

**For Council of: February 09, 2015**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

**CITY OF BLOOMINGTON FINANCE REPORT**

**Council of February 09, 2015**

**PAYROLL**

<b>Date</b>	<b>Gross Pay</b>	<b>Employer Contribution</b>	<b>Totals</b>
1/30/2015	\$ 217,278.68	\$ 76,690.84	\$ 293,969.52
2/5/2015	\$ 1,262,740.22	\$ 330,700.64	\$ 1,593,440.86
2/6/2015	\$ 208,474.63	\$ 74,825.27	\$ 283,299.90
			\$ -
			\$ -
			\$ -
01/30/2015-2/05/2015	\$ 108,653.62	\$ 15,018.94	\$ 123,672.56
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,294,382.84</b>

**ACCOUNTS PAYABLE**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
2/9/2015	AP General	\$ 2,097,142.76
	AP BCPA	
2/9/2015	AP Comm Devel	\$ 14,618.55
	AP IHDA	
2/9/2015	AP Library	\$ 62,283.67
	AP MFT	
1/30/15-2/03/2015	Off Cycle Check Runs	\$ 23,820.00
<b>AP GRAND TOTAL</b>		<b>\$ 2,197,864.98</b>

**PCARD**

**PCARD GRAND TOTAL**

**WIRES**

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

<b>TOTAL</b>	<b>\$ 4,492,247.82</b>
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Respectfully,

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**Patti-Lynn Silva**  
**Director of Finance**



01/28/2015 08:44  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 01/18/15 To 01/24/15

WARRANT: 15W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/30/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,944.00	144,277.02	0.00	0.00
120 HOURLY	1,525.25	33,179.42	0.00	0.00
130 SEASON	1,871.25	19,464.17	0.00	0.00
200 OT	443.25	19,629.38	0.00	0.00
320 FMLA U	24.00	0.00	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	188.50	75.40	0.00	0.00
720 2SHIFT	65.25	22.84	0.00	0.00
725 3SHIFT	48.00	19.20	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	5.00	50.00	0.00	0.00
Total:	10,843.75	217,278.68	0.00	0.00
Total Employees:	310			





01/28/2015 08:44  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 01/18/15 To 01/24/15

WARRANT: 15W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/30/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,623.64	12,623.64	25,247.28	203,606.08	X 12.40% = 25,247.15
1100	MEDICARE	2,952.41	2,952.41	5,904.82	203,606.08	X 2.90% = 5,904.58
2100	HEALTH BCBS	8,907.19	26,725.98	35,633.17	148,492.50	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	30,822.81	
2200	DENTAL	1,023.26	1,023.26	2,046.52	170,352.47	
2300	VISION	210.64	210.64	421.28	165,434.00	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	58,160.08	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,878.80	
2500	ICMA 457 AMT	5,282.57	0.00	5,282.57	104,913.90	
2525	ICMA 457 %	297.02	0.00	297.02	5,390.07	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,867.73	
3000	FED INC TAX	22,520.64	0.00	22,520.64	188,879.68	
4000	STATE INC TX	6,895.79	0.00	6,895.79	188,879.68	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,485.80	
6200	CH SUP EA PY	1,895.54	0.00	1,895.54	14,044.95	
6250	CH SUPP ARR	35.20	0.00	35.20	1,383.36	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,937.18	26,712.00	35,649.18	198,601.27	
7100	IMRF ADD	91.32	0.00	91.32	3,043.94	
7550	LIUNA PENSN	25.60	48.00	73.60	2,489.36	
9016	IATSE FR SHR	65.30	0.00	65.30	1,088.25	
9050	UN DUES 699P	1,060.90	0.00	1,060.90	132,054.59	
9800	UNITED WAY	6.00	0.00	6.00	4,452.31	
9995	BM CRED U	20,341.59	0.00	20,341.59	121,626.84	
9997	DIR DEPSIT \$	4,393.25	0.00	4,393.25	31,735.21	
9998	DIR DEPSIT %	83.31	0.00	83.31	833.12	
9999	DIR DEPOSIT2	103,929.51	0.00	103,929.51	196,478.98	
Total:		206,047.65	76,690.84	282,738.49		
Total Employees: 310						

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





02/03/2015 13:12  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 01/18/15 To 01/31/15

WARRANT: 15B103 PAYROLL TYPE: BW1

CHECK DATE: 02/05/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,200.68	299,068.94	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,888.69	818,245.96	0.00	0.00
120 HOURLY	1,018.90	2,313.49	0.00	0.00
200 OT	659.55	23,862.11	0.00	0.00
211 OT-ST	1,120.02	42,491.05	0.00	0.00
352 VAC PO	66.75	2,542.63	0.00	0.00
414 LWOP	69.25	0.00	0.00	0.00
423 F HLDY	768.00	21,029.21	0.00	0.00
428 PEDA	716.42	24,826.57	0.00	0.00
429 PEDA H	321.50	770.02	0.00	0.00
520 HOLIDY	9,198.50	22,523.39	0.00	0.00
710 CDL	49.00	49.00	0.00	0.00
730 SHIFTD	142.75	142.75	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	1,590.38	0.00	0.00
Total:	52,020.01	1,262,740.22	0.00	0.00
Total Employees:	454			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 01/18/15 To 01/31/15

WARRANT: 15B103 PAYROLL TYPE: BW1

CHECK DATE: 02/05/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,470.40	26,470.40	52,940.80	426,940.72	X 12.40% = 52,940.65
1100	MEDICARE	16,467.42	16,467.42	32,934.84	1,135,683.26	X 2.90% = 32,934.81
2100	HEALTH BCBS	32,237.76	96,198.71	128,436.47	536,514.17	
2125	HAMP HMO	14,846.96	43,872.27	58,719.23	188,345.60	
2150	POLICE HLTH	23,650.26	70,951.45	94,601.71	394,086.91	
2200	DENTAL	6,639.81	6,624.77	13,264.58	1,114,807.40	
2300	VISION	1,273.63	1,268.49	2,542.12	1,011,395.46	
2400	FLEX MEDREIM	9,004.34	0.00	9,004.34	470,730.82	
2401	FLEX MEDREIM	181.25	0.00	181.25	6,302.13	
2450	FLEX DEPCARE	1,400.17	0.00	1,400.17	40,038.07	
2451	FLEX DEPCARE	208.33	0.00	208.33	2,994.80	
2500	ICMA 457 AMT	39,213.37	0.00	39,213.37	717,909.65	
2525	ICMA 457 %	2,089.31	0.00	2,089.31	41,814.42	
2526	ICMA 457 %	0.00	600.00	600.00	5,000.00	
2550	ICMA O 50 \$	1,265.15	0.00	1,265.15	19,540.50	
2577	457 CATCH	230.77	0.00	230.77	4,848.86	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	133,067.89	0.00	133,067.89	1,016,911.09	
4000	STATE INC TX	37,049.24	0.00	37,049.24	1,016,911.09	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,283.26	
6025	WGE GM AMT 2	188.88	0.00	188.88	1,333.60	
6200	CH SUP EA PY	5,877.62	0.00	5,877.62	43,555.45	
6275	MAINTENANCE	230.77	0.00	230.77	3,672.32	
7000	IMRF PENSION	20,667.04	61,771.15	82,438.19	459,265.77	
7100	IMRF ADD	874.00	0.00	874.00	13,109.32	
7300	POLICE PEN	37,061.47	0.00	37,061.47	373,980.32	
7350	POLICE PEN	1,218.20	0.00	1,218.20	12,292.63	
7400	FIRE PEN	29,710.28	0.00	29,710.28	314,227.45	
7425	FIRE PEN	1,257.88	0.00	1,257.88	13,303.96	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENS	572.10	858.15	1,430.25	40,935.66	
7525	LIUNA PENS	114.40	208.00	322.40	29,227.20	
8100	HEALTH BCBS	836.23	2,487.00	3,323.23	13,537.68	
8125	HAMP HMO	247.13	741.38	988.51	2,833.87	
8150	POLICE HLTH	650.87	1,952.63	2,603.50	9,157.64	
8200	DENTAL	192.13	192.13	384.26	26,400.92	
8300	VISION	36.69	36.69	73.38	26,850.31	
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	416,260.93	
9010	FR SHARE U21	14.50	0.00	14.50	4,970.53	
9020	UN DUES INSP	286.00	0.00	286.00	29,227.20	
9025	UN DUES SST	550.00	0.00	550.00	34,180.95	
9035	UN DUES TCM	227.50	0.00	227.50	24,633.29	
9040	UN DUES 49	4,070.92	0.00	4,070.92	335,709.62	
9041	U DUES 49 EX	36.68	0.00	36.68	12,916.80	
9045	FR SHARE 49	2,326.70	0.00	2,326.70	349,800.41	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	
9065	UN DUES 699L	312.48	0.00	312.48	20,518.95	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 01/18/15 To 01/31/15

WARRANT: 15B103 PAYROLL TYPE: BW1

CHECK DATE: 02/05/2015

9080	FR SHARE699L	246.82	0.00	246.82	18,803.37
9700	YMCA DUES	100.05	0.00	100.05	11,468.70
9750	4 SEASONS SG	184.50	0.00	184.50	27,343.95
9755	4 SEASONS FM	1,622.50	0.00	1,622.50	203,063.74
9790	REPAYMENT1	120.00	0.00	120.00	6,726.50
9800	UNITED WAY	103.77	0.00	103.77	33,233.26
9995	BM CRED U	62,261.19	0.00	62,261.19	502,606.88
9997	DIR DEPSIT \$	36,520.00	0.00	36,520.00	219,888.71
9998	DIR DEPSIT %	3,868.42	0.00	3,868.42	10,094.81
9999	DIR DEPOSIT2	652,658.38	0.00	652,658.38	1,178,618.93
Total:		1,214,551.80	330,700.64	1,545,252.44	
Total Employees: 454					

\*\* 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 01/25/15 To 01/31/15

WARRANT: 15W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/06/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,679.50	136,212.28	0.00	0.00
120 HOURLY	1,736.00	41,067.08	0.00	0.00
130 SEASON	2,014.75	21,550.90	0.00	0.00
200 OT	197.75	8,621.64	0.00	0.00
320 FMLA U	22.50	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
710 CDL	10.25	10.25	0.00	0.00
715 SHIFTD	284.00	113.60	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
850 WELLNS	0.00	300.00	0.00	0.00
940 RETRO	0.00	4.88	0.00	0.00
Total:	10,784.75	208,474.63	0.00	0.00
Total Employees: 307				







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 01/25/15 To 01/31/15

WARRANT: 15W106 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/06/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,074.92	12,074.92	24,149.84	194,755.36	X 12.40% = 24,149.66
1100	MEDICARE	2,824.00	2,824.00	5,648.00	194,755.36	X 2.90% = 5,647.91
2100	HEALTH BCBS	8,942.36	26,831.50	35,773.86	143,099.54	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,029.56	
2200	DENTAL	1,026.76	1,026.76	2,053.52	161,887.28	
2300	VISION	210.64	210.64	421.28	156,586.64	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	51,664.29	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,195.79	
2500	ICMA 457 AMT	5,282.57	0.00	5,282.57	100,007.38	
2525	ICMA 457 %	254.83	0.00	254.83	4,358.99	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,737.89	
3000	FED INC TAX	20,659.70	0.00	20,659.70	180,505.34	
4000	STATE INC TX	6,576.19	0.00	6,576.19	180,505.34	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,537.65	
6200	CH SUP EA PY	1,895.54	0.00	1,895.54	13,792.66	
6250	CH SUPP ARR	35.20	0.00	35.20	1,458.68	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,502.99	25,414.54	33,917.53	188,954.83	
7100	IMRF ADD	155.48	0.00	155.48	3,788.40	
7550	LIUNA PENSN	33.60	48.00	81.60	2,390.40	
9000	UN DUES 1000	2,126.95	0.00	2,126.95	45,947.94	
9016	IATSE FR SHR	117.58	0.00	117.58	1,959.50	
9030	UN DUES PRKG	88.00	0.00	88.00	2,390.40	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,060.90	0.00	1,060.90	127,178.99	
9060	PPLE VIP699	12.60	0.00	12.60	4,210.27	
9700	YMCA DUES	55.26	0.00	55.26	2,488.76	
9800	UNITED WAY	6.00	0.00	6.00	3,600.19	
9995	BM CRED U	20,351.59	0.00	20,351.59	115,196.35	
9997	DIR DEPOSIT \$	4,843.25	0.00	4,843.25	31,038.92	
9998	DIR DEPOSIT %	59.29	0.00	59.29	592.90	
9999	DIR DEPOSIT2	94,775.34	0.00	94,775.34	185,786.62	
Total:		196,449.46	74,825.27	271,274.73		
Total Employees: 307						

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





01/29/2015 13:24  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

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

WARRANT: M1501B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/30/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	41,297.41	0.00	0.00
Total:	0.00	41,297.41	0.00	0.00
Total Employees: 3				





01/29/2015 13:24  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

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

WARRANT: M1501B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/30/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	124.76	124.76	249.52	2,012.33 X 12.40% =	249.53
1100	MEDICARE	29.18	29.18	58.36	2,012.33 X 2.90% =	58.36
2590	RETIRE SLBB	39,285.08	0.00	39,285.08	41,297.41	
3000	FED INC TAX	0.00	0.00	0.00	153.94	
4000	STATE INC TX	0.00	0.00	0.00	153.94	
7000	IMRF PENSION	1,858.39	5,554.51	7,412.90	41,297.41	
Total:		41,297.41	5,708.45	47,005.86		
Total Employees: 3						

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





02/03/2015 15:25  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 02/05/15 To 02/05/15

WARRANT: M1502A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/05/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	67,356.21	0.00	0.00
Total:	0.00	67,356.21	0.00	0.00
Total Employees: 5				





02/03/2015 15:25  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 02/05/15 To 02/05/15

WARRANT: M1502A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/05/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	203.48	203.48	406.96	3,282.11 X 12.40% =	406.98
1100	MEDICARE	47.59	47.59	95.18	3,282.11 X 2.90% =	95.18
2590	RETIRE SLBB	64,074.10	0.00	64,074.10	67,356.21	
3000	FED INC TAX	0.00	0.00	0.00	251.07	
4000	STATE INC TX	0.00	0.00	0.00	251.07	
7000	IMRF PENSION	3,031.04	9,059.42	12,090.46	67,356.21	
Total:		67,356.21	9,310.49	76,666.70		
Total Employees: 5						

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





02/05/2015 13:12  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 02/09/2015 CHECK RUN: 02092015 AMOUNT: \$ 2,097,142.76

City of Bloomington Check Run





02/05/2015 13:12  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1498 ACTION ROOFING INC</a>	<a href="#">1 10015480 70510</a>	00000		INV	02/09/2015	<a href="#">15-30</a> 225.00 225.00 Invoice Net	106866		
				Fac Maint	RepMaint B	CHECK TOTAL			225.00
<a href="#">1014 ADVANCE AUTO PARTS</a>	<a href="#">1 10016310 71710</a>	00002		INV	02/09/2015	<a href="#">6253026502 12/14</a> 505.38 505.38 Invoice Net	106519		
				Fleet Mgt	Veh Equip	CHECK TOTAL			505.38
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015480 70510</a>	00001		INV	02/09/2015	<a href="#">71779</a> 271.00 271.00 Invoice Net	106861		
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	02/19/2015	<a href="#">71780</a> 182.64 182.64 Invoice Net	106954		
				Fire	RepMaint B	CHECK TOTAL			453.64
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	02/05/2015	<a href="#">9035067043</a> 50.56 50.56 Invoice Net	106956		
				Fire	Med Supp	CHECK TOTAL			50.56
<a href="#">2988 ENGINEERED AIR</a>	<a href="#">1 10014110 70510 41000</a>	00001		INV	01/22/2015	<a href="#">DS121902</a> 874.48 874.48 Invoice Net	106915		
<a href="#">2988 ENGINEERED AIR</a>	<a href="#">1 10014110 70510 41000</a>	00001		INV	02/19/2015	<a href="#">DS122096</a> 204.50 204.50 Invoice Net	107185		
				Pks Maint	RepMaint B	CHECK TOTAL			1,078.98
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	11/24/2014	<a href="#">4413298012</a> 19.97 19.97 Invoice Net	106958		
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	10/17/2014	<a href="#">4413290024</a> -10.04 -10.04 Invoice Net	106960		
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	11/03/2014	<a href="#">441327015</a> 30.01 30.01 Invoice Net	106961		
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	10/17/2014	<a href="#">10252354</a> -10.04 -10.04 Invoice Net	107258		
				The Den	Snack Shop	CHECK TOTAL			29.90
<a href="#">1188 ALPHA CONTROLS AND SER</a>	<a href="#">1 10015480 70220</a>	00001		EFT	02/09/2015	<a href="#">W22985</a> 780.00 780.00 Invoice Net	106833		
				Fac Maint	Oth PT Sv				





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	780.00		
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00001		INV	02/06/2015	<a href="#">PEPSIICE 1/28/15</a>	106943		
1	<a href="#">10014160 70640 45000</a>			Pepsi Ice	OffScorkpr	1,166.00			
				Invoice Net		1,166.00			
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00001		INV	02/06/2015	<a href="#">PEPSIICE 1/28/15 #2</a>	106947		
1	<a href="#">10014160 70640 45000</a>			Pepsi Ice	OffScorkpr	2,222.00			
				Invoice Net		2,222.00			
						CHECK TOTAL	3,388.00		
<a href="#">2111</a>	<a href="#">AMERICAN ARBITRATION A</a>	00001		CRM	02/09/2015	<a href="#">11065144 CR</a>	107303		
1	<a href="#">10011710 79990</a>			Legal	Othr Exp	-103.37			
				Invoice Net		-103.37			
<a href="#">2111</a>	<a href="#">AMERICAN ARBITRATION A</a>	00001		CRM	02/09/2015	<a href="#">11065137 CR</a>	107304		
1	<a href="#">10011710 79990</a>			Legal	Othr Exp	-389.00			
				Invoice Net		-389.00			
<a href="#">2111</a>	<a href="#">AMERICAN ARBITRATION A</a>	00001		INV	02/09/2015	<a href="#">11065144</a>	107306		
1	<a href="#">10011710 79990</a>			Legal	Othr Exp	200.00			
				Invoice Net		200.00			
<a href="#">2111</a>	<a href="#">AMERICAN ARBITRATION A</a>	00001		INV	02/09/2015	<a href="#">11065137</a>	107307		
1	<a href="#">10011710 79990</a>			Legal	Othr Exp	2,300.00			
				Invoice Net		2,300.00			
<a href="#">2111</a>	<a href="#">AMERICAN ARBITRATION A</a>	00001		INV	02/09/2015	<a href="#">11107679</a>	107308		
1	<a href="#">10011710 79990</a>			Legal	Othr Exp	274.00			
				Invoice Net		274.00			
						CHECK TOTAL	2,281.63		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	02/09/2015	<a href="#">1359370 1/15</a>	106963		
1	<a href="#">10014160 70690 45000</a>			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<a href="#">259</a>	<a href="#">AMERICAN PLANNING ASSO</a>	00001		INV	02/23/2015	<a href="#">254161-1514</a>	107287		
1	<a href="#">10011110 71420</a>			Admin	Periodicls	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
<a href="#">259</a>	<a href="#">AMERICAN PLANNING ASSO</a>	00011		INV	02/09/2015	<a href="#">0303</a>	106908		
1	<a href="#">10011410 70610</a>			HR	Advertise	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">259</a>	<a href="#">AMERICAN PLANNING ASSO</a>	00011		INV	02/09/2015	<a href="#">0311</a>	106909		
1	<a href="#">10011410 70610</a>			HR	Advertise	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">259 AMERICAN PLANNING ASSO</a>	<a href="#">1 10011410 70610</a>	00011		INV	02/09/2015	<a href="#">0310</a>	106910		
		HR		Advertise		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10014136 71050</a>	00000		INV	02/08/2015	<a href="#">S87153</a>	107140		
		MP Zoo		Zoo Supp		54.35			
		Invoice Net				54.35			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10016120 71190</a>	00000		INV	02/23/2015	<a href="#">S87219</a>	107170		
		St Maint		Other Supp		89.84			
		Invoice Net				89.84			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10016120 71190</a>	00000		INV	02/23/2015	<a href="#">S87096</a>	107172		
		St Maint		Other Supp		159.45			
		Invoice Net				159.45			
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 10016120 71190</a>	00000		INV	02/23/2015	<a href="#">S87274</a>	107173		
		St Maint		Other Supp		145.52			
		Invoice Net				145.52			
				CHECK TOTAL		449.16			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00002		INV	02/09/2015	<a href="#">452-8362104</a>	106824		
		Fleet Mgt		Purch Serv		252.76			
		Invoice Net				252.76			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00002		INV	02/09/2015	<a href="#">452-8311465</a>	106825		
		Fleet Mgt		Purch Serv		235.91			
		Invoice Net				235.91			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00002		INV	02/09/2015	<a href="#">452-8336618</a>	106826		
		Fleet Mgt		Purch Serv		214.92			
		Invoice Net				214.92			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00002		INV	02/05/2015	<a href="#">452-8291169</a>	106925		
		Pks Maint		RepMaint B		74.05			
		Invoice Net				74.05			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00002		INV	02/19/2015	<a href="#">452-8341925</a>	106926		
		Pks Maint		RepMaint B		223.14			
		Invoice Net				223.14			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00002		INV	02/05/2015	<a href="#">452-8291168</a>	106928		
		Pks Maint		RepMaint B		223.14			
		Invoice Net				223.14			
				CHECK TOTAL		1,223.92			
<a href="#">3365 ARROW INTERNATIONAL IN</a>	<a href="#">1 10015210 71026</a>	00002		INV	01/15/2015	<a href="#">92758625</a>	107305		
		Fire		Med Supp		928.57			
		Invoice Net				928.57			
<a href="#">3365 ARROW INTERNATIONAL IN</a>	<a href="#">1 10015210 71026</a>	00002		INV	11/26/2014	<a href="#">92648489</a>	107309		
		Fire		Med Supp		583.86			
		Invoice Net				583.86			
				CHECK TOTAL		1,512.43			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">220 AT&amp;T</a>	<a href="#">1 10015118 71340</a>	00007		INV	02/10/2015	<a href="#">7258531162</a>	106525		
		CommCtr		Telecom		714.76			
		Invoice Net				714.76			
<a href="#">220 AT&amp;T</a>	<a href="#">1 10011610 71340</a>	00007		INV	02/07/2015	<a href="#">7176096202</a>	106541		
		IS		Telecom		1,607.05			
		Invoice Net				1,607.05			
				CHECK TOTAL		2,321.81			
<a href="#">1583 AUTOMATED COMMUNICATIO</a>	<a href="#">1 10014125 70611 20000</a>	00001	<a href="#">20150085</a>	EFT	02/09/2015	<a href="#">107883</a>	106576		
		BCPA		PrintBind		328.00			
		Invoice Net				328.00			
				CHECK TOTAL		328.00			
<a href="#">2101 BABB SERVICE CO LLC</a>	<a href="#">1 10015480 70690</a>	00000		INV	02/09/2015	<a href="#">24375</a>	106864		
		Fac Maint		Purch Serv		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
<a href="#">2661 BCS, LLC</a>	<a href="#">1 50100130 70070</a>	00001		INV	02/09/2015	<a href="#">546</a>	107128		
		Wtr Pure		Lab Sv		1,900.00			
		Invoice Net				1,900.00			
				CHECK TOTAL		1,900.00			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 53103100 71190</a>	00000		INV	02/09/2015	<a href="#">109841</a>	106463		
		Storm Wat		Other Supp		34.16			
		Invoice Net				34.16			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 55605600 70510</a>	00000		INV	02/09/2015	<a href="#">108216</a>	106573		
		A Linc Pk		RepMaint B		6.39			
		Invoice Net				6.39			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 55605600 70510</a>	00000		INV	02/09/2015	<a href="#">108226</a>	106574		
		A Linc Pk		RepMaint B		12.68			
		Invoice Net				12.68			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10014110 70510 41000</a>	00000		INV	02/09/2015	<a href="#">108234</a>	106932		
		Pks Maint		RepMaint B		5.20			
		Invoice Net				5.20			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/09/2015	<a href="#">110443</a>	106974		
		Fleet Mgt		Veh Equip		6.22			
		Invoice Net				6.22			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>	<a href="#">1 10016120 71190</a>	00000		INV	02/23/2015	<a href="#">108230</a>	107184		
		St Maint		Other Supp		6.39			
		Invoice Net				6.39			
				CHECK TOTAL		71.04			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">1 10016120 71190</a>	00000		INV	02/09/2015	<a href="#">152316</a>	106551		
	<a href="#">2 51101100 71190</a>			Other Supp		53.41			
	<a href="#">3 53103100 71190</a>			Other Supp		53.41			
		Storm Wat		Other Supp		53.41			
		Invoice Net				160.23			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU 1 10015490 71080	00000		INV	02/09/2015	152353 169.00 169.00 CHECK TOTAL 329.23	106844		
9	BLOOMINGTON NORMAL PUB 1 1001 21155	00000		INV	02/09/2015	4874 PASSES 2/15 1,160.00 1,160.00 CHECK TOTAL 1,160.00	107039		
9	BLOOMINGTON NORMAL PUB 1 10019190 75060	00000		INV	02/09/2015	000000007134 SBSDY 47,085.71 47,085.71 CHECK TOTAL 47,085.71	107291		
10	BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196	00000		INV	02/09/2015	0000037-IN 227,157.57 86,602.77 313,760.34 CHECK TOTAL 313,760.34	107002		
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	02/09/2015	COLLECTIONS 1/15 402,523.57 402,523.57 CHECK TOTAL 402,523.57	107292		
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	02/09/2015	PERMITS 1/15 14,875.00 14,875.00 CHECK TOTAL 14,875.00	107293		
21	CITY OF BLOOMINGTON PE 1 50100110 70642	00000		INV	02/09/2015	CASHIER 2/15 644.00 644.00 CHECK TOTAL 644.00	107040		
21	CITY OF BLOOMINGTON PE 1 10015410 71010 2 10015410 70632 3 10015410 71017	00000		INV	02/09/2015	PACE 2/15 102.57 80.00 1.40 183.97 CHECK TOTAL 183.97	107136		
151	BOARD OF ELECTIONS 1 20700700 70690 2 20700700 71010 3 20700700 71017	00000		INV	02/09/2015	EXPENSES 1/15 25,131.66 931.02 975.75	107252		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 <a href="#">20700700</a> <a href="#">71340</a>			BD Electio Invoice Net	Telecom	419.24 27,457.67			
						CHECK TOTAL			27,457.67
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire Invoice Net	INV 02/19/2015 Med Supp	<a href="#">81672400</a> 60.00 60.00	106807		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire Invoice Net	INV 02/18/2015 Med Supp	<a href="#">81671206</a> 200.00 200.00	106808		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire Invoice Net	INV 02/14/2015 Med Supp	<a href="#">81667610</a> 155.85 155.85	106809		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		Fire Invoice Net	INV 02/05/2015 Med Supp	<a href="#">81655988</a> 216.00 216.00	106810		
						CHECK TOTAL			631.85
<a href="#">1018</a>	<a href="#">BRUNO CHARLES</a> 1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		Recreation Invoice Net	INV 02/09/2015 Purch Serv	<a href="#">PARKS 1/26/15</a> 250.00 250.00	106985		
						CHECK TOTAL			250.00
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00001		The Den Invoice Net	INV 02/21/2015 RepMaintNF	<a href="#">PS91041</a> 53.15 53.15	107247		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00001		The Den Invoice Net	INV 02/20/2015 RepMaintNF	<a href="#">PS91010</a> 79.44 79.44	107248		
						CHECK TOTAL			132.59
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a> 1 <a href="#">50100130</a> <a href="#">71725</a>	00001	<a href="#">20140175</a>	Wtr Pure Invoice Net	INV 02/09/2015 CarbonReac	<a href="#">21376512</a> 14,751.00 14,751.00	107113		
						CHECK TOTAL			14,751.00
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a> 2 <a href="#">53103100</a> <a href="#">71124</a>	00001		Swr Oper Storm Wat Invoice Net	INV 02/09/2015 Swr Pipe Swr Pipe	<a href="#">S1393427.001</a> 490.71 490.71 981.42	106549		
						CHECK TOTAL			981.42
<a href="#">588</a>	<a href="#">CARGILL INC</a> 1 <a href="#">10016124</a> <a href="#">71085</a>	00001		Snow Ice Invoice Net	INV 02/09/2015 Rock Salt	<a href="#">2902101770</a> 1,461.86 1,461.86	106451		
<a href="#">588</a>	<a href="#">CARGILL INC</a> 1 <a href="#">10016124</a> <a href="#">71085</a>	00001		Snow Ice Invoice Net	INV 02/09/2015 Rock Salt	<a href="#">2902087038</a> 10,939.88 10,939.88	106553		





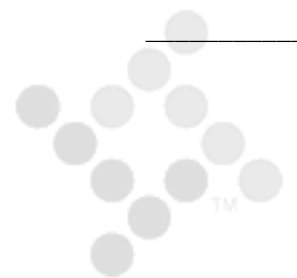
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">588 CARGILL INC</a>	<a href="#">1 10016124 71085</a>	00001		INV	02/09/2015	<a href="#">2902110387</a>	106847		
				Snow Ice	Rock Salt	1,248.46			
				Invoice Net		1,248.46			
<a href="#">588 CARGILL INC</a>	<a href="#">1 10016124 71085</a>	00001		INV	02/09/2015	<a href="#">2902098614</a>	107075		
				Snow Ice	Rock Salt	16,389.64			
				Invoice Net		16,389.64			
				CHECK TOTAL		30,039.84			
<a href="#">1859 CARL WALKER INC</a>	<a href="#">1 40100100 72520</a>	00001	<a href="#">20150162</a>	INV	02/09/2015	<a href="#">01141200568</a>	107063		
				Cap Improv	Buildings	1,005.00			
				Invoice Net		1,005.00			
				CHECK TOTAL		1,005.00			
<a href="#">2483 CATALYST RX</a>	<a href="#">1 60200210 70717</a>	00001		EFT	02/09/2015	<a href="#">327692</a>	107011		
	<a href="#">2 60280210 70717</a>			BCBS PPO	Claim Pd	32,833.72			
				BCBS PPO	Claim Pd	30,674.04			
				Invoice Net		63,507.76			
<a href="#">2483 CATALYST RX</a>	<a href="#">1 60200210 70717</a>	00001		EFT	02/09/2015	<a href="#">330397</a>	107261		
	<a href="#">2 60280210 70717</a>			BCBS PPO	Claim Pd	37,984.09			
				BCBS PPO	Claim Pd	30,889.05			
				Invoice Net		68,873.14			
				CHECK TOTAL		132,380.90			
<a href="#">2701 CCH INCORPORATED</a>	<a href="#">1 10011510 71420</a>	00001		INV	02/09/2015	<a href="#">98002147</a>	107103		
				Finance	Periodicls	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
<a href="#">1088 CCP INDUSTRIES INC</a>	<a href="#">1 10016120 71190</a>	00001		INV	02/09/2015	<a href="#">IN01411661</a>	106555		
	<a href="#">2 51101100 71190</a>			St Maint	Other Supp	374.66			
	<a href="#">3 53103100 71190</a>			Swr Oper	Other Supp	374.66			
				Storm Wat	Other Supp	374.67			
				Invoice Net		1,123.99			
				CHECK TOTAL		1,123.99			
<a href="#">192 CDS OFFICE SYSTEMS</a>	<a href="#">1 10011610 71010</a>	00001	<a href="#">20150213</a>	INV	02/14/2015	<a href="#">INV0897677</a>	106538		
				IS	Off Supp	6,444.00			
				Invoice Net		6,444.00			
				CHECK TOTAL		6,444.00			
<a href="#">3108 CENTER FOR PERFORMANCE</a>	<a href="#">1 10015210 70220</a>	00001		EFT	02/03/2015	<a href="#">150201</a>	107228		
				Fire	Oth PT Sv	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
<a href="#">687 CENTRAL HYDRAULICS INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/09/2015	<a href="#">7381</a>	106859		
				Fleet Mgt	Veh Equip	306.00			
				Invoice Net		306.00			





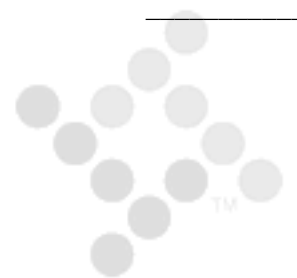
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	306.00		
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>	00000		INV	02/21/2015	<u>270553</u>	106806		
1	<u>10015210 70510</u>			Fire	RepMaint B	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
<u>1218</u>	<u>CIMCO REFRIGERATION IN</u>	00000		INV	02/09/2015	<u>90446154</u>	107072		
1	<u>10014110 70510 41000</u>			Pks Maint	RepMaint B	995.97			
				Invoice Net		995.97			
						CHECK TOTAL	995.97		
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	02/09/2015	<u>241031</u>	107298		
1	<u>10014125 71750 20000</u>			BCPA	Beverages	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	194.00		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	02/09/2015	<u>1/15</u>	106993		
1	<u>10014110 71330 41000</u>			Pks Maint	Water	3,111.00			
2	<u>10014120 71330 43000</u>			Aquatics	Water	72.70			
3	<u>10014136 71330</u>			MP Zoo	Water	4,079.98			
4	<u>56406400 71330</u>			Highland	Water	367.50			
5	<u>56406410 71330</u>			Prairie	Water	502.66			
6	<u>56406420 71330</u>			The Den	Water	583.17			
7	<u>51101100 71330</u>			Swr Oper	Water	77.85			
8	<u>10015210 71330</u>			Fire	Water	1,051.84			
9	<u>10015490 71330</u>			Pkg Oper	Water	160.46			
10	<u>55605600 71330</u>			A Linc Pk	Water	143.22			
11	<u>10014125 71330 20000</u>			BCPA	Water	527.58			
12	<u>50100130 71330</u>			Wtr Pure	Water	15.56			
13	<u>10015480 71330</u>			Fac Maint	Water	1,574.33			
				Invoice Net		12,267.85			
						CHECK TOTAL	12,267.85		
<u>999019</u>	<u>ANTHONY ALWOOD</u>	00000		INV	02/09/2015	<u>ROCKFORD 2/15</u>	107527		
1	<u>50100130 70632</u>			Wtr Pure	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
<u>999019</u>	<u>ANTHONY MEIZELIS</u>	00000		INV	02/09/2015	<u>CHAMPAIGN 2/15</u>	107531		
1	<u>10016210 70632</u>			Eng Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
<u>999019</u>	<u>GREGORY KALLEVIG</u>	00000		INV	02/09/2015	<u>CHAMPAIGN 2/15</u>	107528		
1	<u>10016210 70632</u>			Eng Admin	Pro Develp	15.00			
				Invoice Net		15.00			





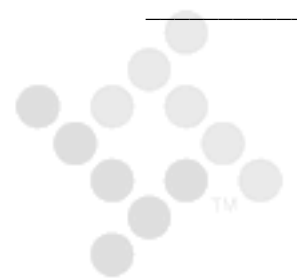
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999019	JAMES KARCH 1 10016110 70632	00000		INV	02/09/2015	KANSAS CITY 2/15 62.00 62.00 Invoice Net	107529		
						CHECK TOTAL			62.00
999019	KEVIN KOTHE 1 10016210 70632	00000		INV	02/09/2015	CHAMPAIGN 2/15 15.00 15.00 Invoice Net	107530		
						CHECK TOTAL			15.00
999019	LAWRENCE HEMINGWAY 1 10014105 70632	00000		INV	01/26/2015	TROY/BLM 12/14,1/15 1,040.11 1,040.11 Invoice Net	106482		
						CHECK TOTAL			1,040.11
999019	ROBERT YEHL 1 10016210 70632	00000		INV	02/09/2015	CHAMPAIGN 2/15 15.00 15.00 Invoice Net	107533		
						CHECK TOTAL			15.00
999019	RYAN OTTO 1 10016210 70632	00000		INV	02/09/2015	CHAMPAIGN 2/15 15.00 15.00 Invoice Net	107532		
						CHECK TOTAL			15.00
230	CLARK DIETZ INC 1 50100120 70050	00001	20150088	EFT	01/30/2015	416155 Wtr Trans Eng Sv 2,426.60 2,426.60 Invoice Net	106565		
						CHECK TOTAL			2,426.60
2997	CM PROMOTIONS INC 1 10011110 79990	00001		INV	02/09/2015	73085 Admin Othr Exp 14.55 14.55 Invoice Net	107022		
						CHECK TOTAL			14.55
25	COE EQUIPMENT INC 1 10016120 70690 2 51101100 70690 3 53103100 70690	00001		INV	02/09/2015	58174 St Maint Purch Serv 78.21 Swr Oper Purch Serv 78.21 Storm Wat Purch Serv 78.20 234.62 Invoice Net	106554		
						CHECK TOTAL			234.62
1349	COLISEUM FUND 1 10015490 71320	00000		INV	02/09/2015	6311 Pkg Oper Electricty 777.02 777.02 Invoice Net	106783		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			777.02
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406420</a> <a href="#">71340</a>	00002		INV	02/16/2015	<a href="#">203290000975</a> <a href="#">1/15</a>	107262		
				The Den	Telecom	43.55			
				Invoice Net		43.55			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406400</a> <a href="#">71340</a>	00002		INV	02/16/2015	<a href="#">203290151828</a> <a href="#">1/15</a>	107277		
				Highland	Telecom	43.55			
				Invoice Net		43.55			
						CHECK TOTAL			87.10
<a href="#">445</a>	<a href="#">COMMUNICATIONS REVOLVI</a>								
	1 <a href="#">10015118</a> <a href="#">70220</a>	00001		INV	02/09/2015	<a href="#">T1521130</a>	106886		
				CommCtr	Oth PT Sv	2,511.76			
				Invoice Net		2,511.76			
<a href="#">445</a>	<a href="#">COMMUNICATIONS REVOLVI</a>								
	1 <a href="#">10015210</a> <a href="#">71340</a>	00001		INV	02/19/2015	<a href="#">T1521127</a>	106950		
				Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL			2,516.76
<a href="#">1087</a>	<a href="#">COMMVAULT SYSTEMS INC</a>								
	1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20150189</a>	INV	01/21/2015	<a href="#">100-013478</a>	107110		
				IS	RepMaint O	18,271.44			
				Invoice Net		18,271.44			
						CHECK TOTAL			18,271.44
<a href="#">1356</a>	<a href="#">CONNOISSEUR MEDIA LLC</a>								
	1 <a href="#">10014136</a> <a href="#">70610</a>	00000		INV	01/30/2015	<a href="#">IN-ILB-1141215468</a>	106545		
				MP Zoo	Advertise	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>								
	1 <a href="#">10019170</a> <a href="#">75010</a>	00001	<a href="#">20150003</a>	EFT	02/09/2015	<a href="#">FEB 2015</a>	107037		
				Econ Devel	To CVB	41,666.67			
				Invoice Net		41,666.67			
						CHECK TOTAL			41,666.67
<a href="#">2260</a>	<a href="#">COOPERATIVE PERSONNEL</a>								
	1 <a href="#">10011410</a> <a href="#">71410</a>	00001		INV	02/09/2015	<a href="#">SOP38417</a>	106973		
				HR	Books	315.00			
				Invoice Net		315.00			
						CHECK TOTAL			315.00
<a href="#">2148</a>	<a href="#">CUMBERLAND SERVICENTER</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	02/09/2015	<a href="#">37248</a>	106528		
				Fleet Mgt	Veh Equip	46.87			
				Invoice Net		46.87			
						CHECK TOTAL			46.87
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	02/09/2015	<a href="#">003-11985</a>	106819		
				Fleet Mgt	Veh Equip	287.15			
				Invoice Net		287.15			
						CHECK TOTAL			287.15







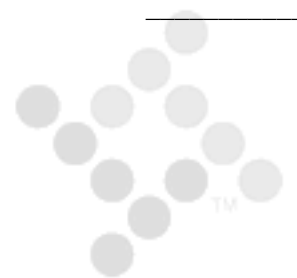
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	09/02/2014	1810185820	106907		
	1 10014112 70610 42000			Recreation	Advertise	339.25			
				Invoice Net		339.25			
				CHECK TOTAL		339.25			
28	DARNALL CONCRETE PRODU	00000		INV	02/09/2015	00147198	106465		
	1 53103100 71123			Storm Wat	MH Comp	439.00			
				Invoice Net		439.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/09/2015	00146994	106466		
	1 53103100 71123			Storm Wat	MH Comp	158.50			
	2 51101100 71123			Swr Oper	MH Comp	158.50			
				Invoice Net		317.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/09/2015	00146971	106467		
	1 53103100 71123			Storm Wat	MH Comp	532.50			
	2 51101100 71123			Swr Oper	MH Comp	532.50			
				Invoice Net		1,065.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/09/2015	00146957	106473		
	1 53103100 71123			Storm Wat	MH Comp	787.00			
				Invoice Net		787.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/09/2015	00147055	106496		
	1 53103100 71123			Storm Wat	MH Comp	525.62			
	2 51101100 71123			Swr Oper	MH Comp	525.62			
				Invoice Net		1,051.24			
28	DARNALL CONCRETE PRODU	00000		INV	02/09/2015	00147014	106497		
	1 53103100 71123			Storm Wat	MH Comp	439.00			
				Invoice Net		439.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/09/2015	00147089	106498		
	1 53103100 71122			Storm Wat	MH Cast	439.00			
				Invoice Net		439.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/09/2015	00147088	106499		
	1 53103100 71123			Storm Wat	MH Comp	25.00			
	2 51101100 71123			Swr Oper	MH Comp	25.00			
				Invoice Net		50.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/09/2015	00147071	106500		
	1 53103100 71122			Storm Wat	MH Cast	190.00			
				Invoice Net		190.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/09/2015	00147138	106501		
	1 53103100 71122			Storm Wat	MH Cast	439.00			
				Invoice Net		439.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/09/2015	00147132	106502		
	1 53103100 71122			Storm Wat	MH Cast	98.00			
				Invoice Net		98.00			
				CHECK TOTAL		5,314.24			
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/09/2015	12/14	106547		
	1 53103100 71084			Storm Wat	Agg RkSnd	391.60			
	2 51101100 71084			Swr Oper	Agg RkSnd	391.60			
				Invoice Net		783.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	783.20		_____
<u>2308</u>	<u>DECAGON DEVICES INC</u>	00001		EFT	02/14/2015	<u>76875</u>	107123		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	760.81			
				Invoice Net		760.81			
						CHECK TOTAL	760.81		_____
<u>1146</u>	<u>DECATUR INDUSTRIAL ELE</u>	00001		INV	02/14/2015	<u>0130439</u>	107121		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	403.75			
				Invoice Net		403.75			
						CHECK TOTAL	403.75		_____
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u>	00000		EFT	02/09/2015	<u>563216</u>	106986		
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		_____
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	02/09/2015	<u>613136551</u>	106972		
	1 <u>56406420 70510</u>			The Den	RepMaint B	3.59			
				Invoice Net		3.59			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	02/20/2015	<u>613136465</u>	107251		
	1 <u>56406420 70510</u>			The Den	RepMaint B	4.65			
				Invoice Net		4.65			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	02/19/2015	<u>613136448</u>	107253		
	1 <u>56406420 70510</u>			The Den	RepMaint B	56.00			
				Invoice Net		56.00			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	02/22/2015	<u>613136518</u>	107254		
	1 <u>56406420 70510</u>			The Den	RepMaint B	11.18			
				Invoice Net		11.18			
						CHECK TOTAL	75.42		_____
<u>615</u>	<u>DOWNTOWN BLOOMINGTON A</u>	00000	<u>20150005</u>	INV	02/09/2015	<u>FEB 2015</u>	107041		
	1 <u>10019170 75012</u>			Econ Devel	To Dwntwn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		_____
<u>1449</u>	<u>E AND B FIRE AND SAFET</u>	00001		EFT	01/16/2015	<u>33076</u>	107245		
	1 <u>10015210 62191</u>			Fire	Prot Wear	403.00			
				Invoice Net		403.00			
						CHECK TOTAL	403.00		_____
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u>	00001	<u>20150004</u>	INV	02/09/2015	<u>FEB 2015</u>	107043		
	1 <u>10019170 75015</u>			Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL	8,333.33		_____
<u>1896</u>	<u>EIDE BAILLY LLP</u>	00002		EFT	02/09/2015	<u>EI00212720</u>	106371		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011410</a> <a href="#">70690</a>	HR		Purch Serv		778.00			
		Invoice Net				778.00			
						CHECK TOTAL		778.00	_____
<a href="#">999012</a>	<a href="#">DAVID JACOB</a>	00000		INV	02/09/2015	<a href="#">REIM CDL 1/15/15</a>	107056		
	1 <a href="#">10016120</a> <a href="#">70632</a>	St Maint		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	_____
<a href="#">999012</a>	<a href="#">DENISE BALAGNA</a>	00000		INV	02/09/2015	<a href="#">MILEAGE 9/14-1/15</a>	107534		
	1 <a href="#">10014112</a> <a href="#">70632</a> <a href="#">42000</a>	Recreation		Pro Develp		120.62			
		Invoice Net				120.62			
						CHECK TOTAL		120.62	_____
<a href="#">999012</a>	<a href="#">HONOR COLEMAN</a>	00000		INV	02/09/2015	<a href="#">REIM CDL 1/21/15</a>	107057		
	1 <a href="#">10016120</a> <a href="#">70632</a>	St Maint		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	_____
<a href="#">999012</a>	<a href="#">KEITH TARVIN</a>	00000		INV	02/07/2015	<a href="#">REIM CLTHNG 1/8/15</a>	106983		
	1 <a href="#">50100120</a> <a href="#">71030</a>	Wtr Trans		UniformSup		387.25			
		Invoice Net				387.25			
						CHECK TOTAL		387.25	_____
<a href="#">999012</a>	<a href="#">SEAN MORRISON</a>	00000		INV	02/12/2015	<a href="#">REIM EMT LIC 2015</a>	106805		
	1 <a href="#">10015210</a> <a href="#">70642</a>	Fire		Recdng Fee		40.00			
		Invoice Net				40.00			
						CHECK TOTAL		40.00	_____
<a href="#">1501</a>	<a href="#">ENVIRONMENTAL CONTROL</a>	00001		INV	02/09/2015	<a href="#">1961</a>	106837		
	1 <a href="#">50100120</a> <a href="#">70220</a>	Wtr Trans		Oth PT Sv		280.00			
		Invoice Net				280.00			
<a href="#">1501</a>	<a href="#">ENVIRONMENTAL CONTROL</a>	00001		INV	02/09/2015	<a href="#">1962</a>	106838		
	1 <a href="#">50100120</a> <a href="#">70220</a>	Wtr Trans		Oth PT Sv		420.00			
		Invoice Net				420.00			
						CHECK TOTAL		700.00	_____
<a href="#">959</a>	<a href="#">ENVIRONMENTAL RESOURCE</a>	00001		INV	02/04/2015	<a href="#">741428</a>	107124		
	1 <a href="#">50100130</a> <a href="#">70690</a>	Wtr Pure		Purch Serv		282.54			
		Invoice Net				282.54			
						CHECK TOTAL		282.54	_____
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001		EFT	02/09/2015	<a href="#">S228585</a>	107125		
	1 <a href="#">50100130</a> <a href="#">70070</a>	Wtr Pure		Lab Sv		750.00			
		Invoice Net				750.00			
						CHECK TOTAL		750.00	_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">93 EVERGREEN FS, INC</a>	<a href="#">1 10016310 71070</a>	00000	<a href="#">20150032</a>	INV	02/09/2015	<a href="#">827640 12/14</a>			
				Fleet Mgt	Fuel	9,151.85	106365		
				Invoice Net		9,151.85			
<a href="#">93 EVERGREEN FS, INC</a>	<a href="#">1 10016310 71070</a>	00000	<a href="#">20150032</a>	INV	02/09/2015	<a href="#">0824000 12/14</a>			
				Fleet Mgt	Fuel	4,714.38	106520		
				Invoice Net		4,714.38			
				CHECK TOTAL		13,866.23			
<a href="#">209 EVOOQA WATER TECHNOLOG</a>	<a href="#">1 50100130 70070</a>	00003		INV	02/09/2015	<a href="#">902023193</a>			
				Wtr Pure	Lab Sv	228.00	107126		
				Invoice Net		228.00			
<a href="#">209 EVOOQA WATER TECHNOLOG</a>	<a href="#">1 50100130 70070</a>	00003		INV	02/09/2015	<a href="#">902023192</a>			
				Wtr Pure	Lab Sv	243.00	107127		
				Invoice Net		243.00			
				CHECK TOTAL		471.00			
<a href="#">1238 EXPERIAN</a>	<a href="#">1 10011710 70690</a>	00002		INV	02/09/2015	<a href="#">CD1510031897</a>			
				Legal	Purch Serv	25.93	107133		
				Invoice Net		25.93			
				CHECK TOTAL		25.93			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015410 70641</a>	00003		INV	02/09/2015	<a href="#">15262548-9</a>			
				PACE	Temp Sv	328.60	107044		
				Invoice Net		328.60			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00003		INV	02/09/2015	<a href="#">15262550-5</a>			
				Eng Admin	Temp Sv	704.00	107053		
				Invoice Net		704.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015410 70641</a>	00003		INV	02/09/2015	<a href="#">15301099-6</a>			
				PACE	Temp Sv	287.53	107255		
				Invoice Net		287.53			
				CHECK TOTAL		1,320.13			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	02/09/2015	<a href="#">ILBLM333281</a>			
				Fleet Mgt	Veh Equip	42.62	106521		
				Invoice Net		42.62			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015210 71080</a>	00002		EFT	02/09/2015	<a href="#">ILBLM333759</a>			
				Fire	Maint Supp	2.60	106812		
				Invoice Net		2.60			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	02/09/2015	<a href="#">ILBLM333516</a>			
				Wtr Trans	Other Supp	203.00	106816		
				Invoice Net		203.00			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	02/09/2015	<a href="#">ILBLM333478</a>			
				Wtr Trans	RepMaint I	1,292.14	106818		
				Invoice Net		1,292.14			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70550</a>	00002		EFT	02/09/2015	<a href="#">ILBLM333540</a>			
				Wtr Trans	RepMaint I	400.35	106820		
				Invoice Net		400.35			





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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: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150</a> <a href="#">71190</a>	00002		EFT	02/09/2015	<a href="#">ILBLM333743</a> 34.70 34.70	106823		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00002		EFT	01/29/2015	<a href="#">ILBLM332697</a> 119.23 119.23	106917		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00002		EFT	02/22/2015	<a href="#">ILBLM333838</a> 19.75 19.75	106959		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00002		EFT	02/20/2015	<a href="#">ILBLM333709</a> 15.79 15.79	107244		
						CHECK TOTAL	2,130.18		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001		INV	01/26/2015	<a href="#">0123836</a> 4,169.75 4,169.75	106375		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001		INV	01/26/2015	<a href="#">0123148</a> 25,167.88 25,167.88	106377		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00001		INV	02/09/2015	<a href="#">0123839</a> 915.73 915.73	106827		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00001		INV	02/09/2015	<a href="#">0123840</a> 918.30 918.30	106839		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00001		INV	02/09/2015	<a href="#">0124141</a> 1,487.51 1,487.51	106845		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	02/09/2015	<a href="#">0124139</a> 977.51 977.51	106846		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00001		INV	02/09/2015	<a href="#">0124457</a> 865.88 865.88	106848		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00001		INV	02/09/2015	<a href="#">0124458</a> 1,008.65 1,008.65	106850		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71740</a>	00001		INV	02/09/2015	<a href="#">0124136</a> 452.28 452.28	106851		
						CHECK TOTAL	35,963.49		
999018	<a href="#">BRIAN MOHR</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/09/2015	<a href="#">NORTHBROOK 1/15</a> 38.00 38.00	107524		
						CHECK TOTAL	38.00		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">DOUGLAS STRETCH</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/09/2015	<a href="#">PEORIA 1/15</a> 15.00 15.00 CHECK TOTAL	107525		15.00
<a href="#">999018</a>	<a href="#">ERIC WEST</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	02/09/2015	<a href="#">NORTHBROOK 1/15</a> 38.00 38.00 CHECK TOTAL	107526		38.00
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a> 1 <a href="#">1001</a> <a href="#">20510</a> 2 <a href="#">5010</a> <a href="#">20510</a> 3 <a href="#">5110</a> <a href="#">20510</a> 4 <a href="#">5310</a> <a href="#">20510</a> 5 <a href="#">5440</a> <a href="#">20510</a>	00000		INV	02/09/2015	<a href="#">DUES 1/15</a> 4,028.51 55.00 60.86 59.63 330.00 4,534.00 CHECK TOTAL	107061		4,534.00
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10016310</a> <a href="#">71340</a>	00002		EFT	02/18/2015	<a href="#">012800-5 1/15</a> 32.11 32.11	106854		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10015118</a> <a href="#">71340</a>	00002		EFT	02/18/2015	<a href="#">052506-5 1/15</a> 2,216.20 2,216.20	106855		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10011110</a> <a href="#">71340</a> 2 <a href="#">10011410</a> <a href="#">71340</a> 3 <a href="#">10011610</a> <a href="#">71340</a> 4 <a href="#">10011710</a> <a href="#">71340</a> 5 <a href="#">10014110</a> <a href="#">71340</a> <a href="#">41000</a> 6 <a href="#">10014120</a> <a href="#">71340</a> <a href="#">43000</a> 7 <a href="#">10014136</a> <a href="#">71340</a> 8 <a href="#">10014160</a> <a href="#">71340</a> 9 <a href="#">10015110</a> <a href="#">71340</a> 10 <a href="#">10015118</a> <a href="#">71340</a> 11 <a href="#">10015210</a> <a href="#">71340</a> 12 <a href="#">10015410</a> <a href="#">71340</a> 13 <a href="#">10016110</a> <a href="#">71340</a> 14 <a href="#">10016210</a> <a href="#">71340</a> 15 <a href="#">10016310</a> <a href="#">71340</a> 16 <a href="#">50100110</a> <a href="#">71340</a> 17 <a href="#">50100120</a> <a href="#">71340</a> 18 <a href="#">50100130</a> <a href="#">71340</a> 19 <a href="#">10015490</a> <a href="#">71340</a> 20 <a href="#">56406400</a> <a href="#">71340</a> 21 <a href="#">56406410</a> <a href="#">71340</a>	00002		EFT	02/18/2015	<a href="#">012596-5 1/15</a> 76.91 76.94 4,992.00 40.00 1,253.59 285.49 213.27 41.04 1,213.90 385.51 565.11 131.18 139.54 337.95 113.83 605.50 681.33 40.34 462.50 155.34 142.33	106870		





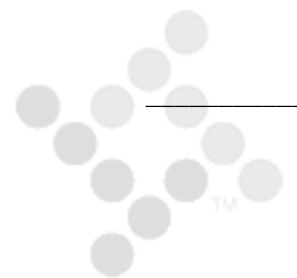
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	166.28			
23	<a href="#">10014125</a> <a href="#">71340</a> <a href="#">20100</a>			BCPA	Telecom	306.34			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	75.46			
				Invoice Net		12,501.68			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/18/2015	<a href="#">123101-5 1/15</a>	107107		
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	1,176.76			
				Invoice Net		1,176.76			
				CHECK TOTAL		15,926.75			
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>	00002		EFT	02/09/2015	<a href="#">10069220</a>	107301		
1	<a href="#">10011510</a> <a href="#">70660</a>			Finance	Armord Car	516.13			
2	<a href="#">56406410</a> <a href="#">70660</a>			Prairie	Armord Car	120.00			
				Invoice Net		636.13			
				CHECK TOTAL		636.13			
<a href="#">999023</a>	<a href="#">CIRBN</a>	00000		INV	02/09/2015	<a href="#">RFNDPRKCRD 1626974</a>	106569		
1	<a href="#">55605600</a> <a href="#">54520</a>			A Linc Pk	MPkg Fee	25.81			
2	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		37.81			
				CHECK TOTAL		37.81			
<a href="#">999023</a>	<a href="#">FIRST MIDWEST SECURITI</a>	00000		INV	02/09/2015	<a href="#">RFNDPRKCRD 2 CARDS</a>	106568		
1	<a href="#">10015490</a> <a href="#">54520</a>			Pkg Oper	MPkg Fee	47.48			
2	<a href="#">1001</a> <a href="#">23214</a>			Gen Fnd	Pkg Depst	12.00			
				Invoice Net		59.48			
				CHECK TOTAL		59.48			
<a href="#">999023</a>	<a href="#">NADEEM EJAZ</a>	00000		INV	02/09/2015	<a href="#">RFNDPRKCRD 1626837</a>	106566		
1	<a href="#">55605600</a> <a href="#">54520</a>			A Linc Pk	MPkg Fee	17.74			
2	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		29.74			
				CHECK TOTAL		29.74			
<a href="#">999023</a>	<a href="#">NANCY KELLEY</a>	00000		INV	02/09/2015	<a href="#">RFND BLK WTR</a>	107104		
1	<a href="#">50100110</a> <a href="#">54102</a>			Wtr Admin	BulkWtSale	2.00			
				Invoice Net		2.00			
				CHECK TOTAL		2.00			
<a href="#">999023</a>	<a href="#">PAT PARMENTER</a>	00000		INV	02/09/2015	<a href="#">1/14/15 to 1/23/15</a>	106883		
1	<a href="#">10014125</a> <a href="#">71060</a> <a href="#">20000</a>			BCPA	Food	232.60			
				Invoice Net		232.60			
				CHECK TOTAL		232.60			
<a href="#">999023</a>	<a href="#">SAFEGUARD PROPERTIES M</a>	00000		INV	02/09/2015	<a href="#">RFND OVRPYMNT 1/15</a>	107105		
1	<a href="#">10015430</a> <a href="#">54050</a>			Code Enfor	Wd Mowing	86.80			
				Invoice Net		86.80			
				CHECK TOTAL		86.80			





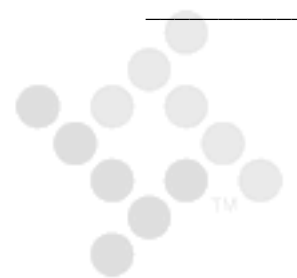
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>		<a href="#">20150063</a>	INV	02/09/2015	<a href="#">6093</a>			
				Wtr Trans	RepMaint I	955.04	107046		
				Invoice Net		955.04			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">70550</a>		<a href="#">20150063</a>	INV	02/09/2015	<a href="#">6094</a>			
				Storm Wat	RepMaint I	1,339.38	107047		
				Invoice Net		1,339.38			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">70550</a>		<a href="#">20150063</a>	INV	02/09/2015	<a href="#">6095</a>			
				Storm Wat	RepMaint I	950.04	107048		
				Invoice Net		950.04			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>		<a href="#">20150063</a>	INV	02/09/2015	<a href="#">6096</a>			
				Wtr Trans	RepMaint I	4,503.31	107049		
				Invoice Net		4,503.31			
				CHECK TOTAL		7,747.77			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>			EFT	02/19/2015	<a href="#">12-530788</a>			
				MP Zoo	RepMaint B	22.00	106999		
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>			EFT	02/19/2015	<a href="#">12-530789</a>			
				MP Zoo	RepMaint B	22.00	107000		
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
<a href="#">1248</a> <a href="#">GOLD MEDAL</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>			INV	02/12/2015	<a href="#">284239</a>			
				Pepsi Ice	Food	78.57	106970		
				Invoice Net		78.57			
				CHECK TOTAL		78.57			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">10016210</a> <a href="#">71078</a>			INV	02/09/2015	<a href="#">9641830105</a>			
				Eng Admin	Elect Supp	167.70	106799		
				Invoice Net		167.70			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">71080</a>			INV	02/23/2015	<a href="#">9635746242</a>			
				Swr Oper	Maint Supp	983.12	107158		
				Invoice Net		983.12			
				CHECK TOTAL		1,150.82			
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>	<a href="#">1</a> <a href="#">56406400</a> <a href="#">71190</a>			EFT	12/04/2014	<a href="#">19391</a>			
	<a href="#">2</a> <a href="#">56406410</a> <a href="#">71190</a>			Highland	Other Supp	195.00	107242		
	<a href="#">3</a> <a href="#">56406420</a> <a href="#">71190</a>			Prairie	Other Supp	130.00			
				The Den	Other Supp	280.00			
				Invoice Net		605.00			
				CHECK TOTAL		605.00			
<a href="#">1846</a> <a href="#">GYMNASTICS ETC LTD</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			INV	02/06/2015	<a href="#">PARKS 1/26/15</a>			
				Recreation	Purch Serv	985.60	106962		
				Invoice Net		985.60			







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02092015 02/09/2015

DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	985.60		
<a href="#">34 HACH COMPANY</a>		00001		INV	02/08/2015	<a href="#">9187957</a>	107122		
1 <a href="#">50100130 71190</a>				Wtr Pure Other Supp		840.77			
				Invoice Net		840.77			
						CHECK TOTAL	840.77		
<a href="#">1285 HANEY TONY</a>		00001		INV	02/09/2015	<a href="#">9532</a>	106571		
1 <a href="#">10015480 70510</a>				Fac Maint RepMaint B		1,510.00			
				Invoice Net		1,510.00			
						CHECK TOTAL	1,510.00		
<a href="#">39 HANSON PROFESSIONAL SE</a>		00001	<a href="#">20140339</a>	INV	02/09/2015	<a href="#">1046958</a>	107050		
1 <a href="#">50100130 70050</a>				Wtr Pure Eng Sv		4,271.22			
				Invoice Net		4,271.22			
						CHECK TOTAL	4,271.22		
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93694</a>	106892		
1 <a href="#">10015110 62190</a>				Pol Admin Uniforms		174.65			
				Invoice Net		174.65			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93961</a>	106893		
1 <a href="#">10015110 62190</a>				Pol Admin Uniforms		15.00			
				Invoice Net		15.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93960</a>	106894		
1 <a href="#">10015110 62190</a>				Pol Admin Uniforms		8.00			
				Invoice Net		8.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93946</a>	106895		
1 <a href="#">10015110 62190</a>				Pol Admin Uniforms		215.50			
				Invoice Net		215.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93950</a>	106896		
1 <a href="#">10015110 62190</a>				Pol Admin Uniforms		82.95			
				Invoice Net		82.95			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93958</a>	106897		
1 <a href="#">10015110 62190</a>				Pol Admin Uniforms		83.70			
				Invoice Net		83.70			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93952</a>	106898		
1 <a href="#">10015110 62190</a>				Pol Admin Uniforms		13.50			
				Invoice Net		13.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93681</a>	106899		
1 <a href="#">10015110 62190</a>				Pol Admin Uniforms		125.00			
				Invoice Net		125.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">91122</a>	106900		
1 <a href="#">10015110 62190</a>				Pol Admin Uniforms		170.95			
				Invoice Net		170.95			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93540</a>	106901		
1 <a href="#">10015110 62190</a>				Pol Admin Uniforms		165.86			
				Invoice Net		165.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93959</a>			
				Pol Admin	Uniforms	8.00	106902		
				Invoice Net		8.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93683</a>			
				Pol Admin	Uniforms	608.75	106903		
				Invoice Net		608.75			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20150181</a>	INV	02/09/2015	<a href="#">93682-01</a>			
				Pol Admin	Uniforms	292.50	106948		
				Invoice Net		292.50			
				CHECK TOTAL		1,964.36			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60200232 70719</a>	00001		EFT	02/09/2015	<a href="#">836484</a>			
				HAMP HMO	Prem Pd	172,961.00	107014		
				Invoice Net		172,961.00			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60280232 70719</a>	00001		EFT	02/09/2015	<a href="#">836485</a>			
				HAMP HMO	Prem Pd	5,477.00	107016		
				Invoice Net		5,477.00			
				CHECK TOTAL		178,438.00			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00002		EFT	02/09/2015	<a href="#">19303010003 01/16/15</a>			
				BCBS PPO	Claim Pd	54,728.36	106505		
				Dental	Claim Pd	10,495.08			
				Invoice Net		65,223.44			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00002		EFT	02/09/2015	<a href="#">19303010003 01/23/15</a>			
				BCBS PPO	Claim Pd	35,912.72	107013		
				Dental	Claim Pd	10,465.30			
				Invoice Net		46,378.02			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00002		EFT	02/09/2015	<a href="#">19303010003 01/31/15</a>			
				BCBS PPO	Claim Pd	44,738.35	107260		
				Dental	Claim Pd	14,571.75			
				3 <a href="#">60200210 70716</a>	BCBS PPO	StpLss Ins	24,384.48		
				4 <a href="#">60200210 70720</a>	BCBS PPO	Ins Admin	21,418.56		
				Invoice Net		105,113.14			
				CHECK TOTAL		216,714.60			
<a href="#">2320 HEALTHSMART BENEFIT SO</a>	<a href="#">1 60200290 62112</a>	00001		EFT	02/09/2015	<a href="#">33270115</a>			
				Misc Ben	Vol Lif In	2,137.00	106446		
				Invoice Net		2,137.00			
				CHECK TOTAL		2,137.00			
<a href="#">677 HEARTLAND HEALTHCARE C</a>	<a href="#">1 10011410 70632</a>	00000		INV	02/09/2015	<a href="#">WOLLRAB 2/15</a>			
				HR	Pro Develp	9.00	107295		
				Invoice Net		9.00			
				CHECK TOTAL		9.00			
<a href="#">3289 HENNEMAN ENGINEERING I</a>	<a href="#">1 10015110 70220</a>	00001	<a href="#">20150169</a>	EFT	02/09/2015	<a href="#">66382</a>			
				Pol Admin	Oth PT Sv	2,000.00	106888		
				Invoice Net		2,000.00			





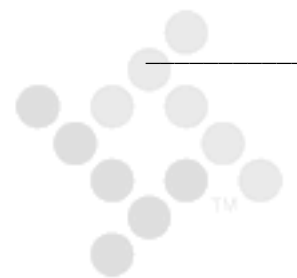
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00		
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 50100120 70220</a>	00000		INV	02/09/2015	<a href="#">7840</a>	106828		
				Wtr Trans	Oth PT Sv	413.67			
				Invoice Net		413.67			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/09/2015	<a href="#">7800</a>	106830		
				Fleet Mgt	Veh Equip	235.96			
				Invoice Net		235.96			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 56406420 70542</a>	00000		INV	02/11/2015	<a href="#">7762</a>	107246		
				The Den	RepMaintNF	311.91			
				Invoice Net		311.91			
						CHECK TOTAL	961.54		
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	02/09/2015	<a href="#">68884</a>	106572		
				Fac Maint	RepMt Othr	226.00			
				Invoice Net		226.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	02/09/2015	<a href="#">14644</a>	106865		
				Fac Maint	RepMt Othr	992.50			
				Invoice Net		992.50			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	02/09/2015	<a href="#">69422</a>	106868		
				Fac Maint	RepMt Othr	342.00			
				Invoice Net		342.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 50100120 70590</a>	00001		INV	02/13/2015	<a href="#">68718</a>	107120		
				Wtr Trans	Oth Repair	1,036.00			
				Invoice Net		1,036.00			
						CHECK TOTAL	2,596.50		
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060 45000</a>	00000		INV	02/09/2015	<a href="#">30533</a>	106966		
				Pepsi Ice	Food	36.25			
				Invoice Net		36.25			
						CHECK TOTAL	36.25		
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10011710 70010</a>	00001		INV	02/09/2015	<a href="#">11425903</a>	107256		
				Legal	Out Legal	1,080.00			
				Invoice Net		1,080.00			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10011710 70010</a>	00001		INV	02/09/2015	<a href="#">11425902</a>	107257		
				Legal	Out Legal	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	1,380.00		
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 10014110 70510 41000</a>	00002		EFT	02/08/2015	<a href="#">443484</a>	106914		
				Pks Maint	RepMaint B	150.00			
				2 <a href="#">10014160 70510</a>	Pepsi Ice	150.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">3004 HOLLAND &amp; KNIGHT LLP</a>		00001		EFT	02/09/2015	<a href="#">3140761</a>	107064		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal		1,814.50			
				Invoice Net		1,814.50			
3004	HOLLAND & KNIGHT LLP	00001		EFT	02/09/2015	3140760	107065		
	1 10011710 70010			Legal		3,431.00			
				Invoice Net		3,431.00			
				CHECK TOTAL		5,245.50			
701	ILLINOIS COOPERATIVE A	00001		INV	02/09/2015	192184	106556		
	1 10016120 70690			St Maint		33.33			
	2 51101100 70690			Swr Oper		33.33			
	3 53103100 70690			Storm Wat		33.34			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
56	IL FIRE CHIEFS ASSN	00001		INV	02/25/2015	FO-150194	107212		
	1 10015210 70632			Fire		3,450.00			
				Invoice Net		3,450.00			
56	IL FIRE CHIEFS ASSN	00001		INV	02/25/2015	FO-150239	107215		
	1 10015210 70632			Fire		3,450.00			
				Invoice Net		3,450.00			
56	IL FIRE CHIEFS ASSN	00001		INV	01/17/2015	IFCA 12-18-2014	107230		
	1 10015210 70220			Fire		9,022.00			
				Invoice Net		9,022.00			
				CHECK TOTAL		15,922.00			
321	IL PLUMBING EDUCATION	00001		INV	02/09/2015	DUES 2015	106977		
	1 10015410 70631			PACE		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
2009	ILLINOIS PUBLIC WORKS	00000		INV	02/09/2015	1761	106992		
	1 10016110 70631			PW Admin		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
377	ILLINI FIRE EQUIPMENT	00000		EFT	02/09/2015	89017	107235		
	1 10014136 70590			MP Zoo		324.75			
				Invoice Net		324.75			
				CHECK TOTAL		324.75			
3351	INTERNATIONAL ECONOMIC	00000		INV	02/09/2015	260022 2015	107010		
	1 10011110 70631			Admin		385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
1534	IRTH SOLUTIONS INC	00001		EFT	02/08/2015	INV005494	106852		
	1 50100120 70690			Wtr Trans		4,961.25			
				Invoice Net		4,961.25			





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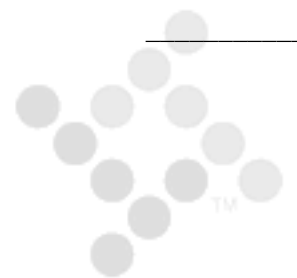
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02092015 02/09/2015

DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,961.25		
468	<a href="#">KELLY SERVICES INC</a> <a href="#">1 10011410 70641</a>	00000		INV	02/09/2015	<a href="#">02354293</a>	106440		
		HR		Temp Sv		750.90			
		Invoice Net				750.90			
468	<a href="#">KELLY SERVICES INC</a> <a href="#">1 10011410 70641</a>	00000		INV	02/09/2015	<a href="#">03395519</a>	106913		
		HR		Temp Sv		304.16			
		Invoice Net				304.16			
468	<a href="#">KELLY SERVICES INC</a> <a href="#">1 10016210 70641</a>	00000		INV	02/09/2015	<a href="#">02338689</a>	107054		
		Eng Admin		Temp Sv		1,132.28			
		Invoice Net				1,132.28			
468	<a href="#">KELLY SERVICES INC</a> <a href="#">1 10016210 70641</a>	00000		INV	02/09/2015	<a href="#">03383259</a>	107055		
		Eng Admin		Temp Sv		1,051.92			
		Invoice Net				1,051.92			
468	<a href="#">KELLY SERVICES INC</a> <a href="#">1 10011510 70641</a>	00000		INV	02/09/2015	<a href="#">42416263</a>	107067		
		Finance		Temp Sv		907.89			
		Invoice Net				907.89			
468	<a href="#">KELLY SERVICES INC</a> <a href="#">1 10011510 70641</a>	00000		INV	02/09/2015	<a href="#">44408537</a>	107068		
		Finance		Temp Sv		1,233.36			
		Invoice Net				1,233.36			
468	<a href="#">KELLY SERVICES INC</a> <a href="#">1 10011510 70641</a>	00000		INV	02/09/2015	<a href="#">45397168 FIN</a>	107069		
		Finance		Temp Sv		650.94			
		Invoice Net				650.94			
468	<a href="#">KELLY SERVICES INC</a> <a href="#">1 10011510 70641</a>	00000		INV	02/09/2015	<a href="#">02354348</a>	107070		
		Finance		Temp Sv		1,161.09			
		Invoice Net				1,161.09			
468	<a href="#">KELLY SERVICES INC</a> <a href="#">1 10011710 70641</a>	00000		INV	02/09/2015	<a href="#">45397168 LGL</a>	107071		
		Legal		Temp Sv		137.04			
		Invoice Net				137.04			
468	<a href="#">KELLY SERVICES INC</a> <a href="#">1 10011510 70641</a>	00000		INV	02/09/2015	<a href="#">04373523</a>	107294		
		Finance		Temp Sv		366.66			
		Invoice Net				366.66			
468	<a href="#">KELLY SERVICES INC</a> <a href="#">1 10011310 70641</a>	00000		INV	02/09/2015	<a href="#">04373465</a>	107518		
		CtyClerk		Temp Sv		594.06			
		Invoice Net				594.06			
						CHECK TOTAL	8,290.30		
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> <a href="#">1 10016310 71710</a>	00001		INV	02/09/2015	<a href="#">144228</a>	106575		
		Fleet Mgt		Veh Equip		223.20			
		Invoice Net				223.20			
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> <a href="#">1 10016310 71710</a>	00001		INV	02/09/2015	<a href="#">144193</a>	106831		
		Fleet Mgt		Veh Equip		414.78			
		Invoice Net				414.78			
						CHECK TOTAL	637.98		
231	<a href="#">KEYSTONE US MANAGEMENT</a> <a href="#">1 10014110 70510 41000</a>	00001		INV	02/09/2015	<a href="#">23501757</a>	106916		
		Pks Maint		RepMaint B		809.79			
		Invoice Net				809.79			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>231</u>	<u>KEYSTONE US MANAGEMENT</u> 1 <u>10014110 70510 41000</u>	00001		INV	02/09/2015	<u>23501774</u> 1,409.24 1,409.24 CHECK TOTAL	106969		
				Pks Maint RepMaint B Invoice Net					2,219.03
<u>430</u>	<u>KIRBY RISK CORPORATION</u> 1 <u>50100130 71080</u>	00001		EFT	02/09/2015	<u>S107911720.001</u> 155.16 155.16 CHECK TOTAL	107164		
				Wtr Pure Maint Supp Invoice Net					155.16
<u>430</u>	<u>KIRBY RISK CORPORATION</u> 1 <u>50100130 71080</u>	00002		EFT	02/09/2015	<u>S107891464.001</u> 224.37 224.37	106532		
				Wtr Pure Maint Supp Invoice Net					224.37
<u>430</u>	<u>KIRBY RISK CORPORATION</u> 1 <u>50100120 71080</u>	00002		EFT	02/09/2015	<u>S107911729.001</u> 123.60 123.60	107160		
				Wtr Trans Maint Supp Invoice Net					123.60
<u>430</u>	<u>KIRBY RISK CORPORATION</u> 1 <u>50100130 71080</u>	00002		EFT	02/09/2015	<u>S107891464.003</u> 90.24 90.24	107162		
				Wtr Pure Maint Supp Invoice Net					90.24
<u>430</u>	<u>KIRBY RISK CORPORATION</u> 1 <u>50100130 71080</u>	00002		EFT	02/09/2015	<u>S107891464.002</u> 42.90 42.90	107163		
				Wtr Pure Maint Supp Invoice Net					42.90
<u>430</u>	<u>KIRBY RISK CORPORATION</u> 1 <u>50100130 71080</u>	00002		EFT	02/09/2015	<u>S107911720.002</u> -155.16 -155.16 CHECK TOTAL	107165		
				Wtr Pure Maint Supp Invoice Net					325.95
<u>66</u>	<u>KOENIG BODY AND EQUIPM</u> 1 <u>10016310 71710</u>	00000		INV	02/09/2015	<u>71899</u> 814.99 814.99 Invoice Net	106529		
				Fleet Mgt Veh Equip Invoice Net					814.99
<u>66</u>	<u>KOENIG BODY AND EQUIPM</u> 1 <u>10016310 71710</u>	00000		INV	02/09/2015	<u>72848</u> 834.11 834.11 CHECK TOTAL	106815		
				Fleet Mgt Veh Equip Invoice Net					1,649.10
<u>938</u>	<u>LAI LTD</u> 1 <u>50100130 70540</u>	00001		INV	02/09/2015	<u>14-12685</u> 3,191.00 3,191.00 CHECK TOTAL	107166		
				Wtr Pure RepMt Othr Invoice Net					3,191.00
<u>3348</u>	<u>LANDSTAR RANGER INC</u> 1 <u>50100130 70690</u>	00001		INV	02/09/2015	<u>0252721</u> 750.00 750.00 CHECK TOTAL	107132		
				Wtr Pure Purch Serv Invoice Net					750.00
<u>355</u>	<u>LEAK DETECTION SERVICE</u> 1 <u>50100120 70220</u>	00000		INV	01/17/2015	<u>141214</u> 1,155.00 1,155.00	106389		
				Wtr Trans Oth PT Sv Invoice Net					1,155.00





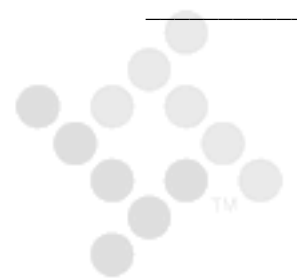
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">355 LEAK DETECTION SERVICE</a>	<a href="#">1 50100120 70220</a>	00000		INV	01/03/2015	<a href="#">141202</a>	106390		
				Wtr Trans	Oth PT Sv	1,732.50			
				Invoice Net		1,732.50			
				CHECK TOTAL		2,887.50			
<a href="#">3311 LEE JENSEN SALES CO IN</a>	<a href="#">1 51101100 71127</a>	00000	<a href="#">20150170</a>	INV	02/09/2015	<a href="#">143474</a>	107042		
	<a href="#">2 53103100 71127</a>			Swr Oper	ShorngSupp	3,290.00			
				Storm Wat	ShorngSupp	3,290.00			
				Invoice Net		6,580.00			
				CHECK TOTAL		6,580.00			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/15/2015	<a href="#">341842</a>	106802		
				Fire	Uniforms	69.99			
				Invoice Net		69.99			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/13/2015	<a href="#">339516-01</a>	106803		
				Fire	Uniforms	148.40			
				Invoice Net		148.40			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/19/2015	<a href="#">342392</a>	106951		
				Fire	Uniforms	44.75			
				Invoice Net		44.75			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/19/2015	<a href="#">341843</a>	106952		
				Fire	Uniforms	44.75			
				Invoice Net		44.75			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/22/2015	<a href="#">342973</a>	107226		
				Fire	Uniforms	110.48			
				Invoice Net		110.48			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/26/2015	<a href="#">343249</a>	107238		
				Fire	Uniforms	23.75			
				Invoice Net		23.75			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	02/26/2015	<a href="#">342390</a>	107239		
				Fire	Uniforms	175.95			
				Invoice Net		175.95			
				CHECK TOTAL		618.07			
<a href="#">2635 LIMELIGHT COMMUNICATIO</a>	<a href="#">1 10014112 70610 42000</a>	00000		INV	02/04/2015	<a href="#">63710</a>	106522		
				Recreation	Advertise	145.45			
				Invoice Net		145.45			
				CHECK TOTAL		145.45			
<a href="#">1868 LMC FITNESS LLC</a>	<a href="#">1 10014112 70690 42000</a>	00000		INV	02/06/2015	<a href="#">PARKS 1/26/15</a>	106971		
				Recreation	Purch Serv	1,020.80			
				Invoice Net		1,020.80			
				CHECK TOTAL		1,020.80			
<a href="#">418 LOGIN INC</a>	<a href="#">1 10015110 70631</a>	00001		INV	02/09/2015	<a href="#">24813</a>	106944		
				Pol Admin	Dues	1,225.00			
				Invoice Net		1,225.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,225.00		
<a href="#">489</a>	<a href="#">M &amp; M PUMP INC</a>	00000		INV	02/09/2015	<a href="#">20717</a>	106559		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	85.03			
	2 <a href="#">51101100 70690</a>			Swr Oper	Purch Serv	85.03			
	3 <a href="#">53103100 70690</a>			Storm Wat	Purch Serv	85.04			
				Invoice Net		255.10			
						CHECK TOTAL	255.10		
<a href="#">2223</a>	<a href="#">MCL CO AREA EMS SYSTEM</a>	00000	<a href="#">20150222</a>	INV	02/01/2015	<a href="#">1567</a>	106543		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
<a href="#">2223</a>	<a href="#">MCL CO AREA EMS SYSTEM</a>	00000	<a href="#">20150222</a>	INV	01/31/2015	<a href="#">1571</a>	107241		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	2,875.00		
<a href="#">86</a>	<a href="#">MCLEAN COUNTY CHAMBER</a>	00001		INV	01/29/2015	<a href="#">43265</a>	105480		
	1 <a href="#">10011110 79992</a>			Admin	CouncilExp	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	02/13/2015	<a href="#">044807</a>	106912		
	1 <a href="#">10014160 70510</a>			Pepsi Ice	RepMaint B	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/09/2015	<a href="#">32502 PS</a>	107073		
	1 <a href="#">51101100 71121</a>			Swr Oper	Swr Matr1	85.75			
				Invoice Net		85.75			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/09/2015	<a href="#">32522 PS</a>	107074		
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	207.58			
				Invoice Net		207.58			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/09/2015	<a href="#">32522 WTR</a>	107076		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	101.52			
				Invoice Net		101.52			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/09/2015	<a href="#">32550 PS</a>	107077		
	1 <a href="#">51101100 71121</a>			Swr Oper	Swr Matr1	42.88			
	2 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	478.21			
	3 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	31.54			
				Invoice Net		552.63			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/09/2015	<a href="#">32550 PRKS</a>	107078		
	1 <a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	88.63			
				Invoice Net		88.63			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	02/09/2015	<a href="#">32550 WTR</a>	107079		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	318.56			
				Invoice Net		318.56			







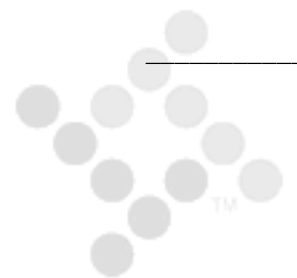
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	02/09/2015	<u>32643 PS</u>	107080		
	1 <u>10016120 71084</u>			St Maint	Agg RkSnd	28.89			
	2 <u>10016120 71083</u>			St Maint	UPM Cold M	148.41			
				Invoice Net		177.30			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	02/09/2015	<u>32643 PRKS</u>	107081		
	1 <u>10014110 70590 41000</u>			Pks Maint	Oth Repair	49.60			
				Invoice Net		49.60			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	02/09/2015	<u>32643 WTR</u>	107082		
	1 <u>50100120 70220</u>			Wtr Trans	Oth PT Sv	1,090.81			
				Invoice Net		1,090.81			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	02/09/2015	<u>32712 WTR</u>	107083		
	1 <u>50100120 70220</u>			Wtr Trans	Oth PT Sv	539.44			
				Invoice Net		539.44			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	02/09/2015	<u>32738 PS</u>	107084		
	1 <u>51101100 71081</u>			Swr Oper	Concrete	1,424.93			
				Invoice Net		1,424.93			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	02/09/2015	<u>32738 WTR</u>	107085		
	1 <u>50100120 70220</u>			Wtr Trans	Oth PT Sv	1,101.58			
				Invoice Net		1,101.58			
				CHECK TOTAL		5,738.33			
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	02/09/2015	<u>HALES 4/15</u>	107319		
	1 <u>10011110 70632</u>			Admin	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
<u>3366</u>	<u>MED ALLIANCE GROUP INC</u>	00001		INV	02/22/2015	<u>63420</u>	107225		
	1 <u>10015210 71026</u>			Fire	Med Supp	499.23			
				Invoice Net		499.23			
				CHECK TOTAL		499.23			
<u>2671</u>	<u>METROPOLITAN LIFE INSU</u>	00001		INV	02/09/2015	<u>JANUARY 2015</u>	107141		
	1 <u>60200290 62110</u>			Misc Ben	Grp Lif In	3,019.08			
	2 <u>60280290 62110</u>			Misc Ben	Grp Lif In	81.24			
				Invoice Net		3,100.32			
<u>2671</u>	<u>METROPOLITAN LIFE INSU</u>	00001		INV	02/09/2015	<u>FEBRUARY 2015</u>	107142		
	1 <u>60200290 62110</u>			Misc Ben	Grp Lif In	3,028.13			
	2 <u>60280290 62110</u>			Misc Ben	Grp Lif In	81.24			
				Invoice Net		3,109.37			
				CHECK TOTAL		6,209.69			
<u>1447</u>	<u>MICROCEPTION INC</u>	00001		INV	12/31/2014	<u>2104</u>	106884		
	1 <u>10011610 71010</u>			IS	Off Supp	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	02/09/2015	<u>15212J-1</u>	106560		





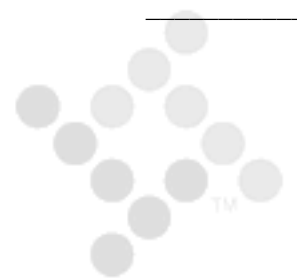
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70420			St Maint		810.00			
	2 51101100 70420			Swr Oper		810.00			
	3 53103100 70420			Storm Wat		810.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/09/2015	30764-1	106561		
	1 10016120 71190			St Maint		88.51			
	2 51101100 71190			Swr Oper		88.51			
	3 53103100 71190			Storm Wat		88.51			
				Invoice Net		265.53			
111	MIDWEST CONSTRUCTION R	00000		INV	11/08/2014	27357-1	106904		
	1 10014110 70420			Pks Maint		18.00			
				Invoice Net		18.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/08/2014	27434-1	106905		
	1 10014110 70420			Pks Maint		159.90			
				Invoice Net		159.90			
111	MIDWEST CONSTRUCTION R	00000		INV	11/29/2014	26677-1	106906		
	1 56406410 70420			Prairie		331.73			
	2 56406420 70420			The Den		331.74			
	3 56406400 70420			Highland		331.73			
				Invoice Net		995.20			
111	MIDWEST CONSTRUCTION R	00000		CRM	02/09/2015	C905 CREDIT	107087		
	1 10016110 70540			PW Admin		-319.00			
				RepMt		-319.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	02/23/2015	31615-1	107174		
	1 51101100 71190			Swr Oper		226.55			
				Invoice Net		226.55			
				CHECK TOTAL		3,776.18			
1577	MIDWEST VETERINARY SUP	00002		INV	02/13/2015	5930974-000	106539		
	1 10014136 70040			MP Zoo		124.93			
				Vet Sv		124.93			
				Invoice Net					
1577	MIDWEST VETERINARY SUP	00002		INV	02/09/2015	5918978-000	107035		
	1 10014136 70040			MP Zoo		34.89			
				Vet Sv		34.89			
				Invoice Net					
1577	MIDWEST VETERINARY SUP	00002		INV	02/09/2015	5961475-000	107503		
	1 10014136 70040			MP Zoo		131.41			
				Vet Sv		131.41			
				Invoice Net					
				CHECK TOTAL		291.23			
1520	MILLER ALAN	00000		INV	02/12/2015	ZOO 1/13/15	106536		
	1 10014136 71040			MP Zoo		495.00			
				Animal Fd		495.00			
				Invoice Net					
				CHECK TOTAL		495.00			
97	MILLER JANITOR SUPPLY	00000		INV	02/09/2015	073313-00	106503		
	1 10016124 71080			Snow Ice		993.00			
				Maint		993.00			
				Supp					
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	02/14/2015	<a href="#">073404-00</a>	106527		
		MP Zoo		Janit	Supp	187.03			
		Invoice Net				187.03			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	02/12/2015	<a href="#">073316-00</a>	106530		
		MP Zoo		Janit	Supp	107.85			
		Invoice Net				107.85			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10016310 71190</a>	00000		INV	02/09/2015	<a href="#">073490-00</a>	106821		
		Fleet Mgt		Other	Supp	178.30			
		Invoice Net				178.30			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	02/09/2015	<a href="#">073666-00</a>	107318		
		Fire		Janit	Supp	574.80			
		Invoice Net				574.80			
				CHECK	TOTAL	2,040.98			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	02/09/2015	<a href="#">1188394</a>	107115		
		Wtr Pure		Wtr	Chem	4,771.73			
		Invoice Net				4,771.73			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	02/15/2015	<a href="#">1187109</a>	107116		
		Wtr Pure		Wtr	Chem	4,705.72			
		Invoice Net				4,705.72			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	02/20/2015	<a href="#">1187884</a>	107117		
		Wtr Pure		Wtr	Chem	4,709.49			
		Invoice Net				4,709.49			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001		INV	02/10/2015	<a href="#">1186227</a>	107118		
		Wtr Pure		Wtr	Chem	4,822.66			
		Invoice Net				4,822.66			
				CHECK	TOTAL	19,009.60			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	02/09/2015	<a href="#">1L66-007494</a>	106860		
		Fleet Mgt		Veh	Equip	8.13			
		Invoice Net				8.13			
				CHECK	TOTAL	8.13			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 71340</a>	00001		INV	01/31/2015	<a href="#">16295112614</a>	106842		
		Pol Admin		Telecom		500.00			
		Invoice Net				500.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 70690</a>	00001		INV	02/09/2015	<a href="#">16294112614</a>	106891		
		Pol Admin		Purch	Serv	5,280.00			
		Invoice Net				5,280.00			
				CHECK	TOTAL	5,780.00			
<a href="#">3350 MRS SCHERER'S COOKIE D</a>	<a href="#">1 10014160 71060 45000</a>	00001		INV	02/05/2015	<a href="#">PI - 2015</a>	106989		
		Pepsi Ice		Food		81.00			
		Invoice Net				81.00			
<a href="#">3350 MRS SCHERER'S COOKIE D</a>	<a href="#">1 10014160 71060 45000</a>	00001		INV	02/05/2015	<a href="#">PI - 2015 #2</a>	106991		
		Pepsi Ice		Food		20.25			
		Invoice Net				20.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			101.25
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	02/06/2015	<a href="#">993921-00</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	2,000.00	106533		
				Invoice Net		2,000.00			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	02/06/2015	<a href="#">993898-00</a>			
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	2,000.00	106534		
				Invoice Net		2,000.00			
						CHECK TOTAL			4,000.00
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/16/2015	<a href="#">00585078-1 SNV</a>			
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	650.00	107232		
				Invoice Net		650.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	02/14/2015	<a href="#">00593289 SNV</a>			
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	408.19	107233		
				Invoice Net		408.19			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	02/26/2015	<a href="#">00596786 SNV</a>			
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	333.27	107234		
				Invoice Net		333.27			
						CHECK TOTAL			1,391.46
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00002		INV	02/09/2015	<a href="#">00596275 SNV</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	74.47	106957		
				Invoice Net		74.47			
						CHECK TOTAL			74.47
<a href="#">759</a>	<a href="#">NEGWER MATERIALS INC</a>	00001		INV	02/09/2015	<a href="#">NOR5059739-00</a>			
	1 <a href="#">10015110 70510</a>			Pol Admin	RepMaint B	199.12	106889		
				Invoice Net		199.12			
						CHECK TOTAL			199.12
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	02/09/2015	<a href="#">JAN 2015</a>			
	1 <a href="#">10014110 71310 41000</a>			Pks Maint	Natural Gs	3,021.27	106795		
	2 <a href="#">10014120 71310 43000</a>			Aquatics	Natural Gs	280.30			
	3 <a href="#">10014136 71310</a>			MP Zoo	Natural Gs	1,175.45			
	4 <a href="#">10015210 71310</a>			Fire	Natural Gs	3,034.79			
	5 <a href="#">10015480 71310</a>			Fac Maint	Natural Gs	358.18			
	6 <a href="#">10014125 71310 20000</a>			BCPA	Natural Gs	7,718.90			
	7 <a href="#">50100110 71310</a>			Wtr Admin	Natural Gs	1,651.05			
	8 <a href="#">50100120 71310</a>			Wtr Trans	Natural Gs	266.83			
	9 <a href="#">50100130 71310</a>			Wtr Pure	Natural Gs	4,979.17			
	10 <a href="#">50100140 71310</a>			Lk Maint	Natural Gs	12.49			
	11 <a href="#">56406400 71310</a>			Highland	Natural Gs	571.42			
	12 <a href="#">56406410 71310</a>			Prairie	Natural Gs	501.23			
	13 <a href="#">56406420 71310</a>			The Den	Natural Gs	623.95			
				Invoice Net		24,195.03			
						CHECK TOTAL			24,195.03





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02092015 02/09/2015

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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	02/09/2015	<a href="#">153028</a>	106544		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	95.95			
				Invoice Net		95.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2015	<a href="#">153067</a>	106546		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	4.59			
				Invoice Net		4.59			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2015	<a href="#">152982</a>	106829		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	55.60			
				Invoice Net		55.60			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2015	<a href="#">153199</a>	106834		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	171.31			
				Invoice Net		171.31			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/15/2015	<a href="#">153084</a>	106918		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	144.49			
				Invoice Net		144.49			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/15/2015	<a href="#">153071</a>	106919		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	56.15			
				Invoice Net		56.15			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/15/2015	<a href="#">153070</a>	106920		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	86.56			
				Invoice Net		86.56			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/14/2015	<a href="#">153060</a>	106921		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	11.18			
				Invoice Net		11.18			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/14/2015	<a href="#">153029</a>	106922		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	343.65			
				Invoice Net		343.65			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/12/2015	<a href="#">152927</a>	106923		
	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	02/19/2015	<a href="#">153196</a>	106934		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	165.46			
				Invoice Net		165.46			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/19/2015	<a href="#">153195</a>	106936		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	179.34			
				Invoice Net		179.34			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/21/2015	<a href="#">153302</a>	106938		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	29.93			
				Invoice Net		29.93			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/19/2015	<a href="#">153194</a>	106940		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	218.39			
				Invoice Net		218.39			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2015	<a href="#">70430 CR</a>	107088		
	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	02/09/2015	<a href="#">152633 CR</a>	107089		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	-41.03			
				Invoice Net		-41.03			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

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	02/09/2015	<a href="#">153420</a>	107190		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	43.81			
				Invoice Net		43.81			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2015	<a href="#">153417</a>	107191		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	241.05			
				Invoice Net		241.05			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2015	<a href="#">153574</a>	107197		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	35.54			
				Invoice Net		35.54			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2015	<a href="#">153575</a>	107198		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	9.18			
				Invoice Net		9.18			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2015	<a href="#">153539</a>	107201		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	61.45			
				Invoice Net		61.45			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2015	<a href="#">153463</a>	107204		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	56.78			
				Invoice Net		56.78			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2015	<a href="#">153467</a>	107205		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	167.40			
				Invoice Net		167.40			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	02/09/2015	<a href="#">153414</a>	107206		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	84.87			
				Invoice Net		84.87			
				CHECK TOTAL		2,377.60			
<a href="#">294</a>	<a href="#">NYBAKKE VACUUM SHOP IN</a>	00000		EFT	02/20/2015	<a href="#">37235</a>	106439		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	98.94			
				Invoice Net		98.94			
				CHECK TOTAL		98.94			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		INV	01/29/2015	<a href="#">10196687 12/14</a>	106996		
	1 <a href="#">10014136 70510</a>			MP Zoo	RepMaint B	46.93			
				Invoice Net		46.93			
				CHECK TOTAL		46.93			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	02/09/2015	<a href="#">#105 PW 12/14</a>	107155		
	1 <a href="#">10016110 70649</a>			PW Admin	Car Wash	21.00			
	2 <a href="#">10016210 70649</a>			Eng Admin	Car Wash	14.00			
				Invoice Net		35.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	02/09/2015	<a href="#">#105 PW 11/14</a>	107156		
	1 <a href="#">10016210 70649</a>			Eng Admin	Car Wash	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		56.00			
<a href="#">1279</a>	<a href="#">PAULSON REPORTERS LTD</a>	00001		INV	02/09/2015	<a href="#">107113</a>	107038		
	1 <a href="#">10011710 70220</a>			Legal	Oth PT Sv	100.00			
				Invoice Net		100.00			





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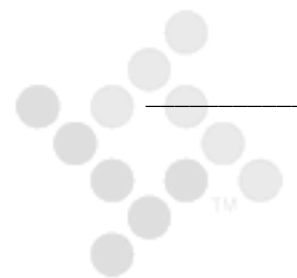
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02092015 02/09/2015

DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20150083</a>	EFT	02/14/2015	<a href="#">790380S</a>	107129		
				Wtr Pure	Oth PT Sv	28.50			
				Invoice Net		28.50			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20150119</a>	EFT	02/14/2015	<a href="#">790379S</a>	107130		
				Wtr Pure	Oth PT Sv	2,800.65			
				Invoice Net		2,800.65			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20150119</a>	EFT	02/14/2015	<a href="#">790378S</a>	107131		
				Wtr Pure	Oth PT Sv	554.93			
				Invoice Net		554.93			
						CHECK TOTAL	3,384.08		
<a href="#">775 PEORIA JOURNAL STAR IN</a>	<a href="#">1 10011410 70610</a>	00000		INV	02/09/2015	<a href="#">IN979524</a>	107058		
				HR	Advertise	670.56			
				Invoice Net		670.56			
<a href="#">775 PEORIA JOURNAL STAR IN</a>	<a href="#">1 10011410 70610</a>	00000		INV	02/09/2015	<a href="#">IN979523</a>	107059		
				HR	Advertise	670.56			
				Invoice Net		670.56			
<a href="#">775 PEORIA JOURNAL STAR IN</a>	<a href="#">1 10011410 70610</a>	00000		INV	02/09/2015	<a href="#">IN979525</a>	107060		
				HR	Advertise	670.56			
				Invoice Net		670.56			
						CHECK TOTAL	2,011.68		
<a href="#">945 PEORIA MIDWEST EQUIPME</a>	<a href="#">1 10015210 70540</a>	00000		INV	02/09/2015	<a href="#">150744</a>	106953		
				Fire	RepMt Othr	79.00			
				Invoice Net		79.00			
<a href="#">945 PEORIA MIDWEST EQUIPME</a>	<a href="#">1 10015210 70540</a>	00000		INV	02/09/2015	<a href="#">151343</a>	107223		
				Fire	RepMt Othr	152.98			
				Invoice Net		152.98			
						CHECK TOTAL	231.98		
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 10014160 71060 45000</a>	00003		INV	02/09/2015	<a href="#">28325909</a>	106949		
				Pepsi Ice	Food	475.81			
				Invoice Net		475.81			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 10014160 71060 45000</a>	00003		INV	02/09/2015	<a href="#">76883510</a>	106982		
				Pepsi Ice	Food	630.59			
				Invoice Net		630.59			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 56406410 71760</a>	00003		INV	02/09/2015	<a href="#">30142853</a>	107276		
				Prairie	Sft Drinks	217.36			
				Invoice Net		217.36			
						CHECK TOTAL	1,323.76		
<a href="#">434 PIERCY AUTO BODY INC</a>	<a href="#">1 10016310 70520</a>	00000		INV	02/09/2015	<a href="#">7676</a>	106460		
				Fleet Mgt	RepMaint V	3,281.43			
				Invoice Net		3,281.43			
						CHECK TOTAL	3,281.43		





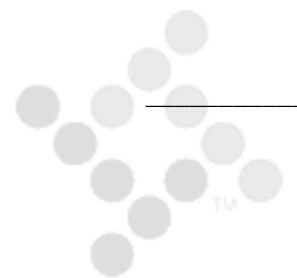
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1240 PINNACLE DOOR COMPANY</a>	<a href="#">1 10015480 70510</a>	00000		INV	02/09/2015	<a href="#">SVC/4434456</a>	106570		
				Fac Maint	RepMaint B	201.68			
				Invoice Net		201.68			
<a href="#">1240 PINNACLE DOOR COMPANY</a>	<a href="#">1 50100140 70590</a>	00000		INV	02/09/2015	<a href="#">ACR/67683</a>	107159		
				Lk Maint	Oth Repair	3,225.00			
				Invoice Net		3,225.00			
				CHECK TOTAL		3,426.68			
<a href="#">999017 CHAD WAMSLEY</a>	<a href="#">1 10015110 70632</a>	00000		INV	02/09/2015	<a href="#">LAS VEGAS 12/14</a>	107523		
				Pol Admin	Pro Develp	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
<a href="#">999017 CHRISTIAN GALLION</a>	<a href="#">1 10015110 70632</a>	00000		INV	02/09/2015	<a href="#">PEORIA 2/15</a>	107520		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">999017 DAVID ASHBECK</a>	<a href="#">1 10015110 70632</a>	00000		INV	02/09/2015	<a href="#">SPRINGFIELD 1/15</a>	107519		
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
<a href="#">999017 TIMOTHY MARVEL</a>	<a href="#">1 10015110 70632</a>	00000		INV	02/09/2015	<a href="#">SPRINGFIELD 3/15</a>	107521		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">999017 WILLIAM WRIGHT</a>	<a href="#">1 10015110 70632</a>	00000		INV	02/09/2015	<a href="#">SPRINGFIELD 2/15</a>	107522		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">3243 POSITIVE PROMOTIONS</a>	<a href="#">1 10015210 79110</a>	00000		INV	02/21/2015	<a href="#">05157339</a>	106955		
				Fire	Com Relatn	3,156.79			
				Invoice Net		3,156.79			
				CHECK TOTAL		3,156.79			
<a href="#">859 PRAIRIE OAK VETERINARY</a>	<a href="#">1 10014136 70040</a>	00000		INV	02/09/2015	<a href="#">202849</a>	106995		
				MP Zoo	Vet Sv	363.00			
				Invoice Net		363.00			
				CHECK TOTAL		363.00			
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000	<a href="#">20150127</a>	INV	02/09/2015	<a href="#">70547357</a>	107114		
				Wtr Pure	Wtr Chem	1,168.08			
				Invoice Net		1,168.08			
				CHECK TOTAL		1,168.08			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	02/09/2015	<a href="#">51590421</a>	106832		
		Fleet Mgt		Purch Serv		253.57			
		Invoice Net				253.57			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70220</a>	00003		INV	02/09/2015	<a href="#">51590422</a>	106835		
		Wtr Trans		Oth PT Sv		326.77			
		Invoice Net				326.77			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 70040</a>	00003		INV	02/19/2015	<a href="#">51590423</a>	107139		
		MP Zoo		Vet Sv		56.96			
		Invoice Net				56.96			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70542</a>	00003		INV	02/19/2015	<a href="#">51590424</a>	107188		
		Pks Maint		RepMaintNF		31.74			
		Invoice Net				31.74			
				CHECK TOTAL		669.04			
<a href="#">3364 PUCKER PRODUCTIONS INC</a>	<a href="#">1 10014125 70218 20000</a>	00001		INV	02/09/2015	<a href="#">2/21/15 RICKY NELSON</a>	106796		
		BCPA		Artist Fee		9,999.00			
		Invoice Net				9,999.00			
				CHECK TOTAL		9,999.00			
<a href="#">105 QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/09/2015	<a href="#">0102P5388</a>	106817		
		Fleet Mgt		Veh Equip		259.20			
		Invoice Net				259.20			
				CHECK TOTAL		259.20			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	02/17/2015	<a href="#">13460954</a>	106531		
		IS		Temp Sv		1,120.00			
		Invoice Net				1,120.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	02/10/2015	<a href="#">13451775</a>	106885		
		IS		Temp Sv		1,120.00			
		Invoice Net				1,120.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	02/09/2015	<a href="#">13470066</a>	107108		
		IS		Temp Sv		896.00			
		Invoice Net				896.00			
				CHECK TOTAL		3,136.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011710 70641</a>	00003		EFT	02/09/2015	<a href="#">R17234932</a>	107090		
		Legal		Temp Sv		469.92			
		Invoice Net				469.92			
				CHECK TOTAL		469.92			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	02/09/2015	<a href="#">1502774-IN</a>	106524		
		Fleet Mgt		Veh Equip		162.00			
		Invoice Net				162.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	02/09/2015	<a href="#">1502333-IN</a>	106526		
		Fleet Mgt		Veh Equip		819.03			
		Invoice Net				819.03			
<a href="#">81 RAY OHERRON CO INC</a>		00001		INV	02/09/2015	<a href="#">1503450-IN</a>	106836		





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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="#">71710</a>			Fleet Mgt		1,315.00			
				Invoice Net		1,315.00			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	02/09/2015	<a href="#">1503451-IN</a>	106840		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		173.03			
				Invoice Net		173.03			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	02/09/2015	<a href="#">1503661-IN</a>	106841		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		93.53			
				Invoice Net		93.53			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	02/09/2015	<a href="#">1504035-IN</a>	106843		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		458.00			
				Invoice Net		458.00			
				CHECK TOTAL		3,020.59			
<a href="#">110</a>	<a href="#">REDNECK TRAILER SUPPLY</a>	00001		INV	02/09/2015	<a href="#">1347346-00</a>	106856		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt		76.39			
				Invoice Net		76.39			
				CHECK TOTAL		76.39			
<a href="#">2619</a>	<a href="#">REHRIG PACIFIC COMPANY</a>	00001		INV	02/09/2015	<a href="#">ES40767</a>	106990		
	1 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste		600.00			
				Purch Serv		600.00			
				Invoice Net		600.00			
<a href="#">2619</a>	<a href="#">REHRIG PACIFIC COMPANY</a>	00001	<a href="#">20150216</a>	INV	02/09/2015	<a href="#">KE82063</a>	106994		
	1 <a href="#">54404400</a> <a href="#">71087</a>			Sol Waste		2,799.00			
				Toters		2,799.00			
				Invoice Net		2,799.00			
				CHECK TOTAL		3,399.00			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	02/09/2015	<a href="#">0368-000787489</a>	106862		
	1 <a href="#">50100110</a> <a href="#">70690</a>			Wtr Admin		460.48			
				Purch Serv		460.48			
				Invoice Net		460.48			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	02/09/2015	<a href="#">0368-000788369</a>	107045		
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo		490.12			
				RepMaint B		490.12			
				Invoice Net		490.12			
				CHECK TOTAL		950.60			
<a href="#">793</a>	<a href="#">REWES DRAIN CLEANING L</a>	00000		INV	02/09/2015	<a href="#">3463</a>	106987		
	1 <a href="#">51101100</a> <a href="#">70220</a>			Swr Oper		1,200.00			
				Oth PT Sv		1,200.00			
				Invoice Net		1,200.00			
<a href="#">793</a>	<a href="#">REWES DRAIN CLEANING L</a>	00000		INV	02/09/2015	<a href="#">3333</a>	106988		
	1 <a href="#">51101100</a> <a href="#">70220</a>			Swr Oper		225.00			
				Oth PT Sv		225.00			
				Invoice Net		225.00			
				CHECK TOTAL		1,425.00			
<a href="#">312</a>	<a href="#">RIDDLE ENTERPRISES INC</a>	00001		EFT	02/09/2015	<a href="#">11684</a>	11684		
	1 <a href="#">10011410</a> <a href="#">79110</a>			HR		2,645.00			
				Com Relatn		2,645.00			
				Invoice Net		2,645.00			
				CHECK TOTAL		2,645.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	02/09/2015	<a href="#">T16629</a> 207.00 207.00	106562		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71092</a>	00001		EFT	02/09/2015	<a href="#">T16697</a> 93.00 93.00	106563		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	02/09/2015	<a href="#">T16680</a> 138.00 138.00	106564		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71092</a>	00001		EFT	02/09/2015	<a href="#">T16671</a> 1,439.35 1,439.35	106764		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	02/09/2015	<a href="#">T16678</a> 277.50 277.50	106765		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	02/09/2015	<a href="#">T16632</a> 138.00 138.00	106766		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	02/09/2015	<a href="#">T16614</a> 207.00 207.00	106767		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	02/09/2015	<a href="#">T16639</a> 207.00 207.00	106768		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	02/09/2015	<a href="#">T16689</a> 69.00 69.00	106770		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	02/09/2015	<a href="#">T16657</a> 379.50 379.50	106771		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	02/09/2015	<a href="#">T16687</a> 465.00 465.00	106772		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	02/09/2015	<a href="#">T16670</a> 87.00 87.00	106773		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	02/09/2015	<a href="#">T16596</a> 212.50 212.50	106774		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	02/09/2015	<a href="#">T16675</a> 93.00 93.00	106775		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	02/09/2015	<a href="#">T16525</a> 512.50 512.50	106776		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	02/09/2015	<a href="#">T16582</a> 512.50 512.50	106777		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			EFT	02/09/2015	<a href="#">T16676</a>			
	1 <a href="#">10016120 71094</a>	00001		St Maint	Tctl Sign	241.45	106778		
				Invoice Net		241.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			EFT	02/23/2015	<a href="#">T16702</a>			
	1 <a href="#">10016120 71093</a>	00001		St Maint	StName Sgn	69.00	107176		
				Invoice Net		69.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			EFT	02/23/2015	<a href="#">T16708</a>			
	1 <a href="#">10016120 71092</a>	00001		St Maint	Sign Posts	46.50	107177		
	2 <a href="#">10016120 71093</a>			St Maint	StName Sgn	30.50			
				Invoice Net		77.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>			EFT	02/23/2015	<a href="#">T16667</a>			
	1 <a href="#">10016120 71093</a>	00001		St Maint	StName Sgn	529.00	107178		
				Invoice Net		529.00			
				CHECK TOTAL		5,954.30			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>			INV	02/09/2015	<a href="#">107641</a>			
	1 <a href="#">51101100 71081</a>	00000		Swr Oper	Concrete	495.00	107091		
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>			INV	02/09/2015	<a href="#">107583</a>			
	1 <a href="#">10016120 71081</a>	00003		St Maint	Concrete	336.00	106779		
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
<a href="#">1546</a>	<a href="#">ROBINSON JONATHAN</a>			INV	02/09/2015	<a href="#">1409</a>			
	1 <a href="#">10014125 70220</a>	00000	<a href="#">20140356</a>	BCPA	Oth PT Sv	225.00	106577		
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>			EFT	02/09/2015	<a href="#">147655</a>			
	1 <a href="#">50100110 71190</a>	00001		Wtr Admin	Other Supp	70.00	106863		
				Invoice Net		70.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>			EFT	02/09/2015	<a href="#">147654</a>			
	1 <a href="#">10015110 70611</a>	00001		Pol Admin	PrintBind	70.00	106890		
				Invoice Net		70.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>			EFT	02/09/2015	<a href="#">147670</a>			
	1 <a href="#">10015430 70611</a>	00001		Code Enfor	PrintBind	140.00	106976		
	2 <a href="#">10015410 70611</a>			PACE	PrintBind	210.00			
				Invoice Net		350.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>			EFT	02/09/2015	<a href="#">147642</a>			
	1 <a href="#">54404400 70666</a>	00001		Sol Waste	SWEd Prog	180.00	107051		
				Invoice Net		180.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>			EFT	02/09/2015	<a href="#">147661</a>			
	1 <a href="#">54404400 70666</a>	00001		Sol Waste	SWEd Prog	250.00	107052		
				Invoice Net		250.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>			EFT	02/09/2015	<a href="#">147613</a>			
		00001					107092		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">70611</a>			Legal	PrintBind	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			1,070.00
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>			00001	EFT 02/09/2015	<a href="#">773AR</a>	106548		
	1 <a href="#">51101100</a> <a href="#">71084</a>			Swr Oper	Agg RkSnd	945.62			
	2 <a href="#">53103100</a> <a href="#">71084</a>			Storm Wat	Agg RkSnd	945.62			
	3 <a href="#">10016120</a> <a href="#">71084</a>			St Maint	Agg RkSnd	945.62			
				Invoice Net		2,836.86			
						CHECK TOTAL			2,836.86
<a href="#">162</a>	<a href="#">SCBAS INC</a>			00001	EFT 02/20/2015	<a href="#">91711</a>	106800		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	195.00			
				Invoice Net		195.00			
<a href="#">162</a>	<a href="#">SCBAS INC</a>			00001	EFT 02/13/2015	<a href="#">91679</a>	106801		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	213.00			
				Invoice Net		213.00			
						CHECK TOTAL			408.00
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>			00000	INV 12/13/2014	<a href="#">39301</a>	106537		
	1 <a href="#">10014136</a> <a href="#">71190</a>			MP Zoo	Other Supp	191.00			
				Invoice Net		191.00			
						CHECK TOTAL			191.00
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>			00001	INV 02/15/2015	<a href="#">B02946528</a>	106535		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	1,533.00			
				Invoice Net		1,533.00			
						CHECK TOTAL			1,533.00
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 02/12/2015	<a href="#">1900401005011</a>	106804		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	47.88			
				Invoice Net		47.88			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 02/09/2015	<a href="#">1900401005166</a>	106874		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	73.80			
				Invoice Net		73.80			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 02/09/2015	<a href="#">1900401005194</a>	107209		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	35.98			
				Invoice Net		35.98			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 02/09/2015	<a href="#">1900401005223</a>	107222		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	13.95			
				Invoice Net		13.95			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 02/09/2015	<a href="#">1900401005154</a>	107250		
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland	RepMaintNF	142.90			
				Invoice Net		142.90			
						CHECK TOTAL			314.51
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>			00001	INV 02/09/2015	<a href="#">154624</a>	107093		





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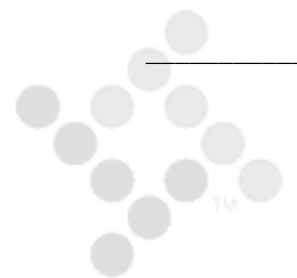
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02092015 02/09/2015

DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70009			Legal	Contr Lega	1,000.00			
				Invoice Net		1,000.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	02/09/2015	<a href="#">154622</a>	107094		
	1 10011710 70009			Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	02/09/2015	<a href="#">154623</a>	107095		
	1 10011710 70009			Legal	Contr Lega	1,750.00			
				Invoice Net		1,750.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	02/09/2015	<a href="#">154620</a>	107096		
	1 10011710 70009			Legal	Contr Lega	12,434.34			
				Invoice Net		12,434.34			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	02/09/2015	<a href="#">154617</a>	107097		
	1 10011710 70009			Legal	Contr Lega	100.00			
				Invoice Net		100.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	02/09/2015	<a href="#">154618</a>	107098		
	1 10011710 70009			Legal	Contr Lega	750.00			
				Invoice Net		750.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	02/09/2015	<a href="#">154619</a>	107099		
	1 10011710 70009			Legal	Contr Lega	600.00			
				Invoice Net		600.00			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	02/09/2015	<a href="#">154615</a>	107100		
	1 10011710 70009			Legal	Contr Lega	67.50			
				Invoice Net		67.50			
1905	<a href="#">SORLING NORTHRUP HANNA</a>	00001		INV	02/09/2015	<a href="#">154616</a>	107101		
	1 10011710 70009			Legal	Contr Lega	38,500.00			
				Invoice Net		38,500.00			
				CHECK TOTAL			55,701.84		
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00001		INV	02/01/2015	<a href="#">S4555291.001</a>	106811		
	1 10015210 71080			Fire	Maint Supp	108.00			
				Invoice Net		108.00			
				CHECK TOTAL			108.00		
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	02/09/2015	<a href="#">S4562171.001</a>	106557		
	1 10016120 71190			St Maint	Other Supp	4.50			
	2 51101100 71190			Swr Oper	Other Supp	4.50			
	3 53103100 71190			Storm Wat	Other Supp	4.49			
				Invoice Net		13.49			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	02/09/2015	<a href="#">S4573794.001</a>	106797		
	1 10016210 71078			Eng Admin	Elect Supp	182.20			
				Invoice Net		182.20			
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	02/09/2015	<a href="#">S4564498.001</a>	106853		
	1 55605600 71080			A Linc Pk	Maint Supp	20.56			
				Invoice Net		20.56			
				CHECK TOTAL			216.25		
2756	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	02/23/2015	<a href="#">937203088-154</a>	107106		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	358.80			
2	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	187.79			
3	<a href="#">10016210</a> <a href="#">71340</a>			Eng Admin	Telecom	560.77			
4	<a href="#">10011510</a> <a href="#">71340</a>			Finance	Telecom	210.60			
5	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	639.10			
6	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	49.90			
7	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	102.52			
8	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	216.14			
9	<a href="#">10015410</a> <a href="#">71340</a>			PACE	Telecom	268.90			
10	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	179.04			
11	<a href="#">10015480</a> <a href="#">71340</a>			Fac Maint	Telecom	68.25			
12	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	84.95			
13	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	16.99			
14	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	16.99			
15	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	51.26			
16	<a href="#">10014110</a> <a href="#">71340</a>	<a href="#">41000</a>		Pks Maint	Telecom	321.59			
17	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	56.80			
18	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	460.38			
19	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	340.54			
20	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	39.89			
21	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	299.63			
22	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	456.33			
				Invoice Net		4,987.16			
				CHECK TOTAL		4,987.16			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">50100120</a> <a href="#">72530</a>	00001	<a href="#">20150149</a>	INV	02/09/2015	<a href="#">PAY ESTIMATE #3</a>	107012		
				Wtr Trans	St Const	52,650.00			
				Invoice Net		52,650.00			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">51101100</a> <a href="#">70551</a>	00001	<a href="#">20150062</a>	INV	02/09/2015	<a href="#">58769</a>	107015		
				Swr Oper	SanSwr Rep	19,416.60			
				Invoice Net		19,416.60			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">51101100</a> <a href="#">70551</a>	00001	<a href="#">20150062</a>	INV	02/09/2015	<a href="#">58770</a>	107017		
				Swr Oper	SanSwr Rep	11,256.30			
				Invoice Net		11,256.30			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">51101100</a> <a href="#">70551</a>	00001	<a href="#">20150062</a>	INV	02/09/2015	<a href="#">58771</a>	107019		
				Swr Oper	SanSwr Rep	14,263.43			
				Invoice Net		14,263.43			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">51101100</a> <a href="#">70551</a>	00001	<a href="#">20150062</a>	INV	02/09/2015	<a href="#">58772</a>	107021		
				Swr Oper	SanSwr Rep	9,064.43			
				Invoice Net		9,064.43			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">51101100</a> <a href="#">70551</a>	00001	<a href="#">20150062</a>	INV	02/09/2015	<a href="#">58773</a>	107029		
				Swr Oper	SanSwr Rep	14,490.18			
				Invoice Net		14,490.18			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
1	<a href="#">53103100</a> <a href="#">70552</a>	00001	<a href="#">20150062</a>	INV	02/09/2015	<a href="#">58774</a>	107031		
				Storm Wat	StmSwr Rep	6,571.83			
				Invoice Net		6,571.83			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>								
						<a href="#">58775</a>	107032		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">53103100</a> <a href="#">70552</a>			Storm Wat Invoice Net	StmSwr Rep	1,569.36 1,569.36			
						CHECK TOTAL	129,282.13		
<a href="#">3241</a>	<a href="#">SUGAWARA NAGISA</a>								
	1 <a href="#">10019160</a> <a href="#">79110</a>	00000		Sister Cty Invoice Net	INV 02/09/2015 Com Relatn	140.00 140.00	107102		
						CHECK TOTAL	140.00		
<a href="#">3</a>	<a href="#">SUNBELT RENTALS</a>								
	1 <a href="#">50100130</a> <a href="#">70420</a>	00001		Wtr Pure Invoice Net	INV 02/09/2015 Rentals	2,839.20 2,839.20	107161		
						CHECK TOTAL	2,839.20		
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>								
	1 <a href="#">10015490</a> <a href="#">70690</a>	00001		Pkg Oper Invoice Net	EFT 02/09/2015 Purch Serv	306.15 306.15	106849		
						CHECK TOTAL	306.15		
<a href="#">38</a>	<a href="#">TANNER INDUSTRIES INC</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20150129</a>	Wtr Pure Invoice Net	INV 02/09/2015 Wtr Chem	4,282.04 4,282.04	107112		
						CHECK TOTAL	4,282.04		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 02/09/2015 Veh Equip	143.13 143.13	106523		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 02/09/2015 Veh Equip	166.44 166.44	106857		
						CHECK TOTAL	309.57		
<a href="#">3280</a>	<a href="#">THE OM TRIBE</a>								
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		Recreation Invoice Net	INV 02/06/2015 Purch Serv	36.00 36.00	106984		
						CHECK TOTAL	36.00		
<a href="#">2578</a>	<a href="#">THEOBALD COMPANIES INC</a>								
	1 <a href="#">10011710</a> <a href="#">70690</a>	00001		Legal Invoice Net	INV 02/09/2015 Purch Serv	2,510.00 2,510.00	107134		
						CHECK TOTAL	2,510.00		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>								
	1 <a href="#">56406410</a> <a href="#">71780</a>	00002		Prairie Invoice Net	INV 02/19/2015 Pro Shop	504.50 504.50	107266		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>								
	1 <a href="#">56406410</a> <a href="#">71780</a>	00002		Prairie Invoice Net	CRM 01/12/2015 Pro Shop	30000825 -297.50 -297.50	107273		







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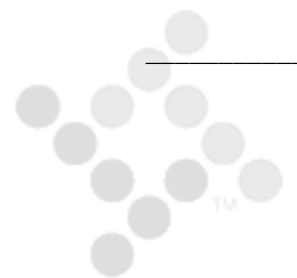
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02092015 02/09/2015

DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>251</u>	<u>TITLEIST &amp; FOOT JOY WO</u> 1 <u>56406410 71780</u>	00002		INV	02/12/2015	<u>900023339</u> 184.80 184.80 CHECK TOTAL	107274		
				Invoice Net					391.80
<u>999002</u>	<u>GARCIA MARIA MARTINEZ</u> 1 <u>10015110 70620</u>	00000		INV	02/09/2015	<u>MARTINEZ 11860</u> 400.00 400.00 CHECK TOTAL	106887		
				Pol Admin	Towing				400.00
				Invoice Net					
<u>128</u>	<u>TOWN OF NORMAL</u> 1 <u>10016210 71320</u>	00004		INV	02/09/2015	<u>6322</u> 448.72 448.72 CHECK TOTAL	107154		
				Eng Admin	Electricity				448.72
				Invoice Net					
<u>823</u>	<u>TRAFFIC CONTROL CORP</u> 1 <u>10016210 70662</u>	00001	<u>20150195</u>	INV	02/09/2015	<u>81933</u> 19,982.00 19,982.00 CHECK TOTAL	107003		
				Eng Admin	Ctr TS Wrk				19,982.00
				Invoice Net					
<u>444</u>	<u>U OF I</u> 1 <u>10014136 70040</u>	00032		INV	02/09/2015	<u>53698/5127</u> 125.50 125.50 Invoice Net	106964		
<u>444</u>	<u>U OF I</u> 1 <u>10014136 70040</u>	00032		INV	02/16/2015	<u>52979/5127</u> 21.50 21.50 Invoice Net	106965		
<u>444</u>	<u>U OF I</u> 1 <u>10014136 70040</u>	00032		INV	02/16/2015	<u>52980/5127</u> 27.75 27.75 Invoice Net	106967		
<u>444</u>	<u>U OF I</u> 1 <u>10014136 70040</u>	00032		INV	02/09/2015	<u>54807/5127</u> 83.75 83.75 Invoice Net	107001		
<u>444</u>	<u>U OF I</u> 1 <u>10014136 70040</u>	00032		INV	02/09/2015	<u>54897/5127</u> 136.50 136.50 Invoice Net	107018		
<u>444</u>	<u>U OF I</u> 1 <u>10014136 70040</u>	00032		INV	02/13/2015	<u>53462/5127</u> 124.00 124.00 Invoice Net	107025		
<u>444</u>	<u>U OF I</u> 1 <u>10014136 70040</u>	00032		INV	02/09/2015	<u>53335/5127</u> 23.00 23.00 Invoice Net	107026		
<u>444</u>	<u>U OF I</u> 1 <u>10014136 70040</u>	00032		INV	02/09/2015	<u>55682/5127</u> 169.00 169.00 CHECK TOTAL	107213		711.00
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	02/09/2015	<u>885974561</u>	106464		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		192.00			
				Invoice Net		192.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/23/2015	885992801	107180		
	1 10016120 71081			St Maint		875.25			
				Invoice Net		875.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/23/2015	885992835	107182		
	1 10016120 71081			St Maint		778.00			
				Invoice Net		778.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/23/2015	885977982	107193		
	1 10016120 71081			St Maint		192.00			
				Invoice Net		192.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/23/2015	885977983	107194		
	1 10016120 71081			St Maint		144.00			
				Invoice Net		144.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	02/09/2015	885992774	107296		
	1 51101100 71081			Swr Oper		194.50			
	2 53103100 71081			Storm Wat		194.50			
				Invoice Net		389.00			
				CHECK TOTAL		2,570.25			
137	VERMEER SALES & SERVIC	00000		INV	02/09/2015	P51300	107187		
	1 10014110 70542			Pks Maint	RepMaintNF	262.35			
				Invoice Net		262.35			
				CHECK TOTAL		262.35			
2489	VISION SERVICE PLAN OF	00001		EFT	02/09/2015	FEB, 2015 ACTIVE	107020		
	1 60200250 70719			Vision	Prem Pd	7,263.92			
				Invoice Net		7,263.92			
2489	VISION SERVICE PLAN OF	00001		EFT	02/09/2015	FEB., 2015 RETIREES	107023		
	1 60280250 70719			Vision	Prem Pd	1,450.25			
				Invoice Net		1,450.25			
2489	VISION SERVICE PLAN OF	00001		EFT	02/09/2015	FEB., 2015 MILITARY	107024		
	1 60200250 70719			Vision	Prem Pd	17.89			
				Invoice Net		17.89			
				CHECK TOTAL		8,732.06			
2702	WAREHOUSE DIRECT INC	00001		INV	02/09/2015	154875 1/15	107137		
	1 10011110 71010			Admin	Off Supp	451.29			
	2 10011310 71010			CtyClerk	Off Supp	14.74			
	3 10011410 71010			HR	Off Supp	78.53			
	4 10011510 71010			Finance	Off Supp	67.96			
	5 10011610 71010			IS	Off Supp	143.43			
	6 10011710 71010			Legal	Off Supp	44.88			
	7 10014110 71010			Pks Maint	Off Supp	140.63			
	8 10014112 71010 42000			Recreation	Off Supp	416.77			
	9 10014136 71010			MP Zoo	Off Supp	71.00			
	10 10014160 71010 45000			Pepsi Ice	Off Supp	217.46			





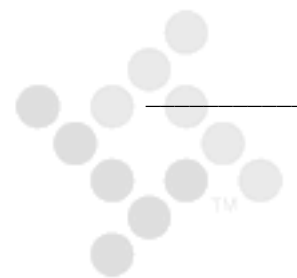
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	<a href="#">10015110</a> <a href="#">71010</a>			Pol Admin	Off Supp	750.83			
12	<a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	109.74			
13	<a href="#">10015410</a> <a href="#">71010</a>			PACE	Off Supp	347.76			
14	<a href="#">10015430</a> <a href="#">71010</a>			Code Enfor	Off Supp	65.75			
15	<a href="#">10016110</a> <a href="#">71010</a>			PW Admin	Off Supp	67.78			
16	<a href="#">10016210</a> <a href="#">71010</a>			Eng Admin	Off Supp	71.34			
17	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin	Off Supp	244.86			
18	<a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure	Off Supp	217.26			
19	<a href="#">56406410</a> <a href="#">71010</a>			Prairie	Off Supp	57.39			
20	<a href="#">10015490</a> <a href="#">71010</a>			Pkg Oper	Off Supp	18.21			
				Invoice Net		3,597.61			
				CHECK TOTAL			3,597.61		
<a href="#">999003</a>	<a href="#">ANNE STEIN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 02/21/2015 MWtr Sale	<a href="#">1206 EASTPORT DR #6</a> 38.65	106518		
				Invoice Net		38.65			
				CHECK TOTAL			38.65		
<a href="#">999003</a>	<a href="#">BALASWAMI BANDI</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 02/21/2015 MWtr Sale	<a href="#">3306 ORIOLE WY #4</a> 30.79	106516		
				Invoice Net		30.79			
				CHECK TOTAL			30.79		
<a href="#">999003</a>	<a href="#">BRAHMA BHAVANAM</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 02/09/2015 MWtr Sale	<a href="#">717 FAIRMONT #7C</a> 56.38	107008		
				Invoice Net		56.38			
				CHECK TOTAL			56.38		
<a href="#">999003</a>	<a href="#">DE'ANDRE AND SYDNEY DA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 02/09/2015 MWtr Sale	<a href="#">112 LUCERN DRIVE</a> 6.09	107006		
				Invoice Net		6.09			
				CHECK TOTAL			6.09		
<a href="#">999003</a>	<a href="#">DILEEP KONERU</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 02/21/2015 MWtr Sale	<a href="#">1708 CLEARWATER #5</a> 30.12	106509		
				Invoice Net		30.12			
				CHECK TOTAL			30.12		
<a href="#">999003</a>	<a href="#">GAIL RUSS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 02/09/2015 MWtr Sale	<a href="#">1507 PLANTATION LN</a> 11.10	106997		
				Invoice Net		11.10			
				CHECK TOTAL			11.10		
<a href="#">999003</a>	<a href="#">GOPINATH BUDHARAPU</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 02/21/2015 MWtr Sale	<a href="#">1048 BOBOLINK WY #17</a> 43.53	106510		
				Invoice Net		43.53			
				CHECK TOTAL			43.53		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">J C SALES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/09/2015	<a href="#">1615 E EMPIRE #1305</a> 18.56 18.56 CHECK TOTAL	107004		
<a href="#">999003</a>	<a href="#">JESSICA BADE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/21/2015	<a href="#">2103 G E # 15</a> 32.23 32.23 CHECK TOTAL	106513		
<a href="#">999003</a>	<a href="#">JOHN TRAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/21/2015	<a href="#">2712 KEYSTONE RD</a> 21.00 21.00 CHECK TOTAL	106504		
<a href="#">999003</a>	<a href="#">MAX CONVENIENCE STORES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/09/2015	<a href="#">1206 TOWANDA BARNES</a> 17,777.85 17,777.85 CHECK TOTAL	107033		
<a href="#">999003</a>	<a href="#">MICHAEL LIES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/21/2015	<a href="#">5 OAKBROOK CT #4</a> 45.73 45.73 CHECK TOTAL	106512		
<a href="#">999003</a>	<a href="#">POOVANESH SARAVANAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/21/2015	<a href="#">1033 BOBOLINK WY #15</a> 51.90 51.90 CHECK TOTAL	106508		
<a href="#">999003</a>	<a href="#">PRATHPOOL VEERARAYHEVA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/21/2015	<a href="#">3509 CORNELIUS #10</a> 28.50 28.50 CHECK TOTAL	106514		
<a href="#">999003</a>	<a href="#">SHERI ZIMMER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/21/2015	<a href="#">4 OAKBROOK UNT 5</a> 32.46 32.46 CHECK TOTAL	106515		
<a href="#">999003</a>	<a href="#">SHREYA PATEL</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/21/2015	<a href="#">7 CHRISTOPHER WY #12</a> 14.61 14.61 CHECK TOTAL	106511		
<a href="#">999003</a>	<a href="#">TIM AND SUSAN HERMAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/21/2015	<a href="#">3109 FIONA WAY-HOME</a> 84.39 84.39	106506		





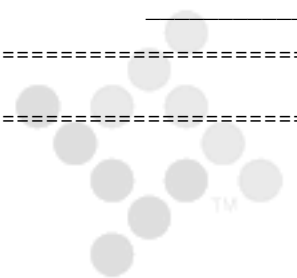
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			84.39
<u>999003</u>	<u>TIM AND SUSAN HERMAN</u>	00000		INV	02/21/2015	<u>3109 FIONA WAY-IRR</u>	106507		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	5.19			
				Invoice Net		5.19			
						CHECK TOTAL			5.19
<u>999003</u>	<u>VENICE DOSS</u>	00000		INV	02/21/2015	<u>2804 RAINBOW AV #5</u>	106517		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	44.86			
				Invoice Net		44.86			
						CHECK TOTAL			44.86
<u>999003</u>	<u>VENKATA RAMANA YERRAPA</u>	00000		INV	02/09/2015	<u>1007 ARLENE CT # 8</u>	107007		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	16.05			
				Invoice Net		16.05			
						CHECK TOTAL			16.05
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	02/09/2015	<u>0596812</u>	106550		
	1 <u>51101100 71190</u>			Swr Oper	Other Supp	45.00			
	2 <u>53103100 71190</u>			Storm Wat	Other Supp	45.00			
				Invoice Net		90.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>	00001		INV	02/23/2015	<u>0596118</u>	107189		
	1 <u>10016120 71190</u>			St Maint	Other Supp	65.52			
				Invoice Net		65.52			
						CHECK TOTAL			155.52
<u>133</u>	<u>WEAVERS RENT ALL INC</u>	00000		INV	02/13/2015	<u>412802-2</u>	106542		
	1 <u>10014110 71024 41000</u>			Pks Maint	Janit Supp	237.29			
				Invoice Net		237.29			
						CHECK TOTAL			237.29
<u>3337</u>	<u>WEBSSENSE INC</u>	00001	<u>20150207</u>	EFT	02/05/2015	<u>100085861</u>	106540		
	1 <u>10011610 70530</u>			IS	RepMaint O	16,026.91			
				Invoice Net		16,026.91			
						CHECK TOTAL			16,026.91
<u>234</u>	<u>WHERRY MACHINE &amp; WELDI</u>	00000		INV	02/09/2015	<u>134491</u>	106552		
	1 <u>10016120 70690</u>			St Maint	Purch Serv	653.00			
				Invoice Net		653.00			
<u>234</u>	<u>WHERRY MACHINE &amp; WELDI</u>	00000		INV	02/09/2015	<u>134566</u>	106822		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	152.00			
				Invoice Net		152.00			
						CHECK TOTAL			805.00
=====									
523	INVOICES			CHECK RUN TOTAL		2,097,142.76			2,097,142.76
				CASH ACCOUNT BALANCE					88,935,802.81
=====									





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CHECK RUN SUMMARY

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CHECK RUN: 02092015 02/09/2015

DUE DATE: 02/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,028.51	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	14,875.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,160.00	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	12.00	
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	385.00	117,093.52
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	20.00	117,093.52
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	451.29	55,416.72
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	435.71	55,416.72
1001	10011110	Administration	1001-110-11110-100-71420-	ADMIN Periodicals	85.00	55,416.72
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	14.55	117,093.52
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,000.00	20,354.71
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	594.06	34,569.00
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	14.74	2,358.95
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,311.68	174,686.94
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	9.00	174,686.94
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,055.06	174,686.94
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	778.00	174,686.94
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	78.53	15,791.20
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	179.46	15,791.20
1001	10011410	Human Resources	1001-110-11410-100-71410-	HR Books	315.00	15,791.20
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	2,645.00	15,791.20
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,319.94	57,505.53
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	516.13	57,505.53
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	67.96	4,440.20
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	210.60	4,440.20
1001	10011510	Finance	1001-110-11510-100-71420-	FIN Periodicals	495.00	4,440.20
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	35,831.35	182,053.52
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	3,136.00	182,053.52
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	6,723.43	213,777.97
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	6,815.19	213,777.97
1001	10011710	Legal	1001-110-11710-100-70009-	LEGALContracted Legal	55,701.84	-382,550.07
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	6,625.50	543,952.09
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	100.00	543,952.09
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	150.00	543,952.09
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	606.96	543,952.09
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,535.93	543,952.09
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	44.88	5,453.72
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	40.00	5,453.72
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	2,281.63	543,952.09
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	1,040.11	5,654.57
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	177.90	162,923.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	4,969.51	162,923.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	2,568.54	162,923.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	138.23	162,923.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	140.63	155,795.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	237.29	155,795.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	3,021.27	155,795.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	3,111.00	155,795.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,575.18	155,795.10



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02092015 02/09/2015

DUE DATE: 02/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	484.70	29,950.13
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	120.62	29,950.13
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,292.40	29,950.13
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	416.77	20,506.29
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	280.30	16,696.13
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	72.70	16,696.13
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	285.49	16,696.13
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	9,999.00	423,515.83
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	225.00	423,515.83
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	328.00	423,515.83
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	232.60	101,460.21
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	7,718.90	101,460.21
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	527.58	101,460.21
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	494.13	101,460.21
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	194.00	101,460.21
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,422.19	21,928.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	581.05	21,928.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	324.75	21,928.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	600.00	21,928.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	71.00	57,565.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	294.88	57,565.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	495.00	57,565.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	54.35	57,565.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	191.00	57,565.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,175.45	57,565.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,079.98	57,565.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	213.27	57,565.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	245.00	56,129.04
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	3,388.00	56,129.04
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	40.00	56,129.04
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	217.46	110,885.73
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,327.47	110,885.73
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.04	110,885.73
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,964.36	-38,506.66
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	2,000.00	613,959.78
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	199.12	613,959.78
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	70.00	613,959.78
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	400.00	613,959.78
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	1,225.00	613,959.78
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	229.00	613,959.78
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	5,280.00	613,959.78
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	750.83	149,557.35
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,770.70	149,557.35
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,511.76	74,916.38
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,493.23	13,690.86
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	692.54	10,916.65
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,794.46	3,207.72
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	15,022.00	397,842.50
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	292.64	397,842.50



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	738.92	397,842.50
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	9,866.00	397,842.50
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	397,842.50
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	109.74	192,582.18
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	574.80	192,582.18
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,694.07	192,582.18
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	228.16	192,582.18
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	3,034.79	192,582.18
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,051.84	192,582.18
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,209.21	192,582.18
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	3,156.79	397,842.50
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	210.00	19,886.66
1001	10015410	PACE	1001-154-15410-200-70631-	BS Membership Dues	35.00	19,886.66
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	80.00	19,886.66
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	616.13	19,886.66
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	450.33	7,246.19
1001	10015410	PACE	1001-154-15410-200-71017-	BS Postage	1.40	7,246.19
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	400.08	7,246.19
1001	10015430	PACE Code Enforcement	1001-154-15430-200-54050-	CODE ENF Weed Mowing	86.80	.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	140.00	34,632.83
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	65.75	5,650.13
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	254.50	5,650.13
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70220-	FAC MAINT Other Prof a	780.00	137,326.72
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,207.68	137,326.72
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,560.50	137,326.72
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	125.00	137,326.72
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	358.18	71,188.66
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,574.33	71,188.66
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	68.25	71,188.66
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	47.48	.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	306.15	-592.50
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	18.21	124.40
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	169.00	371.97
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	777.02	12,640.58
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.46	455.86
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	547.45	1,379.34
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	-319.00	11,758.40
1001	10016110	Public Works Administr	1001-160-16110-300-70631-	PW ADMIN Membership Du	250.00	11,758.40
1001	10016110	Public Works Administr	1001-160-16110-300-70632-	PW ADMIN Professional	62.00	11,758.40
1001	10016110	Public Works Administr	1001-160-16110-300-70649-	PW ADMIN Car Wash	21.00	11,758.40
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	67.78	3,370.76
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	599.92	3,370.76
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	810.00	135,602.98
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	60.00	135,602.98
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	849.57	135,602.98
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,517.25	289,322.38
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	834.20	289,322.38
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,006.05	289,322.38
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	1,578.85	289,322.38





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,803.00	289,322.38
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,572.45	289,322.38
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	987.80	289,322.38
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71080-	SNOW & ICE Maintenance	993.00	343,080.51
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	30,039.84	343,080.51
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	75.00	157,153.56
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,888.20	157,153.56
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	35.00	157,153.56
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	19,982.00	157,153.56
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	71.34	527,477.34
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	349.90	527,477.34
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	448.72	527,477.34
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	898.72	527,477.34
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	3,433.43	56,369.37
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	957.16	56,369.37
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	13,866.23	255,523.66
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	178.30	255,523.66
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	195.84	255,523.66
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	7,718.61	255,523.66
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	8,760.50
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.67	1,138,295.00
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	1,138,295.00
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,085.71	98,671.54
				FUND TOTAL	485,061.20	
CASH ACCOUNT 0001 10002	BALANCE	88,935,802.81				
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	25,131.66	34,849.83
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	931.02	18,931.05
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	975.75	18,931.05
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	419.24	18,931.05
				FUND TOTAL	27,457.67	
CASH ACCOUNT 0001 10002	BALANCE	88,935,802.81				
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	1,005.00	1,915,368.81
				FUND TOTAL	1,005.00	
CASH ACCOUNT 0001 10002	BALANCE	88,935,802.81				
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	55.00	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	402,523.57	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	18,389.99	.00
5010	50100110	Water Administration	5010-500-50110-910-54102-	WATER ADMIN Bulk Water	2.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70642-	WATER ADMIN Recording	644.00	318,765.62



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	460.48	318,765.62
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	244.86	102,000.98
5010	50100110	Water Administration	5010-500-50110-910-71190-	WATER ADMIN Other Supp	70.00	102,000.98
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,651.05	102,000.98
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	946.04	102,000.98
5010	50100120	Water Transmission & D	5010-500-50120-910-70050-	WATER TRANS Eng Servic	2,426.60	41,864.94
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	7,374.78	1,204,809.46
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	8,202.15	1,204,809.46
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,036.00	1,204,809.46
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	4,961.25	1,204,809.46
5010	50100120	Water Transmission & D	5010-500-50120-910-71030-	WATER TRANS Uniform Su	387.25	420,637.37
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	123.60	420,637.37
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	203.00	420,637.37
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	266.83	420,637.37
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	1,137.66	420,637.37
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants	5,648.35	420,637.37
5010	50100120	Water Transmission & D	5010-500-50120-910-72530-	WATER TRANS Street Con	52,650.00	.00
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	4,271.22	726,015.52
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,121.00	726,015.52
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,384.08	726,015.52
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	2,839.20	726,015.52
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	3,191.00	726,015.52
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	15.00	726,015.52
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	2,197.10	726,015.52
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	217.26	678,351.11
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	357.51	678,351.11
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	840.77	678,351.11
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	4,979.17	678,351.11
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	15.56	678,351.11
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	339.97	678,351.11
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	24,459.72	678,351.11
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00	250,000.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	3,225.00	411,106.30
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.49	29,397.86
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	39.89	29,397.86
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	34.70	784,683.44
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	29,337.63	784,683.44

FUND TOTAL 607,033.73

CASH ACCOUNT 0001 10002 BALANCE 88,935,802.81

5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	60.86	
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	1,425.00	776,184.31
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	810.00	776,184.31
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit	68,490.94	776,184.31
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	196.57	776,184.31
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and	983.12	85,297.20
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,114.43	85,297.20



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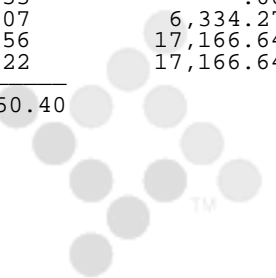
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock	1,337.22	85,297.20
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Ma	128.63	85,297.20
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	1,241.62	85,297.20
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	490.71	85,297.20
5110	51101100	Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	3,290.00	85,297.20
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	792.63	85,297.20
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.85	85,297.20
			FUND TOTAL		81,439.58	
CASH ACCOUNT 0001 10002		BALANCE	88,935,802.81			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	59.63	
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	810.00	196,898.40
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	2,289.42	196,898.40
5310	53103100	Storm Water Operations	5310-530-53100-930-70552-	STORM WATER Emergency	8,141.19	196,898.40
5310	53103100	Storm Water Operations	5310-530-53100-930-70690-	STORM WATER Other Purc	196.58	196,898.40
5310	53103100	Storm Water Operations	5310-530-53100-930-71081-	Concrete Storm	194.50	-6,233.63
5310	53103100	Storm Water Operations	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,337.22	14,015.21
5310	53103100	Storm Water Operations	5310-530-53100-930-71122-	STORM WATER Manhole &	1,166.00	14,015.21
5310	53103100	Storm Water Operations	5310-530-53100-930-71123-	STORM WATER Manhole &	2,906.62	14,015.21
5310	53103100	Storm Water Operations	5310-530-53100-930-71124-	STORM WATER Sewer Repa	490.71	14,015.21
5310	53103100	Storm Water Operations	5310-530-53100-930-71127-	STORM WATER Shoring &	3,290.00	14,015.21
5310	53103100	Storm Water Operations	5310-530-53100-930-71190-	STORM WATER Other Supp	600.24	14,015.21
5310	53103100	Storm Water Operations	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	227,157.57	47,322.75
5310	53103100	Storm Water Operations	5310-530-53100-930-74196-	STORM WATER Interest -	86,602.77	12,640.22
			FUND TOTAL		335,242.45	
CASH ACCOUNT 0001 10002		BALANCE	88,935,802.81			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	330.00	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70666-	SOL WASTE Solid Waste	430.00	159,142.70
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	159,142.70
5440	54404400	Solid Waste Operations	5440-540-54400-940-71087-	SOL WASTE Toters	2,799.00	55,632.27
			FUND TOTAL		4,159.00	
CASH ACCOUNT 0001 10002		BALANCE	88,935,802.81			
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	24.00	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	43.55	.00
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	19.07	6,334.27
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71080-	LINC PARKING Maintenan	20.56	17,166.64
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	143.22	17,166.64
			FUND TOTAL		250.40	
CASH ACCOUNT 0001 10002		BALANCE	88,935,802.81			





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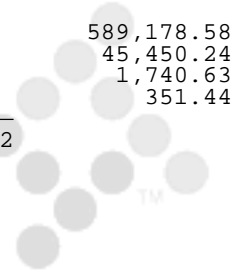
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 02092015 02/09/2015

DUE DATE: 02/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70420-	HGC Rentals	331.73	16,123.60
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,142.90	16,123.60
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	195.00	89,935.45
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	571.42	89,935.45
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	367.50	89,935.45
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	215.88	89,935.45
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70420-	PVGC Rentals	331.73	420.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,000.00	420.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	120.00	420.02
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	57.39	89,417.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	130.00	89,417.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	501.23	89,417.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	502.66	89,417.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	159.32	89,417.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	217.36	89,417.92
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	391.80	89,417.92
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	331.74	36,454.45
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	75.42	36,454.45
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	460.29	36,454.45
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	280.00	139,913.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	623.95	139,913.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	583.17	139,913.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	261.09	139,913.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	29.90	139,913.94
			FUND TOTAL	10,881.48	
CASH ACCOUNT 0001 10002	BALANCE	88,935,802.81			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	24,384.48	958,494.69
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	206,197.24	958,494.69
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,418.56	958,494.69
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	172,961.00	251,315.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	35,532.13	122,445.62
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,281.81	12,238.32
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	6,047.21	6,198.53
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,137.00	5,691.00
			FUND TOTAL	475,959.43	
CASH ACCOUNT 0001 10002	BALANCE	88,935,802.81			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	61,563.09	589,178.58
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	5,477.00	45,450.24
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,450.25	1,740.63
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In	162.48	351.44
			FUND TOTAL	68,652.82	





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02092015 02/09/2015

DUE DATE: 02/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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CASH ACCOUNT	0001	10002	BALANCE	88,935,802.81	
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			CHECK RUN SUMMARY TOTAL	2,097,142.76	
			GRAND TOTAL	2,097,142.76	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/09/2015 CHECK RUN: 02092015 AMOUNT: \$ 14,618.55

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: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999019</u>	<u>CAREY SNEDDEN</u> 1 <u>22402410 70632</u>	<u>50000</u>	00000	CD-Admin Invoice Net	INV 02/09/2015 Pro Develp	<u>WILLOWBROOK 2/15</u> 33.00 33.00 CHECK TOTAL 33.00	107535		
<u>999019</u>	<u>CAREY SNEDDEN</u> 1 <u>22402410 70632</u>	<u>50000</u>	00000	CD-Admin Invoice Net	INV 02/09/2015 Pro Develp	<u>WILLOWBROOK 2/15</u> 71.00 71.00 CHECK TOTAL 71.00	107536		
<u>999019</u>	<u>JENNIFER TONEY</u> 1 <u>22402410 70632</u>	<u>50000</u>	00000	CD-Admin Invoice Net	INV 02/09/2015 Pro Develp	<u>CHICAGO 1/15</u> 207.38 207.38 CHECK TOTAL 207.38	107537		
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u> 1 <u>22402440 70651</u>	<u>52000</u>	00000	CD-Cap Imp Invoice Net	INV 02/05/2015 Demolition	<u>1615</u> 10,317.11 10,317.11 CHECK TOTAL 10,317.11	106814		
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u> 1 <u>22402440 70651</u>	<u>52000</u>	00003	CD-Cap Imp Invoice Net	INV 02/09/2015 Demolition	<u>47-50-47-9864 7</u> 918.92 918.92 CHECK TOTAL 918.92	106813		
<u>793</u>	<u>REWES DRAIN CLEANING L</u> 1 <u>22402410 70690</u>	<u>50000</u>	00000	CD-Admin Invoice Net	INV 02/04/2015 Purch Serv	<u>2863</u> 2,925.00 2,925.00 CHECK TOTAL 2,925.00	106858		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u> 1 <u>22402410 71010</u>	<u>50000</u>	00001	CD-Admin Invoice Net	INV 02/09/2015 Off Supp	<u>154875 1/15</u> 146.14 146.14 CHECK TOTAL 146.14	107138		
=====									
7 INVOICES						CHECK RUN TOTAL	14,618.55	14,618.55	
						CASH ACCOUNT BALANCE		11,069.72	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02092015 02/09/2015

DUE DATE: 02/26/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70632-50000	CD ADMIN Professional	311.38	4,929.24
2240	22402410	CD - Administration &	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	2,925.00	4,929.24
2240	22402410	CD - Administration &	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	146.14	2,363.28
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	11,236.03	91,984.87
				FUND TOTAL	14,618.55	
CASH ACCOUNT	0001 10022	BALANCE	11,069.72			
=====					CHECK RUN SUMMARY TOTAL	14,618.55
=====					GRAND TOTAL	14,618.55
=====						

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/09/2015 CHECK RUN: 02092015 AMOUNT: \$ 62,283.67

City of Bloomington Check Run





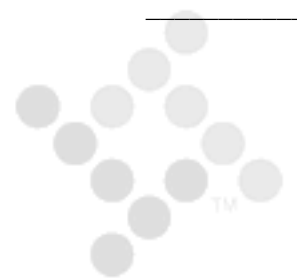
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1188</u>	<u>ALPHA CONTROLS AND SER</u>	00001		EFT	02/09/2015	<u>W23020</u>	106875		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	02/09/2015	<u>12693 43211 1/23/15</u>	106780		
	1 <u>23103100 71320</u>			Libr M & O	Electricity	4,392.35			
				Invoice Net		4,392.35			
						CHECK TOTAL	4,392.35		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	02/09/2015	<u>1039560 1/15</u>	106871		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<u>2507</u>	<u>BELL TECHLOGIX INC</u>	00001	<u>20150214</u>	EFT	02/09/2015	<u>BI 363571</u>	106793		
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	1,252.97			
				Invoice Net		1,252.97			
						CHECK TOTAL	1,252.97		
<u>398</u>	<u>BLOOMINGTON ROTARY CLU</u>	00000		INV	02/09/2015	<u>01/01-06/30/15</u>	106869		
	1 <u>23103100 70631 10000</u>			Libr M & O	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>208</u>	<u>BRODART</u>	00001		INV	02/09/2015	<u>383680</u>	106877		
	1 <u>23103100 71020 10000</u>			Libr M & O	Lib Supp	453.00			
				Invoice Net		453.00			
						CHECK TOTAL	453.00		
<u>840</u>	<u>CDW LLC</u>	00001		INV	02/09/2015	<u>RW77115</u>	106782		
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	4,879.64			
				Invoice Net		4,879.64			
<u>840</u>	<u>CDW LLC</u>	00001		INV	02/09/2015	<u>RV45242</u>	106784		
	1 <u>23103100 79990 10000</u>			Libr M & O	Othr Exp	497.99			
				Invoice Net		497.99			
<u>840</u>	<u>CDW LLC</u>	00001		INV	02/09/2015	<u>RZ92669</u>	106872		
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	1,009.33			
				Invoice Net		1,009.33			
<u>840</u>	<u>CDW LLC</u>	00001		INV	02/09/2015	<u>SB66718</u>	107200		
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	1,614.72			
				Invoice Net		1,614.72			
						CHECK TOTAL	8,001.68		
<u>1497</u>	<u>CENGAGE LEARNING INC</u>	00002		EFT	02/09/2015	<u>54273452</u>	106929		
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			





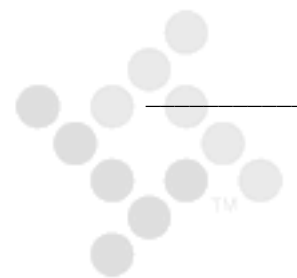
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	02/09/2015	<a href="#">54246846</a>	106930		
				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	02/09/2015	<a href="#">54247741</a>	106931		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	02/09/2015	<a href="#">54248396</a>	106933		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	02/09/2015	<a href="#">54248062</a>	106935		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	02/09/2015	<a href="#">54247309</a>	106937		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	02/09/2015	<a href="#">54247018</a>	106939		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
				CHECK TOTAL			339.60		
<a href="#">782 CENTRAL CATHOLIC HIGH</a>	<a href="#">1 23103100 71430</a>	00000		INV	02/09/2015	<a href="#">FEBRUARY 28 2015</a>	107302		
				Libr M & O	Adlt Books	320.00			
				Invoice Net		320.00			
				CHECK TOTAL			320.00		
<a href="#">427 CHILDRENS PLUS INC</a>	<a href="#">1 23103100 71440</a>	00000		INV	02/09/2015	<a href="#">107832</a>	106787		
				Libr M & O	Chld Books	38.85			
				Invoice Net		38.85			
<a href="#">427 CHILDRENS PLUS INC</a>	<a href="#">1 23103100 71440</a>	00000		CRM	02/09/2015	<a href="#">107577</a>	106788		
				Libr M & O	Chld Books	-11.97			
				Invoice Net		-11.97			
				CHECK TOTAL			26.88		
<a href="#">1566 COMCAST</a>	<a href="#">1 23103100 71340</a>	00002	<a href="#">10000</a>	INV	02/09/2015	<a href="#">0115336 2/15</a>	107186		
				Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
				CHECK TOTAL			102.85		
<a href="#">698 DELL MARKETING LP</a>	<a href="#">1 23103100 71013</a>	00001		INV	02/09/2015	<a href="#">XJMNJ4ND5</a>	106941		
				Libr M & O	Com Supp	3,020.72			
				Invoice Net		3,020.72			
				CHECK TOTAL			3,020.72		
<a href="#">999012 RHONDA MASSIE</a>	<a href="#">1 23103100 70690</a>	00000	<a href="#">10000</a>	INV	02/09/2015	<a href="#">MASSIE 2/3/15</a>	107171		
				Libr M & O	Purch Serv	222.23			
				Invoice Net		222.23			
				CHECK TOTAL			222.23		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a>	00000		INV	02/09/2015	<a href="#">DUES 1/15 LIB</a>	107086		
	1 <a href="#">2310</a> <a href="#">20510</a>			Library MO	Four Seasn	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		_____
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/09/2015	<a href="#">040186-5 2/15</a>	107196		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom	61.33			
				Invoice Net		61.33			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	02/09/2015	<a href="#">010165-5 2/15</a>	107199		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O	Telecom	445.92			
				Invoice Net		445.92			
						CHECK TOTAL	507.25		_____
<a href="#">3363</a>	<a href="#">HALPERIN DEBORAH K</a>	00000		INV	02/09/2015	<a href="#">11/18/2014</a>	106867		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
<a href="#">1469</a>	<a href="#">LINCOLNLAND ARCHITECTU</a>	00001		EFT	02/09/2015	<a href="#">3706</a>	107183		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O	Purch Serv	104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		_____
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	02/09/2015	<a href="#">044805</a>	106927		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Libr M & O	RepMaint B	175.22			
				Invoice Net		175.22			
						CHECK TOTAL	175.22		_____
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/09/2015	<a href="#">92502587</a>	106789		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	45.71			
				Invoice Net		45.71			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/09/2015	<a href="#">92502586</a>	106790		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	14.98			
				Invoice Net		14.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/09/2015	<a href="#">92502585</a>	106791		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	86.21			
				Invoice Net		86.21			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/09/2015	<a href="#">92502583</a>	106792		
	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	02/09/2015	<a href="#">92524599</a>	106878		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	176.81			
				Invoice Net		176.81			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/09/2015	<a href="#">92524598</a>	106879		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	38.96			
				Invoice Net		38.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	02/09/2015	<a href="#">92524596</a>	106880		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	58.48			
				Invoice Net		58.48			
229	MIDWEST TAPE LLC	00000		INV	02/09/2015	92528817	106881		
	1 23103100 71470			Libr M & O	AV Matr1	109.94			
				Invoice Net		109.94			
229	MIDWEST TAPE LLC	00000		INV	02/09/2015	92528819	106882		
	1 23103100 71470			Libr M & O	AV Matr1	64.47			
				Invoice Net		64.47			
229	MIDWEST TAPE LLC	00000		INV	02/09/2015	92538303	107211		
	1 23103100 71470			Libr M & O	AV Matr1	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC	00000		INV	02/09/2015	92538307	107216		
	1 23103100 71470			Libr M & O	AV Matr1	243.02			
				Invoice Net		243.02			
229	MIDWEST TAPE LLC	00000		INV	02/09/2015	92538306	107219		
	1 23103100 71470			Libr M & O	AV Matr1	67.47			
				Invoice Net		67.47			
229	MIDWEST TAPE LLC	00000		INV	02/09/2015	92538305	107310		
	1 23103100 71470			Libr M & O	AV Matr1	47.21			
				Invoice Net		47.21			
				CHECK TOTAL		993.74			
97	MILLER JANITOR SUPPLY	00000		INV	02/09/2015	073493-00	106786		
	1 23103100 71024			Libr M & O	Janit Supp	407.90			
				Invoice Net		407.90			
				CHECK TOTAL		407.90			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/09/2015	49948220006 1/15	106794		
	1 23103100 71310			Libr M & O	Natural Gs	2,692.98			
				Invoice Net		2,692.98			
				CHECK TOTAL		2,692.98			
3368	NIEMANN-BOEHLE DEBORAH	00001		INV	02/09/2015	MARCH 25 2015	107151		
	1 23103100 70690 10000			Libr M & O	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
216	OFFICEMAX INC	00001		INV	02/09/2015	646962	107202		
	1 23103100 71010 10000			Libr M & O	Off Supp	16.77			
				Invoice Net		16.77			
				CHECK TOTAL		16.77			
2417	OVERDRIVE INC	00001		EFT	02/09/2015	CD-0005945	106876		
	1 23103100 71490			Libr M & O	Ebook	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			





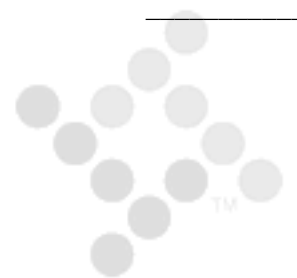
02/05/2015 13:14  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">302 PERSONAL ASSISTANCE TE</a>		00001		INV	02/09/2015	<a href="#">WINTER 2015</a>	107148		
1	<a href="#">23103100 70632</a>	<a href="#">10000</a>		Libr M & O	Pro Develp	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
<a href="#">341 RICOH USA INC</a>		00004		INV	02/09/2015	<a href="#">94024991</a>	106769		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	739.00			
				Invoice Net		739.00			
<a href="#">341 RICOH USA INC</a>		00004		INV	02/09/2015	<a href="#">94033520</a>	106873		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	347.38			
				Invoice Net		347.38			
<a href="#">341 RICOH USA INC</a>		00004		INV	02/09/2015	<a href="#">94042121</a>	107195		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	905.86			
				Invoice Net		905.86			
				CHECK TOTAL		1,992.24			
<a href="#">116 RON SMITH PRINTING CO</a>		00001		EFT	02/09/2015	<a href="#">147626</a>	106785		
1	<a href="#">23103100 70611</a>	<a href="#">10000</a>		Libr M & O	PrintBind	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
<a href="#">1849 TAYLOR PAMELA</a>		00000		INV	02/09/2015	<a href="#">5454</a>	106945		
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<a href="#">195 THYSSENKRUPP ELEVATOR</a>		00001		INV	02/09/2015	<a href="#">3001574031</a>	107192		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	29.01			
				Invoice Net		29.01			
				CHECK TOTAL		29.01			
<a href="#">444 U_OF_I</a>		00010		INV	02/09/2015	<a href="#">667094200 SPRING 15</a>	107300		
1	<a href="#">23103100 62210</a>			Libr M & O	Tuit Reimb	2,544.00			
				Invoice Net		2,544.00			
<a href="#">444 U_OF_I</a>		00010		INV	02/09/2015	<a href="#">661508347 SPRING 15</a>	107311		
1	<a href="#">23103100 62210</a>			Libr M & O	Tuit Reimb	6,360.00			
				Invoice Net		6,360.00			
				CHECK TOTAL		8,904.00			
<a href="#">166 US POSTAL SERVICE</a>		00006		INV	02/09/2015	<a href="#">2/2/2015</a>	107299		
1	<a href="#">23103100 71017</a>			Libr M & O	Postage	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	02/09/2015	<a href="#">11607</a>	107203		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	698.04			
				Invoice Net		698.04			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02092015 02/09/2015 DUE DATE: 02/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	698.04		
<a href="#">253 WIDMER INC</a>						<a href="#">320241</a>	107175		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>	00001	<a href="#">20150173</a>	EFT 02/09/2015	4,545.24			
					Libr M & O Off Supp	4,545.24			
					Invoice Net				
						CHECK TOTAL	4,545.24		
<a href="#">2199 WMBD TV</a>						<a href="#">561034</a>	107504		
1	<a href="#">23103100 70610</a>	<a href="#">10000</a>	00001		INV 02/09/2015	3,900.00			
					Libr M & O Advertise	3,900.00			
					Invoice Net				
<a href="#">2199 WMBD TV</a>						<a href="#">561022</a>	107506		
1	<a href="#">23103100 70610</a>	<a href="#">10000</a>	00001		INV 02/09/2015	3,600.00			
					Libr M & O Advertise	3,600.00			
					Invoice Net				
						CHECK TOTAL	7,500.00		
=====									
61	INVOICES				CHECK RUN TOTAL	62,283.67	62,283.67		
					CASH ACCOUNT BALANCE		152,907.92		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 8  
apwarrnt

CHECK RUN: 02092015 02/09/2015

DUE DATE: 02/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	165.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-62210-	LIB Tuition Reimbursem	8,904.00	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,992.24	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,127.27	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	7,500.00	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	240.00	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70632-10000	LIB Professional Devel	105.00	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	876.23	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	4,562.01	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	11,777.38	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	4,000.00	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	453.00	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	407.90	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	2,692.98	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	4,392.35	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	610.10	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	659.60	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	26.88	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	993.74	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-71490-	LIB EBooks	10,000.00	1,525,369.08
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	497.99	1,525,369.08

FUND TOTAL 62,283.67

CASH ACCOUNT 0001 10032 BALANCE 152,907.92

CHECK RUN SUMMARY TOTAL 62,283.67

GRAND TOTAL 62,283.67

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







01/30/2015 10:04  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/30/2015 CHECK RUN: 01302015 AMOUNT: \$ 10,320.00

City of Bloomington Check Run





01/30/2015 10:04  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01302015 01/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>									
1 <u>5010</u>	<u>13310</u>	00000		INV	01/30/2015	<u>WATER 1/15</u>	106979		
				Water	Petty Cash	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>102 POSTMASTER BLOOMINGTON</u>									
1 <u>10011310</u>	<u>71017</u>	00000		INV	01/30/2015	<u>RENEW PRMT 116 2015</u>	106981		
				CtyClerk	Postage	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
<u>166 US POSTAL SERVICE</u>									
1 <u>1001</u>	<u>14011</u>	00005		INV	01/30/2015	<u>PSTG MACH 1/15</u>	106980		
				Gen Fnd	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
=====									
3 INVOICES				CHECK RUN TOTAL		10,320.00	10,320.00		
				CASH ACCOUNT BALANCE			88,294,643.78		
=====									





01/30/2015 10:04  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 01302015 01/30/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00
1001 10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	220.00
			FUND TOTAL	10,220.00
CASH ACCOUNT 0001 10002		BALANCE 88,294,643.78		
5010 5010	Water	5010-000-00000-000-13310-	WATER Petty Cash	100.00
			FUND TOTAL	100.00
CASH ACCOUNT 0001 10002		BALANCE 88,294,643.78		
			CHECK RUN SUMMARY TOTAL	10,320.00
			GRAND TOTAL	10,320.00

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





02/03/2015 09:27  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/03/2015 CHECK RUN: 02032015 AMOUNT: \$ 1,000.00

City of Bloomington Check Run





02/03/2015 09:27  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02032015 02/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3342 JSR INC</u>				INV	02/03/2015	<u>BONUS TCKTS 1/31/15</u>	107111		
1	<u>10014125 70218 20000</u>	00000		BCPA	Artist Fee	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
=====									
1	INVOICES				CHECK RUN TOTAL	1,000.00			1,000.00
					CASH ACCOUNT BALANCE				89,353,449.61
=====									







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/03/2015 CHECK RUN: 02032015 AMOUNT: \$ 12,500.00

City of Bloomington Check Run





02/03/2015 09:28  
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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: 02032015 02/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
635 YOUTHBUILD MCLEAN COUN	00002			INV	02/03/2015	121914	104481		
1 22402430 79130 51000	CD-Rehab			Grants		12,500.00			
	Invoice Net					12,500.00			
						CHECK TOTAL			12,500.00
=====									
1 INVOICES				CHECK RUN TOTAL		12,500.00			12,500.00
				CASH ACCOUNT BALANCE					25,199.72
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02032015 02/03/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation		
		2240-224-22430-800-79130-51000		
		CD REHAB Grants	12,500.00	161,734.57
		FUND TOTAL	12,500.00	
CASH ACCOUNT	0001 10022	BALANCE	25,199.72	
			CHECK RUN SUMMARY TOTAL	12,500.00
			GRAND TOTAL	12,500.00

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