015	<a href="#">14644K-1</a> 540.00 540.00	106384		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		4,539.90	
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00002		INV	02/05/2015	<a href="#">5910592-000</a> 223.02 223.02	105704		
				MP Zoo	Vet Sv				
				Invoice Net					
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00002		INV	02/07/2015	<a href="#">5916306-000</a> 64.00 64.00	105941		
				MP Zoo	Vet Sv				
				Invoice Net					
						CHECK TOTAL		287.02	
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00000		INV	01/26/2015	<a href="#">073193-00</a> 496.50 496.50	106024		
				Wtr Pure	Other Supp				
				Invoice Net					
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a> 1 <a href="#">10015210</a> <a href="#">71024</a>	00000		INV	02/01/2015	<a href="#">073170-00</a> 1,051.96 1,051.96	106407		
				Fire	Janit Supp				
				Invoice Net					
						CHECK TOTAL		1,548.46	
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001		INV	01/26/2015	<a href="#">1183775</a>	105762		





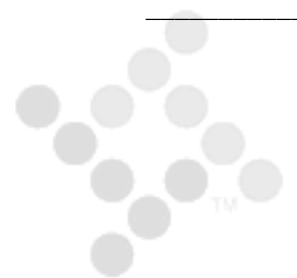
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	4,796.04			
				Invoice Net		4,796.04			
98	MISSISSIPPI LIME CO	00001		INV	01/26/2015	1184514	105763		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,253.67			
				Invoice Net		4,253.67			
98	MISSISSIPPI LIME CO	00001		INV	01/26/2015	1184766	105765		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,634.05			
				Invoice Net		4,634.05			
98	MISSISSIPPI LIME CO	00001		INV	01/26/2015	1185576	105966		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,622.74			
				Invoice Net		4,622.74			
				CHECK TOTAL		18,306.50			
1297	MONKEY WRENCH PLUMBING	00000		INV	01/16/2015	2479	105944		
	1 10014110 70510 41000			Pks Maint	RepMaint B	145.00			
				Invoice Net		145.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	02/06/2015	2488	105945		
	1 56406420 70590			The Den	Oth Repair	145.00			
				Invoice Net		145.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	02/06/2015	2489	105948		
	1 56406410 70590			Prairie	Oth Repair	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		435.00			
473	MORRIS AVE GARAGE	00000		INV	01/26/2015	9129	105920		
	1 10016310 71710			Fleet Mgt	Veh Equip	616.00			
				Invoice Net		616.00			
				CHECK TOTAL		616.00			
1910	MORRIS JOHN	00000	20150178	INV	01/10/2015	2921	104401		
	1 10014110 70590 41000			Pks Maint	Oth Repair	5,100.00			
				Invoice Net		5,100.00			
				CHECK TOTAL		5,100.00			
689	MOTOROLA SOLUTIONS	00001	20150068	INV	01/26/2015	41204100	105733		
	1 40110131 72120			FY15 Cap L	CO Comp Eq	42,130.35			
				Invoice Net		42,130.35			
				CHECK TOTAL		42,130.35			
366	MILLER PARK ZOOLOGICAL	00000		INV	02/08/2015	MPZ_SOC 1/9/15	106034		
	1 10014136 71053			MP Zoo	GShop Purc	1,535.00			
				Invoice Net		1,535.00			
				CHECK TOTAL		1,535.00			
242	MTI DISTRIBUTING INC	00001		INV	12/18/2014	991821-00	103624		
	1 56406410 70542			Prairie	RepMaintNF	23.97			
				Invoice Net		23.97			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a> <a href="#">1 56406410 70542</a>	00001		CRM	12/18/2014	<a href="#">992069-00</a> -382.00 -382.00	103625		
				Prairie RepMaintNF Invoice Net					
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a> <a href="#">1 56406410 70542</a>	00001		INV	01/17/2015	<a href="#">991638-00</a> 629.29 629.29	105913		
				Prairie RepMaintNF Invoice Net					
						CHECK TOTAL	271.26		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> <a href="#">1 10015210 70540</a>	00001		INV	01/26/2015	<a href="#">00593101_SNV</a> 51.01 51.01	106435		
				Fire RepMt Othr Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> <a href="#">1 10015210 71080</a>	00001		INV	01/26/2015	<a href="#">00593272_SNV</a> 90.79 90.79	106436		
				Fire Maint Supp Invoice Net					
						CHECK TOTAL	141.80		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> <a href="#">1 10015210 62190</a>	00002		INV	02/08/2015	<a href="#">00591238_SNV</a> 127.81 127.81	106343		
				Fire Uniforms Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> <a href="#">1 10015210 62190</a>	00002		INV	02/08/2015	<a href="#">00591259_SNV</a> 145.96 145.96	106418		
				Fire Uniforms Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> <a href="#">1 10015210 62190</a>	00002		INV	02/08/2015	<a href="#">00591013_SNV</a> 469.14 469.14	106419		
				Fire Uniforms Invoice Net					
						CHECK TOTAL	742.91		
<a href="#">163</a>	<a href="#">MUTUAL WHEEL CO INC</a> <a href="#">1 10016310 71710</a>	00000		INV	01/26/2015	<a href="#">166430 12/14</a> 3,155.80 3,155.80	105774		
				Fleet Mgt Veh Equip Invoice Net					
						CHECK TOTAL	3,155.80		
<a href="#">1161</a>	<a href="#">NORTHEASTERN IL PUBLIC</a> <a href="#">1 10015210 70632</a>	00000		INV	12/30/2014	<a href="#">13387</a> 450.00 450.00	106368		
				Fire Pro Develp Invoice Net					
<a href="#">1161</a>	<a href="#">NORTHEASTERN IL PUBLIC</a> <a href="#">1 10015210 70632</a>	00000		INV	09/29/2014	<a href="#">13298</a> 450.00 450.00	106424		
				Fire Pro Develp Invoice Net					
						CHECK TOTAL	900.00		
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a> <a href="#">1 10015210 71310</a>	00005		INV	02/07/2015	<a href="#">8378422180 2 1/8/15</a> 575.74 575.74	106235		
				Fire Natural Gs Invoice Net					
						CHECK TOTAL	575.74		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> <a href="#">1 10014110 70542</a>	00001		EFT	01/04/2015	<a href="#">150872</a> 22.97 22.97	104067		
				Pks Maint RepMaintNF Invoice Net					





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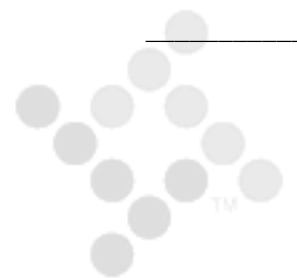
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262015 01/26/2015

DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/12/2015	<a href="#">70430</a>	104409		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	105.07			
				Invoice Net		105.07			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/12/2015	<a href="#">151755</a>	105021		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	96.88			
				Invoice Net		96.88			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/12/2015	<a href="#">149473 CR</a>	105211		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	-797.63			
				Invoice Net		-797.63			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/26/2015	<a href="#">152658</a>	105720		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	58.68			
				Invoice Net		58.68			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/26/2015	<a href="#">152072</a>	105745		
	1 <a href="#">50100120 70540</a>			Wtr Trans	RepMt Othr	105.07			
				Invoice Net		105.07			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/07/2015	<a href="#">152633</a>	106444		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	261.02			
				Invoice Net		261.02			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/07/2015	<a href="#">152634</a>	106445		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	9.46			
				Invoice Net		9.46			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/07/2015	<a href="#">152660</a>	106447		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	74.99			
				Invoice Net		74.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/08/2015	<a href="#">152700</a>	106448		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	222.58			
				Invoice Net		222.58			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/08/2015	<a href="#">152707</a>	106449		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	68.07			
				Invoice Net		68.07			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/26/2015	<a href="#">152903</a>	106454		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	460.54			
				Invoice Net		460.54			
				CHECK TOTAL		687.70			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	01/26/2015	<a href="#">CRAFT NOTARY 7/15</a>	105729		
	1 <a href="#">10015110 70631</a>			Pol Admin	Dues	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	01/26/2015	<a href="#">T KEIL NEW 2015</a>	105734		
	1 <a href="#">10015110 70530</a>			Pol Admin	RepMaint O	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
<a href="#">2907</a>	<a href="#">O8O LEASING LLC</a>	00000		EFT	02/08/2015	<a href="#">1214</a>	105705		
	1 <a href="#">10014136 71053</a>			MP Zoo	GShop Purc	.19			
				Invoice Net		.19			





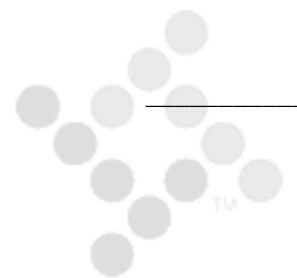
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		.19	
<a href="#">404 ORACLE AMERICA INC</a>	<a href="#">1 10011610 70530</a>	00003	<a href="#">20140261</a>	INV	01/27/2015	<a href="#">42523513</a>	105834		
				IS	RepMaint O	2,005.78			
				Invoice Net		2,005.78			
						CHECK TOTAL		2,005.78	
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	01/26/2015	<a href="#">12070805 1/15</a>	105987		
				Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	01/26/2015	<a href="#">11492382 1/15</a>	105988		
				Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	01/26/2015	<a href="#">11094894 1/15</a>	105991		
				Lk Maint	Purch Serv	40.81			
				Invoice Net		40.81			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	01/26/2015	<a href="#">11094879 01/15</a>	105992		
				Lk Maint	Purch Serv	39.32			
				Invoice Net		39.32			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	01/26/2015	<a href="#">10889049 01/15</a>	105995		
				Wtr Pure	Purch Serv	38.00			
				Invoice Net		38.00			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	01/26/2015	<a href="#">10831702 1/15</a>	105996		
				Wtr Pure	Purch Serv	39.32			
				Invoice Net		39.32			
						CHECK TOTAL		230.95	
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10015210 71026</a>	00000		INV	01/30/2015	<a href="#">1827</a>	106303		
				Fire	Med Supp	754.33			
				Invoice Net		754.33			
						CHECK TOTAL		754.33	
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10011310 70610</a>	00001		INV	01/26/2015	<a href="#">111-60072323 12/14</a>	106278		
				CtyClerk	Advertise	745.60			
				Invoice Net		745.60			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10014125 70610 20000</a>	00001	<a href="#">20150077</a>	INV	01/26/2015	<a href="#">111-60082545 12/14</a>	106291		
				BCPA	Advertise	3,597.92			
				Invoice Net		3,597.92			
						CHECK TOTAL		4,343.52	
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20150119</a>	EFT	01/26/2015	<a href="#">789227S</a>	105753		
				Wtr Pure	Oth PT Sv	1,502.32			
				Invoice Net		1,502.32			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20150083</a>	EFT	01/26/2015	<a href="#">789228S</a>	105754		
				Wtr Pure	Oth PT Sv	113.75			
				Invoice Net		113.75			
						CHECK TOTAL		1,616.07	







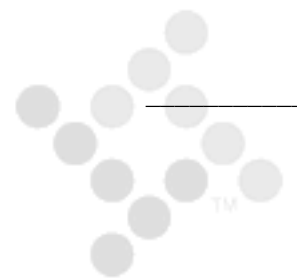
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00000		INV	02/04/2015	<a href="#">148564</a> 14.15 Invoice Net 14.15	106386		
						CHECK TOTAL		14.15	
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00000		INV	01/26/2015	<a href="#">208143</a> 1,030.00 IS RepMaint O 1,030.00 Invoice Net	106401		
						CHECK TOTAL		1,030.00	
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a> 1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	00003		INV	02/06/2015	<a href="#">30393769</a> 494.39 Pepsi Ice Food 494.39 Invoice Net	105703		
						CHECK TOTAL		494.39	
<a href="#">1240</a>	<a href="#">PINNACLE DOOR COMPANY</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	01/26/2015	<a href="#">SVC442118</a> 167.00 Fac Maint RepMaint B 167.00 Invoice Net	105873		
						CHECK TOTAL		167.00	
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		INV	01/26/2015	<a href="#">2047</a> 460.00 Fire RepMaint B 460.00 Invoice Net	106412		
						CHECK TOTAL		460.00	
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	02/07/2015	<a href="#">2035</a> 195.00 Fire RepMaint B 195.00 Invoice Net	106409		
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	01/26/2015	<a href="#">2037</a> 157.50 Fire RepMaint B 157.50 Invoice Net	106415		
						CHECK TOTAL		352.50	
<a href="#">999017</a>	<a href="#">BRENDAN HEFFNER</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	01/26/2015	<a href="#">ORLAND PARK 1/15</a> 56.00 Pol Admin Pro Develp 56.00 Invoice Net	106474		
						CHECK TOTAL		56.00	
<a href="#">999017</a>	<a href="#">CLAY WHEELER</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	01/26/2015	<a href="#">ORLAND PARK 1/15</a> 56.00 Pol Admin Pro Develp 56.00 Invoice Net	106477		
						CHECK TOTAL		56.00	
<a href="#">999017</a>	<a href="#">KENNETH BAYS</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	01/26/2015	<a href="#">ORLAND PARK 1/15</a> 56.00 Pol Admin Pro Develp 56.00 Invoice Net	106472		
						CHECK TOTAL		56.00	





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">ROBERT KOSACK</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	01/26/2015	<a href="#">ORLAND PARK 1/15</a> 25.00 25.00 Invoice Net	106476		
						CHECK TOTAL		25.00	
<a href="#">999017</a>	<a href="#">TODD KEIL</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	01/26/2015	<a href="#">URBANA 2/15</a> 30.00 30.00 Invoice Net	106475		
						CHECK TOTAL		30.00	
<a href="#">1821</a>	<a href="#">PRATHER ENTERTAINMENT</a> 1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	00000		INV	02/09/2015	<a href="#">2/14/15 SEVEN BRIDES</a> 24,000.00 24,000.00 Invoice Net	105710		
						CHECK TOTAL		24,000.00	
<a href="#">255</a>	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20150127</a>	INV	01/26/2015	<a href="#">70511514</a> 1,243.44 1,243.44 Invoice Net	105755		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20150127</a>	INV	01/26/2015	<a href="#">70524334</a> 1,272.33 1,272.33 Invoice Net	105965		
						CHECK TOTAL		2,515.77	
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10016310</a> <a href="#">62191</a>	00003		INV	02/09/2015	<a href="#">51462531</a> 18.04 18.04 Invoice Net	106333		
						CHECK TOTAL		18.04	
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	01/26/2015	<a href="#">0102P5193</a> 99.64 99.64 Invoice Net	105746		
						CHECK TOTAL		99.64	
<a href="#">1973</a>	<a href="#">R AND R SPECIALTIES OF</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	02/09/2015	<a href="#">0056481-IN</a> 286.80 286.80 Invoice Net	106317		
						CHECK TOTAL		286.80	
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	01/26/2015	<a href="#">415</a> 230.00 230.00 Invoice Net	106240		
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	01/26/2015	<a href="#">399</a> 432.00 432.00 Invoice Net	106241		
						CHECK TOTAL		662.00	
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00002		EFT	12/23/2014	<a href="#">13374861</a>	106388		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262015 01/26/2015

DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70641	IS		Temp Sv		1,043.00			
				Invoice Net		1,043.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	12/30/2014	13387078	106392		
	1 10011610 70641	IS		Temp Sv		672.00			
				Invoice Net		672.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	01/06/2015	13397832	106393		
	1 10011610 70641	IS		Temp Sv		1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	01/13/2015	13408139	106394		
	1 10011610 70641	IS		Temp Sv		1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	01/20/2015	13421260	106395		
	1 10011610 70641	IS		Temp Sv		1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	01/27/2015	13431362	106396		
	1 10011610 70641	IS		Temp Sv		672.00			
				Invoice Net		672.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	02/03/2015	13442012	106400		
	1 10011610 70641	IS		Temp Sv		784.00			
				Invoice Net		784.00			
				CHECK TOTAL		6,531.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/26/2015	R17204222	106349		
	1 10011710 70641	Legal		Temp Sv		504.19			
				Invoice Net		504.19			
				CHECK TOTAL		504.19			
1216	REED ELSEVIER INC	00002		INV	01/26/2015	1412164287	105727		
	1 10015110 79050	Pol Admin		Invst Exp		176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
2619	REHRIG PACIFIC COMPANY	00001		INV	01/26/2015	ES40719	106243		
	1 54404400 70690	Sol Waste		Purch Serv		600.00			
				Invoice Net		600.00			
2619	REHRIG PACIFIC COMPANY	00001	20150148	INV	01/26/2015	KA15019BL039	106244		
	1 54404400 71087	Sol Waste		Toters		24,814.20			
				Invoice Net		24,814.20			
				CHECK TOTAL		25,414.20			
256	REPUBLIC SERVICES INC	00002		INV	01/26/2015	0000002816	105751		
	1 50100120 70650	Wtr Trans		Lndfl Fees		773.76			
				Invoice Net		773.76			
256	REPUBLIC SERVICES INC	00002		INV	01/26/2015	0000011412	105985		
	1 53103100 70650	Storm Wat		Lndfl Fees		185.81			
	2 51101100 70650	Swr Oper		Lndfl Fees		185.81			
				Invoice Net		371.62			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00002		INV	01/26/2015	<a href="#">0000002814</a>	105986		
1	<a href="#">53103100 70650</a>			Storm Wat	Lndfl Fees	1,793.28			
				Invoice Net		1,793.28			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00002		INV	01/26/2015	<a href="#">0000002815</a>	106008		
1	<a href="#">51101100 70650</a>			Swr Oper	Lndfl Fees	7,634.16			
2	<a href="#">53103100 70650</a>			Storm Wat	Lndfl Fees	7,634.16			
				Invoice Net		15,268.32			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00002	<a href="#">20150040</a>	INV	01/26/2015	<a href="#">00000011408</a>	106010		
1	<a href="#">54404400 70650</a>			Sol Waste	Lndfl Fees	64,300.64			
2	<a href="#">54404400 70652</a>			Sol Waste	Bulk Disp	18,609.65			
				Invoice Net		82,910.29			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00002		INV	01/30/2015	<a href="#">0000011422</a>	106027		
1	<a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	319.65			
				Invoice Net		319.65			
				CHECK TOTAL		101,436.92			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	01/26/2015	<a href="#">0368-000785771 1/15</a>	106002		
1	<a href="#">50100140 70650</a>			Lk Maint	Lndfl Fees	956.96			
				Invoice Net		956.96			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	01/26/2015	<a href="#">0368-000786036 1/15</a>	106003		
1	<a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	498.42			
				Invoice Net		498.42			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	01/26/2015	<a href="#">0368-000786443 12/14</a>	106004		
1	<a href="#">50100140 70650</a>			Lk Maint	Lndfl Fees	1,909.05			
				Invoice Net		1,909.05			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	01/26/2015	<a href="#">0368-000786035 1/15</a>	106005		
1	<a href="#">50100140 70650</a>			Lk Maint	Lndfl Fees	913.55			
				Invoice Net		913.55			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	01/26/2015	<a href="#">0368-00782935 SHRT</a>	106279		
1	<a href="#">50100140 70650</a>			Lk Maint	Lndfl Fees	493.42			
				Invoice Net		493.42			
				CHECK TOTAL		4,771.40			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	01/31/2015	<a href="#">93893669</a>	105845		
1	<a href="#">50100140 70430</a>			Lk Maint	MFD Lease	160.07			
2	<a href="#">10014125 70430</a>			BCPA	MFD Lease	437.66			
3	<a href="#">10015110 70430</a>			Pol Admin	MFD Lease	1,120.44			
4	<a href="#">10014110 70430</a>			Pks Maint	MFD Lease	96.28			
5	<a href="#">56406420 70430</a>			The Den	MFD Lease	70.30			
6	<a href="#">50100110 70430</a>			Wtr Admin	MFD Lease	367.49			
7	<a href="#">10016210 70430</a>			Eng Admin	MFD Lease	213.75			
8	<a href="#">10015210 70430</a>			Fire	MFD Lease	237.24			
9	<a href="#">10015410 70430</a>			PACE	MFD Lease	172.56			
10	<a href="#">10011110 70430</a>			Admin	MFD Lease	308.59			
11	<a href="#">10011410 70430</a>			HR	MFD Lease	262.99			
12	<a href="#">56406410 70430</a>			Prairie	MFD Lease	34.29			
13	<a href="#">10011510 70430</a>			Finance	MFD Lease	752.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	316.34			
15	<a href="#">10015430</a> <a href="#">70430</a>			Code Enfor	MFD LEASE	227.29			
16	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	382.23			
17	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	208.65			
18	<a href="#">10016310</a> <a href="#">70430</a>			Fleet Mgt	MFD Lease	85.82			
19	<a href="#">10014112</a> <a href="#">70430</a>			Recreation	MFD Lease	20.75			
20	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	38.42			
21	<a href="#">10014160</a> <a href="#">70430</a>			Pepsi Ice	MFD Lease	111.54			
22	<a href="#">10011310</a> <a href="#">70430</a>			CtyClerk	MFD Lease	293.98			
23	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	1,122.37			
				Invoice Net		7,041.17			
				CHECK TOTAL		7,041.17			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
1	<a href="#">10016120</a> <a href="#">71091</a>	00001		EFT	01/12/2015	<a href="#">T16628</a>	104969		
				St Maint	Sign Matrl	489.35			
				Invoice Net		489.35			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
1	<a href="#">50100140</a> <a href="#">71190</a>	00001		EFT	01/26/2015	<a href="#">T16672</a>	105769		
				Lk Maint	Other Supp	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		538.35			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">10016120</a> <a href="#">71081</a>	00003		INV	01/26/2015	<a href="#">106912</a>	106280		
				St Maint	Concrete	1,870.00			
				Invoice Net		1,870.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">53103100</a> <a href="#">71081</a>	00003		INV	01/26/2015	<a href="#">106859</a>	106281		
				Storm Wat	Concrete	386.00			
				Invoice Net		386.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">53103100</a> <a href="#">71081</a>	00003		INV	01/26/2015	<a href="#">106836</a>	106282		
				Storm Wat	Concrete	220.00			
				Invoice Net		220.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">51101100</a> <a href="#">71081</a>	00003		INV	01/26/2015	<a href="#">106783</a>	106283		
				Swr Oper	Concrete	200.00			
				Invoice Net		200.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">53103100</a> <a href="#">71081</a>	00003		INV	01/26/2015	<a href="#">107293</a>	106284		
				Storm Wat	Concrete	288.00			
				Invoice Net		288.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">53103100</a> <a href="#">71081</a>	00003		INV	01/26/2015	<a href="#">107294</a>	106285		
				Storm Wat	Concrete	594.00			
				Swr Oper	Concrete	594.00			
				Invoice Net		1,188.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">53103100</a> <a href="#">71081</a>	00003		INV	01/26/2015	<a href="#">107321</a>	106286		
				Storm Wat	Concrete	99.00			
				Invoice Net		99.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">53103100</a> <a href="#">71081</a>	00003		INV	01/26/2015	<a href="#">107368</a>	106287		
				Storm Wat	Concrete	672.00			
				Invoice Net		672.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
1	<a href="#">53103100</a> <a href="#">71081</a>	00003		INV	01/26/2015	<a href="#">107443</a>	106289		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Wat	Concrete	49.50			
	2 51101100 71081			Swr Oper	Concrete	49.50			
				Invoice Net		99.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	107461	106290		
	1 53103100 71081			Storm Wat	Concrete	247.50			
	2 51101100 71081			Swr Oper	Concrete	247.50			
				Invoice Net		495.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	107514	106306		
	1 53103100 71081			Storm Wat	Concrete	198.00			
	2 51101100 71081			Swr Oper	Concrete	198.00			
				Invoice Net		396.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	107087	106307		
	1 53103100 71081			Storm Wat	Concrete	198.00			
				Invoice Net		198.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	107197	106308		
	1 53103100 71081			Storm Wat	Concrete	495.00			
				Invoice Net		495.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	107137	106309		
	1 53103100 71081			Storm Wat	Concrete	247.50			
	2 51101100 71081			Swr Oper	Concrete	247.50			
				Invoice Net		495.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	107086	106310		
	1 53103100 71081			Storm Wat	Concrete	297.00			
	2 51101100 71081			Swr Oper	Concrete	297.00			
				Invoice Net		594.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	107048	106311		
	1 53103100 71081			Storm Wat	Concrete	148.50			
	2 51101100 71081			Swr Oper	Concrete	148.50			
				Invoice Net		297.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	107047	106312		
	1 53103100 71081			Storm Wat	Concrete	192.00			
				Invoice Net		192.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	107026	106313		
	1 51101100 71081			Swr Oper	Concrete	396.00			
				Invoice Net		396.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	107025	106314		
	1 53103100 71081			Storm Wat	Concrete	198.00			
	2 51101100 71081			Swr Oper	Concrete	198.00			
				Invoice Net		396.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	106914	106315		
	1 53103100 71081			Storm Wat	Concrete	495.00			
				Invoice Net		495.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	106951	106316		
	1 53103100 71081			Storm Wat	Concrete	198.00			
				Invoice Net		198.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/26/2015	106913	106318		
	1 53103100 71081			Storm Wat	Concrete	99.00			
				Invoice Net		99.00			





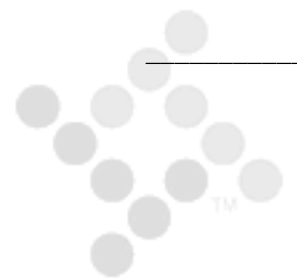
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	01/26/2015	<a href="#">107003</a>	106320		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	97.00			
				Invoice Net		97.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	01/26/2015	<a href="#">107136</a>	106322		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	288.00			
				Invoice Net		288.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	01/26/2015	<a href="#">106950</a>	106323		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	288.00			
				Invoice Net		288.00			
				CHECK TOTAL		10,441.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	01/26/2015	<a href="#">147576</a>	105999		
	1 <a href="#">50100140 70611</a>			Lk Maint	PrintBind	675.00			
				Invoice Net		675.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	01/21/2015	<a href="#">147534</a>	106366		
	1 <a href="#">10015210 70611</a>			Fire	PrintBind	120.00			
				Invoice Net		120.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	02/09/2015	<a href="#">147607</a>	106491		
	1 <a href="#">10015110 70611</a>			Pol Admin	PrintBind	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		1,145.00			
<a href="#">2986</a>	<a href="#">RUSH TRUCK CENTER, NOR</a>	00001		INV	01/26/2015	<a href="#">625665 12/14</a>	106017		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	458.47			
	2 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	9,540.34			
				Invoice Net		9,998.81			
				CHECK TOTAL		9,998.81			
<a href="#">2650</a>	<a href="#">SAP PUBLIC SERVICES IN</a>	00001	<a href="#">20150165</a>	INV	01/01/2015	<a href="#">6665009472</a>	105888		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	9,452.91			
				Invoice Net		9,452.91			
				CHECK TOTAL		9,452.91			
<a href="#">162</a>	<a href="#">SCBAS INC</a>	00000		EFT	01/26/2015	<a href="#">91653</a>	106426		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
<a href="#">162</a>	<a href="#">SCBAS INC</a>	00001		EFT	11/21/2014	<a href="#">90877</a>	106417		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	212.00			
				Invoice Net		212.00			
<a href="#">162</a>	<a href="#">SCBAS INC</a>	00001		EFT	01/26/2015	<a href="#">91652</a>	106427		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	848.30			
				Invoice Net		848.30			
				CHECK TOTAL		1,060.30			
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>	00001	<a href="#">20150033</a>	EFT	01/26/2015	<a href="#">JZ2349-INV1</a>	105923		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71075</a>			Fleet Mgt Oil Invoice Net		929.00 929.00			
						CHECK TOTAL	929.00		
<a href="#">115</a>	<a href="#">SCHWARZENTRAUB IMPLEME</a>			00000	INV 01/18/2015	<a href="#">R00846</a>	105864		
	1 <a href="#">56406420</a> <a href="#">70420</a>			The Den Rentals Invoice Net		400.00 400.00			
						CHECK TOTAL	400.00		
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>			00000	INV 01/26/2015	<a href="#">39783</a> <a href="#">WATER</a>	106000		
	1 <a href="#">50100120</a> <a href="#">62191</a>			Wtr Trans Prot Wear		382.00			
	2 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure Other Supp Invoice Net		133.00 515.00			
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>			00000	INV 01/26/2015	<a href="#">39767</a> <a href="#">WATER</a>	106001		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans Other Supp		360.00			
	2 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure Other Supp Invoice Net		40.00 400.00			
						CHECK TOTAL	915.00		
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>			00001	<a href="#">20150184</a> EFT 02/05/2015	<a href="#">P597111</a>	105885		
	1 <a href="#">40110131</a> <a href="#">72120</a>			FY15 Cap L CO Comp Eq Invoice Net		42,803.00 42,803.00			
						CHECK TOTAL	42,803.00		
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>			00001	INV 02/08/2015	<a href="#">B02923312</a>	105822		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS Off Supp Invoice Net		211.00 211.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>			00001	INV 01/28/2015	<a href="#">B02892835</a>	105825		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS Off Supp Invoice Net		121.00 121.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>			00001	INV 01/21/2015	<a href="#">B02877443</a>	105831		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS Off Supp Invoice Net		147.00 147.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>			00001	INV 01/23/2015	<a href="#">B02887043</a>	105832		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS RepMaint O Invoice Net		1,728.00 1,728.00			
						CHECK TOTAL	2,207.00		
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 01/26/2015	<a href="#">1900401004995</a>	105883		
	1 <a href="#">50100150</a> <a href="#">71190</a>			Wtr Mtr Sv Other Supp Invoice Net		32.80 32.80			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 01/26/2015	<a href="#">1900401004890</a>	105918		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Veh Equip Invoice Net		114.30 114.30			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 01/26/2015	<a href="#">1900401004794</a>	105919		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Veh Equip Invoice Net		116.75 116.75			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/26/2015	<a href="#">1900401004888</a>	105993		
				Fleet Mgt	Veh Equip	50.00			
				Invoice Net		50.00			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	01/26/2015	<a href="#">1900401005075</a>	106397		
				Wtr Trans	Other Supp	61.50			
				Invoice Net		61.50			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	01/26/2015	<a href="#">1900401005076</a>	106399		
				Wtr Trans	Other Supp	37.50			
				Invoice Net		37.50			
				CHECK TOTAL			412.85		
<a href="#">2720 SNYDER PROPERTIES TRUS</a>	<a href="#">1 10015210 70632</a>	00001		INV	01/17/2015	<a href="#">6661</a>	106410		
				Fire	Pro Develop	235.20			
				Invoice Net		235.20			
				CHECK TOTAL			235.20		
<a href="#">482 SOUTHTOWN WRECKER SERV</a>	<a href="#">1 10016310 70620</a>	00000		INV	01/26/2015	<a href="#">FLEET 12/14</a>	105740		
				Fleet Mgt	Towing	440.00			
				Invoice Net		440.00			
				CHECK TOTAL			440.00		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 51101100 71125</a>	00001	<a href="#">20150205</a>	INV	01/26/2015	<a href="#">S4540497.001</a>	106242		
				Swr Oper	LS Supp	6,483.17			
				Invoice Net		6,483.17			
				CHECK TOTAL			6,483.17		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 50100140 71080</a>	00002		INV	01/26/2015	<a href="#">S4558057.001</a>	106018		
				Lk Maint	Maint Supp	50.99			
				Invoice Net		50.99			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 51101100 71080</a>	00002		INV	02/09/2015	<a href="#">S4558985.001</a>	106057		
				Swr Oper	Maint Supp	803.52			
				Invoice Net		803.52			
				CHECK TOTAL			854.51		
<a href="#">722 SPRINT</a>	<a href="#">1 10015110 71340</a>	00002		INV	01/30/2015	<a href="#">93123141002365</a>	105877		
				Pol Admin	Telecom	4.33			
				Invoice Net		4.33			
				CHECK TOTAL			4.33		
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	01/30/2015	<a href="#">16868</a>	105836		
				IS	Temp Sv	8,016.25			
				Invoice Net		8,016.25			
				CHECK TOTAL			8,016.25		
<a href="#">3284 STRUCTURAL PRESERVATIO</a>	<a href="#">1 40100100 72520 45002</a>	00001	<a href="#">20150132</a>	INV	01/26/2015	<a href="#">PAY #4 1/15</a>	106364		
				Cap Improv	Buildings	149,361.07			
				Invoice Net		149,361.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	149,361.07		
<u>3</u>	<u>SUNBELT RENTALS</u>								
	1 <u>50100130 70420</u>	00001		INV	01/26/2015	<u>49659862-001</u>	105768		
				Wtr Pure Rentals		3,023.65			
				Invoice Net		3,023.65			
						CHECK TOTAL	3,023.65		
<u>1667</u>	<u>T KIRK BRUSH INC</u>								
	1 <u>54404400 70655</u>	00001	<u>20150036</u>	INV	01/26/2015	<u>PW 12/14</u>	105984		
				Sol Waste Brush Disp		7,119.00			
				Invoice Net		7,119.00			
						CHECK TOTAL	7,119.00		
<u>1390</u>	<u>TELVENT DTN INC</u>								
	1 <u>10016124 71190</u>	00003		INV	02/09/2015	<u>4492096</u>	106302		
				Snow Ice Other Supp		3,180.00			
				Invoice Net		3,180.00			
						CHECK TOTAL	3,180.00		
<u>124</u>	<u>TERMINAL SUPPLY INC</u>								
	1 <u>10016310 71710</u>	00000		INV	01/26/2015	<u>77399-00</u>	105970		
				Fleet Mgt Veh Equip		650.99			
				Invoice Net		650.99			
<u>124</u>	<u>TERMINAL SUPPLY INC</u>								
	1 <u>10016310 71710</u>	00000		INV	02/09/2015	<u>78839-00</u>	106298		
				Fleet Mgt Veh Equip		73.90			
				Invoice Net		73.90			
						CHECK TOTAL	724.89		
<u>2931</u>	<u>THERMO ELECTRON NORTH</u>								
	1 <u>50100130 71190</u>	00001		EFT	01/26/2015	<u>9020498585</u>	106021		
				Wtr Pure Other Supp		1,318.73			
				Invoice Net		1,318.73			
						CHECK TOTAL	1,318.73		
<u>2828</u>	<u>THOMPSON KEITH</u>								
	1 <u>10015420 79985</u>	00001		INV	01/26/2015	<u>BHP-08-14</u>	106319		
				Planning HRustGrant		50,000.00			
				Invoice Net		50,000.00			
						CHECK TOTAL	50,000.00		
<u>999002</u>	<u>ARTHUR THOMPSON</u>								
	1 <u>10015110 70620</u>	00000		INV	01/26/2015	<u>THOMPSON C#11678</u>	105731		
				Pol Admin Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>999002</u>	<u>CENTURY AUTOMOTIVE</u>								
	1 <u>10015110 70620</u>	00000		INV	01/26/2015	<u>LEMAN REFUND 11461</u>	105737		
				Pol Admin Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>999002</u>	<u>LETINA ROSE SLAY</u>								
	1 <u>10015110 70620</u>	00000		INV	01/26/2015	<u>SLAY JOE/S REFUND</u>	105724		
				Pol Admin Towing		756.00			
				Invoice Net		756.00			





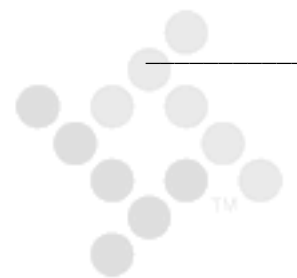
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	756.00		
<u>999002</u>	<u>LINDSAY WHEELER</u>	00000		INV	01/26/2015	<u>WHEELER C#11694</u>	105732		
	1 <u>10015110 70620</u>			Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>999002</u>	<u>MICHAEL KLETZ</u>	00000		INV	01/26/2015	<u>KLETZ REFUND 11489</u>	105728		
	1 <u>10015110 70620</u>			Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>128</u>	<u>TOWN OF NORMAL</u>	00001		INV	01/26/2015	<u>F &amp; B TAX 12/14</u>	106344		
	1 <u>1001 21145</u>			Gen Fnd	AP Fd/Bev	195,740.19			
				Invoice Net		195,740.19			
<u>128</u>	<u>TOWN OF NORMAL</u>	00001		INV	01/26/2015	<u>6307 USE TAX 1/15</u>	106346		
	1 <u>10011510 70690</u>			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
						CHECK TOTAL	198,681.19		
<u>823</u>	<u>TRAFFIC CONTROL CORP</u>	00001		INV	02/08/2015	<u>81892</u>	106055		
	1 <u>10016210 71078</u>			Eng Admin	Elect Supp	926.80			
				Invoice Net		926.80			
						CHECK TOTAL	926.80		
<u>112</u>	<u>TRUEBLOOD OIL CO INC</u>	00001	<u>20150042</u>	INV	02/09/2015	<u>530917</u>	106297		
	1 <u>10016310 71075</u>			Fleet Mgt	Oil	1,297.60			
				Invoice Net		1,297.60			
						CHECK TOTAL	1,297.60		
<u>947</u>	<u>TWIN STAR PRODUCTIONS</u>	00000		INV	01/26/2015	<u>011215-002</u>	105824		
	1 <u>10011610 70220</u>			IS	Oth PT Sv	530.00			
				Invoice Net		530.00			
						CHECK TOTAL	530.00		
<u>2979</u>	<u>TYLER BUSINESS FORMS</u>	00000		INV	01/26/2015	<u>177822</u>	106035		
	1 <u>10015410 71010</u>			PACE	Off Supp	314.39			
	2 <u>10015430 71010</u>			Code Enfor	Off Supp	314.39			
				Invoice Net		628.78			
						CHECK TOTAL	628.78		
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u>	00001		INV	01/30/2015	<u>045-125203</u>	105875		
	1 <u>10011610 70220</u>			IS	Oth PT Sv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<u>444</u>	<u>U OF I</u>	00016		INV	02/06/2015	<u>5127 1/7/15</u>	105939		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70040</a>			MP Zoo	Vet Sv	234.89			
				Invoice Net		234.89			
						CHECK TOTAL		234.89	
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>				INV 02/02/2015	<a href="#">00004XW263015</a>	106452		
	1 <a href="#">56406420</a> <a href="#">71030</a>	00002		The Den	UniformSup	12.23			
				Invoice Net		12.23			
						CHECK TOTAL		12.23	
<a href="#">311</a>	<a href="#">US MECHANICAL SERVICES</a>				INV 01/30/2015	<a href="#">0000001145</a>	106037		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00001		Pks Maint	RepMaint B	212.22			
	2 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	212.22			
				Invoice Net		424.44			
						CHECK TOTAL		424.44	
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>				INV 01/12/2015	<a href="#">885947392</a>	104958		
	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		St Maint	Concrete	96.00			
				Invoice Net		96.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>				INV 01/26/2015	<a href="#">885967938</a>	105968		
	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		St Maint	Concrete	336.00			
				Invoice Net		336.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>				INV 01/26/2015	<a href="#">885967939</a>	105969		
	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		St Maint	Concrete	720.00			
				Invoice Net		720.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>				INV 01/26/2015	<a href="#">885839154</a>	106469		
	1 <a href="#">53103100</a> <a href="#">71081</a>	00002		Storm Wat	Concrete	44.13			
	2 <a href="#">51101100</a> <a href="#">71081</a>			Swr Oper	Concrete	44.12			
				Invoice Net		88.25			
						CHECK TOTAL		1,240.25	
<a href="#">353</a>	<a href="#">VERIZON SELECT SERVICE</a>				INV 01/31/2015	<a href="#">131823244 29Y 1/15</a>	105854		
	1 <a href="#">10011410</a> <a href="#">71340</a>	00002		HR	Telecom	1.20			
	2 <a href="#">10011510</a> <a href="#">71340</a>			Finance	Telecom	.12			
	3 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	976.24			
	4 <a href="#">10014110</a> <a href="#">71340</a> <a href="#">41000</a>			Pks Maint	Telecom	1.44			
	5 <a href="#">10014136</a> <a href="#">71340</a>			MP Zoo	Telecom	1.20			
	6 <a href="#">10014160</a> <a href="#">71340</a>			Pepsi Ice	Telecom	.29			
	7 <a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	8.13			
	8 <a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	19.23			
	9 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	5.14			
	10 <a href="#">10015410</a> <a href="#">71340</a>			PACE	Telecom	.37			
	11 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	.18			
	12 <a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	.36			
	13 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	2.09			
	14 <a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	.26			
				Invoice Net		1,016.25			
						CHECK TOTAL		1,016.25	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">186</a> <a href="#">VERIZON WIRELESS</a>		00004		INV	01/26/2015	<a href="#">9737410285 LAKE</a>	105998		
	1 <a href="#">50100130 71340</a>			Wtr Pure Invoice Net		76.02 76.02			
						CHECK TOTAL		76.02	
<a href="#">137</a> <a href="#">VERMEER SALES &amp; SERVIC</a>		00000		INV	01/26/2015	<a href="#">P50851</a>	105773		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Invoice Net		166.28 166.28			
<a href="#">137</a> <a href="#">VERMEER SALES &amp; SERVIC</a>		00000		INV	01/26/2015	<a href="#">P50958</a>	105940		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Invoice Net		738.08 738.08			
<a href="#">137</a> <a href="#">VERMEER SALES &amp; SERVIC</a>		00000		INV	01/28/2015	<a href="#">P50743</a>	105950		
	1 <a href="#">10014110 70542</a>			Pks Maint Invoice Net		254.92 254.92			
						CHECK TOTAL		1,159.28	
<a href="#">2489</a> <a href="#">VISION SERVICE PLAN OF</a>		00001		EFT	01/26/2015	<a href="#">JANUARY, 2015 ACTIVE</a>	105951		
	1 <a href="#">60200250 70719</a>			Vision Invoice Net		7,107.76 7,107.76			
<a href="#">2489</a> <a href="#">VISION SERVICE PLAN OF</a>		00001		EFT	01/26/2015	<a href="#">JAN., 2015 RETIREES</a>	105954		
	1 <a href="#">60280250 70719</a>			Vision Invoice Net		1,468.56 1,468.56			
<a href="#">2489</a> <a href="#">VISION SERVICE PLAN OF</a>		00001		EFT	01/26/2015	<a href="#">JAN., 2015 MILITARY</a>	105956		
	1 <a href="#">60200250 70719</a>			Vision Invoice Net		17.89 17.89			
						CHECK TOTAL		8,594.21	
<a href="#">1058</a> <a href="#">VOYAGER FLEET SYSTEMS</a>		00001		EFT	02/09/2015	<a href="#">869072884502</a>	106487		
	1 <a href="#">10015110 70649</a>			Pol Admin Invoice Net		48.88 48.88			
						CHECK TOTAL		48.88	
<a href="#">999003</a> <a href="#">JAMES SEGOBIANO</a>		00000		INV	02/08/2015	<a href="#">1109 S MAIN ST FL 1</a>	105702		
	1 <a href="#">50100110 54101</a>			Wtr Admin Invoice Net		8.00 8.00			
						CHECK TOTAL		8.00	
<a href="#">999003</a> <a href="#">MARTIN MULCAHUI</a>		00000		INV	01/26/2015	<a href="#">310 MECHERLE DR # 3</a>	106044		
	1 <a href="#">50100110 54101</a>			Wtr Admin Invoice Net		46.64 46.64			
						CHECK TOTAL		46.64	
<a href="#">999003</a> <a href="#">RC SQUARED PROPERTIES</a>		00000		INV	02/08/2015	<a href="#">15 HARBORD DR</a>	105701		
	1 <a href="#">50100110 54101</a>			Wtr Admin Invoice Net		35.99 35.99			
						CHECK TOTAL		35.99	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	01/26/2015	<a href="#">0596795</a>	105908		
				Wtr Trans	RepMaint I	270.50			
				Invoice Net		270.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	01/26/2015	<a href="#">0596796</a>	105909		
				Wtr Trans	Hydrants	127.50			
				Invoice Net		127.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	01/26/2015	<a href="#">0596756</a>	105910		
				Wtr Trans	Hydrants	117.76			
				Invoice Net		117.76			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100130 71080</a>	00001		INV	01/26/2015	<a href="#">0596798</a>	106020		
				Wtr Pure	Maint Supp	1,017.00			
				Invoice Net		1,017.00			
				CHECK TOTAL			1,532.76		
<a href="#">2153 WDM ARCHITECTS PA</a>	<a href="#">1 40100100 72570</a>	00000	<a href="#">20150082</a>	INV	02/08/2015	<a href="#">141230</a>	106413		
				Cap Improv	Park Const	2,313.25			
				Invoice Net		2,313.25			
				CHECK TOTAL			2,313.25		
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10015110 79050</a>	00001		INV	02/09/2015	<a href="#">830554304</a>	106483		
				Pol Admin	Invst Exp	277.08			
				Invoice Net		277.08			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10015110 79050</a>	00001		CRM	02/09/2015	<a href="#">6096116589</a>	106485		
				Pol Admin	Invst Exp	-182.16			
				Invoice Net		-182.16			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10015110 79050</a>	00001		INV	02/09/2015	<a href="#">831028147</a>	106494		
				Pol Admin	Invst Exp	195.60			
				Invoice Net		195.60			
				CHECK TOTAL			290.52		
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 71710</a>	00000		INV	01/26/2015	<a href="#">134519</a>	105752		
				Fleet Mgt	Veh Equip	99.11			
				Invoice Net		99.11			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	01/26/2015	<a href="#">134523</a>	105801		
				Fleet Mgt	RepMaint V	121.66			
				Invoice Net		121.66			
				CHECK TOTAL			220.77		
<a href="#">1844 WINGFOOT COMMERCIAL TI</a>	<a href="#">1 10016310 70520</a>	00001		INV	01/26/2015	<a href="#">146-1073391</a>	105989		
				Fleet Mgt	RepMaint V	776.00			
				Invoice Net		776.00			
				CHECK TOTAL			776.00		
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 40110131 72140</a>	00000		INV	01/30/2015	<a href="#">12998-1</a>	106234		
				FY15 Cap L	CO Other	3,840.00			
				Invoice Net		3,840.00			
<a href="#">2167 WM MASTERS INC</a>		00000		INV	01/14/2015	<a href="#">10504-2</a>	106345		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70510</a>	Fire		RepMaint B		439.15			
		Invoice Net				439.15			
						CHECK TOTAL			4,279.15
<a href="#">244</a>	<a href="#">WURTH USA INC</a>	00001		INV	01/26/2015	<a href="#">94941186</a>	105994		
	1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip		436.58			
		Invoice Net				436.58			
						CHECK TOTAL			436.58
<a href="#">1207</a>	<a href="#">YAHOO INC</a>	00001		INV	02/09/2015	<a href="#">266512</a>	106486		
	1 <a href="#">10015110</a> <a href="#">79050</a>	Pol Admin		Invst Exp		40.00			
		Invoice Net				40.00			
						CHECK TOTAL			40.00
<a href="#">1767</a>	<a href="#">YOUNGS SECURITY</a>	00000		INV	02/01/2015	<a href="#">R_283912</a>	105926		
	1 <a href="#">56406420</a> <a href="#">70510</a>	The Den		RepMaint B		60.00			
		Invoice Net				60.00			
<a href="#">1767</a>	<a href="#">YOUNGS SECURITY</a>	00000		INV	02/01/2015	<a href="#">R_283911</a>	105927		
	1 <a href="#">56406410</a> <a href="#">70510</a>	Prairie		RepMaint B		60.00			
		Invoice Net				60.00			
<a href="#">1767</a>	<a href="#">YOUNGS SECURITY</a>	00000		INV	01/30/2015	<a href="#">P_83025</a>	105928		
	1 <a href="#">56406410</a> <a href="#">70510</a>	Prairie		RepMaint B		88.62			
		Invoice Net				88.62			
						CHECK TOTAL			208.62
<a href="#">2928</a>	<a href="#">ZOLL MEDICAL CORPORATI</a>	00001		INV	01/16/2015	<a href="#">2194104</a>	106405		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		743.54			
		Invoice Net				743.54			
						CHECK TOTAL			743.54
=====									
491 INVOICES						CHECK RUN TOTAL	1,907,583.85	1,907,583.85	
						CASH ACCOUNT BALANCE		88,847,596.22	
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FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food		195,740.19
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease		308.59
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues		300.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev		2.00
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic		3,360.00
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati		208.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease		293.98
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising		2,437.47
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev		150.00
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees		95.00
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies		13.40
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi		2,162.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease		262.99
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising		140.00
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services		962.15
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser		150.00
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications		1.20
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations		1,286.00
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees		243.00
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease		752.12
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services		359.73
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic		516.13
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se		2,941.00
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications		.12
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech		880.00
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease		1,122.37
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &		24,836.44
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services		14,547.25
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies		479.00
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications		4,331.53
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co		3,504.06
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease		316.34
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic		504.19
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees		165.00
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane		7.00
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease		208.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease		96.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui		1,099.10
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non		1,231.07
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a		5,806.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su		115.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity		5,544.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica		1.44
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease		20.75
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising		1,706.75
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se		270.00
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food		128.00
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity		136.69
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees		62,500.00





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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	437.66	1,526.77
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	3,597.92	438,722.09
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	3,736.18	114,064.79
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	51.45	114,064.79
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	521.91	22,389.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	830.00	22,389.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	490.00	69,010.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,535.19	13,382.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,028.74	69,010.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	458.15	69,010.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	111.54	59,014.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	286.41	59,014.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	761.85	6,950.53
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	40.00	59,014.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,348.14	51,718.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	219.53	51,718.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	7,130.85	51,718.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	9,213.36	51,718.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	946.56	51,718.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	.29	51,718.78
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo	417.50	2,019.81
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,120.44	664,123.27
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	49.00	664,123.27
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	482.00	664,123.27
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	3,114.80	664,123.27
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	49.00	664,123.27
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	413.00	664,123.27
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	48.88	664,123.27
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	2,080.94	664,123.27
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	469.43	249,109.66
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	53.50	249,109.66
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	135.27	249,109.66
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	194.46	249,109.66
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	506.52	664,123.27
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	13,410.29	91,110.44
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	91,110.44
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	19.23	20,371.34
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,043.34	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,131.37	11,541.94
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	140.46	2.18
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	682.50	518,400.70
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	237.24	518,400.70
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,867.18	518,400.70
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	2,873.06	518,400.70
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	876.86	518,400.70
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	60.00	518,400.70
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,948.70	518,400.70
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	5.00	518,400.70
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,669.69	518,400.70



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	518,400.70
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,798.68	233,897.86
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,370.28	233,897.86
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	104.94	233,897.86
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	575.74	233,897.86
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,512.69	233,897.86
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5.14	233,897.86
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	99.97	233,897.86
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	6,376.94	518,400.70
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	172.56	-46,316.00
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	657.20	-46,316.00
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	314.39	10,928.93
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	.37	10,928.93
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	50,000.00	61,212.34
1001	10015430	PACE Code Enforcement	1001-154-15430-200-54472-	CODE ENF Residential R	130.00	.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-54475-	CODE ENF Residential R	250.00	.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	227.29	1,144.84
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	46.00	29,313.87
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	314.39	6,084.21
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	.26	6,084.21
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	512.60	-7,617.22
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	574.00	-7,617.22
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	233.56	-7,617.22
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	141.59	81,859.75
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	2,854.65	81,859.75
1001	10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	15.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	2,158.26	10,826.03
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	985.50	540.97
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,064.96	16,417.60
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	382.23	11,189.88
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	143.53	11,189.88
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	.18	4,296.53
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,370.67	127,457.25
1001	10016120	Street Maintenance	1001-160-16120-300-70590-	STREET MNT Other Repai	1,180.00	127,457.25
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	3,022.00	262,559.28
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	489.35	262,559.28
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	275.01	262,559.28
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	30,003.43	402,149.57
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	3,180.00	402,149.57
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	902.00	160,041.85
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	213.75	160,041.85
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	30.00	160,041.85
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,950.43	160,041.85
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	5,137.53	160,041.85
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	6,362.50	160,041.85
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,785.88	545,962.94
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	91,381.92	545,962.94
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	57.06	545,962.94
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	256.50	1,468.75



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	85.82	84,189.99
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	15,998.77	84,189.99
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	440.00	84,189.99
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	746.78	84,189.99
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	61,373.67	205,785.33
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,226.60	205,785.33
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	306.38	205,785.33
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	57.41	205,785.33
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	.36	205,785.33
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	24,338.15	205,785.33
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	126.50	-708.13
1001	10019160	Sister City	1001-000-20500-100-71017-	SC Postage	92.00	222.16
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates	18,750.00	132,979.55
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	49,335.71	145,757.25
				FUND TOTAL	829,127.51	
CASH ACCOUNT	0001 10002	BALANCE	88,847,596.22			
2090	20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	354.00	-594.00
				FUND TOTAL	354.00	
CASH ACCOUNT	0001 10002	BALANCE	88,847,596.22			
4010	40100100	Capital Improvements	4010-000-40100-990-72520-45002	CAP IMPROV Pepsi Ice R	149,361.07	-616,937.50
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	2,313.25	1,915,368.81
				FUND TOTAL	151,674.32	
CASH ACCOUNT	0001 10002	BALANCE	88,847,596.22			
4011	40110130	FY 2014 Capital Lease	4011-000-40130-850-72130-	CAP LEASE Outlay Lic V	160,103.00	27.00
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72120-	CAP LEASE Cap Outl Off	84,933.35	537,355.58
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72140-	CAP LEASE Cap Outlay E	4,492.50	471,681.50
				FUND TOTAL	249,528.85	
CASH ACCOUNT	0001 10002	BALANCE	88,847,596.22			
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	90.63	.00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	1,200.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	210.00	320,606.88
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	367.49	320,606.88
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	1,009.00	320,606.88
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	17,378.98	320,606.88
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,671.85	107,990.27
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	2.09	107,990.27
5010	50100120	Water Transmission & D	5010-500-50120-910-62191-	WATER TRANS Protective	382.00	2,114.89



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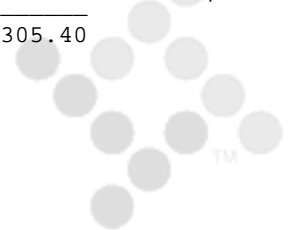
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission & D5010-500-50120-910-70220-	WATER TRANS Other Prof	645.07	1,228,147.92
5010	50100120	Water Transmission & D5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	178.71	1,228,147.92
5010	50100120	Water Transmission & D5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	32,502.39	1,228,147.92
5010	50100120	Water Transmission & D5010-500-50120-910-70650-	WATER TRANS Landfill &	773.76	1,228,147.92
5010	50100120	Water Transmission & D5010-500-50120-910-71190-	WATER TRANS Other Supp	2,592.59	439,535.45
5010	50100120	Water Transmission & D5010-500-50120-910-71320-	WATER TRANS Electricit	15,291.49	439,535.45
5010	50100120	Water Transmission & D5010-500-50120-910-71740-	WATER TRANS Hydrants	2,827.61	439,535.45
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	4,642.09	772,356.83
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	1,616.07	772,356.83
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	3,023.65	772,356.83
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	498.42	772,356.83
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	224.47	772,356.83
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	6,423.66	721,805.26
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	3,437.26	721,805.26
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	12,489.48	721,805.26
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	76.02	721,805.26
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	24,781.91	721,805.26
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00	250,000.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	160.07	416,905.95
5010	50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	675.00	416,905.95
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	4,272.98	416,905.95
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	115.13	416,905.95
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	58.88	33,876.36
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	49.00	33,876.36
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	1,249.77	33,876.36
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	12.51	33,876.36
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc	224.53	785,459.12
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	32.80	785,459.12
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	216.92	785,459.12
			FUND TOTAL	165,155.28	
CASH ACCOUNT 0001 10002		BALANCE 88,847,596.22			
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	866.67	829,865.24
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	2,826.44	829,865.24
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	7,819.97	829,865.24
5110	51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maintenance and	803.52	102,819.88
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,620.12	102,819.88
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inl	449.50	102,819.88
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,291.72	102,819.88
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Su	6,740.51	102,819.88
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	6.11	102,819.88
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,880.84	102,819.88
			FUND TOTAL	26,305.40	
CASH ACCOUNT 0001 10002		BALANCE 88,847,596.22			





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 01262015 01/26/2015

DUE DATE: 02/12/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	866.66	239,922.04
5310	53103100	Storm Water Operations 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	6,480.73	239,922.04
5310	53103100	Storm Water Operations 5310-530-53100-930-70650-	STORM WATER Landfill D	9,613.25	239,922.04
5310	53103100	Storm Water Operations 5310-530-53100-930-71081-	Concrete Storm	6,039.13	-6,039.13
5310	53103100	Storm Water Operations 5310-530-53100-930-71123-	STORM WATER Manhole &	449.50	19,500.90
5310	53103100	Storm Water Operations 5310-530-53100-930-71190-	STORM WATER Other Supp	6.10	19,500.90
5310	53103100	Storm Water Operations 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	75,668.03	274,480.32
5310	53103100	Storm Water Operations 5310-530-53100-930-74196-	STORM WATER Interest -	26,283.38	99,242.99
			FUND TOTAL	125,406.78	
CASH ACCOUNT 0001 10002 BALANCE 88,847,596.22					
5440	54404400	Solid Waste Operations 5440-540-54400-940-70220-	SOL WASTE Other Prof &	1,771.10	-1,771.10
5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	64,300.64	191,576.49
5440	54404400	Solid Waste Operations 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	18,609.65	2,478.64
5440	54404400	Solid Waste Operations 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	7,119.00	.00
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	191,576.49
5440	54404400	Solid Waste Operations 5440-540-54400-940-71087-	SOL WASTE Toters	24,814.20	78,401.72
			FUND TOTAL	117,214.59	
CASH ACCOUNT 0001 10002 BALANCE 88,847,596.22					
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	12.00	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	1,262.90	6,353.34
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71080-	LINC PARKING Mainten	985.50	17,402.84
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71320-	LINC PARKING Electrici	3,053.52	17,402.84
			FUND TOTAL	5,313.92	
CASH ACCOUNT 0001 10002 BALANCE 88,847,596.22					
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70430-	HGC MFD Lease	38.42	18,953.73
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	228.19	18,953.73
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70660-	HGC Armored Car Servic	.00	18,953.73
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	1,048.45	92,694.70
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	499.64	92,694.70
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	112.89	92,694.70
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	34.29	3,515.28
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	249.00	3,515.28
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,352.10	3,515.28
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	145.00	3,515.28
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	580.00	3,515.28
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	50.75	3,515.28
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	482.29	93,586.50
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	502.45	93,586.50
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	4.90	93,586.50
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	40,194.69



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

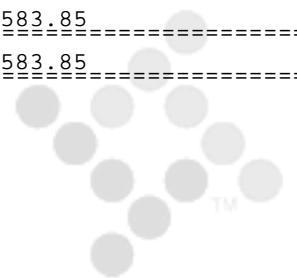
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CHECK RUN: 01262015 01/26/2015

DUE DATE: 02/12/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	70.30	40,194.69
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	60.00	40,194.69
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,131.25	40,194.69
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	145.00	40,194.69
5640	56406420	Golf Operations -- The 5640-560-56420-960-70660-	DGC Armored Car Servic	.00	40,194.69
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	12.23	143,801.91
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	491.58	143,801.91
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	456.95	143,801.91
			FUND TOTAL	9,095.68	
CASH ACCOUNT 0001 10002		BALANCE 88,847,596.22			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	24,141.88	1,201,564.55
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	174,922.00	424,276.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	1,099.20	157,977.75
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,125.65	19,520.13
			FUND TOTAL	207,288.73	
CASH ACCOUNT 0001 10002		BALANCE 88,847,596.22			
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	5,477.00	50,927.24
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,468.56	3,190.88
			FUND TOTAL	6,945.56	
CASH ACCOUNT 0001 10002		BALANCE 88,847,596.22			
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	774.72	75,462.64
7210	72102100	J M Scott Health Care 7210-000-72100-500-70520-	JM SCOTT Repr/Mtnc Lic	20.67	75,462.64
7210	72102100	J M Scott Health Care 7210-000-72100-500-71340-	JM SCOTT Telecommunica	154.27	3,053.07
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	10,624.97	52,021.36
7210	72102100	J M Scott Health Care 7210-000-72100-500-79090-	JM SCOTT Prescription	1,991.36	27,615.27
7210	72102100	J M Scott Health Care 7210-000-72100-500-79980-	JM SCOTT Special Progr	96.76	15,387.44
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	510.48	10,750.24
			FUND TOTAL	14,173.23	
CASH ACCOUNT 0001 10002		BALANCE 88,847,596.22			
			CHECK RUN SUMMARY TOTAL	1,907,583.85	
			GRAND TOTAL	1,907,583.85	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/26/2015 CHECK RUN: 01262015 AMOUNT: \$ 8,006.46

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	01/26/2015	<u>14-5448-J55</u>	105812		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	620.00			
				Invoice Net		620.00			
				CHECK TOTAL		620.00			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/26/2015	<u>1715</u>	105799		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	1,354.00			
				Invoice Net		1,354.00			
				CHECK TOTAL		1,354.00			
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	01/26/2015	<u>1515</u>	105803		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	833.33			
				Invoice Net		833.33			
				CHECK TOTAL		833.33			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/25/2015	<u>CD1509032277</u>	105816		
	1 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	27.33			
				Invoice Net		27.33			
				CHECK TOTAL		27.33			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	01/26/2015	<u>111-60072323 12/14</u>	106338		
	1 <u>22402410 70610 50000</u>			CD-Admin	Advertise	274.00			
				Invoice Net		274.00			
				CHECK TOTAL		274.00			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	01/26/2015	<u>123014</u>	105805		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
				CHECK TOTAL		2,666.66			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/26/2015	<u>1215</u>	105807		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	102.50			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	404.33			
				Invoice Net		506.83			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/26/2015	<u>1215-A</u>	105808		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	102.50			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	404.33			
				Invoice Net		506.83			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/26/2015	<u>1215-B</u>	105809		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	102.58			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	303.24			
				Invoice Net		405.82			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/26/2015	<u>1215-C</u>	105810		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	102.58			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	303.26			
				Invoice Net		405.84			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/26/2015	<u>1215-D</u>	105811		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001      10022      BF Comm Develop Bank Acct      CHECK RUN: 01262015 01/26/2015      DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca	Grants	102.58			
2	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca	Grants	303.24			
				Invoice Net		405.82			
						CHECK TOTAL			2,231.14
=====									
11	INVOICES				CHECK RUN TOTAL	8,006.46			8,006.46
					CASH ACCOUNT BALANCE				48,157.59
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01262015 01/26/2015

DUE DATE: 02/12/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70610-50000	CD ADMIN Advertising	274.00 8,165.62
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.33 161,734.57
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	620.00 103,220.90
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	7,085.13 61,935.92
				FUND TOTAL	8,006.46
CASH ACCOUNT	0001 10022	BALANCE	48,157.59		
				CHECK RUN SUMMARY TOTAL	8,006.46
				GRAND TOTAL	8,006.46

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 01/26/2015 CHECK RUN: 01262015 AMOUNT: \$ 124,480.18

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">258 AMERICAN PEST CONTROL</a>	00000			INV	01/26/2015	<a href="#">1039560 12/30/14</a>	106049		
1 <a href="#">23103100 70510 10000</a>	Libr M & O			RepMaint B		80.00			
	Invoice Net					80.00			
				CHECK TOTAL			80.00		
<a href="#">827 AUSSIEKER CHARLES</a>	00000			INV	01/26/2015	<a href="#">01/19/15</a>	106327		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		1,175.00			
	Invoice Net					1,175.00			
				CHECK TOTAL			1,175.00		
<a href="#">2287 BIBLIOTHECA ITG LLC</a>	00000			INV	01/26/2015	<a href="#">SI0007961-US</a>	105798		
1 <a href="#">23103100 71020 10000</a>	Libr M & O			Lib Supp		300.00			
	Invoice Net					300.00			
				CHECK TOTAL			300.00		
<a href="#">796 BLOOMINGTON NORMAL SUN</a>	00000			INV	01/26/2015	<a href="#">11958</a>	105804		
1 <a href="#">23103100 70631 10000</a>	Libr M & O			Dues		300.00			
	Invoice Net					300.00			
				CHECK TOTAL			300.00		
<a href="#">840 CDW LLC</a>	00001			INV	01/26/2015	<a href="#">RS95573</a>	106261		
1 <a href="#">23103100 71013</a>	Libr M & O			Com Supp		1,080.00			
	Invoice Net					1,080.00			
<a href="#">840 CDW LLC</a>	00001			INV	01/26/2015	<a href="#">RR12015</a>	106262		
1 <a href="#">23103100 71013</a>	Libr M & O			Com Supp		2,286.37			
	Invoice Net					2,286.37			
				CHECK TOTAL			3,366.37		
<a href="#">1497 CENGAGE LEARNING INC</a>	00002			EFT	01/26/2015	<a href="#">54027978</a>	105780		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		143.19			
	Invoice Net					143.19			
<a href="#">1497 CENGAGE LEARNING INC</a>	00002			EFT	01/26/2015	<a href="#">54007398</a>	105781		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		46.48			
	Invoice Net					46.48			
<a href="#">1497 CENGAGE LEARNING INC</a>	00002			EFT	01/26/2015	<a href="#">54008320</a>	105782		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		70.47			
	Invoice Net					70.47			
<a href="#">1497 CENGAGE LEARNING INC</a>	00002			EFT	01/26/2015	<a href="#">54006895</a>	105783		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		99.71			
	Invoice Net					99.71			
<a href="#">1497 CENGAGE LEARNING INC</a>	00002			EFT	01/26/2015	<a href="#">54006782</a>	105784		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		197.17			
	Invoice Net					197.17			
<a href="#">1497 CENGAGE LEARNING INC</a>	00002			EFT	01/26/2015	<a href="#">54006517</a>	105785		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		175.43			
	Invoice Net					175.43			
<a href="#">1497 CENGAGE LEARNING INC</a>	00002			EFT	01/26/2015	<a href="#">54028463</a>	105786		





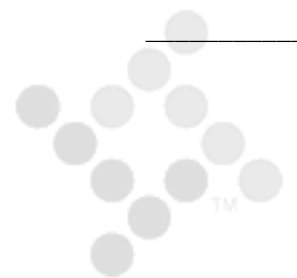
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	779.68		
<a href="#">836</a>	<a href="#">CENTER POINT INC</a>			00000	INV 01/26/2015	<a href="#">1249194</a>	105829		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	469.14			
				Invoice Net		469.14			
						CHECK TOTAL	469.14		
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>			00001	INV 01/26/2015	<a href="#">2311</a>	106329		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		
<a href="#">875</a>	<a href="#">CITY DIRECTORIES INC</a>			00002	INV 01/26/2015	<a href="#">10002675409</a>	105800		
	1 <a href="#">23103100</a> <a href="#">71480</a>			Libr M & O	PA Matrl	13,250.00			
				Invoice Net		13,250.00			
						CHECK TOTAL	13,250.00		
<a href="#">999019</a>	<a href="#">DANIEL RICE</a>			00000	INV 01/26/2015	<a href="#">RICE 2/2/15</a>	106038		
	1 <a href="#">23103100</a> <a href="#">70630</a> <a href="#">10000</a>			Libr M & O	Travel	142.00			
				Invoice Net		142.00			
						CHECK TOTAL	142.00		
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>			00001	INV 01/26/2015	<a href="#">3862</a>	105787		
	1 <a href="#">23103100</a> <a href="#">70611</a> <a href="#">10000</a>			Libr M & O	PrintBind	799.20			
				Invoice Net		799.20			
						CHECK TOTAL	799.20		
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>			00001	INV 01/26/2015	<a href="#">XJM9F2DF5</a>	105788		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	4,258.79			
				Invoice Net		4,258.79			
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>			00001	INV 01/26/2015	<a href="#">XJMD5JWF3</a>	105789		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	4,711.84			
				Invoice Net		4,711.84			
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>			00001	INV 01/26/2015	<a href="#">XJM973C76</a>	105790		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	4,172.22			
				Invoice Net		4,172.22			
						CHECK TOTAL	13,142.85		
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>			00000	EFT 01/26/2015	<a href="#">0035192</a>	106045		
	1 <a href="#">23103100</a> <a href="#">71420</a>			Libr M & O	Periodicls	101.24			
				Invoice Net		101.24			
						CHECK TOTAL	101.24		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>			00003	INV 01/26/2015	<a href="#">14821869-6</a>	105806		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O	Purch Serv	163.36			
				Invoice Net		163.36			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			163.36
<a href="#">3344</a>	<a href="#">FRAKER ROBERT</a>								
	1 <a href="#">23103100 71430</a>	00000		INV	01/26/2015	<a href="#">2865</a>			105776
				Libr M & O	Adlt Books	140.75			
				Invoice Net		140.75			
						CHECK TOTAL			140.75
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">23103100 71340 10000</a>	00002		EFT	01/26/2015	<a href="#">032890-5 1/15</a>			105791
				Libr M & O	Telecom	50.05			
				Invoice Net		50.05			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">23103100 71340 10000</a>	00002		EFT	01/26/2015	<a href="#">010610-5 1/15</a>			105792
				Libr M & O	Telecom	693.11			
				Invoice Net		693.11			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">23103100 71340 10000</a>	00002		EFT	01/26/2015	<a href="#">021787-5 1/15</a>			105793
				Libr M & O	Telecom	152.20			
				Invoice Net		152.20			
						CHECK TOTAL			895.36
<a href="#">3326</a>	<a href="#">GIBBONS JIM</a>								
	1 <a href="#">23103100 70690 10000</a>	00001		INV	01/26/2015	<a href="#">2/22/15</a>			105777
				Libr M & O	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<a href="#">2685</a>	<a href="#">ILLINOIS ASSOC FOR ADV</a>								
	1 <a href="#">23103100 70631 10000</a>	00001		INV	01/26/2015	<a href="#">2015</a>			106046
				Libr M & O	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999008</a>	<a href="#">LANSING PUBLIC LIBRARY</a>								
	1 <a href="#">23103100 79990 10000</a>	00000		INV	01/26/2015	<a href="#">LANSING PL 131478867</a>			106363
				Libr M & O	Othr Exp	19.00			
				Invoice Net		19.00			
						CHECK TOTAL			19.00
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>								
	1 <a href="#">23103100 70690 10000</a>	00002		INV	01/26/2015	<a href="#">IWU JANUARY 2015</a>			106257
				Libr M & O	Purch Serv	193.10			
				Invoice Net		193.10			
						CHECK TOTAL			193.10
<a href="#">3048</a>	<a href="#">LANDER VAN GUNDY AGENC</a>								
	1 <a href="#">23103100 70714</a>	00001		INV	01/26/2015	<a href="#">355122</a>			105823
				Libr M & O	Prop Claim	19,669.00			
	2 <a href="#">23103100 70715</a>			Libr M & O	Veh Claim	1,841.00			
				Invoice Net		21,510.00			
<a href="#">3048</a>	<a href="#">LANDER VAN GUNDY AGENC</a>								
	1 <a href="#">23103100 70790</a>	00001		INV	01/26/2015	<a href="#">353731</a>			105826
				Libr M & O	Other Ins	5,067.00			
				Invoice Net		5,067.00			
<a href="#">3048</a>	<a href="#">LANDER VAN GUNDY AGENC</a>								
	1 <a href="#">23103100 62160</a>	00001		INV	01/26/2015	<a href="#">354242</a>			105828
				Libr M & O	Work Comp	12,619.00			
				Invoice Net		12,619.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39,196.00		
<a href="#">2703 LINDA GORHAM</a>		00001		INV	01/26/2015	<a href="#">01/31/15</a>	106341		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>			Libr M & O	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">65 MANUFACTURERS NEWS INC</a>		00000		INV	01/26/2015	<a href="#">849868-01 15</a>	106355		
1 <a href="#">23103100 71430</a>				Libr M & O	Adlt Books	222.90			
				Invoice Net		222.90			
						CHECK TOTAL	222.90		
<a href="#">1303 MICROMARKETING LLC</a>		00001		EFT	01/26/2015	<a href="#">557568</a>	106348		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	29.97			
				Invoice Net		29.97			
						CHECK TOTAL	29.97		
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	01/26/2015	<a href="#">92485481</a>	105779		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	253.82			
				Invoice Net		253.82			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	01/26/2015	<a href="#">92468226</a>	105830		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	59.20			
				Invoice Net		59.20			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	01/26/2015	<a href="#">92468228</a>	105837		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	132.64			
				Invoice Net		132.64			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	01/26/2015	<a href="#">92486798</a>	105838		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	46.47			
				Invoice Net		46.47			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	01/26/2015	<a href="#">92486799</a>	105840		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	134.97			
				Invoice Net		134.97			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	01/26/2015	<a href="#">92486797</a>	105841		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	13.99			
				Invoice Net		13.99			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	01/26/2015	<a href="#">92486796</a>	105842		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	53.96			
				Invoice Net		53.96			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	01/26/2015	<a href="#">92486795</a>	105843		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	59.98			
				Invoice Net		59.98			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	01/26/2015	<a href="#">92486794</a>	105844		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	01/26/2015	<a href="#">92486793</a>	105846		
1 <a href="#">23103100 71470</a>				Libr M & O	AV Matrl	44.96			
				Invoice Net		44.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	01/26/2015	<a href="#">92486791</a>	105847		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	18.74			
				Invoice Net		18.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	01/26/2015	<a href="#">92488017</a>	105849		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	49.98			
				Invoice Net		49.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	01/26/2015	<a href="#">92488016</a>	105850		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	123.70			
				Invoice Net		123.70			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	01/26/2015	<a href="#">92488015</a>	105851		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	29.24			
				Invoice Net		29.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	01/26/2015	<a href="#">92488013</a>	105852		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	11.24			
				Invoice Net		11.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	01/26/2015	<a href="#">92514213</a>	106358		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	67.47			
				Invoice Net		67.47			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	01/26/2015	<a href="#">92505232</a>	106359		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	295.29			
				Invoice Net		295.29			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	01/26/2015	<a href="#">92505231</a>	106360		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	111.88			
				Invoice Net		111.88			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	01/26/2015	<a href="#">92505209</a>	106361		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	58.48			
				Invoice Net		58.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	01/26/2015	<a href="#">92502588</a>	106362		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	127.98			
				Invoice Net		127.98			
				CHECK TOTAL		1,723.98			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/26/2015	<a href="#">073218-00</a>	105802		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	413.83			
				Invoice Net		413.83			
				CHECK TOTAL		413.83			
<a href="#">174</a>	<a href="#">NU AIR CORP</a>	00000		INV	01/26/2015	<a href="#">0082937-IN</a>	106048		
	1 <a href="#">23103100</a> <a href="#">71080</a>			Libr M & O	Maint Supp	211.42			
				Invoice Net		211.42			
				CHECK TOTAL		211.42			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	01/26/2015	<a href="#">886216</a>	106258		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	13.38			
				Invoice Net		13.38			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	01/26/2015	<a href="#">223662</a>	106259		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	43.12			
				Invoice Net		43.12			







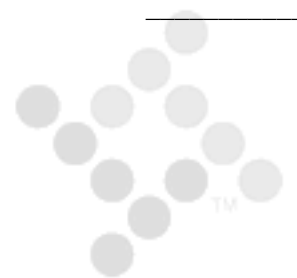
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">216 OFFICEMAX INC</a>		00001		INV	01/26/2015	<a href="#">223625</a>	106260		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	15.35			
				Invoice Net		15.35			
<a href="#">216 OFFICEMAX INC</a>		00001		INV	01/26/2015	<a href="#">600796</a>	106326		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	42.18			
2	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	70.54			
3	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	20.36			
4	<a href="#">23103100 71024</a>			Libr M & O	Janit Supp	48.00			
				Invoice Net		181.08			
				CHECK TOTAL			252.93		
<a href="#">100 PANTAGRAPH PUBLISHING</a>		00002		INV	01/26/2015	<a href="#">107</a>	105795		
1	<a href="#">23103100 70610</a>	<a href="#">10000</a>		Libr M & O	Advertise	787.50			
				Invoice Net		787.50			
				CHECK TOTAL			787.50		
<a href="#">102 POSTMASTER BLOOMINGTON</a>		00000		INV	01/26/2015	<a href="#">BOX3308 1/2015</a>	106047		
1	<a href="#">23103100 71017</a>			Libr M & O	Postage	880.00			
				Invoice Net		880.00			
				CHECK TOTAL			880.00		
<a href="#">702 RAINBOW BOOKS INC</a>		00001		EFT	01/26/2015	<a href="#">0110629</a>	106040		
1	<a href="#">23103100 71440</a>			Libr M & O	Chld Books	999.99			
				Invoice Net		999.99			
				CHECK TOTAL			999.99		
<a href="#">703 RANDOM HOUSE INC</a>		00000		INV	01/26/2015	<a href="#">1082417192</a>	105778		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	142.42			
				Invoice Net		142.42			
<a href="#">703 RANDOM HOUSE INC</a>		00000		INV	01/26/2015	<a href="#">1082469781</a>	106352		
1	<a href="#">23103100 71470</a>			Libr M & O	AV Matrl	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			172.42		
<a href="#">1637 TARTER BUILDERS LLC</a>		00001		INV	01/26/2015	<a href="#">BloomLib1</a>	106263		
1	<a href="#">23203200 72140</a>			Lib Fix Rp	CO Other	36,208.00			
				Invoice Net		36,208.00			
				CHECK TOTAL			36,208.00		
<a href="#">1751 UNIQUE MANAGEMENT SERV</a>		00001		EFT	01/26/2015	<a href="#">298184</a>	105819		
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	635.45			
				Invoice Net		635.45			
				CHECK TOTAL			635.45		
<a href="#">166 US POSTAL SERVICE</a>		00006		INV	01/26/2015	<a href="#">1/2/2015</a>	105794		
1	<a href="#">23103100 71017</a>			Libr M & O	Postage	4,000.00			
				Invoice Net		4,000.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00		
<a href="#">725 VERNON LIBRARY SUPPLIE</a>	00000			INV	01/26/2015	<a href="#">0076199-IN</a>	106299		
1 <a href="#">23103100 71020 10000</a>				Libr M & O	Lib Supp	1,659.40			
				Invoice Net		1,659.40			
<a href="#">725 VERNON LIBRARY SUPPLIE</a>	00000			INV	01/26/2015	<a href="#">0076230-IN</a>	106301		
1 <a href="#">23103100 71020 10000</a>				Libr M & O	Lib Supp	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		1,999.40			
<a href="#">134 WEBER ELECTRIC INC</a>	00000			INV	01/26/2015	<a href="#">11554</a>	105821		
1 <a href="#">23103100 70510 10000</a>				Libr M & O	RepMaint B	299.01			
				Invoice Net		299.01			
				CHECK TOTAL		299.01			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	00000			INV	01/26/2015	<a href="#">134205</a>	105796		
1 <a href="#">23103100 70690 10000</a>				Libr M & O	Purch Serv	15.00			
				Invoice Net		15.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	00000			INV	01/26/2015	<a href="#">134386</a>	105797		
1 <a href="#">23103100 70690 10000</a>				Libr M & O	Purch Serv	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		30.00			
=====									
76 INVOICES				CHECK RUN TOTAL		124,480.18	124,480.18		
				CASH ACCOUNT BALANCE			269,712.27		
=====									





01/22/2015 13:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 9  
apwarrnt

CHECK RUN: 01262015 01/26/2015

DUE DATE: 02/12/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310	23103100	Library Maintenance & 2310-230-23100-700-62160-	LIB Workers Compensati	12,619.00	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	379.01	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	787.50	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	799.20	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	142.00	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	330.00	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,867.27	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70714-	LIB Property Claims	19,669.00	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70715-	LIB Vehicle Claims	1,841.00	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-70790-	LIB Other Insurance	5,067.00	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	184.57	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	16,509.22	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	4,880.00	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	2,299.40	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	461.83	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	211.42	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,315.69	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	101.24	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,612.47	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	999.99	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,926.37	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	13,250.00	1,752,378.14
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	19.00	1,752,378.14
			FUND TOTAL	88,272.18	
CASH ACCOUNT 0001 10032		BALANCE 269,712.27			
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72140-	LIB FA Cap Out Eq Othe	36,208.00	1,742.00
			FUND TOTAL	36,208.00	
CASH ACCOUNT 0001 10032		BALANCE 269,712.27			
			CHECK RUN SUMMARY TOTAL	124,480.18	
			GRAND TOTAL	124,480.18	

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





01/22/2015 14:00  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/26/2015 CHECK RUN: 01262015 AMOUNT: \$ 8,274.56

City of Bloomington Check Run





01/22/2015 14:00  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01262015 01/26/2015 DUE DATE: 02/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2999 KNIGHT E/A INC</a>			00001	<a href="#">20150104</a>	INV 01/26/2015	<a href="#">14460-02</a>	106256		
1 <a href="#">20300300 70050</a>				Mt Fuel Tx	Eng Sv	8,274.56			
				Invoice Net		8,274.56			
						CHECK TOTAL			8,274.56
=====									
1 INVOICES				CHECK RUN TOTAL		8,274.56			8,274.56
				CASH ACCOUNT BALANCE					938,302.60
=====									





01/22/2015 14:00  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 01262015 01/26/2015

DUE DATE: 02/12/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-70050-		
		MFT Engineering Servic	8,274.56	23,745.47
		FUND TOTAL	8,274.56	
CASH ACCOUNT	0001 10052	BALANCE	938,302.60	
=====			CHECK RUN SUMMARY TOTAL	8,274.56
=====			GRAND TOTAL	8,274.56
=====				

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





01/14/2015 08:41  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/14/2015 CHECK RUN: 01142015 AMOUNT: \$ 1,122.00

City of Bloomington Check Run





01/14/2015 08:41  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142015 01/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	01/14/2015	<u>CASHIER LIENS 1/15</u>	105749		
1 <u>50100110 70642</u>		Wtr Admin		Recdg Fee		1,012.00			
		Invoice Net				1,012.00			
						CHECK TOTAL	1,012.00		
<u>302 PERSONAL ASSISTANCE TE</u>		00001		INV	01/14/2015	<u>SNEDDEN 1/15</u>	105867		
1 <u>10015430 70632</u>		Code Enfor		Pro Develop		55.00			
		Invoice Net				55.00			
<u>302 PERSONAL ASSISTANCE TE</u>		00001		INV	01/14/2015	<u>TONEY 1/15</u>	105868		
1 <u>10015430 70632</u>		Code Enfor		Pro Develop		55.00			
		Invoice Net				55.00			
						CHECK TOTAL	110.00		
=====									
3 INVOICES				CHECK RUN TOTAL		1,122.00	1,122.00		
				CASH ACCOUNT BALANCE			87,200,318.10		
=====									







01/14/2015 08:41  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 01142015 01/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015430	PACE Code Enforcement 1001-154-15430-200-70632-	CODE ENF Professional	28,601.20
			FUND TOTAL	110.00
CASH ACCOUNT	0001 10002	BALANCE 87,200,318.10		
5010	50100110	Water Administration 5010-500-50110-910-70642-	WATER ADMIN Recording	324,100.51
			FUND TOTAL	1,012.00
CASH ACCOUNT	0001 10002	BALANCE 87,200,318.10		
			CHECK RUN SUMMARY TOTAL	1,122.00
			GRAND TOTAL	1,122.00

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01/15/2015 13:30  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/15/2015 CHECK RUN: 01152015 AMOUNT: \$ 10,961.00

City of Bloomington Check Run





01/15/2015 13:30  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01152015 01/15/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>				INV	01/15/2015	<u>INVST FND BPD 1/15</u>			
1 <u>10015110 79050</u>		00000		Pol Admin	Invst Exp	10,000.00	105955		
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
<u>2195 CRUTCHER TERRY</u>				INV	01/15/2015	<u>PARKS 12/2/14</u>			
1 <u>10014170 70690</u>	<u>46000</u>	00000		SOAR	Purch Serv	264.00	103198		
				Invoice Net		264.00			
						CHECK TOTAL			264.00
<u>3312 STOLLER RYAN D</u>				INV	01/15/2015	<u>1339</u>			
1 <u>10014112 70510</u>		00001		Recreation	RepMaint B	697.00	104684		
				Invoice Net		697.00			
						CHECK TOTAL			697.00
=====									
3 INVOICES						CHECK RUN TOTAL	10,961.00	10,961.00	
						CASH ACCOUNT BALANCE	87,335,813.80		
=====									





01/15/2015 13:30  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 01152015 01/15/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building	697.00	51,259.58
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	264.00	5,301.22
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	10,000.00	751,048.46
				FUND TOTAL	10,961.00	
CASH ACCOUNT	0001 10002	BALANCE	87,335,813.80			
=====						
					CHECK RUN SUMMARY TOTAL	10,961.00
=====						
					GRAND TOTAL	10,961.00
=====						

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01/21/2015 16:17  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/21/2015 CHECK RUN: 01212015 AMOUNT: \$ 6,381.25

City of Bloomington Check Run







01/21/2015 16:17  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 01212015 01/21/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011110	Administration		
		1001-110-11110-100-79110-		
			ADMIN Community Relati	6,281.25
				56,995.89
			FUND TOTAL	6,281.25
CASH ACCOUNT	0001 10002	BALANCE 88,841,354.59		
5640	56406410	Golf Operations -- Pra		
		5640-560-56410-960-70610-		
			PVGC Advertising	100.00
				3,715.66
			FUND TOTAL	100.00
CASH ACCOUNT	0001 10002	BALANCE 88,841,354.59		
=====			CHECK RUN SUMMARY TOTAL	6,381.25
=====			GRAND TOTAL	6,381.25
=====				

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



**Commerce Pcard December 2, 2014 - January 2, 2015**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
ADMIN City Council Expenses	US CONF OF MAYORS	\$ 625.00	Registration for 83rd Winter Meeting for T. Renner- 12/03/2014
ADMIN City Council Expenses	ROSIE'S PUB	\$ 27.00	Business meal for Tari Renner and N. Daggars- 12/02/14
ADMIN City Council Expenses	THAI HOUSE	\$ 38.15	Business meal for Tari Renner and C. Robustelli- 12/07/2014
ADMIN City Council Expenses	LUCCA GRILL INC	\$ 88.25	Meal for Luncheon in the Osborn Rm- 12/05/2014
ADMIN City Council Expenses	MONICALS PIZZA	\$ 107.50	Business meal for David Hales and City Council-12/8/2014
ADMIN City Council Expenses	TGI FRIDAY'S VILLAGE XII	\$ 22.22	Business meal for Tari Renner and D. Sages- 12/08/2014
ADMIN City Council Expenses	ROSIE'S PUB	\$ 27.50	Business meal for Tari Renner and J. LaCasse-12/09/2014
ADMIN City Council Expenses	BIAGGI S	\$ 20.57	Business Meal for T. Renner and C. Koos- 12/19/2014
ADMIN City Council Expenses	BIAGGI S	\$ 15.22	Business Meal for T. Renner and C. Koos- 12/19/2014
ADMIN City Council Expenses	TONY ROMAS	\$ 42.57	Business Lunch for T. Renner, G. Sud & R. Fazzini- 12/22/2014
ADMIN City Council Expenses	FAMOUS DAVES	\$ 23.37	Business Lunch T. Renner and R. Veitengruber- 12/29/2014
ADMIN City Council Expenses	UNION LEAGUE CLUB OF CHIC	\$ 26.00	Union League Club of Chicago Parking- 12/06/2014
ADMIN City Council Expenses	AMERICAN AI 0012396351594	\$ 324.20	T. Renner Airfare to US Conference of Mayors - 12/15/2014
ADMIN Community Relations	LTD COMMODITIES	\$ 112.07	EAC - Decor for Employee Winter Party
ADMIN Community Relations	LTD COMMODITIES	\$ (7.82)	EAC - Tax Reimbursement
ADMIN Community Relations	LTD COMMODITIES	\$ 44.70	EAC - Decor for Employee Winter Party
ADMIN Community Relations	WAL-MART #3459	\$ 267.72	EAC - January 2015 Event
ADMIN Community Relations	FARM & FLEET BLM	\$ 124.96	EAC - January 2015 Event
ADMIN Community Relations	VIVA LA FLORA LLC	\$ 37.50	Flowers for Retirement Party for T. Covert- 12/19/2014
ADMIN Community Relations	SQ SUGAR MAMA BAKERY	\$ 42.00	EAC - January 2015 Event
ADMIN Community Relations	NOODLES & COMPANY 9506	\$ 50.00	EAC - January 2015 Event
ADMIN Community Relations	CHIPOTLE 1035	\$ 50.00	EAC - January 2015 Event
ADMIN Community Relations	MEIJER #207 Q01	\$ 59.99	EAC - January 2015 Event
ADMIN Community Relations	FLEET FEET SPORTS BLOO	\$ 50.00	EAC - January 2015 Event
ADMIN Community Relations	FOX AND HOUND DAY SPA	\$ 125.00	EAC - January 2015 Event
ADMIN Community Relations	BEST BUY 00000497	\$ 379.90	EAC - January 2015 Event
ADMIN Community Relations	ROSIE'S PUB	\$ 61.00	EAC - January 2015 Event
ADMIN Community Relations	SUBWAY 00522417	\$ 50.00	EAC - January 2015 Event
ADMIN Community Relations	JIMMY JOHN'S # 1408	\$ 50.00	EAC - January 2015 Event
ADMIN Community Relations	A RENEE WINE	\$ 50.00	EAC - January 2015 Event
ADMIN Community Relations	KELLY'S BAKERY AND CAFE	\$ 25.00	EAC - January 2015 Event
ADMIN Community Relations	REALITY BITES	\$ 50.00	EAC - January 2015 Event
ADMIN Community Relations	LUCCA GRILL INC	\$ 50.00	EAC - January 2015 Event
ADMIN Community Relations	STATION 220	\$ 100.00	EAC - January 2015 Event



ADMIN Membership Dues	ICMA	\$	1,360.00	Business membership- 11/20/14
ADMIN Membership Dues	ICSC	\$	100.00	ICSC Membership Renewal for D. Hales- 12/04/2014
ADMIN Membership Dues	NAACP MEMBERSHIP	\$	30.00	Membership Registration for D. Hales- 12/29/2014
ADMIN Office Supplies	OFFICE DEPOT #513	\$	14.99	Office Planner for Beth Oakley- 12/11/2014
ADMIN Other Misc Expense	KIRLIN'S HALLMARK #207	\$	14.97	Guest Book for T. Covert Retirement Party- 12/22/2014
ADMIN Periodicals	CHICAGO TRIB SUBSCRIPTIO	\$	129.87	Service Term- 12/01/14-02/28/15- 12/15/2014
ADMIN Postage	FEDEX 92749156	\$	18.90	Invoice 2-887-85959 Dated 12/25/14 Various Shipments
ADMIN Prof Development	FACEBOOK UU7VB7SDE2	\$	84.40	Advertising and Promotions- 12/31/2014
ADMIN Prof Development	WHEATON WORLD WIDE MOV	\$	3,975.89	Relocation charges for Deputy City Manager Steve Rasmussen
ADMIN Prof Development	ICSC	\$	1,060.00	ICSC Registration (RECON The Global Retail Real Estate Conv) 12/12/2014
ADMIN Prof Development	NIU OUTREACH	\$	300.00	Registration for ILCMA 2015 Winter Conference for D. Hales- 12/31/2014
ADMIN Prof Development	APPLEBEES 42600601	\$	38.52	Business meal for David Hales and N. Albertson- 12/01/14
ADMIN Prof Development	JEWEL #3116	\$	31.72	Beverages for Business Meeting- 12/08/2014
ADMIN Prof Development	APPLEBEES 42600601	\$	40.15	Business meal for D. Hales and T. Mastandrea- 12/08/2014
ADMIN Prof Development	ROSIE'S PUB	\$	10.00	Business meal for David Hales- 12/10/2014
ADMIN Prof Development	SCHNUCKS #706	\$	277.34	Personal Items Purchased on Card in Error-Transaction Voided 12/18/14
ADMIN Prof Development	GHB - BLOOMINGTON	\$	7.00	Personal Items Purchased on Card in Error-Transaction Voided 12/18/14
ADMIN Prof Development	SCHNUCKS #706 S36	\$	(277.34)	Personal Items Purchased on Card in Error-Transaction Voided 12/18/14
ADMIN Prof Development	GHB - BLOOMINGTON	\$	(7.00)	Personal Items Purchased on Card in Error-Transaction Voided 12/18/14
ADMIN Telecommunications	VZWRLSS APOCC VISB	\$	80.29	Verizon Wireless monthly charges
AQUATICS Othr Purch Serv	ILLINOIS PARK & RECREATIO	\$	244.00	Membership dues
AQUATICS Other Supplies	NAEIR	\$	29.50	Aquatics supplies
AQUATICS Repr/Mtnc Build	LOWES #01203	\$	41.40	O'Neil pool lights
BCPA Advertising	FACEBOOK P9PDL76MK2	\$	57.24	Target FB advertising for Dailey and Vincent
BCPA Beverages	KROGER #856	\$	60.27	Beverages for Vincent & Dailey
BCPA Conc/ Program Food	DOUBLETREE BY HILTON DBL	\$	392.37	Food for Danu
BCPA Conc/ Program Food	JEWEL #3116	\$	32.40	Food for Greg Proops
BCPA Conc/ Program Food	PIZZA HUT 316103161502	\$	56.22	Food for Greg Proops
BCPA Conc/ Program Food	SUBWAY 00079053	\$	170.00	Food for Christmas Carol
BCPA Conc/ Program Food	LUCCA GRILL INC	\$	10.45	Food for Greg Proops
BCPA Conc/ Program Food	KROGER #856	\$	5.00	Beverages for Vincent & Dailey
BCPA Conc/ Program Food	KROGER #856	\$	3.79	Beverages for Vincent & Dailey
BCPA Conc/ Program Food	WM SUPERCENTER #3459	\$	55.66	Reception for Vincent & Dailey
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	17.28	Vacuum bags
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	292.49	Cleaners, bags
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	26.32	Vacuum part
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	576.80	Bags, towels, cleaners, toilet paper, soap

BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$	915.93	Toilet paper, cleaners, bags, towels, belts
BCPA Office Supplies	OFFICE MAX	\$	47.97	Envelopes for the Holiday cards
BCPA Other Misc Expense	GIFTCARD ZEN INC	\$	492.48	Disputed purchase
BCPA Other Misc Expense	GIFTCARD ZEN INC	\$	(492.48)	Refund of fraudulent charge
BCPA Other Prof/Tech Serv	DOUBLETREE BY HILTON DBL	\$	588.00	Rooms for Danu
BCPA Other Supplies	FULLCOMPASS	\$	(83.64)	Refund for misordered part
BCPA Postage	USPS 16079207029308582	\$	107.80	Postage for year-end mailing
BCPA Repr/Mtnc Building	CRESCENT ELECTRIC 025	\$	184.16	BCPA ballasts
BCPA Repr/Mtnc Building	EAST STREET HARDWA	\$	3.89	BCPA maintenance tools
BCPA Repr/Mtnc Building	US MECHANICAL SERVICES	\$	64.65	Access keys for the air handlers
BCPA Repr/Mtnc Building	DON SMITH PAINT CO	\$	115.39	Painting supplies
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$	377.17	Monthly garbage service
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$	225.00	Salting of lots
BCPA Repr/Mtnc Building	DAN CONE GROUP	\$	257.97	Repair of Cecilware coffee maker
BCPA Repr/Mtnc Building	GETZ FIRE EQUIPMENT CO	\$	170.45	Semi annual testing of the kitchen ansul system
BCPA Repr/Mtnc Building	CERTIFIED LABORATORIES	\$	168.75	Boiler & chiller treatment testing
BCPA Repr/Mtnc Building	SQ M & S SECURITY SERVIC	\$	269.38	Annual monitoring of fire system
BCPA Repr/Mtnc Building	SQ M & S SECURITY SERVIC	\$	28.62	Annual monitoring of fire system
BCPA Repr/Mtnc Building	KONE INC.	\$	1,433.07	Monthly elevator inspection Creativity Center & BCPA
BCPA Repr/Mtnc Building	LOWES #01203	\$	45.40	Clamps and sanding belts
BCPA Repr/Mtnc Building	LOWES #01203	\$	135.36	Water key, pipe cutters, Velcro
BCPA Special Prog Expenses	SWANK MOTION PICTURES	\$	424.00	Frozen rental
BCPA Telecommunications	DEX MEDIA DIRECT ADVER	\$	27.30	BCPA Box Office
BCPA Telecommunications	DEX MEDIA DIRECT ADVER	\$	27.30	BCPA Box Office Call Center Yellow Pages Advertising
BS Membership Dues	INT'L CODE COUNCIL INC	\$	225.00	Membership renewal 2015
BS Office Supplies	JANETS CAKES & CATERING	\$	49.44	Cake For John Mcatee Retirement
CC Repr/Mtnc Building	KONE INC.	\$	930.99	Monthly elevator inspection Creativity Center & BCPA
CC Telecommunications	DEX MEDIA DIRECT ADVER	\$	32.00	Yellow Pages Advertising
CC Telecommunications	DEX MEDIA DIRECT ADVER	\$	32.00	Yellow Pages Advertising
CLERK Imaging	IMAGING OFFICE SYSTEMS	\$	1,239.83	Invoice LAB011028 Dated 11/29/14 Archival Processes
CLERK Other Supplies	PARTY CITY	\$	73.89	Tracey's Retirement Receipt # 1110M800200A6 Dated 12/16/14
CLERK Other Supplies	WAL-MART #3459	\$	12.04	Tracey's Retirement Receipt # 16979920825366454876 Dated 12/30/14
CLERK Postage	FEDEX 92487782	\$	16.71	Invoice 2-858-52947 Dated 11/27/14 Various Shipments
CODE ENF Prof Develop	U OF IL FIRE SERVICE I	\$	350.00	Kathryn Gruber Fire Inspection training
COMM CNTR Office Supplies	SKC COMMUNICATION PROD	\$	33.85	Headset supplies
COMM CNTR Othr Purch Serv	LANGUAGE LINE SERVICES	\$	57.50	Translation service for telecommunicators
COMM CNTR Telecomm	VZWRLSS APOCC VISB	\$	336.09	Verizon Wireless monthly charges

DGC Office Supplies	ALPHACARD	\$	102.00	Hi-Co Magnetic Stripe blank PVC cards for The Den
DGC Other Repair and Maint	JOHNSTON SUPPLY BLM	\$	63.59	Den refrigerator
DGC Telecommunications	DEX MEDIA DIRECT ADVER	\$	80.50	Yellow Pages Advertising
DGC Telecommunications	DEX MEDIA DIRECT ADVER	\$	80.50	Yellow Pages Advertising
ECON DEV Prof Development	DELTA AIR 0062190138896	\$	420.70	Registration for Voice One Conference- 12/26/2014
ECON DEV Prof Development	AMTRAK .COM	\$	28.00	Registration for IL Economic Dev. Assoc. Winter Forum- 12/27/2014
ENG ADMIN Electr Mnt/Rep	CONTINENTAL RESEARCH	\$	96.97	Electric tape
ENG ADMIN Electr Mnt/Rep	CONTINENTAL RESEARCH	\$	418.63	Work light
ENG ADMIN Electr Mnt/Rep	LAWSON PRODUCTS	\$	398.04	Saw blades, screws, cable ties
ENG ADMIN Electr Mnt/Rep	LAWSON PRODUCTS	\$	425.02	Tools and shop supplies
ENG ADMIN Office Supplies	IN LAMARR GROUP DBA EAGL	\$	43.55	First aid supplies
ENG ADMIN Postage	FEDEX 92487782	\$	23.67	Invoice 2-858-52947 Dated 11/27/14 Various Shipments
ENG ADMIN Postage	FEDEX 92572578	\$	15.98	Invoice 2-865-38787 Dated 12/4/14 Various Shipments
ENG ADMIN Postage	FEDEX 92670786	\$	17.01	Invoice 2-880-00218 Dated 12/18/14 Various Shipments
ENG ADMIN Postage	FEDEX 92749156	\$	28.48	Invoice 2-887-85959 Dated 12/25/14 Various Shipments
ENG ADMIN Prof Develop	FREDPRYOR CAREERTRACK	\$	299.00	Communication class for Billy Phillips
ENG ADMIN Prof Develop	RADISSON HOTEL-QUAD CITY	\$	201.92	Motel room and parking for Brown Traffic classes
ENG ADMIN Prof Develop	RADISSON HOTEL-QUAD CITY	\$	185.92	Motel room for Brown Traffic classes
FAC MAINT Janitorial Supp	CENTRAL SUPPLY CO	\$	69.00	Toilet Tissue
FAC MAINT Maint & Repr	MENARDS NORMAL	\$	21.96	Key Stamps & Rings
FIN Professional Develop	WWW.IAPPO.ORG	\$	90.00	IAPPO Member Dues for Procurement Manager & Procurement Specialist
FIRE Books	INSTITUTE OF HAZARDOUS	\$	86.00	Managing Hazardous Materials Book for Training Captain D. Stretch
FIRE Community Relations	STARCREST CLEANERS MARKET	\$	15.75	Cleaning fee for Public Education "Sparky's" gloves
FIRE Janitorial Supplies	WAL-MART #3459	\$	5.68	Purchased tissues for Administration level. (Janitorial Supplies)
FIRE Mainte & Repair Supp	LOWES #01203	\$	3.97	Purchased contact cement for station supplies
FIRE Mainte & Repair Supp	MENARDS NORMAL	\$	29.98	Purchased electrical cords for training office
FIRE Mainte & Repair Supp	MENARDS NORMAL	\$	26.72	Purchased electrical supplies, twist lock plug and standard connector
FIRE Mainte & Repair Supp	ADVANTUS-SEEJANENWORK	\$	55.55	Purchased replacement blades for the seat belt cutters
FIRE Mainte & Repair Supp	LOWES #01203	\$	4.12	Purchased cable ties.
FIRE Mainte & Repair Supp	SEARS ROEBUCK 7936	\$	(10.04)	Refunded sales tax on a prev. purchase from Sears for snow blower parts.
FIRE Mainte & Repair Supp	FARM & FLEET BLM	\$	27.02	Purchased air hose for the dept.
FIRE Mainte & Repair Supp	SEARS ROEBUCK 2840	\$	24.99	Purchase a filter for a shop-vac.
FIRE Mainte & Repair Supp	LOWES #01203	\$	5.33	Purchased Garden Hose Valve for Station # 6 Plumbing.
FIRE Mainte & Repair Supp	BILL'S KEY AND LOCK SHOP	\$	13.17	Purchased keys for Station # 5 per D.C. Vaughn.
FIRE Mainte & Repair Supp	BILL'S KEY AND LOCK SHOP	\$	6.00	Undercharged by \$6.00 on C. Herbsleb's PCard on 12/12/2014. Had Bill's Key an
FIRE Mainte & Repair Supp	JOHNSONS SHOE REPAIR	\$	7.75	Fee to repair and EMS bag strap
FIRE Medical Supplies	IN VITAL EDUCATION AND S	\$	1,475.00	Purchased for the dept. (1) AED & (1) Case.

FIRE Medical Supplies	HENRY SCHEIN	\$	120.83	Purchased Medical Supplies for Station # 2.
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	256.06	Medical supplies for Station # 2-Flow Safe II CPAP Deluxe Mask Large Adult.
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	499.23	Medical supplies for Station # 2-Flow Safe II CPAP Deluxe Mask Small & Large Ad
FIRE Medical Supplies	HENRY SCHEIN	\$	1,846.35	Purchased Medical Supplies for Station # 2.
FIRE Medical Supplies	HENRY SCHEIN	\$	1,742.23	Purchased Medical Supplies for Station # 2.
FIRE Medical Supplies	MED ALLIANCE GROUP INC	\$	256.06	Medical supplies for Station # 2-Flow Safe II CPAP Deluxe Mask Large Adult.
FIRE Medical Supplies	HENRY SCHEIN	\$	26.82	Purchased Medical Supplies for Station # 2.
FIRE Medical Supplies	HENRY SCHEIN	\$	2,336.87	Purchased Medical Supplies for Station # 2.
FIRE Membership Dues	FIRE DEPT TRAINING NET	\$	240.00	Annual Depart Membership Renewal to the Fire Department Training Network.
FIRE Other Purchased Services	PANERA BREAD #1295	\$	18.38	Bagels for the Assistant/Battalion Chiefs Assessment Center for the assessors and
FIRE Other Purchased Services	JIMMY JOHN'S # 1408 -	\$	80.16	Lunches for the assessors & staff that conducted the Assistant/Battalion Chiefs A
FIRE Other Purchased Services	JIMMY JOHN'S # 1408 -	\$	28.16	Lunches for the assessors and staff that conducted the Assistant/Battalion Chiefs
FIRE Other Supplies	WM SUPERCENTER #3459	\$	27.44	Purchased bedding for new hire.
FIRE Other Supplies	FARM & FLEET BLM	\$	19.99	Purchased a wheel for MABAS Light Tower.
FIRE Other Supplies	WAL-MART #3459	\$	6.98	Purchased coffee & sugar for Battalion Chief testing.
FIRE Other Supplies	FS FARMTOWN 00111914	\$	102.33	Supplies for Public Education extinguisher demo (LP Tank) and Supplies for MAB/
FIRE Other Supplies	LOWES #01203	\$	59.98	Purchased shelving for Maintenance Coordinators office.
FIRE Postage	FEDEX 92572578	\$	13.71	Invoice 2-865-38787 Dated 12/4/14 Various Shipments
FIRE Postage	UPS (800) 811-1648	\$	21.56	Shipping fee- Sent back medical equipment for calibration
FIRE Professional Develop	PAYPAL MKRUSE	\$	(100.00)	Refund to B. Mohr PCard - Registration fee for Doug Stretch. He is attending Jun
FIRE Professional Develop	SAFE KIDS WORLDWIDE	\$	85.00	Reg. fee for Doug Stretch-Child Passenger Safety Certification, Peoria, IL 4/9/15 -
FIRE Professional Develop	SAFE KIDS WORLDWIDE	\$	85.00	Reg. fee for James Davis-Child Passenger Safety Certification, Peoria, IL 4/9/15 - 4
FIRE Professional Develop	SAFE KIDS WORLDWIDE	\$	85.00	Reg. for Mike Fry-Child Passenger Safety Certification, Peoria, IL 4/9/15 - 4/10/15
FIRE Professional Develop	SAFE KIDS WORLDWIDE	\$	85.00	Reg. for Cory Matheny-Child Passenger Safety Certification, Peoria, IL 4/9/15 - 4/
FIRE Professional Develop	PAYPAL IFSA	\$	100.00	Reg. fee for Doug Stretch to attend JFSIP Certification Course
FIRE Protective Wear	TACTRON	\$	85.09	Purchased (10) Engraved Name Tag Set for the dept.
FIRE Protective Wear	AIR ONE EQUIPMENT INC	\$	40.27	Purchased 30 Day sample mask bag.
FIRE Repr/Mtn Equipmt Othr	SONETICS-FIRECOMFLIGHT	\$	172.40	Fee to repair FireCom battery pack for T-1
FIRE Repr/Mtn Equipmt Othr	SONETICS-FIRECOMFLIGHT	\$	160.00	Cost to repair FireCom battery pack for T-1
FIRE Repr/Mtn Equipmt Othr	SONETICS-FIRECOMFLIGHT	\$	(172.40)	Sales Tax Refund to C. Herbsleb's PCard from Sonetics/FireCom
FIRE Telecommunications	VZWRLSS APOCC VISB	\$	1,042.44	Verizon Wireless monthly charges
FIRE Vehicle and Equipment	LOWES #01203	\$	73.85	Purchased Tool hangers for Station # 1.
FIRE Vehicle and Equipment	FIREHOSEDIRECT	\$	143.43	Purchased 1 Red Head Storz Hydrant & Spanner Wrench Set for Engine 6.
FIRE Vehicle and Equipment	MENARDS NORMAL	\$	18.98	Purchased a hammer for Engine 6.
FIRE Vehicle and Equipment	MENARDS NORMAL	\$	(5.99)	Returned item (steel wheel).
FLEET Vehicle and Equipment	RADIOSHACK COR00166280	\$	6.99	Parts for Fleet
FLEET Vehicle and Equipment	TRACTOR-SUPPLY-CO #0102	\$	79.99	Parts for Fleet

FLEET Vehicle and Equipment	UPS (800) 811-1648	\$	33.46	Parts for Fleet
FLEET Vehicle and Equipment	ALL PRODUCTS AUTOMOTIVE	\$	445.42	Parts for Fleet
FLEET Vehicle and Equipment	FARM & FLEET BLM	\$	19.80	Parts for Fleet
HGC Repr/Mtnc Building	RP LUMBER CO INC 5373	\$	142.40	Paint and supplies
HGC Repr/Mtnc Building	RP LUMBER CO INC 5373	\$	24.97	Paint remover and frame
HGC Repr/Mtnc Building	LOWES #01203	\$	44.94	AC/Heating supplies
HR Advertising	INDEED	\$	56.73	Advertising for recruitment
HR Community Relations	B & B AWARDS & RECOGNITI	\$	87.10	HRC Commissioner awards pens
HR Community Relations	BARNES & NOBLE #2590	\$	76.77	Books for MLK program
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	20.40	Employer Contribution
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$	20.40	Employer Contribution
HR Other Medical Services	NAVIGATE WELLNESS-LHA	\$	1,020.00	Employee Wellness Challenge 102 Participants
HR Other Purchased Services	PANERA BREAD #1295	\$	168.29	Negotiations working lunch
HR Other Purchased Services	BGC backgroundchecks.com	\$	37.95	Employment Prescreening
HR Other Purchased Services	NATL STDNT CLEARINGHOUSE	\$	9.95	Employment Prescreening
HR Other Purchased Services	BGC backgroundchecks.com	\$	13.95	Employment Prescreening
HR Other Purchased Services	BEST BUY 00000497	\$	39.98	Headphones for Computer Testing
HR Professional Develop	PAYPAL ILCHAMBERBU	\$	110.00	Professional Development- Webinar
HR Professional Develop	AVANTI'S ITALIAN REST	\$	35.04	Negotiations working lunch
ICE CNTR Food	WM SUPERCENTER #3459	\$	31.38	Cupcakes for Pepsi ice program
ICE CNTR Food	WM SUPERCENTER #1125	\$	62.87	Food for Pepsi Ice programs
ICE CNTR Food	WM SUPERCENTER #1125	\$	23.20	Pepsi Ice program supplies
ICE CNTR Maint & Repair	NEW ENGLAND SPORTS	\$	49.59	Grinding wheels
ICE CNTR Membership Dues	USA HOCKEY	\$	53.00	Hockey registration
ICE CNTR Other Supplies	PRINTGLOBE INC	\$	508.60	Pepsi Ice decals
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	672.00	Bantam Jerseys
ICE CNTR Other Supplies	INT JOHNSTON'S	\$	985.00	Mite Jerseys
ICE CNTR Repr/Mtnc Building	FARM & FLEET BLM	\$	58.62	Solar Salt
ICE CNTR Repr/Mtnc Building	PP zeschke septic cleanin	\$	177.37	Pump pit at USCC
IS Membership Dues	WEBEX WEBEX.COM	\$	168.00	Monthly WebEx charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	15.00	Fujifilm NP-50 Lithium Ion Rechargeable battery
IS Office Supplies	WWW.NEWEGG.COM	\$	67.90	(2)SIIG 2-port RS232 Serial PCIe with UART Mode
IS Office Supplies	ANTENNA PLUS, LLC	\$	543.00	AP-CC-A-SU5SU5-BL Double Cellular LTE Antenna, Adhesive mount, Black
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	353.12	(4)Acer V206HQL 19.5" LCD Monitor Invoice #0003363512
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	264.84	(3)Acer V206HQL 19.5" LCD Monitor Invoice #0003363310
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	353.12	(4)Acer V206HQL 19.5" LCD Monitor Invoice #0003363511

IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	353.12	(4)Acer V206HQL 19.5" LCD Monitor Invoice #0003363510
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	353.12	(4)Acer V206HQL 19.5" LCD Monitor Invoice #0003363311
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	264.84	(3)Acer V206HQL 19.5" LCD Monitor Invoice #0003363314
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	353.12	(4)Acer V206HQL 19.5" LCD Monitor Invoice #0003363313
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	353.12	(4)Acer V206HQL 19.5" LCD Monitor Invoice #0003363312
IS Office Supplies	K&F ASSOCIATES	\$	629.95	Backup Tape Cartridges and labels
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	257.41	2-pack CF280XD Black toner
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	489.30	(2)C9730A Black Toner
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$	839.64	(2)C86543X Black and (1) C9733A Magenta toners
IS Office Supplies	BATTERIES PLUS 279	\$	227.40	UPS Replacement Batteries
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	34.95	OtterBox Commuter Series case for Samsung Galaxy S4
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	105.94	Mophie Juice Pack Device Charger
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	29.01	(3)Samsung Galaxy S3 replacement batteries Order #106-9139375-5565007
IS Office Supplies	AMAZON MKTPLACE PMTS	\$	69.80	(20)Micro USB car charger Order # 106-5797183-4897807
IS Other Prof & Tech Service	IDENTIX INCORPORATED	\$	130.00	Labor-Helpdesk support
IS Postage	FEDEX 92749156	\$	43.72	Invoice 2-887-85959 Dated 12/2514 Various Shipments
IS Repr/Mtn Office & Comp	BITGRAVITY, INC	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtn Office & Comp	HIGHTAIL	\$	999.95	Hightail Software Maintenance Renewal
IS Repr/Mtn Office & Comp	PUBLIC AGENCY TRAINING C	\$	999.00	OFS Analyst License renewal
IS Repr/Mtn Office & Comp	IN KATANA FORENSICS, INC	\$	300.00	Lantern software maintenance renewal
IS Repr/Mtn Office & Comp	ACCESSDATA GROUP, LLC	\$	1,119.00	FTK 5 Standalone license renewal
IS Repr/Mtn Office & Comp	AVEPOINT PUBLIC SECTOR	\$	781.20	AvePoint Maintenance Renewal
IS Repr/Mtn Office & Comp	PAYPAL NETWORKSOLU	\$	373.86	Domain Name Renewals
IS Telecommunications	COMCAST CHICAGO	\$	180.61	Monthly Internet Access Billing
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$	615.16	T1 Internet connection monthly charges
IS Telecommunications	AT&T PREMIER EBIL	\$	63.69	George Boyle cell phone charges
IS Telecommunications	VOXERPRO	\$	59.40	Push-to-talk app and service
IS Telecommunications	AT&T PREMIER EBIL	\$	63.69	George Boyle cell phone charges
IS Telecommunications	VZWRLSS APOCC VISB	\$	1,010.11	Verizon Wireless monthly charges
IS Telecommunications	DEX MEDIA DIRECT ADVER	\$	91.00	Yellow Pages Advertising
IS Telecommunications	DEX MEDIA DIRECT ADVER	\$	91.00	Yellow Pages Advertising
LAKE MNT Maint & Repair	FARM & FLEET BLM	\$	337.27	Lake Evergreen Dam supplies to try to lubricate and open gate
LAKE MNT Maint & Repair	THE HOME DEPOT #6987	\$	29.97	5Pc Mm Reverse Ratchet Wrench Set For Shop
LAKE MNT Other Purch Serv	SIMMONS SANITATION SE	\$	1,337.75	Portable Toilets Maintenance And Repair
LAKE MNT Other Supplies	WARMING COOL STORE	\$	644.80	Volt Alspine 7V Nylon Heated Snow Gloves Large/Xlarge
LAKE MNT Other Supplies	MENARDS NORMAL	\$	8.98	300ct clear mini lights for Davis Lodge
LAKE MNT Other Supplies	MENARDS NORMAL	\$	15.98	300ct icicles standard clear light for Davis Lodge

LAKE MNT Other Supplies	MENARDS NORMAL	\$	17.98	Fuel stabilizer, timer-photocell outdoor
LAKE MNT Postage	USPS 16079207029308582	\$	147.00	3 Rolls Of Postage Stamps For Boat Registration Mailing
LAKE MNT Printing & Binding	AGI SOLUTIONS INC	\$	855.00	1500Ct Lake Blm Boat Stickers Yr 2015
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	237.51	Lake Blm monthly phone charges
LAKE MNT Telecomm	GRIDLEY TELEPHONE	\$	113.18	Lake Blm monthly phone charges
LEGAL Office Supplies	NFB-MATERIAL CENTER	\$	375.00	Braille Paper
LEGAL Periodicals	THOMSON WEST TCD	\$	795.08	West Law Charges for November, 2014
LEGAL Periodicals	LAW BULLETIN/INDEX PUB	\$	198.00	Illinois Rules and Practice Handbook Updates - 3 copies
LIB Adult Books	BAKER-TAYLOR	\$	1.21	Adult Books (\$242.77); Shipping (\$1.21)
LIB Adult Books	BAKER-TAYLOR	\$	0.96	Adult Books (\$192.44); Shipping (\$.96)
LIB Adult Books	BAKER-TAYLOR	\$	1.79	Adult Books (\$357.47); Shipping (\$1.79)
LIB Adult Books	BAKER-TAYLOR	\$	0.16	Adult Books (\$31.46); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$	1.24	Adult Books (\$248.39); Shipping (\$1.24)
LIB Adult Books	BAKER-TAYLOR	\$	0.15	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	BAKER-TAYLOR	\$	0.85	Adult Books (\$170.93); Shipping (\$.85)
LIB Adult Books	BAKER-TAYLOR	\$	0.21	Adult Books (\$42.23); Shipping (\$.21)
LIB Adult Books	BAKER-TAYLOR	\$	0.05	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	BAKER-TAYLOR	\$	0.25	Adult Books (\$50.72); Shipping (\$.25)
LIB Adult Books	BAKER-TAYLOR	\$	2.53	Adult Books (\$505.97); Shipping (\$2.53)
LIB Adult Books	BAKER-TAYLOR	\$	3.22	Adult Books (\$645.24); Shipping (\$3.22)
LIB Adult Books	BAKER-TAYLOR	\$	0.55	Adult Books (\$109.22); Shipping (\$.55)
LIB Adult Books	BAKER-TAYLOR	\$	0.12	Adult Books (\$24.76); Shipping (\$.12)
LIB Adult Books	BAKER-TAYLOR	\$	4.36	Adult Books (\$871.39); Shipping (\$4.36)
LIB Adult Books	BAKER-TAYLOR	\$	0.93	Adult Books (\$185.67); Shipping (\$.93)
LIB Adult Books	BAKER-TAYLOR	\$	1.29	Adult Books (\$257.02); Shipping (\$1.29)
LIB Adult Books	BAKER-TAYLOR	\$	1.17	Adult Books (\$233.86); Shipping (\$1.17)
LIB Adult Books	BAKER-TAYLOR	\$	3.34	Adult Books (\$656.84); Shipping (\$3.34)
LIB Adult Books	BAKER-TAYLOR	\$	0.13	Adult Books (\$26.97); Shipping (\$.13)
LIB Adult Books	BAKER-TAYLOR	\$	0.42	Adult Books (\$83.99); Shipping (\$.42)
LIB Adult Books	BAKER-TAYLOR	\$	0.63	Adult Books (\$125.16); Shipping (\$.63)
LIB Adult Books	BAKER-TAYLOR	\$	4.15	Adult Books (\$829.97); Shipping (\$4.15)
LIB Adult Books	BAKER-TAYLOR	\$	1.81	Adult Books (\$362.79); Shipping (\$1.81)
LIB Adult Books	BAKER-TAYLOR	\$	2.23	Adult Books (\$445.07); Shipping (\$2.23)
LIB Adult Books	BAKER-TAYLOR	\$	0.93	Adult Books (\$185.60); Shipping (\$.93)
LIB Adult Books	BAKER-TAYLOR	\$	1.22	Adult Books (\$244.16); Shipping (\$1.22)
LIB Adult Books	BAKER-TAYLOR	\$	1.18	Adult Books (\$236.70); Shipping (\$1.18)
LIB Adult Books	BAKER-TAYLOR	\$	1.73	Adult Books (\$346.00); Shipping (\$1.73)

LIB Adult Books	BAKER-TAYLOR	\$	3.18	Adult Books (\$635.55); Shipping (\$3.18)
LIB Adult Books	BAKER-TAYLOR	\$	0.07	Adult Books (\$14.24); Shipping (\$.07)
LIB Adult Books	BAKER-TAYLOR	\$	242.77	Adult Books (\$242.77); Shipping (\$1.21)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	19.72	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	192.44	Adult Books (\$192.44); Shipping (\$.96)
LIB Adult Books	BAKER-TAYLOR	\$	357.47	Adult Books (\$357.47); Shipping (\$1.79)
LIB Adult Books	BAKER-TAYLOR	\$	31.46	Adult Books (\$31.46); Shipping (\$.16)
LIB Adult Books	BAKER-TAYLOR	\$	248.39	Adult Books (\$248.39); Shipping (\$1.24)
LIB Adult Books	BAKER-TAYLOR	\$	29.32	Adult Books (\$29.32); Shipping (\$.15)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	12.43	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	170.93	Adult Books (\$170.93); Shipping (\$.85)
LIB Adult Books	BAKER-TAYLOR	\$	42.23	Adult Books (\$42.23); Shipping (\$.21)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	10.49	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	16.95	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	9.59	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	14.13	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	50.72	Adult Books (\$50.72); Shipping (\$.25)
LIB Adult Books	BAKER-TAYLOR	\$	505.97	Adult Books (\$505.97); Shipping (\$2.53)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	16.95	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	15.79	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	15.23	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	22.60	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	6.00	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	16.93	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	17.36	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	11.99	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	645.24	Adult Books (\$645.24); Shipping (\$3.22)
LIB Adult Books	BAKER-TAYLOR	\$	109.22	Adult Books (\$109.22); Shipping (\$.55)
LIB Adult Books	BAKER-TAYLOR	\$	24.76	Adult Books (\$24.76); Shipping (\$.12)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	10.78	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	871.39	Adult Books (\$871.39); Shipping (\$4.36)
LIB Adult Books	BAKER-TAYLOR	\$	185.67	Adult Books (\$185.67); Shipping (\$.93)
LIB Adult Books	BAKER-TAYLOR	\$	257.02	Adult Books (\$257.02); Shipping (\$1.29)
LIB Adult Books	BAKER-TAYLOR	\$	233.86	Adult Books (\$233.86); Shipping (\$1.17)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	81.65	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	656.84	Adult Books (\$656.84); Shipping (\$3.34)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	17.96	Adult Books



LIB Adult Books	INGRAM LIBRARY SERVICES	\$	10.17	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	14.29	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	45.56	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	23.96	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	26.97	Adult Books (\$26.97); Shipping (\$.13)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	12.58	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$	7.17	Adult Books
LIB Adult Books	BAKER-TAYLOR	\$	83.99	Adult Books (\$83.99); Shipping (\$.42)
LIB Adult Books	BAKER-TAYLOR	\$	125.16	Adult Books (\$125.16); Shipping (\$.63)
LIB Adult Books	BAKER-TAYLOR	\$	829.97	Adult Books (\$829.97); Shipping (\$4.15)
LIB Adult Books	BAKER-TAYLOR	\$	362.79	Adult Books (\$362.79); Shipping (\$1.81)
LIB Adult Books	BAKER-TAYLOR	\$	445.07	Adult Books (\$445.07); Shipping (\$2.23)
LIB Adult Books	BAKER-TAYLOR	\$	185.60	Adult Books (\$185.60); Shipping (\$.93)
LIB Adult Books	BAKER-TAYLOR	\$	244.16	Adult Books (\$244.16); Shipping (\$1.22)
LIB Adult Books	BAKER-TAYLOR	\$	236.70	Adult Books (\$236.70); Shipping (\$1.18)
LIB Adult Books	BAKER-TAYLOR	\$	346.00	Adult Books (\$346.00); Shipping (\$1.73)
LIB Adult Books	BAKER-TAYLOR	\$	635.55	Adult Books (\$635.55); Shipping (\$3.18)
LIB Adult Books	BAKER-TAYLOR	\$	14.24	Adult Books (\$14.24); Shipping (\$.07)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.10	A/V (A) (\$19.24); Shipping (\$.10)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.12	A/V (A) (\$24.72); Shipping (\$.12)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.43	A/V (A) (\$85.20); Shipping (\$.43)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	0.75	A/V (A) (\$149.00); Shipping (\$.75)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	1.34	A/V (A) \$251.61; S/H \$1.24 Tot \$252.85; (J) \$16.49; S/H \$.10 Tot \$16.59
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	42.68	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	13.50	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	91.85	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	33.03	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	172.52	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	194.26	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	196.13	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	333.02	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	352.69	A/V (A)
LIB Audio / Visual Materials	GAMESTOP #5366	\$	456.25	A/V (A)
LIB Audio / Visual Materials	GAMESTOP #5366	\$	456.25	Duplicate billing for A/V (A)
LIB Audio / Visual Materials	GAMESTOP #5366	\$	(456.25)	Credit for duplicate billing A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	19.24	A/V (A) (\$19.24); Shipping (\$.10)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	461.99	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	108.32	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.41	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	32.24	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	24.72	A/V (A) (\$24.72); Shipping (\$.12)
LIB Audio / Visual Materials	RECORDED BOOKS	\$	111.37	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	38.69	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	7.34	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	704.86	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	100.49	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	165.27	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	108.86	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	561.34	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	191.78	A/V (A)
LIB Audio / Visual Materials	AMAZON.COM	\$	74.97	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	79.95	A/V(A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	121.10	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	41.95	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	52.11	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	11.01	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	9.99	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	72.69	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	85.20	A/V (A) (\$85.20); Shipping (\$.43)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	80.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	69.80	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	73.48	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	70.46	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	95.44	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	621.72	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	48.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	149.00	A/V (A) (\$149.00); Shipping (\$.75)
LIB Audio / Visual Materials	Amazon.com	\$	59.61	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	58.79	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	354.18	A/V (A)

LIB Audio / Visual Materials	BAKER-TAYLOR	\$	97.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.38	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	157.98	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	47.76	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	268.10	A/V (A) \$251.61; S/H \$1.24 Tot \$252.85; (J) \$16.49; S/H \$.10 Tot \$16.59
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	166.69	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.65	AV (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	116.03	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	22.02	A/V (J)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	72.00	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.38	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	100.67	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	40.23	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	703.48	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	71.15	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	14.35	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	28.70	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	102.87	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	43.05	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	132.25	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	115.62	A/V (A)
LIB Audio / Visual Materials	BAKER-TAYLOR	\$	29.36	A/V (A)
LIB Audio / Visual Materials	BAKER & TAYLOR - BOOKS	\$	(16.49)	Credit for returning A/V (A)
LIB Books	AMER LIB ASSOC-IMIS	\$	70.00	Renewal of Young Adult Library Services magazine
LIB Childrens Books	BAKER-TAYLOR	\$	0.54	Juvenile Books (\$107.52); Shipping (\$.54)
LIB Childrens Books	BAKER-TAYLOR	\$	0.40	Juvenile Books (\$80.36); Shipping (\$.40)
LIB Childrens Books	BAKER-TAYLOR	\$	0.63	Juvenile Books (\$125.77); Shipping (\$.63)
LIB Childrens Books	BAKER-TAYLOR	\$	2.50	Juvenile Books (\$500.02); Shipping (\$2.50)
LIB Childrens Books	BAKER-TAYLOR	\$	0.55	Juvenile Books (\$109.71); Shipping (\$.55)
LIB Childrens Books	BAKER-TAYLOR	\$	9.77	Juvenile Books (\$1,953.62); Shipping (\$9.77)
LIB Childrens Books	BAKER-TAYLOR	\$	0.24	Juvenile Books (\$48.41); Shipping (\$.24)
LIB Childrens Books	BAKER-TAYLOR	\$	0.34	Juvenile Books (\$67.79); Shipping (\$.34)
LIB Childrens Books	BAKER-TAYLOR	\$	0.41	Juvenile Books (\$81.48); Shipping (\$.41)
LIB Childrens Books	BAKER-TAYLOR	\$	0.59	Juvenile Books (\$117.97); Shipping (\$.59)
LIB Childrens Books	BAKER-TAYLOR	\$	0.34	Moe Williams Pgm Prizes, 2/15/14 (\$57.28) S/H (\$.30) Tot \$57.58; Juv Bks (\$70.4
LIB Childrens Books	BAKER-TAYLOR	\$	1.92	Juvenile Books (384.87); Shipping (\$1.92)
LIB Childrens Books	BAKER-TAYLOR	\$	0.22	Juvenile Books (\$44.95); Shipping (\$.22)

LIB Childrens Books	BAKER-TAYLOR	\$	2.20	Juvenile Books (\$440.51); Shipping (\$2.20)
LIB Childrens Books	BAKER-TAYLOR	\$	0.25	Juvenile Books (\$50.82); Shipping (\$.25)
LIB Childrens Books	BAKER-TAYLOR	\$	0.22	Juvenile Books (\$43.64); Shipping (\$.22)
LIB Childrens Books	BAKER-TAYLOR	\$	17.82	Juvenile Books (\$3,561.87); Shipping (\$17.82)
LIB Childrens Books	BAKER-TAYLOR	\$	1.35	Juvenile Books (\$270.68); Shipping (\$1.35)
LIB Childrens Books	BAKER-TAYLOR	\$	0.07	Juvenile Books (\$14.60); Shipping (\$.07)
LIB Childrens Books	BAKER-TAYLOR	\$	0.29	Juvenile Books (\$58.58); Shipping (\$.29)
LIB Childrens Books	BAKER-TAYLOR	\$	1.19	Juvenile Books (\$238.37); Shipping (\$1.19)
LIB Childrens Books	BAKER-TAYLOR	\$	238.37	Juvenile Books (\$238.37); Shipping (\$1.19)
LIB Childrens Books	BAKER-TAYLOR	\$	107.52	Juvenile Books (\$107.52); Shipping (\$.54)
LIB Childrens Books	BAKER-TAYLOR	\$	80.36	Juvenile Books (\$80.36); Shipping (\$.40)
LIB Childrens Books	BAKER-TAYLOR	\$	125.77	Juvenile Books (\$125.77); Shipping (\$.63)
LIB Childrens Books	BAKER-TAYLOR	\$	500.02	Juvenile Books (\$500.02); Shipping (\$2.50)
LIB Childrens Books	BAKER-TAYLOR	\$	109.71	Juvenile Books (\$109.71); Shipping (\$.55)
LIB Childrens Books	BAKER-TAYLOR	\$	1,953.62	Juvenile Books (\$1,953.62); Shipping (\$9.77)
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$	(12.62)	Credit for returning Juvenile Books
LIB Childrens Books	BAKER-TAYLOR	\$	48.41	Juvenile Books (\$48.41); Shipping (\$.24)
LIB Childrens Books	BAKER-TAYLOR	\$	67.79	Juvenile Books (\$67.79); Shipping (\$.34)
LIB Childrens Books	BAKER-TAYLOR	\$	81.48	Juvenile Books (\$81.48); Shipping (\$.41)
LIB Childrens Books	BAKER-TAYLOR	\$	117.97	Juvenile Books (\$117.97); Shipping (\$.59)
LIB Childrens Books	BAKER-TAYLOR	\$	70.44	Moe Williams Pgm Prizes, 2/15/14 (\$57.28) S/H (\$.30) Tot \$57.58; Juv Bks (\$70.4
LIB Childrens Books	BAKER-TAYLOR	\$	384.87	Juvenile Books (384.87); Shipping (\$1.92)
LIB Childrens Books	BAKER-TAYLOR	\$	44.95	Juvenile Books (\$44.95); Shipping (\$.22)
LIB Childrens Books	BAKER-TAYLOR	\$	440.51	Juvenile Books (\$440.51); Shipping (\$2.20)
LIB Childrens Books	BAKER-TAYLOR	\$	50.82	Juvenile Books (\$50.82); Shipping (\$.25)
LIB Childrens Books	BAKER-TAYLOR	\$	43.64	Juvenile Books (\$43.64); Shipping (\$.22)
LIB Childrens Books	BAKER-TAYLOR	\$	3,561.87	Juvenile Books (\$3,561.87); Shipping (\$17.82)
LIB Childrens Books	BAKER-TAYLOR	\$	270.68	Juvenile Books (\$270.68); Shipping (\$1.35)
LIB Childrens Books	BAKER-TAYLOR	\$	14.60	Juvenile Books (\$14.60); Shipping (\$.07)
LIB Childrens Books	BAKER-TAYLOR	\$	58.58	Juvenile Books (\$58.58); Shipping (\$.29)
LIB Computer Supplies	ECS COMPOSITES	\$	76.25	71013: Laptop totes (\$530.50); Shipping (\$76.25)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	5.81	71013: X-Box ones for Teen Zone (\$669.98); Shipping (\$5.81)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	669.98	71013: X-Box ones for Teen Zone (\$669.98); Shipping (\$5.81)
LIB Computer Supplies	WWW.NEWEGG.COM	\$	115.28	X-Box one Wireless Controller
LIB Computer Supplies	ECS COMPOSITES	\$	530.50	71013: Laptop totes (\$530.50); Shipping (\$76.25)
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	38.38	Tools
LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	54.00	Tools

LIB Computer Supplies	AMAZON MKTPLACE PMTS	\$	23.23	Computer Supplies
LIB Computer Supplies	ENVISION WARE	\$	875.00	Software License
LIB Employee Relations	PARTY CITY	\$	32.86	Decorations for the Holiday Potluck, 12/16/14
LIB Employee Relations	HOBBY-LOBBY #0187	\$	7.98	Decorations for the Holiday Potluck, 12/16/14
LIB Employee Relations	WM SUPERCENTER #1125	\$	17.96	71024: \$2.50; 79120: \$47.92; 71010: \$2.74
LIB Employee Relations	SUPER JJ FISH AND CH	\$	100.00	Catered Chicken for Staff Holiday Party, 12/16/14
LIB Employee Relations	WM SUPERCENTER #1125	\$	29.96	71024: \$2.50; 79120: \$47.92; 71010: \$2.74
LIB Employee Relations	JEWEL #3116	\$	56.95	79120: Items for Holiday Party, 12/16/14: Paper products (\$7.38); Food (\$56.95)
LIB Employee Relations	JEWEL #3116	\$	7.38	79120: Items for Holiday Party, 12/16/14: Paper products (\$7.38); Food (\$56.95)
LIB Employee Relations	BERGNERS #0501	\$	55.50	K-Cups for Holiday Party, 12/16/14
LIB Janitorial Supplies	FARM & FLEET BLM	\$	8.98	71024: \$41.75; 71080: 7.46; 71010: \$29.78; 62190: \$19.99; 70520: \$4.99
LIB Janitorial Supplies	FARM & FLEET BLM	\$	7.99	71024: \$41.75; 71080: 7.46; 71010: \$29.78; 62190: \$19.99; 70520: \$4.99
LIB Janitorial Supplies	FARM & FLEET BLM	\$	5.00	71024: \$41.75; 71080: 7.46; 71010: \$29.78; 62190: \$19.99; 70520: \$4.99
LIB Janitorial Supplies	LOWES #01203	\$	16.98	71024: Tile cleaner (\$35.96); Tile polish (\$16.98); Duster (\$4.98)
LIB Janitorial Supplies	WAL-MART #1125	\$	37.41	Tissues for Children's (\$13.41); Disinfecting wipes for Children's (\$37.41)
LIB Janitorial Supplies	WM SUPERCENTER #1125	\$	2.50	71024: \$2.50; 79120: \$47.92; 71010: \$2.74
LIB Janitorial Supplies	LOWES #01203	\$	4.98	71024: Tile cleaner (\$35.96); Tile polish (\$16.98); Duster (\$4.98)
LIB Janitorial Supplies	FARM & FLEET BLM	\$	19.78	71024: \$41.75; 71080: 7.46; 71010: \$29.78; 62190: \$19.99; 70520: \$4.99
LIB Janitorial Supplies	LOWES #01203	\$	35.96	71024: Tile cleaner (\$35.96); Tile polish (\$16.98); Duster (\$4.98)
LIB Library Supplies	BED BATH & BEYOND #290	\$	17.98	Plastic bag holder for Children's
LIB Library Supplies	AMAZON MKTPLACE PMTS	\$	18.00	71020: Cart for Home Delivery (\$18.00); Shipping (\$9.99)
LIB Library Supplies	WAL-MART #1125	\$	13.41	Tissues for Children's (\$13.41); Disinfecting wipes for Children's (\$37.41)
LIB Library Supplies	POS SUPPLY	\$	32.65	71020: receipt printer paper (\$853.41); Shipping (\$32.65)
LIB Library Supplies	AMAZON MKTPLACE PMTS	\$	9.99	71020: Cart for Home Delivery (\$18.00); Shipping (\$9.99)
LIB Library Supplies	WM SUPERCENTER #1125	\$	121.04	71020: Board games/supplies (\$121.04); 70690: Winter Wonderland Pgm sups, 1
LIB Library Supplies	POS SUPPLY	\$	853.41	71020: receipt printer paper (\$853.41); Shipping (\$32.65)
LIB Library Supplies	DEMCO INC	\$	573.30	Headphones
LIB Library Supplies	MEGA CHESS	\$	69.99	Large Chess game for Teen Zone
LIB Library Supplies	WAL-MART #3459	\$	33.62	Children's Room Supplies
LIB Library Supplies	HOBBY-LOBBY #0187	\$	2.14	Display items
LIB Maint & Repair Supp	MENARDS NORMAL	\$	15.96	Water tight cord connectors
LIB Maint & Repair Supp	FARM & FLEET BLM	\$	2.99	71024: \$41.75; 71080: 7.46; 71010: \$29.78; 62190: \$19.99; 70520: \$4.99
LIB Maint & Repair Supp	LOWES #01203	\$	7.98	71080: doorbell (\$39.98); bathroom filter (\$39.92); floor cleaner (\$7.98); padlock
LIB Maint & Repair Supp	LOWES #01203	\$	39.98	71080: doorbell (\$39.98); bathroom filter (\$39.92); floor cleaner (\$7.98); padlock
LIB Maint & Repair Supp	KMART 4031	\$	15.07	Seed spreader
LIB Maint & Repair Supp	LOWES #01203	\$	39.92	71080: doorbell (\$39.98); bathroom filter (\$39.92); floor cleaner (\$7.98); padlock
LIB Maint & Repair Supp	LOWES #01203	\$	5.48	71080: doorbell (\$39.98); bathroom filter (\$39.92); floor cleaner (\$7.98); padlock

LIB Maint & Repair Supp	FARM & FLEET BLM	\$	4.47	71024: \$41.75; 71080: 7.46; 71010: \$29.78; 62190: \$19.99; 70520: \$4.99
LIB Membership Dues	MCLEAN COUNTY CHAMBER	\$	581.00	Membership Renewal for Bouda
LIB Membership Dues	PAYPAL ISGS	\$	35.00	Annual membership for Library
LIB Membership Dues	WWW.NEWEGG.COM	\$	119.98	X-Box Live 12-Month Gold Membership
LIB Office Supplies	WALMART.COM	\$	30.99	Cash Box for Business Office
LIB Office Supplies	WM SUPERCENTER #1125	\$	2.74	71024: \$2.50; 79120: \$47.92; 71010: \$2.74
LIB Office Supplies	FARM & FLEET BLM	\$	29.78	71024: \$41.75; 71080: 7.46; 71010: \$29.78; 62190: \$19.99; 70520: \$4.99
LIB Other Misc Expenses	FIVE STAR WATER CO INC	\$	106.46	HBS Service
LIB Other Purch Services	BAKER-TAYLOR	\$	0.30	Moe Williams Pgm Prizes, 2/15/14 (\$57.28) S/H (\$.30) Tot \$57.58; Juv Bks (\$70.4
LIB Other Purch Services	PAYPAL GROUNDSWELL	\$	62.50	Fee for 2/5/15 program
LIB Other Purch Services	BARNES & NOBLE #2590	\$	262.94	Books for Neal Schusterman Program, 11/18/14
LIB Other Purch Services	WM SUPERCENTER #1125	\$	14.72	71020: Board games/supplies (\$121.04); 70690: Winter Wonderland Pgm sups, 1
LIB Other Purch Services	SCHNUCKS #706	\$	14.13	Supplies for 2nd Monday Story Club
LIB Other Purch Services	HOBBY-LOBBY #0187	\$	279.62	70690: Supplies for AS Knitting Pgm, 12/16/14 (\$240.68); Teen DIY Wreath Makin
LIB Other Purch Services	BAKER-TAYLOR	\$	57.28	Moe Williams Pgm Prizes, 2/15/14 (\$57.28) S/H (\$.30) Tot \$57.58; Juv Bks (\$70.4
LIB Other Purch Services	ORIENTAL TRADING CO	\$	72.50	Prizes for My First Reading Program
LIB Postage	USPS 16079207029308582	\$	34.34	Postage to send RFQ documents to BPL Board Members
LIB Postage	USPS.COM CLICK66100611	\$	12.11	Postage for ILL package over 5lbs
LIB Professional Develop	ILLINOIS LIBRARY ASSOC	\$	140.00	ILA Reaching Forward Conference for Kathy Jeakins, 5/8/15
LIB Rentals	JEWEL #3116	\$	29.99	Carpet shampooer rental
LIB Repr/Mtnc Licensed Veh	FARM & FLEET BLM	\$	4.99	71024: \$41.75; 71080: 7.46; 71010: \$29.78; 62190: \$19.99; 70520: \$4.99
LIB Repr/Mtnc Licensed Veh	SPEED LUBE 5	\$	64.45	Van oil change
LIB Telecommunications	SPRINT WIRELESS	\$	402.25	Sec/Cust/IT/Bkm Cell Serv, 12/16/14
LIB Telecommunications	PAETEC COMMUNICATIONS	\$	151.48	Long Distance Srv. through 11/30/14
LIB Travel	FACEBOOK 68V3M62EA2	\$	37.25	Facebook advertising
LIB Uniforms	FARM & FLEET BLM	\$	19.99	71024: \$41.75; 71080: 7.46; 71010: \$29.78; 62190: \$19.99; 70520: \$4.99
PARKING Maint & Repair	EAST STREET HARDWA	\$	4.74	14.1oz Gas Cylinder
PARKING Maint & Repair	LOWES #01203	\$	5.91	Hardware to repair Lincoln Garage Office door
PK ADMIN Other Supplies	PANERA BREAD #1295	\$	71.92	Food For Meeting
PK ADMIN Other Supplies	PANERA BREAD #1295	\$	75.92	Food For Meeting
PK ADMIN Other Supplies	PANERA BREAD #1295	\$	(71.92)	Food For Meeting
PK ADMIN Other Supplies	JEWEL #3775	\$	13.08	Food For Parks Meeting
PK ADMIN Temporary Serv	RESIDENCE INNS BLM	\$	598.08	Hotel Accommodations
PK ADMIN Temporary Serv	RESIDENCE INNS BLM	\$	697.76	Temporary Hotel Stay
PK ADMIN Temporary Serv	RESIDENCE INNS BLM	\$	598.08	Temporary Hotel Stay
PK ADMIN Temporary Serv	RESIDENCE INNS BLM	\$	744.04	Temporary Hotel Stay
PK ADMIN Temporary Serv	RESIDENCE INNS BLM	\$	534.00	Temporary Hotel Stay

PK ADMIN Temporary Serv	RESIDENCE INNS BLM	\$	267.00	Temporary Hotel Stay
PK MAINT Janitorial Supplies	KAEB SANITARY SUPPLY	\$	59.29	Cleaning Supplies
PK MAINT Other Supplies	LOWES #01203	\$	49.98	Saw, Blade
PK MAINT Other Supplies	MENARDS NORMAL	\$	15.97	Power Tools For Park Maintenance
PK MAINT Other Supplies	LOWES #01203	\$	79.32	Sand Tube
PK MAINT Othr Repr & Maint	MENARDS NORMAL	\$	53.10	Rope For City Hall
PK MAINT Othr Repr & Maint	LOWES #01203	\$	38.94	Mcgraw Park Lights
PK MAINT Othr Repr & Maint	CRESCENT ELECTRIC 025	\$	210.60	Mcgraw Walkway
PK MAINT Othr Repr & Maint	EMMETT-SCHARF ELECTRIC	\$	196.26	Miller Bulb
PK MAINT Othr Repr & Maint	LOWES #01203	\$	12.99	City Hall Lights
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	286.44	Contactator For Miller Park
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	124.73	Stanchion Mount
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$	42.97	Lumber Supplies
PK MAINT Othr Repr & Maint	SPRINGFIELD ELECTRIC 2	\$	261.78	Code Book
PK MAINT Othr Repr & Maint	LOWES #01203	\$	221.85	Forrest Park Bathroom
PK MAINT Othr Repr & Maint	LOWES #01203	\$	98.26	Forrest Park Bathroom
PK MAINT Othr Repr & Maint	CAPITOL GROUP BLM04	\$	9.61	Forrest Park Bathroom
PK MAINT Othr Repr & Maint	LOWES #01203	\$	21.71	Forrest Park Bathrooms
PK MAINT Othr Repr & Maint	CAPITOL GROUP BLM04	\$	15.42	Forrest Park Bathrooms
PK MAINT Othr Repr & Maint	LOWES #01203	\$	198.43	Forrest Park Bathrooms
PK MAINT Othr Repr & Maint	OREILLY AUTO 00018671	\$	27.98	Truck 779
PK MAINT Othr Repr & Maint	A B HATCHERY AND GARDE	\$	84.00	Straw Bales
PK MAINT Othr Repr & Maint	LOWES #01203	\$	31.98	Tarp
PK MAINT Othr Repr & Maint	RP LUMBER CO INC 5373	\$	84.00	Blade
PK MAINT Prof Development	U OF IL ONLINE PAYMENT	\$	240.00	Pesticide Training
PK MAINT Prof Development	U OF IL ONLINE PAYMENT	\$	120.00	Pesticide Training
PK MAINT Repr/Mtn Build	MENARDS NORMAL	\$	27.50	Brass Tank Lever
PK MAINT Repr/Mtn Build	LOWES #01203	\$	34.41	Pavilion Window
PK MAINT Repr/Mtn Build	LOWES #01203	\$	31.93	Industrial Receptacle
PK MAINT Repr/Mtn Build	EMMETT-SCHARF ELECTRIC	\$	32.71	Mcgraw Safety Light
PK MAINT Repr/Mtn Build	LOWES #01203	\$	74.50	Garage Door Maintenance
PK MAINT Repr/Mtn Build	THE HABEGGER CORP	\$	217.77	Igniter module for USCC
PK MAINT Repr/Mtn Build	THE HABEGGER CORP	\$	424.85	USCC Maintenance
PK MAINT Repr/Mtn Build	ENGINEERED AIR	\$	376.02	USCC RTU #8
PK MAINT Repr/Mtn Build	HOTSY EQUIPMENT COMPAN	\$	26.85	Pressure nozzle at USCC
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	85.81	USCC dasher boards
PK MAINT Repr/Mtn Build	FARM & FLEET BLM	\$	58.63	Solar Salt

PK MAINT Repr/Mtn Build	PP zescke septic cleanin	\$	177.38	Pump pit at USCC
PK MAINT Repr/Mtn Build	JOHNSTON SUPPLY BLM	\$	102.45	USCC maintenance
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$	18.93	Door repair, loading dock USCC
PK MAINT Repr/Mtn Lic Veh	INTERSTATE ALL BATTERY	\$	117.65	Automotive battery
PK MAINT Repr/Mtn NonFlt	EAST STREET HARDWA	\$	7.77	Shop supplies
PK MAINT Repr/Mtn NonFlt	WHERRY MACHINE & WELDING	\$	1,436.84	Labor and material
PK MAINT Repr/Mtn NonFlt	WHERRY MACHINE & WELDING	\$	213.00	Labor and material
PK MAINT Repr/Mtn NonFlt	EAST STREET HARDWA	\$	24.71	Snap link
PK MAINT Telecomm	DEX MEDIA DIRECT ADVER	\$	96.00	Yellow Pages Advertising
PK MAINT Telecomm	DEX MEDIA DIRECT ADVER	\$	96.00	Yellow Pages Advertising
PK MAINT Uniform Supp/Mnt	CHOCTAW-KAUL DISTRIB	\$	167.80	Grain
POLICE Food	CJ'S RESTAURANT & CATERIN	\$	56.93	Area Chiefs' luncheon for 5
POLICE Food	PHEASANT LANES FAMILY	\$	205.00	Food for Toys for Tots participants
POLICE Food	PAPA JOHN'S #00107	\$	46.64	Food for detectives during homicide
POLICE Fuel Non-City Pump	HUCK'S FOOD & FUEL STO	\$	59.88	Fuel for marshal's truck
POLICE Fuel Non-City Pump	SHELL OIL 57442762704	\$	42.80	Fuel for marshal's truck
POLICE Fuel Non-City Pump	MARATHON PETRO012682	\$	36.40	Gas for Chief's vehicle
POLICE Janitorial Supplies	LOWES #01203	\$	20.97	Stair step edging
POLICE Janitorial Supplies	LOWES #01203	\$	20.21	Paint for crime lab
POLICE Membership Dues	HTCIA	\$	75.00	Membership dues for Lynn
POLICE Membership Dues	HTCIA	\$	75.00	Membership dues for Swartzentruber
POLICE Membership Dues	IACP	\$	150.00	Membership for AC Wheeler
POLICE Office Supplies	LOWES #01203	\$	4.45	Toggle switch for Chief's main door
POLICE Office Supplies	EVIDENT INC	\$	177.00	Supplies for laboratory
POLICE Other Purch Service	# 1 PET CARE	\$	80.00	Boarding of canine
POLICE Other Supplies	MENARDS NORMAL	\$	71.27	Supplies for the range
POLICE Other Supplies	BEST BUY 00000497	\$	639.95	Camera for CID
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$	220.00	Lens for camera for CID
POLICE Other Supplies	AMAZON MKTPLACE PMTS	\$	6.98	Camera Accessory
POLICE Other Supplies	INTERSTATE ALL BATTERY	\$	83.76	Batteries for ERU gas masks
POLICE Other Supplies	LOWES #01203	\$	99.98	Shop vacs for patrol
POLICE Other Supplies	INTERSTATE ALL BATTERY	\$	12.75	Paint for crime lab
POLICE Other Supplies	EVIDENT INC	\$	39.60	Supplies for lab
POLICE Other Supplies	EVIDENT INC	\$	68.20	Supplies for laboratory
POLICE Postage	FEDEX 92572578	\$	56.37	Invoice 2-865-38787 Dated 12/4/14 Various Shipments
POLICE Postage	THE UPS STORE 4486	\$	290.43	Mailing of evidence to a private lab
POLICE Postage	UPS (800) 811-1648	\$	13.61	Mailing of evidence to another PD



POLICE Postage	FEDEX 480755480	\$	11.53	Mailing of package to Tennessee
POLICE Prof Development	TERRY FLECK	\$	35.00	Membership for Canine Legal Update
POLICE Prof Development	IACIS	\$	100.00	Lynn membership
POLICE Prof Development	IACIS	\$	75.00	Swartzentruber membership
POLICE Prof Development	PAYPAL IAPE	\$	50.00	Membership for Morrell
POLICE Prof Development	GUIDANCE SOFTWARE INC	\$	795.00	Conference for Lynn
POLICE Prof Development	ALA ALLEGIANT AIR	\$	105.00	Baggage claim for Wamsley
POLICE Prof Development	PARK ONE #603	\$	17.00	Parking while at training
POLICE Telecomm	VZWRLSS APOCC VISB	\$	2,897.34	Federal account for Police phones and service 942022456-00001
PVGC Advertising	FACEBOOK D87A47W8X2	\$	7.87	Advertisement
PVGC Repr/Mtn Building	RP LUMBER CO INC 5373	\$	22.99	Heating Unit supplies
PW ADMIN Food	JIMS STEAKHOUSE	\$	30.00	Food
PW ADMIN Periodicals	Amazon.com	\$	36.33	Training books
PW ADMIN Postage	FEDEX 92670786	\$	23.24	Invoice 2-880-00218 Dated 12/18./14 Various Shipments
PW ADMIN Telecomm	VZWRLSS APOCC VISB	\$	190.05	Verizon Wireless monthly charges
REC Advertising	ILLINOIS PARK RECREATION	\$	90.00	Fee to submit the ZCard brochure into the spotlight award contest
REC Food	DENNYS DOUGHNUTS	\$	9.95	Food for Rec Program
REC Food	WAL-MART #3459	\$	105.57	SR programs
REC Food	WAL-MART #3459	\$	145.17	SR programs
REC Food	WM SUPERCENTER #3459	\$	6.48	Safe Sitter Class
REC Food	WM SUPERCENTER #3459	\$	152.61	Food For Sr Programs
REC Food	WAL-MART #3459	\$	60.77	Break Programs
REC Food	WM SUPERCENTER #3459	\$	82.69	Food For Sr Programs
REC Food	WAL-MART #3459	\$	7.29	Break Programs
REC Membership Dues	ILLINOIS PARK & RECREATIO	\$	244.00	Ipra Dues
REC Membership Dues	NAEIR, INC.	\$	59.00	Membership Renewal
REC Office Supplies	SHOPLET.COM	\$	103.20	Sr Office Supplies
REC Other Purch Services	CONKLINS BARN II DINNER	\$	551.80	Sr Trip
REC Other Purch Services	SESAC INC	\$	585.50	Music License Agreement
REC Other Supplies	PARTY CITY	\$	7.96	Miller Decorations
REC Other Supplies	HOBBY-LOBBY #0187	\$	55.95	Letters From Santa And Holiday Traditions
REC Other Supplies	WM SUPERCENTER #3459	\$	49.92	Candy Cane And Ginger Bread House
REC Other Supplies	BLICK ART 800 447 1892	\$	312.16	Clay Classes
REC Other Supplies	WAL-MART #3459	\$	68.71	Break Programs
REC Other Supplies	WAL-MART #3459	\$	17.72	Break Programs
REC Other Supplies	GORDMANS INC. STORE# 68	\$	121.52	Sr Center Decor
REC Other Supplies	HOBBY-LOBBY #0187	\$	99.97	Sr Center Decor

REC Other Supplies	WAL-MART #3459	\$	49.96	Sr Center Tv
REC Other Supplies	KROGER #943	\$	8.00	Sr Program
REC Other Supplies	CUB FOODS #219	\$	12.71	SR program
REC Other Supplies	SCHNUCKS #706	\$	10.98	SR program
REC Other Supplies	SCHNUCKS #706	\$	16.98	SR program supplies
REC Other Supplies	JEWEL #3116	\$	6.88	SR program
REC Other Supplies	SCHNUCKS #706 S36	\$	(4.00)	Returned napkins
REC Other Supplies	WM SUPERCENTER #3459	\$	15.45	Safe Sitter Class
REC Other Supplies	USPS 16079207029308582	\$	39.20	Santa Letters
REC Other Supplies	IN PERSONALIZED AWARDS	\$	25.55	Volleyball Plaque
Repr/Mtnc Non-Fleet Equip	TRACTOR-SUPPLY-CO #0102	\$	42.22	Moth Balls
Repr/Mtnc Non-Fleet Equip	RP LUMBER CO INC 5373	\$	4.49	Adhesive
Repr/Mtnc Non-Fleet Equip	LOWES #01203	\$	61.23	Cable And Tie For The Den
Repr/Mtnc Non-Fleet Equip	MENARDS NORMAL	\$	68.28	Golf Equipment Parts
Repr/Mtnc Non-Fleet Equip	MENARDS NORMAL	\$	37.75	Electronic Fuse And Hole
SEWER Life Station Supplies	SIGMA CONTROLS	\$	835.76	Motor Control Box
SNOW & ICE Maint/Repair	MENARDS NORMAL	\$	59.00	Delivery Charge For Mailboxes
SOAR Conc/ Program Food	CULVER'S OF BLOOMI	\$	20.17	Food For Holiday Concert And Dinner
SOAR Conc/ Program Food	DOMINO'S 2801	\$	40.00	Special Event Meal
SOAR Conc/ Program Food	DOMINO'S 2801	\$	196.05	SOAR special even
SOAR Conc/ Program Food	CUB FOODS #219	\$	38.11	SOAR cooking program
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	54.67	SOAR program Supplies
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	30.86	SOAR cooking
SOAR Conc/ Program Food	WM SUPERCENTER #3459	\$	53.59	SOAR cooking program
SOAR Conc/ Program Food	WM SUPERCENTER #1125	\$	49.70	Holiday performers and cookie class
SOAR Conc/ Program Food	WM SUPERCENTER #1125	\$	26.46	Cookie exchange class
SOAR Conc/ Program Food	WAL-MART #3459	\$	52.83	SOAR cooking
SOAR Other Supplies	BEST BUY 00000497	\$	279.97	Video equipment
SOAR Other Supplies	DOLRTREE 744 00007443	\$	14.00	Holiday performers
SOAR Other Supplies	BUILDING LIVES	\$	126.00	Special event supplies
SOAR Other Supplies	NAEIR	\$	102.50	Craft supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	21.91	Craft supplies
SOAR Other Supplies	HOBBY-LOBBY #0187	\$	11.96	Craft supplies
SOAR Other Supplies	DOLRTREE 2379 00023796	\$	32.00	Holiday Performers
SOAR Other Supplies	WAL-MART #3459	\$	60.58	Special event supplies
SOAR Other Supplies	DOLRTREE 2379 00023796	\$	14.00	Special event decor and cooking program supplies
SOAR Other Supplies	DOLRTREE 3008 00030080	\$	33.00	Dance decorations

SOAR Other Supplies	WAL-MART #1125	\$	43.54	Holiday dance
SOAR Other Supplies	DOLRTREE 2379 00023796	\$	11.00	Special event supplies
SOAR Other Supplies	WAL-MART #1125	\$	35.52	SOAR special event
SOAR Other Supplies	WAL-MART #3459	\$	29.22	SOAR program supplies
SOAR Other Supplies	WM SUPERCENTER #3459	\$	28.07	SOAR program Supplies
SOAR Other Supplies	PARTY CITY	\$	10.76	Holiday performers
SOAR Special Prog Expense	USA PICKLEBALL	\$	322.00	Pickle ball equipment
SOAR Special Prog Expense	PICKLEBALL CELLAR	\$	245.00	Supplies For Pickle Ball
SOAR Special Prog Expense	WWW.PICKLEPRO.COM	\$	79.84	Pickleballs
SOL WASTE Other Supplies	EAST STREET HARDWA	\$	39.90	Shackle
SOL WASTE Education	NEWMAN ULLMAN INC	\$	128.75	Christmas Parade - Promoting Recycling Practices
STORM WATER Othr Supp	RP LUMBER CO INC 5373	\$	27.98	Inlet Materials
STREET MNT Maint/Repair	FASTENERS ETC-BLM	\$	253.90	Fasteners
STREET MNT Other Supplies	MENARDS NORMAL	\$	27.98	Batteries
STREET MNT Other Supplies	RP LUMBER CO INC 5373	\$	147.68	Lumber
STREET MNT Other Supplies	RP LUMBER CO INC 5373	\$	119.94	Lumber
STREET MNT Other Supplies	RP LUMBER CO INC 5373	\$	153.98	Lumber
WATER ADMIN Maint/Repr	FARM & FLEET BLM	\$	57.99	Ratchet Strap
WATER ADMIN Office Supp	AMAZON MKTPLACE PMTS	\$	65.49	HP 70 C9406A Magenta/Yellow ink cartridge for DesignJet Z5200
WATER ADMIN Oth Purch Serv	CONTINENTAL RESEARCH	\$	308.74	Cleaning Supplies
WATER ADMIN Oth Purch Serv	MILLER JANITOR SUPPLY	\$	516.96	Janitorial supplies
WATER ADMIN Oth Purch Serv	CONTINENTAL RESEARCH	\$	239.21	Cleaning Supplies
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$	920.52	Rugs
WATER ADMIN Oth Purch Serv	MEIJER #207 Q01	\$	129.69	Luncheon
WATER ADMIN Oth Purch Serv	BILL'S KEY AND LOCK SHOP	\$	12.44	Keys
WATER ADMIN Oth Purch Serv	OFFICE MAX	\$	17.49	Calendars
WATER ADMIN Oth Purch Serv	MENARDS NORMAL	\$	48.89	Lights, bulbs
WATER ADMIN Oth Purch Serv	MEIJER #207 Q01	\$	26.90	Lights
WATER ADMIN Oth Purch Serv	CULVER'S -NEIL #21	\$	24.05	EPA meeting lunch
WATER ADMIN Other Supplies	LOWES #01203	\$	178.00	Tree
WATER ADMIN Other Supplies	HOBBY-LOBBY #0187	\$	64.64	Decorations
WATER ADMIN Printing/Bind	THE UPS STORE 4486	\$	72.78	Postage
WATER ADMIN Rep/Mtn Build	CRAWFORD DOOR COMPANY	\$	1,117.00	Jackshaft operator photo eye over head door
WATER ADMIN Rep/Mtn Build	LOWES #01203	\$	175.42	Faucet
WATER ADMIN Telecomm	VZWRLSS APOCC VISB	\$	38.01	Verizon Wireless monthly charges
WATER METER Othr Prof/Tech	THE UPS STORE 4486	\$	63.84	Postage
WATER METER Other Supp	Amazon.com	\$	31.55	USB wall charger

WATER METER Other Supp	EAST STREET HARDWA	\$	69.52	Wire strippers, mallet
WATER METER Prof Develop	AMERICAN WATERWORKS	\$	191.00	AWW dues
WATER PURE Maint/Repr	MENARDS NORMAL	\$	89.97	Extension Cords
WATER PURE Maint/Repr	MENARDS NORMAL	\$	43.59	Filters For The Old Plant
WATER PURE Maint/Repr	MENARDS NORMAL	\$	234.29	Green Treated Lumber Asstd Sizes, Deck Screws For Water Treatment Plant
WATER PURE Maint/Repr	MENARDS NORMAL	\$	277.79	Miter Saw Stand, Reach Tool, 12V Energizer Batteries, Hand Tools, Trigger Torch
WATER PURE Othr Purch Serv	THE UPS STORE 4486	\$	13.77	Shipping Charges For Water Samples
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Delivery Charges For Water Samples To PDC Laboratories
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Delivery Charges For Water Samples To PDC Laboratories
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Delivery Charges For Water Samples To PDC Laboratories
WATER PURE Othr Purch Serv	THE UPS STORE 4486	\$	20.56	Shipping Water Samples To PDC Laboratories & Europhins Eaton Analytical
WATER PURE Othr Purch Serv	SPEE-DEE DELIVERY	\$	5.00	Shipping Charges For Water Samples
WATER PURE Oth Repr/Maint	WINTERLAND SALES	\$	131.93	Lab Boat Maintenance
WATER PURE Other Supplies	AMAZON MKTPLACE PMTS	\$	21.06	3M Bumpon Blister Pack Clear .50 Protectors
WATER PURE Other Supplies	MENARDS NORMAL	\$	258.57	Maintenance & Repair Supplies For Plant
WATER PURE Other Supplies	MENARDS NORMAL	\$	239.97	4" Rectangular Table, 6" Utility Table, Value 3Pk Scissor, Starting Fluid, Plug L-He:
WATER PURE Other Supplies	MENARDS NORMAL	\$	(258.57)	Voided Order Due To Sales Tax
WATER PURE Other Supplies	MADGETECH INC	\$	129.84	Hitemp 140 Standard 1 Channel Recalibration And Accessories
WATER PURE Other Supplies	WARMING COOL STORE	\$	804.75	Volt Alpine 7V Nylon Heated Snow Gloves, Small, Medium, Large
WATER PURE Other Supplies	DICKSSPORTNGGOODS.COM	\$	(56.25)	Sales Tax Credited Back From Purchase Made Back In 11/2014
WATER PURE Other Supplies	OFFICE DEPOT #513	\$	405.82	2 Office Chairs Replaced For The Laboratory-Old Plant, Basic Office Supplies
WATER PURE Other Supplies	OFFICE MAX	\$	249.98	Office Chair & Laptop Cart For Rick Twait
WATER PURE Other Supplies	OFFICE MAX	\$	179.99	File Cabinet
WATER PURE Other Supplies	FARM & FLEET BLM	\$	307.85	Assorted Batteries- Non Automotive, Hardware Tools
WATER PURE Other Supplies	MENARDS NORMAL	\$	49.32	1/2 Round Over/Bead Tool, And Tool Holder Pegboard, Rubber Cement For Plant
WATER PURE Other Supplies	SEARS ROEBUCK 2840	\$	129.95	3/8 Drill, 26Pc Combo Wrench Set
WATER TRANS Maint & Repair	EAST STREET HARDWA	\$	174.62	Brass Nipples, Rope Tightner, Razor Blades
WATER TRANS Maint & Repair	LAWSON PRODUCTS	\$	525.88	Drill Bit, Drill Tap
WATER TRANS Othr Prof/Tech	BB OF BLOOMINGTON # 67	\$	91.00	Truck Wash Return To Pw
WATER TRANS Othr Rep/Maint	USA BLUE BOOK	\$	956.61	Warm Weather Gear
WATER TRANS Othr Rep/Maint	FARM & FLEET BLM	\$	225.92	Brass Valve Stem, Lrc
WATER TRANS Other Supplies	ADVANCE AUTO PARTS 6253	\$	90.79	Tie Down, Trailer Adapter, Blade Socket
WATER TRANS Other Supplies	FARM & FLEET BLM	\$	30.55	Miniature Bulbs
WATER TRANS Other Supplies	FARM & FLEET BLM	\$	234.58	Strap Ratchet, Batteries, Rocker Switch
WATER TRANS Other Supplies	WM SUPERCENTER #1125	\$	12.94	Tire Cleaner For Chevy Volt
WATER TRANS Rep/Mtn Infra	FARM & FLEET BLM	\$	46.71	Drive Impact Universal Joint
ZOO Advertising	DOLRTREE 2379 00023796	\$	14.00	Zoo Advertising

ZOO Advertising	KROGER #856	\$	30.92	Special Events
ZOO Advertising	KROGER #347	\$	113.48	Zoo Advertising
ZOO Advertising	WM SUPERCENTER #1125	\$	90.40	Zoo Advertising
ZOO Animal Food	IN THE BUG COMPANY	\$	146.01	Zoo Animal Food
ZOO Animal Food	KROGER #347	\$	176.55	Zoo Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	352.00	Zoo Animal Food
ZOO Animal Food	KROGER #347	\$	42.75	Zoo Animal Food
ZOO Animal Food	IN THE BUG COMPANY	\$	87.22	Zoo Animal Food
ZOO Animal Food	KROGER #347	\$	221.00	Zoo Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	678.00	Zoo Animal Food
ZOO Animal Food	IN THE BUG COMPANY	\$	146.01	Zoo Animal Food
ZOO Animal Food	KROGER #347	\$	243.98	Zoo Animal Food
ZOO Animal Food	ARCATA PET	\$	246.64	Zoo Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	287.00	Zoo Animal Food
ZOO Animal Food	KROGER #347	\$	27.35	Zoo Animal Food
ZOO Animal Food	IN THE BUG COMPANY	\$	99.40	Zoo Animal Food
ZOO Animal Food	KROGER #347	\$	176.99	Zoo Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	260.50	Zoo Animal Food
ZOO Animal Food	A B HATCHERY AND GARDE	\$	37.50	Zoo Animal Food
ZOO Animal Food	RODENTPRO COM LLC	\$	919.00	Zoo Animal Food
ZOO Animal Food	IN THE BUG COMPANY	\$	146.01	Zoo Animal Food
ZOO Animal Food	KROGER #347	\$	129.09	Zoo Animal Food
ZOO Gift Shop Purchases	FOLKMANIS, INC.	\$	139.42	Zootique Supplies
ZOO Gift Shop Purchases	HUCKLEBERRY PEOPLE	\$	370.16	Animal Poop For Zootique
ZOO Gift Shop Purchases	TY INC	\$	539.33	Zootique Supplies
ZOO Gift Shop Purchases	ARTGAME LTD	\$	317.52	Zootique Supplies
ZOO Other Purchased Serv	PP TRI REPTILE	\$	265.00	Blue-Tongued Skink For Miller Zoo
ZOO Other Repair & Maint	SCALES LLC	\$	450.00	Animal Care Supplies
ZOO Other Repair & Maint	RADIOSHACK COR00166280	\$	(9.96)	Cables
ZOO Other Repair & Maint	NYBAKKE VACUUM	\$	73.05	Vacuum Cleaner Parts
ZOO Other Repair & Maint	RP LUMBER CO INC 5373	\$	932.80	Zoo Squirrel Project
ZOO Other Repair & Maint	MENARDS NORMAL	\$	257.55	Miller Zoo Supplies
ZOO Other Repair & Maint	RP LUMBER CO INC 5373	\$	258.89	Zoo Maintenance
ZOO Other Repair & Maint	RP LUMBER CO INC 5373	\$	198.85	Zoo Maintenance
ZOO Other Repair & Maint	RP LUMBER CO INC 5373	\$	227.34	Lumber For Miller Zoo
ZOO Other Repair & Maint	RP LUMBER CO INC 5373	\$	39.60	Chemical Treatment
ZOO Other Repair & Maint	MENARDS NORMAL	\$	103.27	Zoo Maintenance

ZOO Other Repair & Maint	RP LUMBER CO INC 5373	\$	7.98	Thread Tape
ZOO Other Repair & Maint	BLOOMINGTON WINNELSON	\$	3.40	Zoo Sink
ZOO Other Repair & Maint	CONNOR COMPANY #11	\$	28.15	Zoo Kitchen
ZOO Other Repair & Maint	GROWING GROUNDS	\$	58.64	Zoo Plants
ZOO Other Repair & Maint	MATHIS KELLEY CONSTRUCTI	\$	52.78	Maintenance For Miller Zoo
ZOO Other Supplies	WAL-MART #3459	\$	18.89	Zoo Program Supplies
ZOO Other Supplies	MICHAELS STORES 5027	\$	5.98	Zoo Craft Supplies
ZOO Other Supplies	WM SUPERCENTER #1125	\$	19.68	Zoo Craft Supplies
ZOO Other Supplies	HOBBY-LOBBY #0187	\$	8.49	Craft Supplies For Zoo Programs
ZOO Telecommunications	DEX MEDIA DIRECT ADVER	\$	32.00	Yellow Pages Advertising
ZOO Telecommunications	DEX MEDIA DIRECT ADVER	\$	32.00	Yellow Pages Advertising
ZOO Zoo Supplies	FARM & FLEET BLM	\$	16.97	Red Heat Lamp
ZOO Zoo Supplies	NASCO MAIL ORDER	\$	26.39	Animal Care Supplies
ZOO Zoo Supplies	GROWING GROUNDS	\$	65.96	Hardwood
			<b>TOTAL</b>	<b>\$ 137,020.99</b>