

**For Council of: February 23, 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 23, 2015**

**PAYROLL**

| <b>Date</b>                | <b>Gross Pay</b> | <b>Employer Contribution</b> | <b>Totals</b>          |
|----------------------------|------------------|------------------------------|------------------------|
| 2/13/2015                  | \$ 256,014.87    | \$ 84,749.75                 | \$ 340,764.62          |
| 2/19/2015                  | \$ 1,241,155.15  | \$ 332,634.68                | \$ 1,573,789.83        |
| 2/20/2015                  | \$ 213,618.34    | \$ 75,613.02                 | \$ 289,231.36          |
|                            |                  |                              | \$ -                   |
|                            |                  |                              | \$ -                   |
|                            |                  |                              | \$ -                   |
| 2/06/2015-2/13/2015        | \$ 6,519.09      | \$ 1,387.26                  | \$ 7,906.35            |
| Off Cycle Adjustments      |                  |                              | \$ -                   |
| <b>PAYROLL GRAND TOTAL</b> |                  |                              | <b>\$ 2,211,692.16</b> |

**ACCOUNTS PAYABLE**

| <b>Date</b>           | <b>Bank</b>          | <b>Total</b>           |
|-----------------------|----------------------|------------------------|
| 2/23/2015             | AP General           | \$ 1,717,664.63        |
|                       | AP BCPA              |                        |
| 2/23/2015             | AP Comm Devel        | \$ 27,246.55           |
|                       | AP IHDA              |                        |
| 2/23/2015             | AP Library           | \$ 35,597.11           |
|                       | AP MFT               | \$ 12,633.87           |
| 2/12/2015-2/19/2015   | Off Cycle Check Runs | \$ 31,450.87           |
| <b>AP GRAND TOTAL</b> |                      | <b>\$ 1,824,593.03</b> |

**PCARD**

|                          |                      |
|--------------------------|----------------------|
| 01/03/2015-02/02/2015    | \$ 142,956.70        |
| <b>PCARD GRAND TOTAL</b> |                      |
|                          | <b>\$ 142,956.70</b> |

**WIRES**

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

|              |  |                        |
|--------------|--|------------------------|
| <b>TOTAL</b> |  | <b>\$ 4,179,241.89</b> |
|--------------|--|------------------------|

Respectfully,

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



02/11/2015 11:38  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 02/01/15 To 02/07/15

WARRANT: 15W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/13/2015

EARNINGS SUMMARY

| PAY TYPE         | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|------------|------------|---------------|
| 110 HOURLY       | 4,235.25  | 123,392.44 | 0.00       | 0.00          |
| 120 HOURLY       | 2,183.00  | 54,351.97  | 0.00       | 0.00          |
| 130 SEASON       | 1,996.25  | 21,210.34  | 0.00       | 0.00          |
| 200 OT           | 1,245.50  | 55,215.22  | 0.00       | 0.00          |
| 320 FMLA U       | 12.25     | 0.00       | 0.00       | 0.00          |
| 710 CDL          | 13.00     | 13.00      | 0.00       | 0.00          |
| 713 CLS A        | 32.00     | 64.00      | 0.00       | 0.00          |
| 715 SHIFTD       | 209.75    | 83.90      | 0.00       | 0.00          |
| 720 2SHIFT       | 56.00     | 19.60      | 0.00       | 0.00          |
| 725 3SHIFT       | 56.00     | 22.40      | 0.00       | 0.00          |
| 735 A DIFF       | 200.00    | 20.00      | 0.00       | 0.00          |
| 740 D DIFF       | 640.00    | 64.00      | 0.00       | 0.00          |
| 745 DIFF 1       | 160.00    | 16.00      | 0.00       | 0.00          |
| 750 DIFF 2       | 160.00    | 16.00      | 0.00       | 0.00          |
| 760 CERTS        | 280.00    | 380.00     | 0.00       | 0.00          |
| 770 CERTS        | 280.00    | 56.00      | 0.00       | 0.00          |
| 800 MEAL R       | 94.00     | 940.00     | 0.00       | 0.00          |
| 850 WELLNS       | 0.00      | 150.00     | 0.00       | 0.00          |
| Total:           | 11,853.00 | 256,014.87 | 0.00       | 0.00          |
| Total Employees: | 309       |            |            |               |





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 02/01/15 To 02/07/15

WARRANT: 15W107 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/13/2015

DEDUCTION SUMMARY

| DED                  | TYPE          | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000                 | FICA - OASDI  | 15,022.39    | 15,022.39    | 30,044.78  | 242,295.60     | X 12.40% = 30,044.65 |
| 1100                 | MEDICARE      | 3,513.35     | 3,513.35     | 7,026.70   | 242,295.60     | X 2.90% = 7,026.57   |
| 2100                 | HEALTH BCBS   | 8,942.36     | 26,831.50    | 35,773.86  | 181,893.06     |                      |
| 2125                 | HAMP HMO      | 2,120.47     | 6,394.91     | 8,515.38   | 35,548.98      |                      |
| 2200                 | DENTAL        | 1,026.76     | 1,026.76     | 2,053.52   | 204,857.05     |                      |
| 2300                 | VISION        | 210.64       | 210.64       | 421.28     | 196,969.19     |                      |
| 2400                 | FLEX MEDREIM  | 1,140.58     | 0.00         | 1,140.58   | 63,374.84      |                      |
| 2450                 | FLEX DEPCARE  | 244.86       | 0.00         | 244.86     | 9,160.43       |                      |
| 2500                 | ICMA 457 AMT  | 5,332.57     | 0.00         | 5,332.57   | 129,794.10     |                      |
| 2525                 | ICMA 457 %    | 293.41       | 0.00         | 293.41     | 4,892.62       |                      |
| 2550                 | ICMA O 50 \$  | 209.63       | 0.00         | 209.63     | 3,850.51       |                      |
| 3000                 | FED INC TAX   | 30,405.12    | 0.00         | 30,405.12  | 225,854.76     |                      |
| 4000                 | STATE INC TX  | 8,262.03     | 0.00         | 8,262.03   | 225,854.76     |                      |
| 6000                 | WGE GM AMT 1  | 583.70       | 0.00         | 583.70     | 4,746.45       |                      |
| 6200                 | CH SUP EA PY  | 1,895.54     | 0.00         | 1,895.54   | 17,165.85      |                      |
| 6250                 | CH SUPP ARR   | 35.20        | 0.00         | 35.20      | 2,491.36       |                      |
| 6275                 | MAINTENANCE   | 346.15       | 0.00         | 346.15     | 1,280.40       |                      |
| 7000                 | IMRF PENSION  | 10,605.23    | 31,697.67    | 42,302.90  | 235,669.93     |                      |
| 7100                 | IMRF ADD      | 166.82       | 0.00         | 166.82     | 4,009.27       |                      |
| 7550                 | LIUNA PENSN   | 33.60        | 48.00        | 81.60      | 2,390.40       |                      |
| 8045                 | LIFE \$25000  | 0.00         | 3.85         | 3.85       | 1,818.56       |                      |
| 8075                 | IMRF VOL LFE  | 889.00       | 0.00         | 889.00     | 86,506.66      |                      |
| 8445                 | AD&D \$25000  | 0.00         | 0.68         | 0.68       | 1,818.56       |                      |
| 9016                 | IATSE FR SHR  | 141.27       | 0.00         | 141.27     | 2,354.50       |                      |
| 9036                 | UN DUES TCM   | 16.26        | 0.00         | 16.26      | 237.96         |                      |
| 9050                 | UN DUES 699P  | 1,060.90     | 0.00         | 1,060.90   | 173,732.94     |                      |
| 9070                 | U DS 699L 75  | 16.74        | 0.00         | 16.74      | 360.24         |                      |
| 9075                 | U DS 699L 50  | 11.26        | 0.00         | 11.26      | 124.32         |                      |
| 9085                 | FSHARE699 75  | 304.06       | 0.00         | 304.06     | 4,635.51       |                      |
| 9090                 | FSHARE699 50  | 26.67        | 0.00         | 26.67      | 564.07         |                      |
| 9750                 | 4 SEASONS SG  | 82.00        | 0.00         | 82.00      | 5,211.22       |                      |
| 9755                 | 4 SEASONS FM  | 385.00       | 0.00         | 385.00     | 22,326.49      |                      |
| 9800                 | UNITED WAY    | 6.00         | 0.00         | 6.00       | 3,466.81       |                      |
| 9995                 | BM CRED U     | 20,326.59    | 0.00         | 20,326.59  | 149,262.25     |                      |
| 9997                 | DIR DEPSIT \$ | 4,393.25     | 0.00         | 4,393.25   | 38,951.77      |                      |
| 9998                 | DIR DEPSIT %  | 56.54        | 0.00         | 56.54      | 565.40         |                      |
| 9999                 | DIR DEPOSIT2  | 124,149.25   | 0.00         | 124,149.25 | 230,915.06     |                      |
| Total:               |               | 242,255.20   | 84,749.75    | 327,004.95 |                |                      |
| Total Employees: 309 |               |              |              |            |                |                      |

\*\* 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 02/01/15 To 02/14/15

WARRANT: 15B104 PAYROLL TYPE: BW1

CHECK DATE: 02/19/2015

EARNINGS SUMMARY

| PAY TYPE             | HOURS     | AMOUNT       | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|--------------|------------|---------------|
| 100 SALARY           | 8,160.68  | 297,922.36   | 0.00       | 0.00          |
| 105 SALARY           | 800.00    | 2,123.12     | 0.00       | 0.00          |
| 110 HOURLY           | 29,089.93 | 824,412.36   | 0.00       | 0.00          |
| 120 HOURLY           | 1,172.20  | 3,087.59     | 0.00       | 0.00          |
| 200 OT               | 950.30    | 37,946.71    | 0.00       | 0.00          |
| 211 OT-ST            | 662.61    | 24,346.03    | 0.00       | 0.00          |
| 320 FMLA U           | 11.00     | 0.00         | 0.00       | 0.00          |
| 414 LWOP             | 2.25      | 0.00         | 0.00       | 0.00          |
| 420 SUSWOP           | 24.00     | 0.00         | 0.00       | 0.00          |
| 428 PEDA             | 641.68    | 22,096.85    | 0.00       | 0.00          |
| 429 PEDA H           | 344.00    | 847.91       | 0.00       | 0.00          |
| 520 HOLIDY           | 9,176.00  | 22,445.51    | 0.00       | 0.00          |
| 710 CDL              | 33.25     | 33.25        | 0.00       | 0.00          |
| 730 SHIFTD           | 161.25    | 161.25       | 0.00       | 0.00          |
| 850 WELLNS           | 0.00      | 150.00       | 0.00       | 0.00          |
| 855 CARALL           | 0.00      | 237.50       | 0.00       | 0.00          |
| 865 TUITON           | 0.00      | 1,315.98     | 0.00       | 0.00          |
| 910 DM INS           | 0.00      | 324.10       | 0.00       | 0.00          |
| 940 RETRO            | 0.00      | 3,582.48     | 0.00       | 0.00          |
| 941 RETRO            | 0.00      | 122.15       | 0.00       | 0.00          |
| Total:               | 51,229.15 | 1,241,155.15 | 0.00       | 0.00          |
| Total Employees: 455 |           |              |            |               |





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 02/01/15 To 02/14/15

WARRANT: 15B104 PAYROLL TYPE: BW1

CHECK DATE: 02/19/2015

DEDUCTION SUMMARY

| DED  | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|------|--------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 26,285.90    | 26,285.90    | 52,571.80  | 423,965.38     | X 12.40% = 52,571.71 |
| 1100 | MEDICARE     | 16,175.21    | 16,175.21    | 32,350.42  | 1,115,530.60   | X 2.90% = 32,350.39  |
| 2100 | HEALTH BCBS  | 32,496.07    | 96,973.63    | 129,469.70 | 531,721.60     |                      |
| 2125 | HAMP HMO     | 14,846.96    | 43,872.27    | 58,719.23  | 186,257.97     |                      |
| 2150 | POLICE HLTH  | 23,606.58    | 70,825.93    | 94,432.51  | 382,199.73     |                      |
| 2200 | DENTAL       | 6,639.81     | 6,624.77     | 13,264.58  | 1,096,069.81   |                      |
| 2300 | VISION       | 1,273.63     | 1,268.49     | 2,542.12   | 1,002,233.13   |                      |
| 2400 | FLEX MEDREIM | 9,079.34     | 0.00         | 9,079.34   | 465,634.67     |                      |
| 2401 | FLEX MEDREIM | 106.25       | 0.00         | 106.25     | 2,833.87       |                      |
| 2450 | FLEX DEPCARE | 1,400.17     | 0.00         | 1,400.17   | 39,599.74      |                      |
| 2451 | FLEX DEPCARE | 208.33       | 0.00         | 208.33     | 2,994.80       |                      |
| 2500 | ICMA 457 AMT | 40,847.87    | 0.00         | 40,847.87  | 703,927.85     |                      |
| 2525 | ICMA 457 %   | 2,129.53     | 0.00         | 2,129.53   | 43,632.46      |                      |
| 2526 | ICMA 457 \$  | 0.00         | 983.41       | 983.41     | 6,556.04       |                      |
| 2550 | ICMA O 50 \$ | 1,265.15     | 0.00         | 1,265.15   | 19,957.62      |                      |
| 2577 | 457 CATCH    | 230.77       | 0.00         | 230.77     | 4,158.30       |                      |
| 2600 | 401A PLAN    | 135.72       | 0.00         | 135.72     | 6,786.12       |                      |
| 3000 | FED INC TAX  | 128,484.14   | 0.00         | 128,484.14 | 994,343.64     |                      |
| 4000 | STATE INC TX | 36,239.90    | 0.00         | 36,239.90  | 994,343.64     |                      |
| 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 | 5,768.27     | 0.00         | 5,768.27   | 40,480.35      |                      |
| 6275 | MAINTENANCE  | 230.77       | 0.00         | 230.77     | 3,884.23       |                      |
| 7000 | IMRF PENSION | 20,546.12    | 61,409.80    | 81,955.92  | 456,579.20     |                      |
| 7100 | IMRF ADD     | 903.50       | 0.00         | 903.50     | 13,510.53      |                      |
| 7300 | POLICE PEN   | 37,179.21    | 0.00         | 37,179.21  | 375,168.25     |                      |
| 7350 | POLICE PEN   | 1,341.42     | 0.00         | 1,341.42   | 13,535.99      |                      |
| 7400 | FIRE PEN     | 30,078.57    | 0.00         | 30,078.57  | 318,122.65     |                      |
| 7425 | FIRE PEN     | 889.59       | 0.00         | 889.59     | 9,408.77       |                      |
| 7450 | FIRE PEN 1%  | 28.37        | 0.00         | 28.37      | 2,837.00       |                      |
| 7500 | LIUNA PENS   | 556.47       | 850.59       | 1,407.06   | 39,958.61      |                      |
| 7525 | LIUNA PENS   | 118.80       | 216.00       | 334.80     | 29,958.10      |                      |
| 8000 | GRP TRM LIFE | 0.00         | 281.83       | 281.83     | 73,576.18      |                      |
| 8015 | LIFE \$5000  | 0.00         | 75.46        | 75.46      | 307,020.01     |                      |
| 8045 | LIFE \$25000 | 0.00         | 681.45       | 681.45     | 446,026.69     |                      |
| 8060 | LIFE \$50000 | 0.00         | 993.30       | 993.30     | 414,232.66     |                      |
| 8075 | IMRF VOL LFE | 1,216.00     | 0.00         | 1,216.00   | 164,204.40     |                      |
| 8100 | HEALTH BCBS  | 577.92       | 1,712.08     | 2,290.00   | 9,919.42       |                      |
| 8125 | HAMP HMO     | 247.13       | 741.38       | 988.51     | 2,833.87       |                      |
| 8150 | POLICE HLTH  | 694.55       | 2,078.15     | 2,772.70   | 12,441.08      |                      |
| 8200 | DENTAL       | 192.13       | 192.13       | 384.26     | 26,066.10      |                      |
| 8300 | VISION       | 36.69        | 36.69        | 73.38      | 26,515.49      |                      |
| 8400 | AD & D       | 0.00         | 46.63        | 46.63      | 73,576.18      |                      |
| 8415 | AD&D \$5000  | 0.00         | 13.72        | 13.72      | 307,020.01     |                      |
| 8445 | AD&D \$25000 | 0.00         | 120.36       | 120.36     | 446,026.69     |                      |
| 8460 | AD&D \$50000 | 0.00         | 175.50       | 175.50     | 416,236.66     |                      |
| 8700 | 401 LOAN RPY | 251.65       | 0.00         | 251.65     | 7,023.62       |                      |
| 9005 | UN DUES U21  | 4,165.00     | 0.00         | 4,165.00   | 405,447.05     |                      |





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 02/01/15 To 02/14/15

WARRANT: 15B104 PAYROLL TYPE: BW1

CHECK DATE: 02/19/2015

|                      |               |              |            |              |              |
|----------------------|---------------|--------------|------------|--------------|--------------|
| 9010                 | FR SHARE U21  | 17.50        | 0.00       | 17.50        | 4,666.51     |
| 9035                 | UN DUES TCM   | 227.50       | 0.00       | 227.50       | 27,006.24    |
| 9040                 | UN DUES 49    | 4,070.92     | 0.00       | 4,070.92     | 330,853.42   |
| 9041                 | U DUES 49 EX  | 36.68        | 0.00       | 36.68        | 12,872.40    |
| 9045                 | FR SHARE 49   | 2,326.70     | 0.00       | 2,326.70     | 343,921.47   |
| 9065                 | UN DUES 699L  | 318.50       | 0.00       | 318.50       | 20,516.95    |
| 9080                 | FR SHARE699L  | 251.58       | 0.00       | 251.58       | 18,789.62    |
| 9700                 | YMCA DUES     | 100.05       | 0.00       | 100.05       | 10,778.14    |
| 9750                 | 4 SEASONS SG  | 184.50       | 0.00       | 184.50       | 28,474.89    |
| 9755                 | 4 SEASONS FM  | 1,595.00     | 0.00       | 1,595.00     | 200,535.60   |
| 9790                 | REPAYMENT1    | 120.00       | 0.00       | 120.00       | 6,726.50     |
| 9800                 | UNITED WAY    | 103.77       | 0.00       | 103.77       | 30,596.82    |
| 9995                 | BM CRED U     | 62,389.69    | 0.00       | 62,389.69    | 492,200.98   |
| 9997                 | DIR DEPSIT \$ | 37,330.00    | 0.00       | 37,330.00    | 218,448.12   |
| 9998                 | DIR DEPSIT %  | 3,826.76     | 0.00       | 3,826.76     | 9,260.94     |
| 9999                 | DIR DEPOSIT2  | 638,923.60   | 0.00       | 638,923.60   | 1,165,641.19 |
| Total:               |               | 1,198,560.12 | 332,634.68 | 1,531,194.80 |              |
| Total Employees: 455 |               |              |            |              |              |

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 02/08/15 To 02/14/15

WARRANT: 15W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/20/2015

EARNINGS SUMMARY

| PAY TYPE         | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|------------|------------|---------------|
| 110 HOURLY       | 4,692.25  | 137,059.65 | 0.00       | 0.00          |
| 120 HOURLY       | 1,754.50  | 41,098.01  | 0.00       | 0.00          |
| 130 SEASON       | 2,458.75  | 27,600.54  | 0.00       | 0.00          |
| 200 OT           | 167.25    | 6,678.63   | 0.00       | 0.00          |
| 220 SFT OT       | 4.00      | 2.10       | 0.00       | 0.00          |
| 420 SUSWOP       | 16.00     | 0.00       | 0.00       | 0.00          |
| 710 CDL          | 5.50      | 5.50       | 0.00       | 0.00          |
| 712 CLS A        | 13.00     | 26.00      | 0.00       | 0.00          |
| 715 SHIFTD       | 248.00    | 99.20      | 0.00       | 0.00          |
| 720 2SHIFT       | 40.88     | 14.31      | 0.00       | 0.00          |
| 725 3SHIFT       | 56.00     | 22.40      | 0.00       | 0.00          |
| 735 A DIFF       | 200.00    | 20.00      | 0.00       | 0.00          |
| 740 D DIFF       | 640.00    | 64.00      | 0.00       | 0.00          |
| 745 DIFF 1       | 160.00    | 16.00      | 0.00       | 0.00          |
| 750 DIFF 2       | 160.00    | 16.00      | 0.00       | 0.00          |
| 760 CERTS        | 280.00    | 380.00     | 0.00       | 0.00          |
| 770 CERTS        | 280.00    | 56.00      | 0.00       | 0.00          |
| 800 MEAL R       | 1.00      | 10.00      | 0.00       | 0.00          |
| 850 WELLNS       | 0.00      | 450.00     | 0.00       | 0.00          |
| Total:           | 11,177.13 | 213,618.34 | 0.00       | 0.00          |
| Total Employees: | 342       |            |            |               |







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 02/08/15 To 02/14/15

WARRANT: 15W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/20/2015

DEDUCTION SUMMARY

| DED                  | TYPE           | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC        |
|----------------------|----------------|--------------|--------------|------------|----------------|----------------------|
| 1000                 | FICA - OASDI   | 12,388.91    | 12,388.91    | 24,777.82  | 199,819.83     | X 12.40% = 24,777.66 |
| 1100                 | MEDICARE       | 2,897.40     | 2,897.40     | 5,794.80   | 199,819.83     | X 2.90% = 5,794.78   |
| 2100                 | HEALTH BCBS    | 9,012.70     | 26,831.50    | 35,844.20  | 141,249.08     |                      |
| 2125                 | HAMP HMO       | 2,120.47     | 6,394.91     | 8,515.38   | 27,616.55      |                      |
| 2200                 | DENTAL         | 1,033.76     | 1,026.76     | 2,060.52   | 159,220.39     |                      |
| 2300                 | VISION         | 212.54       | 210.64       | 423.18     | 154,707.11     |                      |
| 2400                 | FLEX MEDREIM   | 1,140.58     | 0.00         | 1,140.58   | 51,377.92      |                      |
| 2450                 | FLEX DEPCARE   | 244.86       | 0.00         | 244.86     | 6,208.68       |                      |
| 2500                 | ICMA 457 AMT   | 5,325.07     | 0.00         | 5,325.07   | 99,290.35      |                      |
| 2525                 | ICMA 457 %     | 257.38       | 0.00         | 257.38     | 4,429.79       |                      |
| 2550                 | ICMA O 50 \$   | 209.63       | 0.00         | 209.63     | 2,551.20       |                      |
| 3000                 | FED INC TAX    | 20,608.33    | 0.00         | 20,608.33  | 185,610.51     |                      |
| 4000                 | STATE INC TX   | 6,727.24     | 0.00         | 6,727.24   | 185,610.51     |                      |
| 6000                 | WGE GM AMT 1   | 408.10       | 0.00         | 408.10     | 3,539.08       |                      |
| 6100                 | WGE GM % 1     | 8.36         | 0.00         | 8.36       | 134.00         |                      |
| 6200                 | CH SUP EA PY   | 1,963.60     | 0.00         | 1,963.60   | 12,642.17      |                      |
| 6250                 | CH SUPP ARR    | 35.20        | 0.00         | 35.20      | 1,118.80       |                      |
| 6275                 | MAINTENANCE    | 346.15       | 0.00         | 346.15     | 1,280.40       |                      |
| 7000                 | IMRF PENSION   | 8,417.24     | 25,158.05    | 33,575.29  | 187,047.67     |                      |
| 7100                 | IMRF ADD       | 156.66       | 0.00         | 156.66     | 3,827.79       |                      |
| 7550                 | LIUNA PENSN    | 33.60        | 48.00        | 81.60      | 2,437.02       |                      |
| 8045                 | LIFE \$25000   | 0.00         | 558.25       | 558.25     | 175,889.63     |                      |
| 8445                 | AD&D \$25000   | 0.00         | 98.60        | 98.60      | 175,889.63     |                      |
| 9016                 | IATSE FR SHR   | 382.07       | 0.00         | 382.07     | 6,368.08       |                      |
| 9036                 | UN DUES TCM    | 8.13         | 0.00         | 8.13       | 158.64         |                      |
| 9050                 | UN DUES 699P   | 1,081.50     | 0.00         | 1,081.50   | 124,186.84     |                      |
| 9700                 | YMCA DUES      | 27.63        | 0.00         | 27.63      | 1,232.40       |                      |
| 9800                 | UNITED WAY     | 6.00         | 0.00         | 6.00       | 3,423.98       |                      |
| 9995                 | BM CRED U      | 20,056.59    | 0.00         | 20,056.59  | 112,558.01     |                      |
| 9997                 | DIR DEPOSIT \$ | 4,843.25     | 0.00         | 4,843.25   | 30,470.77      |                      |
| 9998                 | DIR DEPOSIT %  | 350.30       | 0.00         | 350.30     | 883.73         |                      |
| 9999                 | DIR DEPOSIT2   | 99,082.65    | 0.00         | 99,082.65  | 188,398.38     |                      |
| Total:               |                | 199,385.90   | 75,613.02    | 274,998.92 |                |                      |
| Total Employees: 342 |                |              |              |            |                |                      |

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





02/11/2015 13:35  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

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

WARRANT: V1502B PAYROLL TYPE: VOID

CHECK DATE: 02/06/2015

EARNINGS SUMMARY

| <u>PAY TYPE</u>    | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 130 SEASON         | -10.25       | -87.13        | 0.00              | 0.00                 |
| Total:             | -10.25       | -87.13        | 0.00              | 0.00                 |
| Total Employees: 1 |              |               |                   |                      |





02/11/2015 13:35  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

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

WARRANT: V1502B PAYROLL TYPE: VOID

CHECK DATE: 02/06/2015

DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS    | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|-------------------|---------------|
| 1000               | FICA - OASDI | -5.40        | -5.40        | -10.80    | -87.13 X 12.40% = | -10.80        |
| 1100               | MEDICARE     | -1.26        | -1.26        | -2.52     | -87.13 X 2.90% =  | -2.53         |
| 3000               | FED INC TAX  | 0.00         | 0.00         | 0.00      |                   |               |
| 4000               | STATE INC TX | -3.27        | 0.00         | -3.27     | -87.13            |               |
| 9999               | DIR DEPOSIT2 | -77.20       | 0.00         | -77.20    | -87.13            |               |
| Total:             |              | -87.13       | -6.66        | -93.79    |                   |               |
| Total Employees: 1 |              |              |              |           |                   |               |

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





02/12/2015 15:22  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 02/13/15 To 02/13/15

WARRANT: M1502C PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/13/2015

EARNINGS SUMMARY

| <u>PAY TYPE</u>    | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 336 SLBB           | 0.00         | 6,606.22      | 0.00              | 0.00                 |
| Total:             | 0.00         | 6,606.22      | 0.00              | 0.00                 |
| Total Employees: 1 |              |               |                   |                      |





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cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 02/13/15 To 02/13/15

WARRANT: M1502C PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/13/2015

DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS      | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|---------------------|---------------|
| 1000               | FICA - OASDI | 409.59       | 409.59       | 819.18    | 6,606.22 X 12.40% = | 819.17        |
| 1100               | MEDICARE     | 95.79        | 95.79        | 191.58    | 6,606.22 X 2.90% =  | 191.58        |
| 3000               | FED INC TAX  | 1,577.24     | 0.00         | 1,577.24  | 6,308.94            |               |
| 4000               | STATE INC TX | 231.93       | 0.00         | 231.93    | 6,308.94            |               |
| 7000               | IMRF PENSION | 297.28       | 888.54       | 1,185.82  | 6,606.22            |               |
| Total:             |              | 2,611.83     | 1,393.92     | 4,005.75  |                     |               |
| Total Employees: 1 |              |              |              |           |                     |               |

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





02/19/2015 13:36  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/23/2015 CHECK RUN: 02232015 AMOUNT: \$ 1,717,664.63

City of Bloomington Check Run





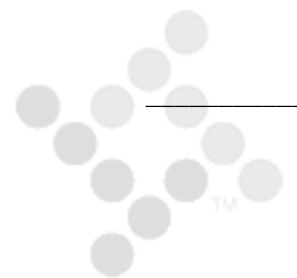
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                         | G/L ACCOUNTS                     | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|------------------------------------------------|----------------------------------|-------------|----|-------------|------------|-------------------------------------|----------|---------|-------|
| <a href="#">1250 ACCUMED BILLING INC</a>       | <a href="#">1 10015210 70643</a> | 00001       |    | INV         | 03/03/2015 | <a href="#">10108</a>               | 108340   |         |       |
|                                                |                                  | Fire        |    | Amb Bll Sv  |            | 10,219.79                           |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 10,219.79                           |          |         |       |
|                                                |                                  |             |    | CHECK TOTAL |            | 10,219.79                           |          |         |       |
| <a href="#">1014 ADVANCE AUTO PARTS</a>        | <a href="#">1 10016310 71710</a> | 00002       |    | INV         | 02/23/2015 | <a href="#">4811001417 1/15</a>     | 107950   |         |       |
|                                                |                                  | Fleet Mgt   |    | Veh Equip   |            | 57.58                               |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 57.58                               |          |         |       |
|                                                |                                  |             |    | CHECK TOTAL |            | 57.58                               |          |         |       |
| <a href="#">965 ADVOCATE HEALTH &amp; HOSI</a> | <a href="#">1 10015210 71026</a> | 00002       |    | INV         | 02/25/2015 | <a href="#">14644</a>               | 107987   |         |       |
|                                                |                                  | Fire        |    | Med Supp    |            | 894.47                              |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 894.47                              |          |         |       |
| <a href="#">965 ADVOCATE HEALTH &amp; HOSI</a> | <a href="#">1 10011410 70210</a> | 00002       |    | INV         | 02/23/2015 | <a href="#">14612</a>               | 108031   |         |       |
|                                                |                                  | HR          |    | Oth Med Sv  |            | 64.00                               |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 64.00                               |          |         |       |
|                                                |                                  |             |    | CHECK TOTAL |            | 958.47                              |          |         |       |
| <a href="#">1413 ANDERSON ELECTRIC INC</a>     | <a href="#">1 10015210 70510</a> | 00001       |    | INV         | 03/01/2015 | <a href="#">71847</a>               | 107981   |         |       |
|                                                |                                  | Fire        |    | RepMaint B  |            | 394.00                              |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 394.00                              |          |         |       |
| <a href="#">1413 ANDERSON ELECTRIC INC</a>     | <a href="#">1 10015210 70510</a> | 00001       |    | INV         | 03/01/2015 | <a href="#">71852</a>               | 107983   |         |       |
|                                                |                                  | Fire        |    | RepMaint B  |            | 107.00                              |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 107.00                              |          |         |       |
| <a href="#">1413 ANDERSON ELECTRIC INC</a>     | <a href="#">1 10015480 70510</a> | 00001       |    | INV         | 02/23/2015 | <a href="#">71866</a>               | 108015   |         |       |
|                                                |                                  | Fac Maint   |    | RepMaint B  |            | 357.40                              |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 357.40                              |          |         |       |
| <a href="#">1413 ANDERSON ELECTRIC INC</a>     | <a href="#">1 10015480 70510</a> | 00001       |    | INV         | 02/23/2015 | <a href="#">71856</a>               | 108016   |         |       |
|                                                |                                  | Fac Maint   |    | RepMaint B  |            | 135.10                              |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 135.10                              |          |         |       |
|                                                |                                  |             |    | CHECK TOTAL |            | 993.50                              |          |         |       |
| <a href="#">3059 AFHS BLOOMINGTON LLC</a>      | <a href="#">1 10019170 79070</a> | 00001       |    | INV         | 02/23/2015 | <a href="#">SALES TAX 9/13-8/14</a> | 108681   |         |       |
|                                                |                                  | Econ Devel  |    | Rebates     |            | 19,132.06                           |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 19,132.06                           |          |         |       |
|                                                |                                  |             |    | CHECK TOTAL |            | 19,132.06                           |          |         |       |
| <a href="#">3153 AIRGAS INC</a>                | <a href="#">1 10015210 71026</a> | 00001       |    | EFT         | 03/02/2015 | <a href="#">9925099122</a>          | 107977   |         |       |
|                                                |                                  | Fire        |    | Med Supp    |            | 56.56                               |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 56.56                               |          |         |       |
| <a href="#">3153 AIRGAS INC</a>                | <a href="#">1 10015210 71026</a> | 00001       |    | EFT         | 02/26/2015 | <a href="#">2980900</a>             | 107978   |         |       |
|                                                |                                  | Fire        |    | Med Supp    |            | 40.67                               |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 40.67                               |          |         |       |
| <a href="#">3153 AIRGAS INC</a>                | <a href="#">1 10015210 71026</a> | 00001       |    | EFT         | 03/02/2015 | <a href="#">9925099123</a>          | 108334   |         |       |
|                                                |                                  | Fire        |    | Med Supp    |            | 55.76                               |          |         |       |
|                                                |                                  | Invoice Net |    |             |            | 55.76                               |          |         |       |
|                                                |                                  |             |    | CHECK TOTAL |            | 152.99                              |          |         |       |





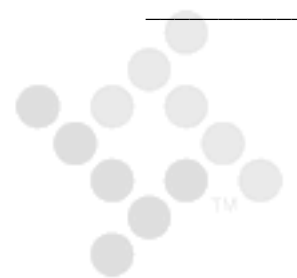
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                                      | G/L ACCOUNTS                   | R                     | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|--------------------------------|-----------------------|----|-------------|-------------|-------------------------------|----------|---------|-------|
| <a href="#">2769</a> <a href="#">ALLY FINANCIAL INC</a>     |                                | 00002                 |    | INV         | 02/23/2015  | <a href="#">UNIT 88 21315</a> | 108129   |         |       |
| 1                                                           | <a href="#">10016310 70520</a> |                       |    | Fleet Mgt   | RepMaint V  | 242.73                        |          |         |       |
|                                                             |                                |                       |    | Invoice Net |             | 242.73                        |          |         |       |
|                                                             |                                |                       |    | CHECK TOTAL |             | 242.73                        |          |         |       |
| <a href="#">1565</a> <a href="#">ALPHA BAKING COMPANY</a>   |                                | 00001                 |    | EFT         | 11/03/2014  | <a href="#">4413277015</a>    | 107507   |         |       |
| 1                                                           | <a href="#">56406400 71770</a> |                       |    | Highland    | Snack Shop  | 30.01                         |          |         |       |
|                                                             |                                |                       |    | Invoice Net |             | 30.01                         |          |         |       |
| <a href="#">1565</a> <a href="#">ALPHA BAKING COMPANY</a>   |                                | 00001                 |    | EFT         | 02/23/2015  | <a href="#">10252354 DUP</a>  | 108423   |         |       |
| 1                                                           | <a href="#">56406420 71770</a> |                       |    | The Den     | Snack Shop  | 10.04                         |          |         |       |
|                                                             |                                |                       |    | Invoice Net |             | 10.04                         |          |         |       |
|                                                             |                                |                       |    | CHECK TOTAL |             | 40.05                         |          |         |       |
| <a href="#">2136</a> <a href="#">ALPHA CLEANING CORPORA</a> |                                | 00000                 |    | INV         | 02/23/2015  | <a href="#">1208</a>          | 107541   |         |       |
| 1                                                           | <a href="#">10015480 70410</a> |                       |    | Fac Maint   | Janitor Sv  | 2,301.10                      |          |         |       |
| 2                                                           | <a href="#">50100110 70410</a> |                       |    | Wtr Admin   | Janitor Sv  | 808.50                        |          |         |       |
|                                                             |                                |                       |    | Invoice Net |             | 3,109.60                      |          |         |       |
|                                                             |                                |                       |    | CHECK TOTAL |             | 3,109.60                      |          |         |       |
| <a href="#">639</a> <a href="#">ALTORFER INC</a>            |                                | 00001                 |    | INV         | 02/23/2015  | <a href="#">W040014947</a>    | 107210   |         |       |
| 1                                                           | <a href="#">10016310 70520</a> |                       |    | Fleet Mgt   | RepMaint V  | 1,620.00                      |          |         |       |
|                                                             |                                |                       |    | Invoice Net |             | 1,620.00                      |          |         |       |
|                                                             |                                |                       |    | CHECK TOTAL |             | 1,620.00                      |          |         |       |
| <a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>          |                                | 00007                 |    | INV         | 02/23/2015  | <a href="#">2/15</a>          | 107976   |         |       |
| 1                                                           | <a href="#">10014110 71320</a> | <a href="#">41000</a> |    | Pks Maint   | Electricity | 3,179.44                      |          |         |       |
| 2                                                           | <a href="#">10014120 71320</a> | <a href="#">43000</a> |    | Aquatics    | Electricity | 166.70                        |          |         |       |
| 3                                                           | <a href="#">10014125 71320</a> | <a href="#">20000</a> |    | BCPA        | Electricity | 4,333.58                      |          |         |       |
| 4                                                           | <a href="#">10014136 71320</a> |                       |    | MP Zoo      | Electricity | 883.03                        |          |         |       |
| 5                                                           | <a href="#">10015210 71320</a> |                       |    | Fire        | Electricity | 1,399.30                      |          |         |       |
| 6                                                           | <a href="#">10015480 71320</a> |                       |    | Fac Maint   | Electricity | 3,905.19                      |          |         |       |
| 7                                                           | <a href="#">10015490 71320</a> |                       |    | Pkg Oper    | Electricity | 3,071.03                      |          |         |       |
| 8                                                           | <a href="#">10016210 71320</a> |                       |    | Eng Admin   | Electricity | 78,650.59                     |          |         |       |
| 9                                                           | <a href="#">50100120 71320</a> |                       |    | Wtr Trans   | Electricity | 16,345.99                     |          |         |       |
| 10                                                          | <a href="#">50100130 71320</a> |                       |    | Wtr Pure    | Electricity | 14,919.57                     |          |         |       |
| 11                                                          | <a href="#">50100140 71320</a> |                       |    | Lk Maint    | Electricity | 1,690.20                      |          |         |       |
| 12                                                          | <a href="#">51101100 71320</a> |                       |    | Swr Oper    | Electricity | 524.92                        |          |         |       |
| 13                                                          | <a href="#">55605600 71320</a> |                       |    | A Linc Pk   | Electricity | 3,772.40                      |          |         |       |
| 14                                                          | <a href="#">56406400 71320</a> |                       |    | Highland    | Electricity | 1,042.22                      |          |         |       |
| 15                                                          | <a href="#">56406410 71320</a> |                       |    | Prairie     | Electricity | 440.94                        |          |         |       |
| 16                                                          | <a href="#">56406420 71320</a> |                       |    | The Den     | Electricity | 469.06                        |          |         |       |
|                                                             |                                |                       |    | Invoice Net |             | 134,794.16                    |          |         |       |
|                                                             |                                |                       |    | CHECK TOTAL |             | 134,794.16                    |          |         |       |
| <a href="#">3171</a> <a href="#">AMERICAN PROGRAM BUREA</a> |                                | 00000                 |    | INV         | 02/23/2015  | <a href="#">60710-3-0</a>     | 108044   |         |       |
| 1                                                           | <a href="#">10011410 79110</a> |                       |    | HR          | Com Relatn  | 1,476.20                      |          |         |       |
|                                                             |                                |                       |    | Invoice Net |             | 1,476.20                      |          |         |       |







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                           | R         | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------|-----------|--------------------------|-------------|------------|-----------------------------|----------|---------|-------|
|                      |                                        |           |                          |             |            | CHECK TOTAL                 | 1,476.20 |         |       |
| <a href="#">1323</a> | <a href="#">AMPRIDE COMMUNICATIONS</a> | 00001     |                          | INV         | 02/23/2015 | <a href="#">15-01-26</a>    | 107280   |         |       |
|                      | 1 <a href="#">10014125 70610 20000</a> | BCPA      |                          | Advertise   |            | 553.50                      |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 553.50                      |          |         |       |
|                      |                                        |           |                          |             |            | CHECK TOTAL                 | 553.50   |         |       |
| <a href="#">122</a>  | <a href="#">HOCHHALTER ANN</a>         | 00000     |                          | INV         | 02/23/2015 | <a href="#">S87502</a>      | 108097   |         |       |
|                      | 1 <a href="#">10016120 71190</a>       | St Maint  |                          | Other Supp  |            | 132.03                      |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 132.03                      |          |         |       |
|                      |                                        |           |                          |             |            | CHECK TOTAL                 | 132.03   |         |       |
| <a href="#">95</a>   | <a href="#">ARAMARK UNIFORM SERVIC</a> | 00002     |                          | INV         | 02/23/2015 | <a href="#">452-8210397</a> | 107214   |         |       |
|                      | 1 <a href="#">10016310 70690</a>       | Fleet Mgt |                          | Purch Serv  |            | 271.67                      |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 271.67                      |          |         |       |
| <a href="#">95</a>   | <a href="#">ARAMARK UNIFORM SERVIC</a> | 00002     |                          | INV         | 02/23/2015 | <a href="#">452-8387588</a> | 107543   |         |       |
|                      | 1 <a href="#">10016310 70690</a>       | Fleet Mgt |                          | Purch Serv  |            | 240.76                      |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 240.76                      |          |         |       |
| <a href="#">95</a>   | <a href="#">ARAMARK UNIFORM SERVIC</a> | 00002     |                          | INV         | 02/23/2015 | <a href="#">452-8367457</a> | 108082   |         |       |
|                      | 1 <a href="#">10016110 70690</a>       | PW Admin  |                          | Purch Serv  |            | 143.53                      |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 143.53                      |          |         |       |
| <a href="#">95</a>   | <a href="#">ARAMARK UNIFORM SERVIC</a> | 00002     |                          | INV         | 02/23/2015 | <a href="#">452-8362105</a> | 108450   |         |       |
|                      | 1 <a href="#">10015110 71024</a>       | Pol Admin |                          | Janit Supp  |            | 46.17                       |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 46.17                       |          |         |       |
|                      |                                        |           |                          |             |            | CHECK TOTAL                 | 702.13   |         |       |
| <a href="#">2800</a> | <a href="#">ARTHUR J GALLAGHER RIS</a> | 00001     |                          | INV         | 02/23/2015 | <a href="#">1233615</a>     | 108617   |         |       |
|                      | 1 <a href="#">10011510 70632</a>       | Finance   |                          | Pro Develp  |            | 438.00                      |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 438.00                      |          |         |       |
|                      |                                        |           |                          |             |            | CHECK TOTAL                 | 438.00   |         |       |
| <a href="#">1583</a> | <a href="#">AUTOMATED COMMUNICATIO</a> | 00001     | <a href="#">20150085</a> | EFT         | 02/23/2015 | <a href="#">108211</a>      | 107281   |         |       |
|                      | 1 <a href="#">10014125 70611 20000</a> | BCPA      |                          | PrintBind   |            | 399.00                      |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 399.00                      |          |         |       |
| <a href="#">1583</a> | <a href="#">AUTOMATED COMMUNICATIO</a> | 00001     | <a href="#">20150085</a> | EFT         | 02/23/2015 | <a href="#">108109</a>      | 107282   |         |       |
|                      | 1 <a href="#">10014125 70611 20000</a> | BCPA      |                          | PrintBind   |            | 345.00                      |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 345.00                      |          |         |       |
| <a href="#">1583</a> | <a href="#">AUTOMATED COMMUNICATIO</a> | 00001     | <a href="#">20150085</a> | EFT         | 02/23/2015 | <a href="#">108110</a>      | 107283   |         |       |
|                      | 1 <a href="#">10014125 70611 20000</a> | BCPA      |                          | PrintBind   |            | 297.00                      |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 297.00                      |          |         |       |
| <a href="#">1583</a> | <a href="#">AUTOMATED COMMUNICATIO</a> | 00001     |                          | EFT         | 02/23/2015 | <a href="#">108097</a>      | 107285   |         |       |
|                      | 1 <a href="#">10014125 70611 20000</a> | BCPA      |                          | PrintBind   |            | 1,341.00                    |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 1,341.00                    |          |         |       |
| <a href="#">1583</a> | <a href="#">AUTOMATED COMMUNICATIO</a> | 00001     |                          | EFT         | 02/22/2015 | <a href="#">108192</a>      | 107513   |         |       |
|                      | 1 <a href="#">10014136 70610</a>       | MP Zoo    |                          | Advertise   |            | 346.40                      |          |         |       |
|                      |                                        |           |                          | Invoice Net |            | 346.40                      |          |         |       |
| <a href="#">1583</a> | <a href="#">AUTOMATED COMMUNICATIO</a> | 00001     | <a href="#">20150085</a> | EFT         | 02/23/2015 | <a href="#">107446</a>      | 107909   |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 10014125 70611 20000 |       |          | BCPA        | PrintBind  | 375.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 375.00         |          |         |       |
| 1583   | AUTOMATED COMMUNICATIO | 00001 | 20150085 | EFT         | 02/23/2015 | 108532         | 108511   |         |       |
|        | 1 10014125 70611 20000 |       |          | BCPA        | PrintBind  | 280.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 280.00         |          |         |       |
| 1583   | AUTOMATED COMMUNICATIO | 00001 | 20150085 | EFT         | 02/23/2015 | 108531         | 108522   |         |       |
|        | 1 10014125 70611 20000 |       |          | BCPA        | PrintBind  | 312.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 312.00         |          |         |       |
| 1583   | AUTOMATED COMMUNICATIO | 00001 | 20150085 | EFT         | 02/23/2015 | 108507         | 108524   |         |       |
|        | 1 10014125 70611 20000 |       |          | BCPA        | PrintBind  | 280.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 280.00         |          |         |       |
| 1583   | AUTOMATED COMMUNICATIO | 00001 | 20150085 | EFT         | 02/23/2015 | 108221         | 108525   |         |       |
|        | 1 10014125 70611 20000 |       |          | BCPA        | PrintBind  | 280.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 280.00         |          |         |       |
| 1583   | AUTOMATED COMMUNICATIO | 00001 | 20150085 | EFT         | 02/23/2015 | 108343         | 108526   |         |       |
|        | 1 10014125 70611 20000 |       |          | BCPA        | PrintBind  | 345.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 345.00         |          |         |       |
| 1583   | AUTOMATED COMMUNICATIO | 00001 | 20150085 | EFT         | 02/23/2015 | 108342         | 108527   |         |       |
|        | 1 10014125 70611 20000 |       |          | BCPA        | PrintBind  | 447.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 447.00         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 5,047.40       |          |         |       |
| 262    | AVANTIS RESTAURANT INC | 00001 |          | EFT         | 03/03/2015 | PEPSIICE 1/15  | 107843   |         |       |
|        | 1 10014160 71060 45000 |       |          | Pepsi Ice   | Food       | 497.10         |          |         |       |
|        |                        |       |          | Invoice Net |            | 497.10         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 497.10         |          |         |       |
| 734    | B & B AWARDS AND RECOG | 00000 |          | INV         | 02/23/2015 | 20035337       | 107288   |         |       |
|        | 1 10014125 70611 20000 |       |          | BCPA        | PrintBind  | 18.80          |          |         |       |
|        |                        |       |          | Invoice Net |            | 18.80          |          |         |       |
| 734    | B & B AWARDS AND RECOG | 00000 |          | INV         | 02/23/2015 | 20035213       | 108034   |         |       |
|        | 1 10011410 79110       |       |          | HR          | Com Relatn | 108.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 108.00         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 126.80         |          |         |       |
| 2608   | BANNER FIRE EQUIPMENT  | 00001 |          | INV         | 02/23/2015 | 436605         | 107237   |         |       |
|        | 1 10016310 70520       |       |          | Fleet Mgt   | RepMaint V | 677.41         |          |         |       |
|        |                        |       |          | Invoice Net |            | 677.41         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 677.41         |          |         |       |
| 180    | BARKER MOTOR CO        | 00000 |          | INV         | 03/09/2015 | 6683-220 1/15  | 108553   |         |       |
|        | 1 10016310 71710       |       |          | Fleet Mgt   | Veh Equip  | 117.65         |          |         |       |
|        |                        |       |          | Invoice Net |            | 117.65         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 117.65         |          |         |       |
| 999014 | INTER ARTS MANAGEMENT  | 00000 |          | INV         | 02/23/2015 | 3/27/15 REFUND | 107912   |         |       |
|        | 1 10014125 54430 20000 |       |          | BCPA        | Fac Rntl   | 500.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 500.00         |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS           | R     | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|-----------------|-------------|------------|---------------------|-----------|---------|-------|
|        |                        |       |                 |             |            | CHECK TOTAL         | 500.00    |         |       |
| 459    | BILLS KEY & LOCK SHOP  | 00000 |                 | INV         | 02/23/2015 | <u>108305</u>       | 108014    |         |       |
|        | 1 10015480 70510       |       |                 | Fac Maint   | RepMaint B | 23.76               |           |         |       |
|        |                        |       |                 | Invoice Net |            | 23.76               |           |         |       |
| 459    | BILLS KEY & LOCK SHOP  | 00000 |                 | INV         | 02/23/2015 | <u>110243</u>       | 108431    |         |       |
|        | 1 10015110 70690       |       |                 | Pol Admin   | Purch Serv | 60.00               |           |         |       |
|        |                        |       |                 | Invoice Net |            | 60.00               |           |         |       |
| 459    | BILLS KEY & LOCK SHOP  | 00000 |                 | INV         | 03/07/2015 | <u>108311</u>       | 108552    |         |       |
|        | 1 56406400 71190       |       |                 | Highland    | Other Supp | 11.28               |           |         |       |
|        |                        |       |                 | Invoice Net |            | 11.28               |           |         |       |
|        |                        |       |                 |             |            | CHECK TOTAL         | 95.04     |         |       |
| 556    | BLAND JAYME            | 00000 |                 | INV         | 02/24/2015 | <u>1488</u>         | 107851    |         |       |
|        | 1 10014112 70690 42000 |       |                 | Recreation  | Purch Serv | 375.00              |           |         |       |
|        |                        |       |                 | Invoice Net |            | 375.00              |           |         |       |
|        |                        |       |                 |             |            | CHECK TOTAL         | 375.00    |         |       |
| 16     | BLOOMINGTON CENTRAL SU | 00000 |                 | INV         | 02/23/2015 | <u>152675</u>       | 108020    |         |       |
|        | 1 10015490 71080       |       |                 | Pkg Oper    | Maint Supp | 997.50              |           |         |       |
|        |                        |       |                 | Invoice Net |            | 997.50              |           |         |       |
| 16     | BLOOMINGTON CENTRAL SU | 00000 |                 | INV         | 02/23/2015 | <u>152674</u>       | 108021    |         |       |
|        | 1 55605600 71080       |       |                 | A Linc Pk   | Maint Supp | 547.50              |           |         |       |
|        |                        |       |                 | Invoice Net |            | 547.50              |           |         |       |
| 16     | BLOOMINGTON CENTRAL SU | 00000 |                 | INV         | 02/23/2015 | <u>152668</u>       | 108071    |         |       |
|        | 1 10015480 71024       |       |                 | Fac Maint   | Janit Supp | 101.97              |           |         |       |
|        |                        |       |                 | Invoice Net |            | 101.97              |           |         |       |
| 16     | BLOOMINGTON CENTRAL SU | 00000 |                 | INV         | 02/23/2015 | <u>152640</u>       | 108447    |         |       |
|        | 1 10015110 71024       |       |                 | Pol Admin   | Janit Supp | 525.00              |           |         |       |
|        |                        |       |                 | Invoice Net |            | 525.00              |           |         |       |
| 16     | BLOOMINGTON CENTRAL SU | 00000 |                 | INV         | 02/23/2015 | <u>152716</u>       | 108458    |         |       |
|        | 1 10015110 71024       |       |                 | Pol Admin   | Janit Supp | 85.21               |           |         |       |
|        |                        |       |                 | Invoice Net |            | 85.21               |           |         |       |
|        |                        |       |                 |             |            | CHECK TOTAL         | 2,257.18  |         |       |
| 9      | BLOOMINGTON NORMAL PUB | 00000 | <u>20150231</u> | INV         | 02/23/2015 | <u>000000007132</u> | 108066    |         |       |
|        | 1 10016110 70425       |       |                 | PW Admin    | LS Paymnts | 31,359.24           |           |         |       |
|        |                        |       |                 | Invoice Net |            | 31,359.24           |           |         |       |
|        |                        |       |                 |             |            | CHECK TOTAL         | 31,359.24 |         |       |
| 9      | BLOOMINGTON NORMAL PUB | 00000 | <u>20150231</u> | INV         | 02/23/2015 | <u>000000007133</u> | 108067    |         |       |
|        | 1 10016110 70425       |       |                 | PW Admin    | LS Paymnts | 5,226.54            |           |         |       |
|        |                        |       |                 | Invoice Net |            | 5,226.54            |           |         |       |
|        |                        |       |                 |             |            | CHECK TOTAL         | 5,226.54  |         |       |
| 21     | CITY OF BLOOMINGTON PE | 00000 |                 | INV         | 02/23/2015 | <u>PS 2/15</u>      | 108371    |         |       |
|        | 1 10016210 71017       |       |                 | Eng Admin   | Postage    | 22.05               |           |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS                                                           | R | PO    | TYPE        | DUE DATE    | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------------------------------------------------------|---|-------|-------------|-------------|-----------------------------------|----------|---------|-------|
|        | 2 <a href="#">10016210</a> <a href="#">70632</a>                       |   |       | Eng Admin   | Pro Develop | 116.00                            |          |         |       |
|        | 3 <a href="#">10016210</a> <a href="#">71190</a>                       |   |       | Eng Admin   | Other Supp  | 5.00                              |          |         |       |
|        |                                                                        |   |       | Invoice Net |             | 143.05                            |          |         |       |
|        |                                                                        |   |       |             |             | CHECK TOTAL                       |          | 143.05  |       |
|        | <a href="#">21 CITY OF BLOOMINGTON PE</a>                              |   | 00000 | INV         | 02/23/2015  | <a href="#">BPD 2/15</a>          | 108679   |         |       |
|        | 1 <a href="#">10015110</a> <a href="#">70632</a>                       |   |       | Pol Admin   | Pro Develop | 187.00                            |          |         |       |
|        | 2 <a href="#">10015110</a> <a href="#">70690</a>                       |   |       | Pol Admin   | Purch Serv  | 12.00                             |          |         |       |
|        | 3 <a href="#">10015110</a> <a href="#">71190</a>                       |   |       | Pol Admin   | Other Supp  | 24.96                             |          |         |       |
|        |                                                                        |   |       | Invoice Net |             | 223.96                            |          |         |       |
|        |                                                                        |   |       |             |             | CHECK TOTAL                       |          | 223.96  |       |
|        | <a href="#">398 BLOOMINGTON ROTARY CLU</a>                             |   | 00000 | INV         | 02/23/2015  | <a href="#">DUES 2015</a>         | 107544   |         |       |
|        | 1 <a href="#">10011110</a> <a href="#">70631</a>                       |   |       | Admin       | Dues        | 300.00                            |          |         |       |
|        |                                                                        |   |       | Invoice Net |             | 300.00                            |          |         |       |
|        |                                                                        |   |       |             |             | CHECK TOTAL                       |          | 300.00  |       |
|        | <a href="#">425 BLOOMINGTON TRANSMISSI</a>                             |   | 00000 | INV         | 02/23/2015  | <a href="#">1132015</a>           | 107229   |         |       |
|        | 1 <a href="#">10016310</a> <a href="#">70520</a>                       |   |       | Fleet Mgt   | RepMaint V  | 45.00                             |          |         |       |
|        |                                                                        |   |       | Invoice Net |             | 45.00                             |          |         |       |
|        |                                                                        |   |       |             |             | CHECK TOTAL                       |          | 45.00   |       |
|        | <a href="#">2575 BOUND TREE MEDICAL</a>                                |   | 00001 | INV         | 03/07/2015  | <a href="#">81690712</a>          | 107986   |         |       |
|        | 1 <a href="#">10015210</a> <a href="#">71026</a>                       |   |       | Fire        | Med Supp    | 146.50                            |          |         |       |
|        |                                                                        |   |       | Invoice Net |             | 146.50                            |          |         |       |
|        | <a href="#">2575 BOUND TREE MEDICAL</a>                                |   | 00001 | INV         | 01/01/2015  | <a href="#">60914436</a>          | 108326   |         |       |
|        | 1 <a href="#">10015210</a> <a href="#">71026</a>                       |   |       | Fire        | Med Supp    | 56.50                             |          |         |       |
|        |                                                                        |   |       | Invoice Net |             | 56.50                             |          |         |       |
|        |                                                                        |   |       |             |             | CHECK TOTAL                       |          | 203.00  |       |
|        | <a href="#">999013 UNIVERSITY HIGH SCHOOL</a>                          |   | 00000 | INV         | 02/23/2015  | <a href="#">BCPA012615 REFUND</a> | 107915   |         |       |
|        | 1 <a href="#">10014125</a> <a href="#">54920</a> <a href="#">20000</a> |   |       | BCPA        | Admin Fee   | 31.20                             |          |         |       |
|        |                                                                        |   |       | Invoice Net |             | 31.20                             |          |         |       |
|        |                                                                        |   |       |             |             | CHECK TOTAL                       |          | 31.20   |       |
|        | <a href="#">11 BRADFORD SUPPLY CO</a>                                  |   | 00000 | INV         | 02/28/2015  | <a href="#">1742015</a>           | 107581   |         |       |
|        | 1 <a href="#">10014136</a> <a href="#">70590</a>                       |   |       | MP Zoo      | Oth Repair  | 24.41                             |          |         |       |
|        |                                                                        |   |       | Invoice Net |             | 24.41                             |          |         |       |
|        |                                                                        |   |       |             |             | CHECK TOTAL                       |          | 24.41   |       |
|        | <a href="#">2268 BROWN MERYL</a>                                       |   | 00000 | INV         | 02/24/2015  | <a href="#">PARKS 2/13/15</a>     | 108331   |         |       |
|        | 1 <a href="#">10014170</a> <a href="#">70690</a> <a href="#">46000</a> |   |       | SOAR        | Purch Serv  | 315.00                            |          |         |       |
|        |                                                                        |   |       | Invoice Net |             | 315.00                            |          |         |       |
|        |                                                                        |   |       |             |             | CHECK TOTAL                       |          | 315.00  |       |
|        | <a href="#">222 BROWN TRAFFIC PRODUCTS</a>                             |   | 00000 | INV         | 02/23/2015  | <a href="#">204282</a>            | 108025   |         |       |
|        | 1 <a href="#">10016210</a> <a href="#">70662</a>                       |   |       | Eng Admin   | Ctr TS Wrk  | 9,780.00                          |          |         |       |
|        |                                                                        |   |       | Invoice Net |             | 9,780.00                          |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                     | G/L ACCOUNTS          | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|--------------------------------------------|-----------------------|-------|--------------------------|-----------------------|------------|-------------------------------|----------|---------|-------|
|                                            |                       |       |                          |                       |            | CHECK TOTAL                   | 9,780.00 |         |       |
| <a href="#">1018 BRUNO CHARLES</a>         |                       | 00000 |                          | INV                   | 02/24/2015 | <a href="#">PARKS 2/13/15</a> | 108355   |         |       |
| 1 <a href="#">10014112 70690</a>           | <a href="#">42000</a> |       |                          | Recreation Purch Serv |            | 250.00                        |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | 250.00                        |          |         |       |
|                                            |                       |       |                          |                       |            | CHECK TOTAL                   | 250.00   |         |       |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> |                       | 00001 |                          | INV                   | 02/23/2015 | <a href="#">PS90922</a>       | 108612   |         |       |
| 1 <a href="#">56406410 70542</a>           |                       |       |                          | Prairie RepMaintNF    |            | 221.72                        |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | 221.72                        |          |         |       |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> |                       | 00001 |                          | CRM                   | 02/23/2015 | <a href="#">PS91190</a>       | 108613   |         |       |
| 1 <a href="#">56406410 70542</a>           |                       |       |                          | Prairie RepMaintNF    |            | -257.53                       |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | -257.53                       |          |         |       |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> |                       | 00001 |                          | INV                   | 02/23/2015 | <a href="#">PS91054</a>       | 108614   |         |       |
| 1 <a href="#">56406410 70542</a>           |                       |       |                          | Prairie RepMaintNF    |            | 291.25                        |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | 291.25                        |          |         |       |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> |                       | 00001 |                          | INV                   | 02/28/2015 | <a href="#">PS91152</a>       | 108652   |         |       |
| 1 <a href="#">10014110 70542</a>           |                       |       |                          | Pks Maint RepMaintNF  |            | 118.77                        |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | 118.77                        |          |         |       |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> |                       | 00001 |                          | INV                   | 02/28/2015 | <a href="#">PS91126</a>       | 108653   |         |       |
| 1 <a href="#">10014110 70542</a>           |                       |       |                          | Pks Maint RepMaintNF  |            | 805.43                        |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | 805.43                        |          |         |       |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> |                       | 00001 |                          | INV                   | 02/23/2015 | <a href="#">PS91054A</a>      | 108668   |         |       |
| 1 <a href="#">56406410 70542</a>           |                       |       |                          | Prairie RepMaintNF    |            | 461.55                        |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | 461.55                        |          |         |       |
| <a href="#">143 BURRIS EQUIPMENT COMPA</a> |                       | 00001 |                          | INV                   | 02/23/2015 | <a href="#">PS91070</a>       | 108669   |         |       |
| 1 <a href="#">56406410 70542</a>           |                       |       |                          | Prairie RepMaintNF    |            | 232.04                        |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | 232.04                        |          |         |       |
|                                            |                       |       |                          |                       |            | CHECK TOTAL                   | 1,873.23 |         |       |
| <a href="#">1419 BURWOOD GROUP INC</a>     |                       | 00000 | <a href="#">20150191</a> | INV                   | 03/01/2015 | <a href="#">INV22145</a>      | 107930   |         |       |
| 1 <a href="#">10011610 70530</a>           |                       |       |                          | IS RepMaint O         |            | 7,056.00                      |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | 7,056.00                      |          |         |       |
|                                            |                       |       |                          |                       |            | CHECK TOTAL                   | 7,056.00 |         |       |
| <a href="#">641 CAPITOL GROUP INC</a>      |                       | 00001 |                          | INV                   | 02/23/2015 | <a href="#">S1425173.001</a>  | 107832   |         |       |
| 1 <a href="#">50100120 71740</a>           |                       |       |                          | Wtr Trans Hydrants    |            | 120.34                        |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | 120.34                        |          |         |       |
| <a href="#">641 CAPITOL GROUP INC</a>      |                       | 00001 |                          | INV                   | 02/23/2015 | <a href="#">S1422265.001</a>  | 108077   |         |       |
| 1 <a href="#">10016120 71190</a>           |                       |       |                          | St Maint Other Supp   |            | 27.97                         |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | 27.97                         |          |         |       |
| <a href="#">641 CAPITOL GROUP INC</a>      |                       | 00001 |                          | INV                   | 02/23/2015 | <a href="#">S1424073.001</a>  | 108078   |         |       |
| 1 <a href="#">10016120 71190</a>           |                       |       |                          | St Maint Other Supp   |            | 148.85                        |          |         |       |
|                                            |                       |       |                          | Invoice Net           |            | 148.85                        |          |         |       |
|                                            |                       |       |                          |                       |            | CHECK TOTAL                   | 297.16   |         |       |
| <a href="#">588 CARGILL INC</a>            |                       | 00001 |                          | INV                   | 03/09/2015 | <a href="#">2902151854</a>    | 108399   |         |       |





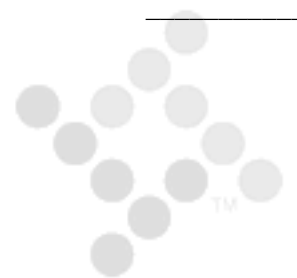
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR              | G/L ACCOUNTS                                     | R | PO    | TYPE                         | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|---------------------|--------------------------------------------------|---|-------|------------------------------|------------|-------------------------------|----------|---------|-------|
|                     | 1 <a href="#">10016124</a> <a href="#">71085</a> |   |       | Snow Ice                     | Rock Salt  | 4,469.60                      |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 4,469.60                      |          |         |       |
| <a href="#">588</a> | <a href="#">CARGILL INC</a>                      |   | 00001 | INV                          | 03/09/2015 | <a href="#">2902148546</a>    | 108402   |         |       |
|                     | 1 <a href="#">10016124</a> <a href="#">71085</a> |   |       | Snow Ice                     | Rock Salt  | 8,851.27                      |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 8,851.27                      |          |         |       |
| <a href="#">588</a> | <a href="#">CARGILL INC</a>                      |   | 00001 | INV                          | 03/09/2015 | <a href="#">2902146268</a>    | 108404   |         |       |
|                     | 1 <a href="#">10016124</a> <a href="#">71085</a> |   |       | Snow Ice                     | Rock Salt  | 1,511.71                      |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 1,511.71                      |          |         |       |
| <a href="#">588</a> | <a href="#">CARGILL INC</a>                      |   | 00001 | INV                          | 03/09/2015 | <a href="#">2902145606</a>    | 108407   |         |       |
|                     | 1 <a href="#">10016124</a> <a href="#">71085</a> |   |       | Snow Ice                     | Rock Salt  | 5,943.79                      |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 5,943.79                      |          |         |       |
| <a href="#">588</a> | <a href="#">CARGILL INC</a>                      |   | 00001 | INV                          | 03/09/2015 | <a href="#">2902157502</a>    | 108538   |         |       |
|                     | 1 <a href="#">10016124</a> <a href="#">71085</a> |   |       | Snow Ice                     | Rock Salt  | 1,499.95                      |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 1,499.95                      |          |         |       |
| <a href="#">588</a> | <a href="#">CARGILL INC</a>                      |   | 00001 | INV                          | 03/09/2015 | <a href="#">2902154744</a>    | 108539   |         |       |
|                     | 1 <a href="#">10016124</a> <a href="#">71085</a> |   |       | Snow Ice                     | Rock Salt  | 4,471.85                      |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 4,471.85                      |          |         |       |
|                     |                                                  |   |       | CHECK TOTAL                  |            | 26,748.17                     |          |         |       |
| <a href="#">196</a> | <a href="#">CARRIAGE BUMPER TO BUM</a>           |   | 00000 | INV                          | 02/23/2015 | <a href="#">0123-11 1/15</a>  | 107538   |         |       |
|                     | 1 <a href="#">10016310</a> <a href="#">71710</a> |   |       | Fleet Mgt                    | Veh Equip  | 336.53                        |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 336.53                        |          |         |       |
|                     |                                                  |   |       | CHECK TOTAL                  |            | 336.53                        |          |         |       |
| <a href="#">267</a> | <a href="#">CASEYS GARDEN SHOP INC</a>           |   | 00000 | INV                          | 02/23/2015 | <a href="#">094519</a>        | 108040   |         |       |
|                     | 1 <a href="#">10011410</a> <a href="#">79110</a> |   |       | HR                           | Com Relatn | 51.00                         |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 51.00                         |          |         |       |
|                     |                                                  |   |       | CHECK TOTAL                  |            | 51.00                         |          |         |       |
| <a href="#">192</a> | <a href="#">CDS OFFICE SYSTEMS</a>               |   | 00001 | <a href="#">20150147</a> INV | 03/01/2015 | <a href="#">INV0900467</a>    | 107946   |         |       |
|                     | 1 <a href="#">10011610</a> <a href="#">71010</a> |   |       | IS                           | Off Supp   | 7,570.00                      |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 7,570.00                      |          |         |       |
|                     |                                                  |   |       | CHECK TOTAL                  |            | 7,570.00                      |          |         |       |
| <a href="#">17</a>  | <a href="#">CENTURY AUTOMOTIVE</a>               |   | 00000 | INV                          | 03/09/2015 | <a href="#">220-6116 1/15</a> | 108555   |         |       |
|                     | 1 <a href="#">10016310</a> <a href="#">71710</a> |   |       | Fleet Mgt                    | Veh Equip  | 715.10                        |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 715.10                        |          |         |       |
|                     |                                                  |   |       | CHECK TOTAL                  |            | 715.10                        |          |         |       |
| <a href="#">269</a> | <a href="#">CHIEF CITY MECHANICAL</a>            |   | 00001 | INV                          | 02/23/2015 | <a href="#">10433</a>         | 108339   |         |       |
|                     | 1 <a href="#">10015210</a> <a href="#">70510</a> |   |       | Fire                         | RepMaint B | 427.00                        |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 427.00                        |          |         |       |
|                     |                                                  |   |       | CHECK TOTAL                  |            | 427.00                        |          |         |       |
| <a href="#">245</a> | <a href="#">CINTAS CORPORATION</a>               |   | 00001 | EFT                          | 02/20/2015 | <a href="#">396419306</a>     | 108323   |         |       |
|                     | 1 <a href="#">50100130</a> <a href="#">70410</a> |   |       | Wtr Pure                     | Janitor Sv | 108.65                        |          |         |       |
|                     |                                                  |   |       | Invoice Net                  |            | 108.65                        |          |         |       |





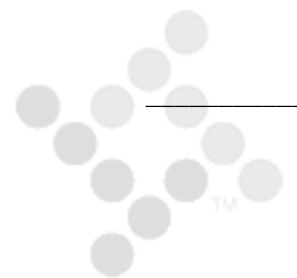
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                      | G/L ACCOUNTS                     | R     | PO                    | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|----------------------------------|-------|-----------------------|-------------|------------|-----------------------------------|----------|---------|-------|
| <a href="#">245 CINTAS CORPORATION</a>      | <a href="#">1 50100130 70410</a> | 00001 |                       | EFT         | 02/20/2015 | <a href="#">396415820</a>         | 108325   |         |       |
|                                             |                                  |       |                       | Wtr Pure    | Janitor Sv | 108.65                            |          |         |       |
|                                             |                                  |       |                       | Invoice Net |            | 108.65                            |          |         |       |
| <a href="#">245 CINTAS CORPORATION</a>      | <a href="#">1 50100130 70410</a> | 00001 |                       | EFT         | 02/20/2015 | <a href="#">396393497</a>         | 108632   |         |       |
|                                             |                                  |       |                       | Wtr Pure    | Janitor Sv | 108.65                            |          |         |       |
|                                             |                                  |       |                       | Invoice Net |            | 108.65                            |          |         |       |
|                                             |                                  |       |                       | CHECK TOTAL |            | 325.95                            |          |         |       |
| <a href="#">5 CITY BEVERAGE LLC</a>         | <a href="#">1 10014125 71750</a> | 00000 | <a href="#">20000</a> | INV         | 02/23/2015 | <a href="#">254258</a>            | 107546   |         |       |
|                                             |                                  |       |                       | BCPA        | Beverages  | 182.70                            |          |         |       |
|                                             |                                  |       |                       | Invoice Net |            | 182.70                            |          |         |       |
|                                             |                                  |       |                       | CHECK TOTAL |            | 182.70                            |          |         |       |
| <a href="#">22 TOWN OF THE CITY OF BL</a>   | <a href="#">1 72102100 75070</a> | 00001 |                       | EFT         | 02/23/2015 | <a href="#">244</a>               | 108416   |         |       |
|                                             | <a href="#">2 72102100 71070</a> |       |                       | JM Scott    | To Townshp | 10,543.26                         |          |         |       |
|                                             | <a href="#">3 72102100 71340</a> |       |                       | JM Scott    | Fuel       | 319.04                            |          |         |       |
|                                             | <a href="#">4 72102100 79090</a> |       |                       | JM Scott    | Telecom    | 156.06                            |          |         |       |
|                                             | <a href="#">5 72102100 79980</a> |       |                       | JM Scott    | PrMed Prog | 2,678.76                          |          |         |       |
|                                             | <a href="#">6 72102100 79990</a> |       |                       | JM Scott    | SpProg Exp | 84.03                             |          |         |       |
|                                             |                                  |       |                       | JM Scott    | Othr Exp   | 166.19                            |          |         |       |
|                                             |                                  |       |                       | Invoice Net |            | 13,947.34                         |          |         |       |
|                                             |                                  |       |                       | CHECK TOTAL |            | 13,947.34                         |          |         |       |
| <a href="#">999019 ANGELA BROWN BELCHER</a> | <a href="#">1 10011410 70632</a> | 00000 |                       | INV         | 02/23/2015 | <a href="#">SCHAUMBURG 3/15</a>   | 108591   |         |       |
|                                             |                                  |       |                       | HR          | Pro Develp | 38.00                             |          |         |       |
|                                             |                                  |       |                       | Invoice Net |            | 38.00                             |          |         |       |
|                                             |                                  |       |                       | CHECK TOTAL |            | 38.00                             |          |         |       |
| <a href="#">999019 AUSTIN GRAMMER</a>       | <a href="#">1 10019170 70632</a> | 00000 |                       | INV         | 02/23/2015 | <a href="#">WSHNGTN DC 3/15</a>   | 108594   |         |       |
|                                             |                                  |       |                       | Econ Devel  | Pro Develp | 155.00                            |          |         |       |
|                                             |                                  |       |                       | Invoice Net |            | 155.00                            |          |         |       |
|                                             |                                  |       |                       | CHECK TOTAL |            | 155.00                            |          |         |       |
| <a href="#">999019 CHERRY LAWSON</a>        | <a href="#">1 10011310 70632</a> | 00000 |                       | INV         | 02/23/2015 | <a href="#">LASVEGAS/BLM 2/15</a> | 108598   |         |       |
|                                             |                                  |       |                       | CtyClerk    | Pro Develp | 1,003.98                          |          |         |       |
|                                             |                                  |       |                       | Invoice Net |            | 1,003.98                          |          |         |       |
|                                             |                                  |       |                       | CHECK TOTAL |            | 1,003.98                          |          |         |       |
| <a href="#">999019 DAVID HALES</a>          | <a href="#">1 10011110 70632</a> | 00000 |                       | INV         | 02/23/2015 | <a href="#">WSHNGTN DC 3/15</a>   | 108596   |         |       |
|                                             |                                  |       |                       | Admin       | Pro Develp | 155.00                            |          |         |       |
|                                             |                                  |       |                       | Invoice Net |            | 155.00                            |          |         |       |
|                                             |                                  |       |                       | CHECK TOTAL |            | 155.00                            |          |         |       |
| <a href="#">999019 JAMES FRUIN</a>          | <a href="#">1 10011110 79992</a> | 00000 |                       | INV         | 02/23/2015 | <a href="#">WSHNGTN DC 3/15</a>   | 108593   |         |       |
|                                             |                                  |       |                       | Admin       | CouncilExp | 155.00                            |          |         |       |
|                                             |                                  |       |                       | Invoice Net |            | 155.00                            |          |         |       |
|                                             |                                  |       |                       | CHECK TOTAL |            | 155.00                            |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                 | G/L ACCOUNTS                                                                               | R     | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT                                                                                         | DOCUMENT | VOUCHER | CHECK |
|------------------------|--------------------------------------------------------------------------------------------|-------|--------------------------|------|------------|--------------------------------------------------------------------------------------------------------|----------|---------|-------|
| <a href="#">999019</a> | <a href="#">LAURIE WOLLRAB</a><br>1 <a href="#">10011410</a> <a href="#">70632</a>         | 00000 |                          | INV  | 02/23/2015 | <a href="#">SCHAUMBURG</a> <a href="#">3/15</a><br>38.00<br>38.00<br>Invoice Net                       | 108603   |         |       |
|                        |                                                                                            |       |                          |      |            | CHECK TOTAL                                                                                            | 38.00    |         |       |
| <a href="#">999019</a> | <a href="#">NICOLE ALBERTSON</a><br>1 <a href="#">10011410</a> <a href="#">70632</a>       | 00000 |                          | INV  | 02/23/2015 | <a href="#">SCHAUMBURG</a> <a href="#">3/15</a><br>38.00<br>38.00<br>Invoice Net                       | 108588   |         |       |
|                        |                                                                                            |       |                          |      |            | CHECK TOTAL                                                                                            | 38.00    |         |       |
| <a href="#">999019</a> | <a href="#">RICHARD TWAIT</a><br>1 <a href="#">50100130</a> <a href="#">70632</a>          | 00000 |                          | INV  | 02/23/2015 | <a href="#">CHAMPAIGN</a> <a href="#">2/15</a><br>15.00<br>15.00<br>Wtr Pure Pro Develp<br>Invoice Net | 108601   |         |       |
|                        |                                                                                            |       |                          |      |            | CHECK TOTAL                                                                                            | 15.00    |         |       |
| <a href="#">999019</a> | <a href="#">TARI RENNER</a><br>1 <a href="#">10011110</a> <a href="#">79992</a>            | 00000 |                          | INV  | 02/23/2015 | <a href="#">WSHNGTN DC</a> <a href="#">3/15</a><br>117.00<br>117.00<br>Admin CouncilExp<br>Invoice Net | 108599   |         |       |
|                        |                                                                                            |       |                          |      |            | CHECK TOTAL                                                                                            | 117.00   |         |       |
| <a href="#">230</a>    | <a href="#">CLARK DIETZ INC</a><br>1 <a href="#">50100120</a> <a href="#">70050</a>        | 00001 | <a href="#">20150088</a> | EFT  | 02/23/2015 | <a href="#">416285</a><br>1,183.83<br>1,183.83<br>Wtr Trans Eng Sv<br>Invoice Net                      | 108113   |         |       |
|                        |                                                                                            |       |                          |      |            | CHECK TOTAL                                                                                            | 1,183.83 |         |       |
| <a href="#">31</a>     | <a href="#">CLAY DOOLEY AUTO SERVI</a><br>1 <a href="#">10016310</a> <a href="#">70520</a> | 00000 | <a href="#">20150030</a> | INV  | 02/23/2015 | <a href="#">FLEET</a> <a href="#">1/15</a><br>460.84<br>460.84<br>Fleet Mgt RepMaint V<br>Invoice Net  | 107898   |         |       |
|                        |                                                                                            |       |                          |      |            | CHECK TOTAL                                                                                            | 460.84   |         |       |
| <a href="#">2877</a>   | <a href="#">CLOUDPOINT GEOGRAPHICS</a><br>1 <a href="#">10016210</a> <a href="#">70690</a> | 00001 | <a href="#">20140053</a> | EFT  | 02/23/2015 | <a href="#">1375</a><br>437.50<br>437.50<br>Eng Admin Purch Serv<br>Invoice Net                        | 108023   |         |       |
|                        |                                                                                            |       |                          |      |            | CHECK TOTAL                                                                                            | 437.50   |         |       |
| <a href="#">2219</a>   | <a href="#">CMS COMMUNICATIONS INC</a><br>1 <a href="#">10011610</a> <a href="#">71340</a> | 00003 |                          | EFT  | 02/03/2015 | <a href="#">1501495-IN</a><br>283.86<br>283.86<br>IS Telecom<br>Invoice Net                            | 107994   |         |       |
|                        |                                                                                            |       |                          |      |            | CHECK TOTAL                                                                                            | 283.86   |         |       |
| <a href="#">25</a>     | <a href="#">COE EQUIPMENT INC</a><br>1 <a href="#">10016310</a> <a href="#">71710</a>      | 00001 |                          | INV  | 02/23/2015 | <a href="#">58496</a><br>681.87<br>681.87<br>Fleet Mgt Veh Equip<br>Invoice Net                        | 107240   |         |       |
| <a href="#">25</a>     | <a href="#">COE EQUIPMENT INC</a><br>1 <a href="#">10016310</a> <a href="#">71710</a>      | 00001 |                          | INV  | 02/23/2015 | <a href="#">58555</a><br>304.35<br>304.35<br>Fleet Mgt Veh Equip<br>Invoice Net                        | 107969   |         |       |
| <a href="#">25</a>     | <a href="#">COE EQUIPMENT INC</a>                                                          | 00001 |                          | INV  | 02/23/2015 | <a href="#">58509</a>                                                                                  | 108108   |         |       |







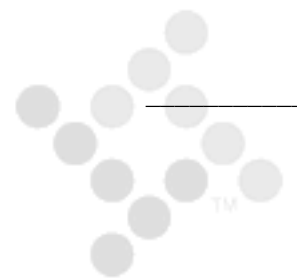
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                                                           | R | PO    | TYPE                      | DUE DATE       | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK     |
|----------------------|------------------------------------------------------------------------|---|-------|---------------------------|----------------|--------------------------------------|----------|---------|-----------|
|                      | 1 <a href="#">10016120</a> <a href="#">71190</a>                       |   |       | St Maint<br>Invoice Net   | Other Supp     | 436.91<br>436.91                     |          |         |           |
|                      |                                                                        |   |       |                           |                | CHECK TOTAL                          |          |         | 1,423.13  |
| <a href="#">662</a>  | <a href="#">COKER FAMILY INC</a>                                       |   | 00001 | <a href="#">20150236</a>  | INV 03/11/2015 | <a href="#">CG76508-IN</a>           | 108486   |         |           |
|                      | 1 <a href="#">10014136</a> <a href="#">71050</a>                       |   |       | MP Zoo<br>Invoice Net     | Zoo Supp       | 5,191.40<br>5,191.40                 |          |         |           |
|                      |                                                                        |   |       |                           |                | CHECK TOTAL                          |          |         | 5,191.40  |
| <a href="#">1349</a> | <a href="#">COLISEUM FUND</a>                                          |   | 00000 |                           | INV 03/02/2015 | <a href="#">6318</a>                 | 108062   |         |           |
|                      | 1 <a href="#">10014160</a> <a href="#">71330</a>                       |   |       | Pepsi Ice                 | Water          | 773.78                               |          |         |           |
|                      | 2 <a href="#">10014160</a> <a href="#">70510</a>                       |   |       | Pepsi Ice                 | RepMaint B     | 217.15                               |          |         |           |
|                      | 3 <a href="#">10014160</a> <a href="#">71310</a>                       |   |       | Pepsi Ice                 | Natural Gs     | 2,807.09                             |          |         |           |
|                      | 4 <a href="#">10014160</a> <a href="#">71320</a>                       |   |       | Pepsi Ice                 | Electricity    | 10,753.13                            |          |         |           |
|                      |                                                                        |   |       | Invoice Net               |                | 14,551.15                            |          |         |           |
|                      |                                                                        |   |       |                           |                | CHECK TOTAL                          |          |         | 14,551.15 |
| <a href="#">1566</a> | <a href="#">COMCAST</a>                                                |   | 00002 |                           | INV 02/27/2015 | <a href="#">203310003439 1/15/15</a> | 107982   |         |           |
|                      | 1 <a href="#">56406410</a> <a href="#">71340</a>                       |   |       | Prairie<br>Invoice Net    | Telecom        | 45.50<br>45.50                       |          |         |           |
| <a href="#">1566</a> | <a href="#">COMCAST</a>                                                |   | 00002 |                           | INV 02/23/2015 | <a href="#">203290162262 2/15</a>    | 108445   |         |           |
|                      | 1 <a href="#">10015110</a> <a href="#">70690</a>                       |   |       | Pol Admin<br>Invoice Net  | Purch Serv     | 33.83<br>33.83                       |          |         |           |
|                      |                                                                        |   |       |                           |                | CHECK TOTAL                          |          |         | 79.33     |
| <a href="#">3295</a> | <a href="#">COMTECH HOLDINGS INC</a>                                   |   | 00001 | <a href="#">20150146</a>  | EFT 02/27/2015 | <a href="#">6353</a>                 | 107267   |         |           |
|                      | 1 <a href="#">10015210</a> <a href="#">79990</a>                       |   |       | Fire<br>Invoice Net       | Othr Exp       | 7,980.00<br>7,980.00                 |          |         |           |
|                      |                                                                        |   |       |                           |                | CHECK TOTAL                          |          |         | 7,980.00  |
| <a href="#">1356</a> | <a href="#">CONNOISSEUR MEDIA LLC</a>                                  |   | 00000 |                           | INV 03/02/2015 | <a href="#">IN-ILH-115016274</a>     | 108377   |         |           |
|                      | 1 <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a> |   |       | Recreation<br>Invoice Net | Advertise      | 300.96<br>300.96                     |          |         |           |
| <a href="#">1356</a> | <a href="#">CONNOISSEUR MEDIA LLC</a>                                  |   | 00000 |                           | INV 03/02/2015 | <a href="#">IN-ILM-1150114246</a>    | 108378   |         |           |
|                      | 1 <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a> |   |       | Recreation<br>Invoice Net | Advertise      | 300.96<br>300.96                     |          |         |           |
|                      |                                                                        |   |       |                           |                | CHECK TOTAL                          |          |         | 601.92    |
| <a href="#">878</a>  | <a href="#">CONTINENTAL RESEARCH C</a>                                 |   | 00000 |                           | INV 02/20/2015 | <a href="#">415824-CRC-1</a>         | 108483   |         |           |
|                      | 1 <a href="#">50100130</a> <a href="#">71190</a>                       |   |       | Wtr Pure<br>Invoice Net   | Other Supp     | 846.73<br>846.73                     |          |         |           |
|                      |                                                                        |   |       |                           |                | CHECK TOTAL                          |          |         | 846.73    |
| <a href="#">3343</a> | <a href="#">COOPERATIVE CONSULTING</a>                                 |   | 00001 |                           | EFT 02/23/2015 | <a href="#">17881</a>                | 108424   |         |           |
|                      | 1 <a href="#">10019170</a> <a href="#">70220</a>                       |   |       | Econ Devel<br>Invoice Net | Oth PT Sv      | 375.00<br>375.00                     |          |         |           |
|                      |                                                                        |   |       |                           |                | CHECK TOTAL                          |          |         | 375.00    |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR      | G/L ACCOUNTS                  | R | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|---|----|-------------|-------------|-----------------------------|----------|---------|-------|
| <u>27</u>   | <u>CORN BELT ENERGY CORPO</u> |   |    | INV         | 02/23/2015  | <u>02/15</u>                |          |         |       |
| 1           | <u>10014110 71320 41000</u>   |   |    | Pks Maint   | Electricity | 2,125.63                    | 108629   |         |       |
| 2           | <u>10015210 71320</u>         |   |    | Fire        | Electricity | 5,287.01                    |          |         |       |
| 3           | <u>10016210 71320</u>         |   |    | Eng Admin   | Electricity | 28,536.86                   |          |         |       |
| 4           | <u>10015110 71320</u>         |   |    | Pol Admin   | Electricity | 135.17                      |          |         |       |
| 5           | <u>50100120 71320</u>         |   |    | Wtr Trans   | Electricity | 811.76                      |          |         |       |
| 6           | <u>51101100 71320</u>         |   |    | Swr Oper    | Electricity | 2,678.59                    |          |         |       |
|             |                               |   |    | Invoice Net |             | 39,575.02                   |          |         |       |
|             |                               |   |    | CHECK TOTAL |             | 39,575.02                   |          |         |       |
| <u>172</u>  | <u>COUNTY OF MCLEAN</u>       |   |    | INV         | 02/23/2015  | <u>BOOKINGFEE 1/15</u>      |          |         |       |
| 1           | <u>10015110 70690</u>         |   |    | Pol Admin   | Purch Serv  | 2,131.00                    | 108453   |         |       |
|             |                               |   |    | Invoice Net |             | 2,131.00                    |          |         |       |
|             |                               |   |    | CHECK TOTAL |             | 2,131.00                    |          |         |       |
| <u>3340</u> | <u>CREATIVE BOOKING AGENC</u> |   |    | INV         | 02/23/2015  | <u>3/10/15 QUEEN</u>        |          |         |       |
| 1           | <u>10014125 70218 20000</u>   |   |    | BCPA        | Artist Fee  | 24,999.00                   | 107959   |         |       |
|             |                               |   |    | Invoice Net |             | 24,999.00                   |          |         |       |
|             |                               |   |    | CHECK TOTAL |             | 24,999.00                   |          |         |       |
| <u>3340</u> | <u>CREATIVE BOOKING AGENC</u> |   |    | INV         | 02/23/2015  | <u>3/10/15 QUEEN BACKLI</u> |          |         |       |
| 1           | <u>10014125 70218 20000</u>   |   |    | BCPA        | Artist Fee  | 3,000.00                    | 107965   |         |       |
|             |                               |   |    | Invoice Net |             | 3,000.00                    |          |         |       |
|             |                               |   |    | CHECK TOTAL |             | 3,000.00                    |          |         |       |
| <u>149</u>  | <u>CRESCENT ELECTRIC SUPP</u> |   |    | INV         | 02/23/2015  | <u>025-479387-00</u>        |          |         |       |
| 1           | <u>10014125 71190 20000</u>   |   |    | BCPA        | Other Supp  | 219.71                      | 107864   |         |       |
|             |                               |   |    | Invoice Net |             | 219.71                      |          |         |       |
| <u>149</u>  | <u>CRESCENT ELECTRIC SUPP</u> |   |    | INV         | 02/23/2015  | <u>S500254094.001</u>       |          |         |       |
| 1           | <u>50100120 71080</u>         |   |    | Wtr Trans   | Maint Supp  | 509.36                      | 108012   |         |       |
|             |                               |   |    | Invoice Net |             | 509.36                      |          |         |       |
| <u>149</u>  | <u>CRESCENT ELECTRIC SUPP</u> |   |    | INV         | 02/20/2015  | <u>025-479507-00</u>        |          |         |       |
| 1           | <u>50100130 71080</u>         |   |    | Wtr Pure    | Maint Supp  | 290.80                      | 108384   |         |       |
|             |                               |   |    | Invoice Net |             | 290.80                      |          |         |       |
| <u>149</u>  | <u>CRESCENT ELECTRIC SUPP</u> |   |    | INV         | 02/20/2015  | <u>025-478501-00</u>        |          |         |       |
| 1           | <u>50100130 71080</u>         |   |    | Wtr Pure    | Maint Supp  | 550.80                      | 108387   |         |       |
|             |                               |   |    | Invoice Net |             | 550.80                      |          |         |       |
|             |                               |   |    | CHECK TOTAL |             | 1,570.67                    |          |         |       |
| <u>2195</u> | <u>CRUTCHER TERRY</u>         |   |    | INV         | 02/23/2015  | <u>PARKS 2/10/15</u>        |          |         |       |
| 1           | <u>10014112 70690 42000</u>   |   |    | Recreation  | Purch Serv  | 240.00                      | 107943   |         |       |
|             |                               |   |    | Invoice Net |             | 240.00                      |          |         |       |
| <u>2195</u> | <u>CRUTCHER TERRY</u>         |   |    | INV         | 02/24/2015  | <u>PARKS 2/13/15</u>        |          |         |       |
| 1           | <u>10014170 70690 46000</u>   |   |    | SOAR        | Purch Serv  | 180.00                      | 108333   |         |       |
|             |                               |   |    | Invoice Net |             | 180.00                      |          |         |       |
|             |                               |   |    | CHECK TOTAL |             | 420.00                      |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                      | G/L ACCOUNTS                         | R     | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|--------------------------------------|-------|----|----------------------|------------|-----------------------------------|----------|---------|-------|
| <a href="#">2148 CUMBERLAND SERVICENTER</a> |                                      | 00000 |    | INV                  | 02/23/2015 | <a href="#">37349</a>             | 107264   |         |       |
| 1                                           | <a href="#">10016310 71710</a>       |       |    | Fleet Mgt Veh Equip  |            | 635.51                            |          |         |       |
|                                             |                                      |       |    | Invoice Net          |            | 635.51                            |          |         |       |
|                                             |                                      |       |    | CHECK TOTAL          |            | 635.51                            |          |         |       |
| <a href="#">574 CUMMINS MID STATES POW</a>  |                                      | 00002 |    | INV                  | 02/23/2015 | <a href="#">003-12201</a>         | 107545   |         |       |
| 1                                           | <a href="#">10016310 71710</a>       |       |    | Fleet Mgt Veh Equip  |            | 21.31                             |          |         |       |
|                                             |                                      |       |    | Invoice Net          |            | 21.31                             |          |         |       |
|                                             |                                      |       |    | CHECK TOTAL          |            | 21.31                             |          |         |       |
| <a href="#">2614 CUMULUS BROADCASTING L</a> |                                      | 00001 |    | EFT                  | 02/17/2015 | <a href="#">1810190685</a>        | 107885   |         |       |
| 1                                           | <a href="#">10014112 70610 42000</a> |       |    | Recreation Advertise |            | 330.00                            |          |         |       |
|                                             |                                      |       |    | Invoice Net          |            | 330.00                            |          |         |       |
| <a href="#">2614 CUMULUS BROADCASTING L</a> |                                      | 00001 |    | EFT                  | 03/02/2015 | <a href="#">1810190869</a>        | 108358   |         |       |
| 1                                           | <a href="#">10014112 70610 42000</a> |       |    | Recreation Advertise |            | 239.20                            |          |         |       |
| 2                                           | <a href="#">10014160 70610 45000</a> |       |    | Pepsi Ice Advertise  |            | 239.20                            |          |         |       |
|                                             |                                      |       |    | Invoice Net          |            | 478.40                            |          |         |       |
| <a href="#">2614 CUMULUS BROADCASTING L</a> |                                      | 00001 |    | EFT                  | 03/02/2015 | <a href="#">1810191239</a>        | 108360   |         |       |
| 1                                           | <a href="#">10014112 70610 42000</a> |       |    | Recreation Advertise |            | 50.00                             |          |         |       |
| 2                                           | <a href="#">10014160 70610 45000</a> |       |    | Pepsi Ice Advertise  |            | 50.00                             |          |         |       |
|                                             |                                      |       |    | Invoice Net          |            | 100.00                            |          |         |       |
| <a href="#">2614 CUMULUS BROADCASTING L</a> |                                      | 00001 |    | EFT                  | 03/02/2015 | <a href="#">1810191316</a>        | 108361   |         |       |
| 1                                           | <a href="#">10014112 70610 42000</a> |       |    | Recreation Advertise |            | 70.50                             |          |         |       |
| 2                                           | <a href="#">10014160 70610 45000</a> |       |    | Pepsi Ice Advertise  |            | 70.50                             |          |         |       |
|                                             |                                      |       |    | Invoice Net          |            | 141.00                            |          |         |       |
| <a href="#">2614 CUMULUS BROADCASTING L</a> |                                      | 00001 |    | EFT                  | 03/02/2015 | <a href="#">1810191180</a>        | 108373   |         |       |
| 1                                           | <a href="#">10014112 70610 42000</a> |       |    | Recreation Advertise |            | 188.80                            |          |         |       |
| 2                                           | <a href="#">10014160 70610 45000</a> |       |    | Pepsi Ice Advertise  |            | 188.80                            |          |         |       |
|                                             |                                      |       |    | Invoice Net          |            | 377.60                            |          |         |       |
|                                             |                                      |       |    | CHECK TOTAL          |            | 1,427.00                          |          |         |       |
| <a href="#">2614 CUMULUS BROADCASTING L</a> |                                      | 00003 |    | EFT                  | 02/23/2015 | <a href="#">1810183527</a>        | 108504   |         |       |
| 1                                           | <a href="#">10014125 70610 20000</a> |       |    | BCPA Advertise       |            | 300.00                            |          |         |       |
|                                             |                                      |       |    | Invoice Net          |            | 300.00                            |          |         |       |
| <a href="#">2614 CUMULUS BROADCASTING L</a> |                                      | 00003 |    | EFT                  | 02/23/2015 | <a href="#">1810183576 PEORIA</a> | 108506   |         |       |
| 1                                           | <a href="#">10014125 70610 20000</a> |       |    | BCPA Advertise       |            | 300.00                            |          |         |       |
|                                             |                                      |       |    | Invoice Net          |            | 300.00                            |          |         |       |
|                                             |                                      |       |    | CHECK TOTAL          |            | 600.00                            |          |         |       |
| <a href="#">28 DARNALL CONCRETE PRODU</a>   |                                      | 00000 |    | INV                  | 02/23/2015 | <a href="#">00147325</a>          | 108100   |         |       |
| 1                                           | <a href="#">51101100 71123</a>       |       |    | Swr Oper MH Comp     |            | 54.00                             |          |         |       |
| 2                                           | <a href="#">53103100 71123</a>       |       |    | Storm Wat MH Comp    |            | 54.00                             |          |         |       |
|                                             |                                      |       |    | Invoice Net          |            | 108.00                            |          |         |       |
| <a href="#">28 DARNALL CONCRETE PRODU</a>   |                                      | 00000 |    | INV                  | 02/23/2015 | <a href="#">00147434</a>          | 108101   |         |       |
| 1                                           | <a href="#">51101100 71123</a>       |       |    | Swr Oper MH Comp     |            | 669.50                            |          |         |       |
| 2                                           | <a href="#">53103100 71123</a>       |       |    | Storm Wat MH Comp    |            | 669.50                            |          |         |       |
|                                             |                                      |       |    | Invoice Net          |            | 1,339.00                          |          |         |       |





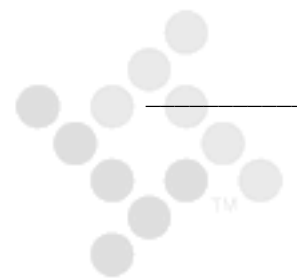
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                                | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER   | CHECK |
|----------------------|---------------------------------------------|-------|--------------------------|-------------|------------|--------------------------------|----------|-----------|-------|
| <a href="#">28</a>   | <a href="#">DARNALL CONCRETE PRODU</a>      | 00000 |                          | INV         | 02/23/2015 | <a href="#">00147465</a>       | 108102   |           |       |
|                      | 1 <a href="#">53103100 71123</a>            |       |                          | Storm Wat   | MH Comp    | 124.00                         |          |           |       |
|                      |                                             |       |                          | Invoice Net |            | 124.00                         |          |           |       |
|                      |                                             |       |                          |             |            | CHECK TOTAL                    |          | 1,571.00  |       |
| <a href="#">1881</a> | <a href="#">DAVE CAPODICE EXCAVATI</a>      | 00000 |                          | INV         | 02/23/2015 | <a href="#">PW 01/15</a>       | 108099   |           |       |
|                      | 1 <a href="#">10016120 71190</a>            |       |                          | St Maint    | Other Supp | 247.47                         |          |           |       |
|                      | 2 <a href="#">51101100 71190</a>            |       |                          | Swr Oper    | Other Supp | 247.47                         |          |           |       |
|                      | 3 <a href="#">53103100 71190</a>            |       |                          | Storm Wat   | Other Supp | 247.46                         |          |           |       |
|                      |                                             |       |                          | Invoice Net |            | 742.40                         |          |           |       |
|                      |                                             |       |                          |             |            | CHECK TOTAL                    |          | 742.40    |       |
| <a href="#">437</a>  | <a href="#">DAVE COOPER &amp; ASSOC</a>     | 00000 |                          | EFT         | 03/04/2015 | <a href="#">2860:220253</a>    | 107933   |           |       |
|                      | 1 <a href="#">56406410 71760</a>            |       |                          | Prairie     | Sft Drinks | 45.50                          |          |           |       |
|                      |                                             |       |                          | Invoice Net |            | 45.50                          |          |           |       |
|                      |                                             |       |                          |             |            | CHECK TOTAL                    |          | 45.50     |       |
| <a href="#">219</a>  | <a href="#">DELFORGE SHOES INC</a>          | 00000 |                          | INV         | 02/23/2015 | <a href="#">00084427</a>       | 107849   |           |       |
|                      | 1 <a href="#">10016110 62191</a>            |       |                          | PW Admin    | Prot Wear  | 200.00                         |          |           |       |
|                      |                                             |       |                          | Invoice Net |            | 200.00                         |          |           |       |
|                      |                                             |       |                          |             |            | CHECK TOTAL                    |          | 200.00    |       |
| <a href="#">29</a>   | <a href="#">DENNISON CORPORATION</a>        | 00000 |                          | INV         | 02/23/2015 | <a href="#">1120-7049 1/15</a> | 107315   |           |       |
|                      | 1 <a href="#">10016310 71710</a>            |       |                          | Fleet Mgt   | Veh Equip  | 429.89                         |          |           |       |
|                      |                                             |       |                          | Invoice Net |            | 429.89                         |          |           |       |
|                      |                                             |       |                          |             |            | CHECK TOTAL                    |          | 429.89    |       |
| <a href="#">30</a>   | <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> | 00000 |                          | EFT         | 02/23/2015 | <a href="#">566714</a>         | 108073   |           |       |
|                      | 1 <a href="#">10014160 71060 45000</a>      |       |                          | Pepsi Ice   | Food       | 7.50                           |          |           |       |
|                      |                                             |       |                          | Invoice Net |            | 7.50                           |          |           |       |
|                      |                                             |       |                          |             |            | CHECK TOTAL                    |          | 7.50      |       |
| <a href="#">1029</a> | <a href="#">DIAMOND VOGEL PAINTS</a>        | 00000 |                          | INV         | 02/23/2015 | <a href="#">613136860</a>      | 108673   |           |       |
|                      | 1 <a href="#">56406410 70510</a>            |       |                          | Prairie     | RepMaint B | 62.04                          |          |           |       |
|                      |                                             |       |                          | Invoice Net |            | 62.04                          |          |           |       |
| <a href="#">1029</a> | <a href="#">DIAMOND VOGEL PAINTS</a>        | 00000 |                          | INV         | 02/23/2015 | <a href="#">613136812</a>      | 108674   |           |       |
|                      | 1 <a href="#">56406410 70510</a>            |       |                          | Prairie     | RepMaint B | 17.62                          |          |           |       |
|                      |                                             |       |                          | Invoice Net |            | 17.62                          |          |           |       |
|                      |                                             |       |                          |             |            | CHECK TOTAL                    |          | 79.66     |       |
| <a href="#">161</a>  | <a href="#">DON OWEN TIRE SERVICE</a>       | 00001 | <a href="#">20150031</a> | EFT         | 02/23/2015 | <a href="#">CIT02 1/15</a>     | 107900   |           |       |
|                      | 1 <a href="#">10016310 70520</a>            |       |                          | Fleet Mgt   | RepMaint V | 812.18                         |          |           |       |
|                      |                                             |       |                          | Invoice Net |            | 812.18                         |          |           |       |
| <a href="#">161</a>  | <a href="#">DON OWEN TIRE SERVICE</a>       | 00001 | <a href="#">20150031</a> | EFT         | 02/23/2015 | <a href="#">CIT01 1/15</a>     | 107941   |           |       |
|                      | 1 <a href="#">10016310 70520</a>            |       |                          | Fleet Mgt   | RepMaint V | 16,098.69                      |          |           |       |
|                      |                                             |       |                          | Invoice Net |            | 16,098.69                      |          |           |       |
|                      |                                             |       |                          |             |            | CHECK TOTAL                    |          | 16,910.87 |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                                                 | G/L ACCOUNTS | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|------------------------------------------------------------------------|--------------|---|----|-------------|------------|-------------------------------------|----------|---------|-------|
| <a href="#">615</a> <a href="#">DOWNTOWN BLOOMINGTON A</a>             | 00000        |   |    | INV         | 02/23/2015 | <a href="#">1503</a>                | 108528   |         |       |
| 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a> | BCPA         |   |    | Advertise   |            | 250.00                              |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 250.00                              |          |         |       |
|                                                                        |              |   |    | CHECK TOTAL |            | 250.00                              |          |         |       |
| <a href="#">32</a> <a href="#">DRAKE SCRUGGS EQUIPMEN</a>              | 00000        |   |    | INV         | 02/23/2015 | <a href="#">0064357-IN</a>          | 107231   |         |       |
| 1 <a href="#">10016310</a> <a href="#">70520</a>                       | Fleet Mgt    |   |    | RepMaint V  |            | 318.13                              |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 318.13                              |          |         |       |
|                                                                        |              |   |    | CHECK TOTAL |            | 318.13                              |          |         |       |
| <a href="#">999012</a> <a href="#">DERICK FULTZ</a>                    | 00000        |   |    | INV         | 02/15/2015 | <a href="#">REIM_CLTH 2/13/15</a>   | 108620   |         |       |
| 1 <a href="#">50100120</a> <a href="#">71030</a>                       | Wtr Trans    |   |    | UniformSup  |            | 166.99                              |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 166.99                              |          |         |       |
|                                                                        |              |   |    | CHECK TOTAL |            | 166.99                              |          |         |       |
| <a href="#">999012</a> <a href="#">JASON KERNOSKY</a>                  | 00000        |   |    | INV         | 02/12/2015 | <a href="#">000757203</a>           | 107218   |         |       |
| 1 <a href="#">10015210</a> <a href="#">70642</a>                       | Fire         |   |    | Recdg Fee   |            | 20.00                               |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 20.00                               |          |         |       |
|                                                                        |              |   |    | CHECK TOTAL |            | 20.00                               |          |         |       |
| <a href="#">999012</a> <a href="#">MICHELLE BEELER</a>                 | 00000        |   |    | INV         | 02/14/2015 | <a href="#">REIM_CLTHNG 2/13/15</a> | 108619   |         |       |
| 1 <a href="#">50100120</a> <a href="#">71030</a>                       | Wtr Trans    |   |    | UniformSup  |            | 177.76                              |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 177.76                              |          |         |       |
|                                                                        |              |   |    | CHECK TOTAL |            | 177.76                              |          |         |       |
| <a href="#">1501</a> <a href="#">ENVIRONMENTAL CONTROL</a>             | 00001        |   |    | INV         | 02/09/2015 | <a href="#">1973</a>                | 107145   |         |       |
| 1 <a href="#">50100110</a> <a href="#">70510</a>                       | Wtr Admin    |   |    | RepMaint B  |            | 420.00                              |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 420.00                              |          |         |       |
| <a href="#">1501</a> <a href="#">ENVIRONMENTAL CONTROL</a>             | 00001        |   |    | INV         | 02/23/2015 | <a href="#">1952</a>                | 108128   |         |       |
| 1 <a href="#">50100110</a> <a href="#">70510</a>                       | Wtr Admin    |   |    | RepMaint B  |            | 140.00                              |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 140.00                              |          |         |       |
|                                                                        |              |   |    | CHECK TOTAL |            | 560.00                              |          |         |       |
| <a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>            | 00000        |   |    | INV         | 03/06/2015 | <a href="#">2846</a>                | 107914   |         |       |
| 1 <a href="#">56406420</a> <a href="#">70542</a>                       | The Den      |   |    | RepMaintNF  |            | 541.31                              |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 541.31                              |          |         |       |
| <a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>            | 00000        |   |    | INV         | 02/07/2015 | <a href="#">327348</a>              | 108546   |         |       |
| 1 <a href="#">56406400</a> <a href="#">70542</a>                       | Highland     |   |    | RepMaintNF  |            | 76.22                               |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 76.22                               |          |         |       |
| <a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>            | 00000        |   |    | INV         | 02/23/2015 | <a href="#">327431</a>              | 108667   |         |       |
| 1 <a href="#">56406410</a> <a href="#">70542</a>                       | Prairie      |   |    | RepMaintNF  |            | 99.68                               |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 99.68                               |          |         |       |
| <a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>            | 00000        |   |    | INV         | 02/23/2015 | <a href="#">327405</a>              | 108671   |         |       |
| 1 <a href="#">56406410</a> <a href="#">70542</a>                       | Prairie      |   |    | RepMaintNF  |            | 75.42                               |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 75.42                               |          |         |       |
| <a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>            | 00000        |   |    | INV         | 02/23/2015 | <a href="#">327400</a>              | 108672   |         |       |
| 1 <a href="#">56406410</a> <a href="#">70542</a>                       | Prairie      |   |    | RepMaintNF  |            | 37.39                               |          |         |       |
|                                                                        | Invoice Net  |   |    |             |            | 37.39                               |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                           | R                     | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK     |
|----------------------|----------------------------------------|-----------------------|--------------------------|------------|------------|-------------------------------|----------|---------|-----------|
|                      |                                        |                       |                          |            |            | CHECK TOTAL                   |          |         | 830.02    |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002                 |                          | INV        | 02/26/2015 | <a href="#">327764</a>        |          |         | 108547    |
|                      | 1 <a href="#">56406420 70542</a>       |                       | The Den                  | RepMaintNF |            | 291.02                        |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 291.02                        |          |         |           |
| <a href="#">1127</a> | <a href="#">ERB TURF EQUIPMENT INC</a> | 00002                 |                          | INV        | 02/26/2015 | <a href="#">327747</a>        |          |         | 108548    |
|                      | 1 <a href="#">56406420 70542</a>       |                       | The Den                  | RepMaintNF |            | 440.30                        |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 440.30                        |          |         |           |
|                      |                                        |                       |                          |            |            | CHECK TOTAL                   |          |         | 731.32    |
| <a href="#">93</a>   | <a href="#">EVERGREEN FS, INC</a>      | 00000                 |                          | INV        | 02/09/2015 | <a href="#">0826430 12/14</a> |          |         | 107135    |
|                      | 1 <a href="#">10014110 70590</a>       | <a href="#">41000</a> | Pks Maint                | Oth Repair |            | 322.56                        |          |         |           |
|                      | 2 <a href="#">10014110 71720</a>       |                       | Pks Maint                | Wtr Chem   |            | 1,986.00                      |          |         |           |
|                      | 3 <a href="#">53103100 71190</a>       |                       | Storm Wat                | Other Supp |            | 87.50                         |          |         |           |
|                      | 4 <a href="#">51101100 71190</a>       |                       | Swr Oper                 | Other Supp |            | 87.50                         |          |         |           |
|                      | 5 <a href="#">10014110 70590</a>       | <a href="#">41000</a> | Pks Maint                | Oth Repair |            | -462.87                       |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 2,020.69                      |          |         |           |
| <a href="#">93</a>   | <a href="#">EVERGREEN FS, INC</a>      | 00000                 | <a href="#">20150032</a> | INV        | 03/02/2015 | <a href="#">0824010 1/15</a>  |          |         | 108379    |
|                      | 1 <a href="#">10016310 71070</a>       |                       | Fleet Mgt                | Fuel       |            | 67,222.29                     |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 67,222.29                     |          |         |           |
|                      |                                        |                       |                          |            |            | CHECK TOTAL                   |          |         | 69,242.98 |
| <a href="#">2505</a> | <a href="#">EXPRESS SERVICES INC</a>   | 00003                 |                          | INV        | 02/23/2015 | <a href="#">15331440-6</a>    |          |         | 108027    |
|                      | 1 <a href="#">10016210 70641</a>       |                       | Eng Admin                | Temp Sv    |            | 704.00                        |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 704.00                        |          |         |           |
| <a href="#">2505</a> | <a href="#">EXPRESS SERVICES INC</a>   | 00003                 |                          | INV        | 02/23/2015 | <a href="#">15301100-2</a>    |          |         | 108069    |
|                      | 1 <a href="#">10016210 70641</a>       |                       | Eng Admin                | Temp Sv    |            | 704.00                        |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 704.00                        |          |         |           |
| <a href="#">2505</a> | <a href="#">EXPRESS SERVICES INC</a>   | 00003                 |                          | INV        | 02/23/2015 | <a href="#">15331439-8</a>    |          |         | 108375    |
|                      | 1 <a href="#">10015410 70641</a>       |                       | PACE                     | Temp Sv    |            | 328.60                        |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 328.60                        |          |         |           |
| <a href="#">2505</a> | <a href="#">EXPRESS SERVICES INC</a>   | 00003                 |                          | INV        | 02/23/2015 | <a href="#">15363250-0</a>    |          |         | 108676    |
|                      | 1 <a href="#">10015410 70641</a>       |                       | PACE                     | Temp Sv    |            | 328.60                        |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 328.60                        |          |         |           |
|                      |                                        |                       |                          |            |            | CHECK TOTAL                   |          |         | 2,065.20  |
| <a href="#">36</a>   | <a href="#">FASTENAL COMPANY</a>       | 00002                 |                          | EFT        | 02/09/2015 | <a href="#">ILBLM333938</a>   |          |         | 107143    |
|                      | 1 <a href="#">50100120 70550</a>       |                       | Wtr Trans                | RepMaint I |            | 55.08                         |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 55.08                         |          |         |           |
| <a href="#">36</a>   | <a href="#">FASTENAL COMPANY</a>       | 00002                 |                          | EFT        | 02/22/2015 | <a href="#">ILBLM333888</a>   |          |         | 107547    |
|                      | 1 <a href="#">50100120 71190</a>       |                       | Wtr Trans                | Other Supp |            | 135.99                        |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 135.99                        |          |         |           |
| <a href="#">36</a>   | <a href="#">FASTENAL COMPANY</a>       | 00002                 |                          | EFT        | 02/22/2015 | <a href="#">ILBLM333836</a>   |          |         | 107548    |
|                      | 1 <a href="#">50100130 71190</a>       |                       | Wtr Pure                 | Other Supp |            | 353.22                        |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 353.22                        |          |         |           |
| <a href="#">36</a>   | <a href="#">FASTENAL COMPANY</a>       | 00002                 |                          | EFT        | 02/21/2015 | <a href="#">ILBLM333783</a>   |          |         | 107550    |
|                      | 1 <a href="#">50100130 71080</a>       |                       | Wtr Pure                 | Maint Supp |            | 31.98                         |          |         |           |
|                      |                                        |                       | Invoice Net              |            |            | 31.98                         |          |         |           |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS                                                         | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                        | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------------------------------------------------|-------|----|-------------|------------|---------------------------------------|----------|---------|-------|
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71190</a> | 00002 |    | EFT         | 02/20/2015 | <a href="#">ILBLM333716</a><br>287.04 | 107552   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Other Supp | 287.04                                |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 287.04                                |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71190</a> | 00002 |    | EFT         | 02/19/2015 | <a href="#">ILBLM333613</a><br>48.55  | 107555   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Other Supp | 48.55                                 |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 48.55                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71190</a> | 00002 |    | EFT         | 02/18/2015 | <a href="#">ILBLM333539</a><br>368.21 | 107556   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Other Supp | 368.21                                |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 368.21                                |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71190</a> | 00002 |    | EFT         | 02/14/2015 | <a href="#">ILBLM333416</a><br>821.27 | 107558   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Other Supp | 821.27                                |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 821.27                                |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71190</a> | 00002 |    | EFT         | 02/15/2015 | <a href="#">ILBLM333496</a><br>4.34   | 107560   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Other Supp | 4.34                                  |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 4.34                                  |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |    | EFT         | 02/13/2015 | <a href="#">ILBLM333338</a><br>65.47  | 107561   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Maint Supp | 65.47                                 |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 65.47                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |    | EFT         | 02/13/2015 | <a href="#">ILBLM333339</a><br>29.62  | 107562   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Maint Supp | 29.62                                 |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 29.62                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71190</a> | 00002 |    | EFT         | 02/13/2015 | <a href="#">ILBLM333340</a><br>442.04 | 107563   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Other Supp | 442.04                                |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 442.04                                |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |    | EFT         | 01/12/2015 | <a href="#">ILBLM333151</a><br>20.41  | 107564   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Maint Supp | 20.41                                 |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 20.41                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |    | EFT         | 02/11/2015 | <a href="#">ILBLM333217</a><br>19.49  | 107565   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Maint Supp | 19.49                                 |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 19.49                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71190</a> | 00002 |    | EFT         | 02/08/2015 | <a href="#">ILBLM333121</a><br>234.20 | 107566   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Other Supp | 234.20                                |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 234.20                                |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |    | EFT         | 02/06/2015 | <a href="#">ILBLM332939</a><br>536.27 | 107567   |         |       |
|        |                                                                      |       |    | Wtr Pure    | Maint Supp | 536.27                                |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 536.27                                |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120 70550</a> | 00002 |    | EFT         | 02/23/2015 | <a href="#">ILBLM334521</a><br>141.99 | 107831   |         |       |
|        |                                                                      |       |    | Wtr Trans   | RepMaint I | 141.99                                |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 141.99                                |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120 71190</a> | 00002 |    | EFT         | 02/23/2015 | <a href="#">ILBLM334325</a><br>295.15 | 107834   |         |       |
|        |                                                                      |       |    | Wtr Trans   | Other Supp | 295.15                                |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 295.15                                |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120 71190</a> | 00002 |    | EFT         | 02/23/2015 | <a href="#">ILBLM334336</a><br>65.77  | 107835   |         |       |
|        |                                                                      |       |    | Wtr Trans   | Other Supp | 65.77                                 |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 65.77                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120 71740</a> | 00002 |    | EFT         | 02/23/2015 | <a href="#">ILBLM334689</a><br>104.64 | 108126   |         |       |
|        |                                                                      |       |    | Wtr Trans   | Hydrants   | 104.64                                |          |         |       |
|        |                                                                      |       |    | Invoice Net |            | 104.64                                |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS                                                         | R     | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT                                  | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------------------------------------------------|-------|-------|-------------|------------|-------------------------------------------------|----------|---------|-------|
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM334507</a><br>613.64<br>613.64 | 108351   |         |       |
|        |                                                                      |       |       | Wtr Pure    | Maint Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM334563</a><br>172.14<br>172.14 | 108352   |         |       |
|        |                                                                      |       |       | Wtr Pure    | Maint Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120 71080</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM334564</a><br>147.51<br>147.51 | 108353   |         |       |
|        |                                                                      |       |       | Wtr Trans   | Maint Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM334361</a><br>188.94<br>188.94 | 108354   |         |       |
|        |                                                                      |       |       | Wtr Pure    | Maint Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM334275</a><br>524.98<br>524.98 | 108356   |         |       |
|        |                                                                      |       |       | Wtr Pure    | Maint Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM334327</a><br>235.29<br>235.29 | 108357   |         |       |
|        |                                                                      |       |       | Wtr Pure    | Maint Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM334337</a><br>399.98<br>399.98 | 108359   |         |       |
|        |                                                                      |       |       | Wtr Pure    | Maint Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120 71080</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM334113</a><br>263.97<br>263.97 | 108369   |         |       |
|        |                                                                      |       |       | Wtr Trans   | Maint Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM334057</a><br>180.15<br>180.15 | 108370   |         |       |
|        |                                                                      |       |       | Wtr Pure    | Maint Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71190</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM334046</a><br>104.00<br>104.00 | 108372   |         |       |
|        |                                                                      |       |       | Wtr Pure    | Other Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100120 71080</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM333939</a><br>48.67<br>48.67   | 108374   |         |       |
|        |                                                                      |       |       | Wtr Trans   | Maint Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">50100130 71080</a> | 00002 |       | EFT         | 02/20/2015 | <a href="#">ILBLM333937</a><br>312.79<br>312.79 | 108376   |         |       |
|        |                                                                      |       |       | Wtr Pure    | Maint Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">56406410 70542</a> | 00002 |       | EFT         | 02/23/2015 | <a href="#">ILBLM334112</a><br>149.56<br>149.56 | 108380   |         |       |
|        |                                                                      |       |       | Prairie     | RepMaintNF |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">10015110 71024</a> | 00002 |       | EFT         | 02/23/2015 | <a href="#">ILBLM334360</a><br>51.49<br>51.49   | 108451   |         |       |
|        |                                                                      |       |       | Pol Admin   | Janit Supp |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
| 36     | <a href="#">FASTENAL COMPANY</a><br>1 <a href="#">10014110 70510</a> | 00002 | 41000 | EFT         | 02/23/2015 | <a href="#">ILBLM334768</a><br>48.88<br>48.88   | 108654   |         |       |
|        |                                                                      |       |       | Pks Maint   | RepMaint B |                                                 |          |         |       |
|        |                                                                      |       |       | Invoice Net |            |                                                 |          |         |       |
|        |                                                                      |       |       | CHECK TOTAL |            | 7,502.72                                        |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                      | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|----------------------------------|-------|----|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">1227 FERGUSON ENTERPRISES I</a> | <a href="#">1 50100120 70550</a> | 00000 |    | INV         | 02/20/2015 | <a href="#">0123982</a>       | 107828   |         |       |
|                                             |                                  |       |    | Wtr Trans   | RepMaint I | 775.07                        |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 775.07                        |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 775.07                        |          |         |       |
| <a href="#">1227 FERGUSON ENTERPRISES I</a> | <a href="#">1 50100150 71190</a> | 00001 |    | INV         | 02/23/2015 | <a href="#">0125694</a>       | 108121   |         |       |
|                                             |                                  |       |    | Wtr Mtr Sv  | Other Supp | 158.53                        |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 158.53                        |          |         |       |
| <a href="#">1227 FERGUSON ENTERPRISES I</a> | <a href="#">1 50100150 71190</a> | 00001 |    | INV         | 02/23/2015 | <a href="#">0125695</a>       | 108122   |         |       |
|                                             |                                  |       |    | Wtr Mtr Sv  | Other Supp | 152.07                        |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 152.07                        |          |         |       |
| <a href="#">1227 FERGUSON ENTERPRISES I</a> | <a href="#">1 50100120 71740</a> | 00001 |    | INV         | 02/23/2015 | <a href="#">0124025-1</a>     | 108123   |         |       |
|                                             |                                  |       |    | Wtr Trans   | Hydrants   | 122.84                        |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 122.84                        |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 433.44                        |          |         |       |
| <a href="#">1763 FORMMAKER SOFTWARE INC</a> | <a href="#">1 50100110 70611</a> | 00001 |    | EFT         | 02/23/2015 | <a href="#">81687</a>         | 107829   |         |       |
|                                             | <a href="#">2 50100110 71017</a> |       |    | Wtr Admin   | PrintBind  | 6,639.62                      |          |         |       |
|                                             |                                  |       |    | Wtr Admin   | Postage    | 10,349.82                     |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 16,989.44                     |          |         |       |
| <a href="#">1763 FORMMAKER SOFTWARE INC</a> | <a href="#">1 50100110 70611</a> | 00001 |    | EFT         | 02/23/2015 | <a href="#">81676</a>         | 107830   |         |       |
|                                             |                                  |       |    | Wtr Admin   | PrintBind  | 382.80                        |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 382.80                        |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 17,372.24                     |          |         |       |
| <a href="#">277 FOSTER COACH SALES INC</a>  | <a href="#">1 10016310 71710</a> | 00001 |    | INV         | 02/23/2015 | <a href="#">5531</a>          | 107826   |         |       |
|                                             |                                  |       |    | Fleet Mgt   | Veh Equip  | 389.76                        |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 389.76                        |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 389.76                        |          |         |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 10016210 71340</a> | 00002 |    | EFT         | 02/26/2015 | <a href="#">032007-5 2/15</a> | 107928   |         |       |
|                                             |                                  |       |    | Eng Admin   | Telecom    | 55.65                         |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 55.65                         |          |         |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 10015110 71340</a> | 00002 |    | EFT         | 03/06/2015 | <a href="#">100406-5 2/15</a> | 108004   |         |       |
|                                             |                                  |       |    | Pol Admin   | Telecom    | 61.20                         |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 61.20                         |          |         |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 10011610 71340</a> | 00002 |    | EFT         | 03/03/2015 | <a href="#">011400-5 2/15</a> | 108005   |         |       |
|                                             |                                  |       |    | IS          | Telecom    | 790.94                        |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 790.94                        |          |         |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 10014136 71340</a> | 00002 |    | EFT         | 03/03/2015 | <a href="#">040309-5 2/15</a> | 108009   |         |       |
|                                             | <a href="#">2 56406400 71340</a> |       |    | MP Zoo      | Telecom    | 492.83                        |          |         |       |
|                                             | <a href="#">3 56406410 71340</a> |       |    | Highland    | Telecom    | 488.34                        |          |         |       |
|                                             | <a href="#">4 56406420 71340</a> |       |    | Prairie     | Telecom    | 488.34                        |          |         |       |
|                                             |                                  |       |    | The Den     | Telecom    | 483.88                        |          |         |       |
|                                             |                                  |       |    | Invoice Net |            | 1,953.39                      |          |         |       |
|                                             |                                  |       |    | CHECK TOTAL |            | 2,861.18                      |          |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                        | G/L ACCOUNTS                     | R           | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------------------|----------------------------------|-------------|--------------------------|-------------|------------|-------------------------------------|----------|---------|-------|
| <a href="#">168 GALLS INC</a>                 | <a href="#">1 10015210 62190</a> | 00001       |                          | INV         | 03/01/2015 | <a href="#">003059294</a>           | 107985   |         |       |
|                                               |                                  | Fire        |                          | Uniforms    |            | 121.94                              |          |         |       |
|                                               |                                  | Invoice Net |                          |             |            | 121.94                              |          |         |       |
|                                               |                                  |             |                          | CHECK TOTAL |            | 121.94                              |          |         |       |
| <a href="#">2065 GBA SYSTEMS INTEGRATOR</a>   | <a href="#">1 10016210 70662</a> | 00001       | <a href="#">20150200</a> | INV         | 02/23/2015 | <a href="#">45219 - FINAL</a>       | 108068   |         |       |
|                                               |                                  | Eng Admin   |                          | Ctr TS Wrk  |            | 6,573.00                            |          |         |       |
|                                               |                                  | Invoice Net |                          |             |            | 6,573.00                            |          |         |       |
|                                               |                                  |             |                          | CHECK TOTAL |            | 6,573.00                            |          |         |       |
| <a href="#">999023 FOX &amp; HOUNDS</a>       | <a href="#">1 1001 23214</a>     | 00000       |                          | INV         | 02/23/2015 | <a href="#">RFNDPRKCRD 4 CARDS</a>  | 108320   |         |       |
|                                               |                                  | Gen Fnd     |                          | Pkg Depst   |            | 48.00                               |          |         |       |
|                                               |                                  | Invoice Net |                          |             |            | 48.00                               |          |         |       |
|                                               |                                  |             |                          | CHECK TOTAL |            | 48.00                               |          |         |       |
| <a href="#">999023 JEANNETTE LOWERY</a>       | <a href="#">1 5560 23214</a>     | 00000       |                          | INV         | 02/23/2015 | <a href="#">RFNDPRKCRD 1626319</a>  | 108132   |         |       |
|                                               |                                  | A Linc Pk   |                          | Pkg Depst   |            | 12.00                               |          |         |       |
|                                               |                                  | Invoice Net |                          |             |            | 12.00                               |          |         |       |
|                                               |                                  |             |                          | CHECK TOTAL |            | 12.00                               |          |         |       |
| <a href="#">999023 JFT PROPERTIES</a>         | <a href="#">1 10010010 54620</a> | 00000       |                          | INV         | 02/23/2015 | <a href="#">RFND ANNEX FEE 6/14</a> | 108382   |         |       |
|                                               |                                  | NonDept     |                          | Annx Fee    |            | 7,417.40                            |          |         |       |
|                                               |                                  | Invoice Net |                          |             |            | 7,417.40                            |          |         |       |
|                                               |                                  |             |                          | CHECK TOTAL |            | 7,417.40                            |          |         |       |
| <a href="#">999023 JOSH SCHAEFER</a>          | <a href="#">1 5560 23214</a>     | 00000       |                          | INV         | 02/23/2015 | <a href="#">RFNDPRKCRD1626971</a>   | 107559   |         |       |
|                                               |                                  | A Linc Pk   |                          | Pkg Depst   |            | 12.00                               |          |         |       |
|                                               |                                  | Invoice Net |                          |             |            | 12.00                               |          |         |       |
|                                               |                                  |             |                          | CHECK TOTAL |            | 12.00                               |          |         |       |
| <a href="#">999023 SHAWNA JONES</a>           | <a href="#">1 1001 23214</a>     | 00000       |                          | INV         | 02/23/2015 | <a href="#">RFNDPRKCRD 1601506</a>  | 107557   |         |       |
|                                               |                                  | Gen Fnd     |                          | Pkg Depst   |            | 12.00                               |          |         |       |
|                                               |                                  | Invoice Net |                          |             |            | 12.00                               |          |         |       |
|                                               |                                  |             |                          | CHECK TOTAL |            | 12.00                               |          |         |       |
| <a href="#">999023 STATE FARM-CARLA HIGHL</a> | <a href="#">1 5560 23214</a>     | 00000       |                          | INV         | 02/23/2015 | <a href="#">RFNDPRKCRD 2CARDS</a>   | 108134   |         |       |
|                                               |                                  | A Linc Pk   |                          | Pkg Depst   |            | 24.00                               |          |         |       |
|                                               |                                  | Invoice Net |                          |             |            | 24.00                               |          |         |       |
|                                               |                                  |             |                          | CHECK TOTAL |            | 24.00                               |          |         |       |
| <a href="#">47 GEORGE GILDNER INC</a>         | <a href="#">1 50100120 70550</a> | 00001       | <a href="#">20150063</a> | INV         | 02/23/2015 | <a href="#">6099</a>                | 108063   |         |       |
|                                               |                                  | Wtr Trans   |                          | RepMaint I  |            | 500.98                              |          |         |       |
|                                               |                                  | Invoice Net |                          |             |            | 500.98                              |          |         |       |
| <a href="#">47 GEORGE GILDNER INC</a>         | <a href="#">1 50100120 70550</a> | 00001       | <a href="#">20150063</a> | INV         | 02/23/2015 | <a href="#">6098</a>                | 108064   |         |       |
|                                               |                                  | Wtr Trans   |                          | RepMaint I  |            | 1,412.60                            |          |         |       |
|                                               |                                  | Invoice Net |                          |             |            | 1,412.60                            |          |         |       |
|                                               |                                  |             |                          | CHECK TOTAL |            | 1,913.58                            |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                               | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------------------------------------|-------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| <a href="#">2696</a> | <a href="#">GROUP OF 5 INVESTMENTS</a>     | 00001 |                          | INV         | 02/23/2015 | <a href="#">556</a>           |          |         |       |
|                      | 1 <a href="#">10014136 70610</a>           |       |                          | MP Zoo      | Advertise  | 486.50                        | 108616   |         |       |
|                      | 2 <a href="#">56406410 70610</a>           |       |                          | Prairie     | Advertise  | 486.50                        |          |         |       |
|                      |                                            |       |                          | Invoice Net |            | 973.00                        |          |         |       |
|                      |                                            |       |                          |             |            | CHECK TOTAL                   | 973.00   |         |       |
| <a href="#">966</a>  | <a href="#">GULLIFORD SERVICES INC</a>     | 00000 |                          | EFT         | 03/04/2015 | <a href="#">20057</a>         |          |         |       |
|                      | 1 <a href="#">10014110 70590 41000</a>     |       |                          | Pks Maint   | Oth Repair | 335.00                        | 107875   |         |       |
|                      |                                            |       |                          | Invoice Net |            | 335.00                        |          |         |       |
|                      |                                            |       |                          |             |            | CHECK TOTAL                   | 335.00   |         |       |
| <a href="#">1846</a> | <a href="#">GYMNASTICS ETC LTD</a>         | 00000 |                          | INV         | 02/23/2015 | <a href="#">PARKS 2/10/15</a> |          |         |       |
|                      | 1 <a href="#">10014112 70690 42000</a>     |       |                          | Recreation  | Purch Serv | 1,322.30                      | 107939   |         |       |
|                      |                                            |       |                          | Invoice Net |            | 1,322.30                      |          |         |       |
|                      |                                            |       |                          |             |            | CHECK TOTAL                   | 1,322.30 |         |       |
| <a href="#">755</a>  | <a href="#">H2O C ENGINEERING LLC</a>      | 00000 | <a href="#">20140239</a> | INV         | 02/23/2015 | <a href="#">00000223</a>      |          |         |       |
|                      | 1 <a href="#">50100130 70050</a>           |       |                          | Wtr Pure    | Eng Sv     | 4,000.00                      | 108107   |         |       |
|                      |                                            |       |                          | Invoice Net |            | 4,000.00                      |          |         |       |
|                      |                                            |       |                          |             |            | CHECK TOTAL                   | 4,000.00 |         |       |
| <a href="#">34</a>   | <a href="#">HACH COMPANY</a>               | 00001 |                          | INV         | 02/20/2015 | <a href="#">9223239</a>       |          |         |       |
|                      | 1 <a href="#">50100130 71190</a>           |       |                          | Wtr Pure    | Other Supp | 1,000.52                      | 108470   |         |       |
|                      |                                            |       |                          | Invoice Net |            | 1,000.52                      |          |         |       |
|                      |                                            |       |                          |             |            | CHECK TOTAL                   | 1,000.52 |         |       |
| <a href="#">39</a>   | <a href="#">HANSON PROFESSIONAL SE</a>     | 00001 | <a href="#">20150079</a> | INV         | 02/23/2015 | <a href="#">1047074</a>       |          |         |       |
|                      | 1 <a href="#">40100100 70050</a>           |       |                          | Cap Improv  | Eng Sv     | 7,156.77                      | 108029   |         |       |
|                      |                                            |       |                          | Invoice Net |            | 7,156.77                      |          |         |       |
|                      |                                            |       |                          |             |            | CHECK TOTAL                   | 7,156.77 |         |       |
| <a href="#">3074</a> | <a href="#">HAPPYFEET LEGENDS OF P</a>     | 00000 |                          | INV         | 02/23/2015 | <a href="#">PARKS 2/10/15</a> |          |         |       |
|                      | 1 <a href="#">10014112 70690 42000</a>     |       |                          | Recreation  | Purch Serv | 554.40                        | 107942   |         |       |
|                      |                                            |       |                          | Invoice Net |            | 554.40                        |          |         |       |
|                      |                                            |       |                          |             |            | CHECK TOTAL                   | 554.40   |         |       |
| <a href="#">2509</a> | <a href="#">HAROLD BECK &amp; SONS INC</a> | 00001 | <a href="#">20140266</a> | INV         | 02/20/2015 | <a href="#">300660</a>        |          |         |       |
|                      | 1 <a href="#">50100130 70590</a>           |       |                          | Wtr Pure    | Oth Repair | 6,895.00                      | 107947   |         |       |
|                      | 2 <a href="#">50100130 70690</a>           |       |                          | Wtr Pure    | Purch Serv | 132.44                        |          |         |       |
|                      |                                            |       |                          | Invoice Net |            | 7,027.44                      |          |         |       |
|                      |                                            |       |                          |             |            | CHECK TOTAL                   | 7,027.44 |         |       |
| <a href="#">211</a>  | <a href="#">HARRIS CLOTHING AND UN</a>     | 00000 | <a href="#">20150181</a> | INV         | 02/23/2015 | <a href="#">93948</a>         |          |         |       |
|                      | 1 <a href="#">10015110 62190</a>           |       |                          | Pol Admin   | Uniforms   | 188.50                        | 108436   |         |       |
|                      |                                            |       |                          | Invoice Net |            | 188.50                        |          |         |       |
| <a href="#">211</a>  | <a href="#">HARRIS CLOTHING AND UN</a>     | 00000 | <a href="#">20150181</a> | INV         | 02/23/2015 | <a href="#">94140</a>         |          |         |       |
|                      | 1 <a href="#">10015110 62190</a>           |       |                          | Pol Admin   | Uniforms   | 179.95                        | 108438   |         |       |
|                      |                                            |       |                          | Invoice Net |            | 179.95                        |          |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| 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         | 02/23/2015 | <a href="#">94138</a>                | 108439   |         |       |
|                                                |                                  |       |                          | Pol Admin   | Uniforms   | 475.00                               |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 475.00                               |          |         |       |
|                                                |                                  |       |                          | CHECK TOTAL |            | 843.45                               |          |         |       |
| <a href="#">932 HD SUPPLY FACILITIES M</a>     | <a href="#">1 50100130 71190</a> | 00003 |                          | INV         | 02/20/2015 | <a href="#">554353</a>               | 108476   |         |       |
|                                                |                                  |       |                          | Wtr Pure    | Other Supp | 124.12                               |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 124.12                               |          |         |       |
| <a href="#">932 HD SUPPLY FACILITIES M</a>     | <a href="#">1 50100130 71190</a> | 00003 |                          | INV         | 02/20/2015 | <a href="#">553993</a>               | 108477   |         |       |
|                                                |                                  |       |                          | Wtr Pure    | Other Supp | 491.69                               |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 491.69                               |          |         |       |
| <a href="#">932 HD SUPPLY FACILITIES M</a>     | <a href="#">1 50100130 71080</a> | 00003 |                          | INV         | 02/20/2015 | <a href="#">551684</a>               | 108478   |         |       |
|                                                |                                  |       |                          | Wtr Pure    | Maint Supp | 348.40                               |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 348.40                               |          |         |       |
| <a href="#">932 HD SUPPLY FACILITIES M</a>     | <a href="#">1 50100130 71190</a> | 00003 |                          | INV         | 02/20/2015 | <a href="#">542030</a>               | 108479   |         |       |
|                                                |                                  |       |                          | Wtr Pure    | Other Supp | 93.94                                |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 93.94                                |          |         |       |
|                                                |                                  |       |                          | CHECK TOTAL |            | 1,058.15                             |          |         |       |
| <a href="#">1878 HEALTH CARE SERVICE CO</a>    | <a href="#">1 60200210 70717</a> | 00002 |                          | EFT         | 02/23/2015 | <a href="#">19303010003 02/06/15</a> | 107854   |         |       |
|                                                | <a href="#">2 60200240 70717</a> |       |                          | BCBS PPO    | Claim Pd   | 33,036.62                            |          |         |       |
|                                                |                                  |       |                          | Dental      | Claim Pd   | 9,816.20                             |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 42,852.82                            |          |         |       |
|                                                |                                  |       |                          | CHECK TOTAL |            | 42,852.82                            |          |         |       |
| <a href="#">2320 HEALTHSMART BENEFIT SO</a>    | <a href="#">1 60200290 62112</a> | 00001 |                          | EFT         | 02/23/2015 | <a href="#">33270215</a>             | 107207   |         |       |
|                                                |                                  |       |                          | Misc Ben    | Vol Lif In | 2,137.00                             |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 2,137.00                             |          |         |       |
|                                                |                                  |       |                          | CHECK TOTAL |            | 2,137.00                             |          |         |       |
| <a href="#">466 HERITAGE MACHINE &amp; WEL</a> | <a href="#">1 56406410 70542</a> | 00000 |                          | INV         | 02/23/2015 | <a href="#">7969</a>                 | 108381   |         |       |
|                                                |                                  |       |                          | Prairie     | RepMaintNF | 180.00                               |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 180.00                               |          |         |       |
| <a href="#">466 HERITAGE MACHINE &amp; WEL</a> | <a href="#">1 56406420 70542</a> | 00000 |                          | INV         | 02/23/2015 | <a href="#">8089</a>                 | 108582   |         |       |
|                                                |                                  |       |                          | The Den     | RepMaintNF | 45.00                                |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 45.00                                |          |         |       |
| <a href="#">466 HERITAGE MACHINE &amp; WEL</a> | <a href="#">1 56406410 70542</a> | 00000 |                          | INV         | 02/23/2015 | <a href="#">8044</a>                 | 108615   |         |       |
|                                                |                                  |       |                          | Prairie     | RepMaintNF | 90.00                                |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 90.00                                |          |         |       |
|                                                |                                  |       |                          | CHECK TOTAL |            | 315.00                               |          |         |       |
| <a href="#">43 HERMES SERVICE &amp; SALES</a>  | <a href="#">1 50100110 70510</a> | 00001 |                          | INV         | 02/09/2015 | <a href="#">68711</a>                | 107827   |         |       |
|                                                |                                  |       |                          | Wtr Admin   | RepMaint B | 569.00                               |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 569.00                               |          |         |       |
| <a href="#">43 HERMES SERVICE &amp; SALES</a>  | <a href="#">1 50100110 70510</a> | 00001 |                          | INV         | 02/23/2015 | <a href="#">68685</a>                | 107836   |         |       |
|                                                |                                  |       |                          | Wtr Admin   | RepMaint B | 2,150.00                             |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 2,150.00                             |          |         |       |





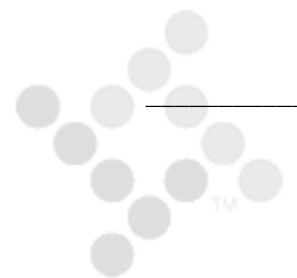
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                          | G/L ACCOUNTS                           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK    |
|-------------------------------------------------|----------------------------------------|-------|-------------|------------|------------|--------------------------------|----------|---------|----------|
| <a href="#">43 HERMES SERVICE &amp; SALES</a>   | <a href="#">1 55605600 70540</a>       | 00001 |             | INV        | 02/23/2015 | <a href="#">69426</a>          | 107996   |         |          |
|                                                 |                                        |       | A Linc Pk   | RepMt      | Othr       | 544.00                         |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 544.00                         |          |         |          |
| <a href="#">43 HERMES SERVICE &amp; SALES</a>   | <a href="#">1 10015480 70540</a>       | 00001 |             | INV        | 02/23/2015 | <a href="#">68898</a>          | 108003   |         |          |
|                                                 |                                        |       | Fac Maint   | RepMt      | Othr       | 136.00                         |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 136.00                         |          |         |          |
| <a href="#">43 HERMES SERVICE &amp; SALES</a>   | <a href="#">1 10015480 70690</a>       | 00001 |             | INV        | 02/23/2015 | <a href="#">14649</a>          | 108007   |         |          |
|                                                 |                                        |       | Fac Maint   | Purch      | Serv       | 394.00                         |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 394.00                         |          |         |          |
| <a href="#">43 HERMES SERVICE &amp; SALES</a>   | <a href="#">1 10015480 70690</a>       | 00001 |             | INV        | 02/23/2015 | <a href="#">14648</a>          | 108008   |         |          |
|                                                 |                                        |       | Fac Maint   | Purch      | Serv       | 396.00                         |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 396.00                         |          |         |          |
| <a href="#">43 HERMES SERVICE &amp; SALES</a>   | <a href="#">1 50100110 70510</a>       | 00001 |             | INV        | 02/23/2015 | <a href="#">68905</a>          | 108119   |         |          |
|                                                 |                                        |       | Wtr Admin   | RepMaint   | B          | 229.00                         |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 229.00                         |          |         |          |
| <a href="#">43 HERMES SERVICE &amp; SALES</a>   | <a href="#">1 50100110 70510</a>       | 00001 |             | INV        | 02/23/2015 | <a href="#">68680</a>          | 108120   |         |          |
|                                                 |                                        |       | Wtr Admin   | RepMaint   | B          | 912.00                         |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 912.00                         |          |         |          |
|                                                 |                                        |       |             |            |            | CHECK TOTAL                    |          |         | 5,330.00 |
| <a href="#">660 HERRIOTT GROUP INC</a>          | <a href="#">1 10014160 71060 45000</a> | 00000 |             | INV        | 02/23/2015 | <a href="#">31018</a>          | 108493   |         |          |
|                                                 |                                        |       | Pepsi Ice   | Food       |            | 266.00                         |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 266.00                         |          |         |          |
|                                                 |                                        |       |             |            |            | CHECK TOTAL                    |          |         | 266.00   |
| <a href="#">3327 HEYL ROYSTER VOELKER &amp;</a> | <a href="#">1 10015110 70620</a>       | 00000 |             | EFT        | 02/23/2015 | <a href="#">10511229</a>       | 108459   |         |          |
|                                                 |                                        |       | Pol Admin   | Towing     |            | 817.60                         |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 817.60                         |          |         |          |
|                                                 |                                        |       |             |            |            | CHECK TOTAL                    |          |         | 817.60   |
| <a href="#">900 HICKSGAS FAIRBURY INC</a>       | <a href="#">1 10015110 70690</a>       | 00000 |             | INV        | 02/23/2015 | <a href="#">CITYBL 1/31/15</a> | 108457   |         |          |
|                                                 |                                        |       | Pol Admin   | Purch      | Serv       | 51.51                          |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 51.51                          |          |         |          |
|                                                 |                                        |       |             |            |            | CHECK TOTAL                    |          |         | 51.51    |
| <a href="#">999 HIGH RISE COMMUNICATIO</a>      | <a href="#">1 10015210 70690</a>       | 00001 |             | EFT        | 02/16/2015 | <a href="#">386</a>            | 107988   |         |          |
|                                                 |                                        |       | Fire        | Purch      | Serv       | 225.00                         |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 225.00                         |          |         |          |
| <a href="#">999 HIGH RISE COMMUNICATIO</a>      | <a href="#">1 10015118 70690</a>       | 00001 |             | EFT        | 02/23/2015 | <a href="#">387</a>            | 108455   |         |          |
|                                                 |                                        |       | CommCtr     | Purch      | Serv       | 225.00                         |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 225.00                         |          |         |          |
|                                                 |                                        |       |             |            |            | CHECK TOTAL                    |          |         | 450.00   |
| <a href="#">961 HOME CITY ICE COMPANY</a>       | <a href="#">1 56406410 71760</a>       | 00000 |             | EFT        | 09/21/2014 | <a href="#">3578140490</a>     | 107512   |         |          |
|                                                 |                                        |       | Prairie     | Sft Drinks |            | 137.30                         |          |         |          |
|                                                 |                                        |       | Invoice Net |            |            | 137.30                         |          |         |          |
|                                                 |                                        |       |             |            |            | CHECK TOTAL                    |          |         | 137.30   |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR              | G/L ACCOUNTS                                                                                                     | R     | PO                       | TYPE                                | DUE DATE   | INVOICE/AMOUNT                                         | DOCUMENT | VOUCHER | CHECK |
|---------------------|------------------------------------------------------------------------------------------------------------------|-------|--------------------------|-------------------------------------|------------|--------------------------------------------------------|----------|---------|-------|
| <a href="#">284</a> | <a href="#">HORNUNGS GOLF PRODUCTS</a><br>1 <a href="#">56406400</a> <a href="#">71780</a>                       | 00001 |                          | EFT                                 | 02/25/2015 | <a href="#">341296</a><br>255.70<br>255.70             | 108621   |         |       |
|                     |                                                                                                                  |       |                          | Highland Pro Shop<br>Invoice Net    |            | CHECK TOTAL 255.70                                     |          |         |       |
| <a href="#">55</a>  | <a href="#">IL DEPT OF TRANSPORTAT</a><br>1 <a href="#">50100110</a> <a href="#">72540</a>                       | 00000 | <a href="#">334</a>      | INV                                 | 02/23/2015 | <a href="#">107487-2</a><br>152,211.59<br>152,211.59   | 107931   |         |       |
|                     |                                                                                                                  |       |                          | Wtr Admin WM Const<br>Invoice Net   |            |                                                        |          |         |       |
| <a href="#">55</a>  | <a href="#">IL DEPT OF TRANSPORTAT</a><br>1 <a href="#">50100110</a> <a href="#">72540</a>                       | 00000 | <a href="#">323</a>      | INV                                 | 02/23/2015 | <a href="#">107500-2</a><br>130,000.00<br>130,000.00   | 108013   |         |       |
|                     |                                                                                                                  |       |                          | Wtr Admin WM Const<br>Invoice Net   |            | CHECK TOTAL 282,211.59                                 |          |         |       |
| <a href="#">55</a>  | <a href="#">IL DEPT OF TRANSPORTAT</a><br>1 <a href="#">50100120</a> <a href="#">72540</a>                       | 00001 | <a href="#">20150227</a> | INV                                 | 02/23/2015 | <a href="#">107487</a><br>135,527.46<br>135,527.46     | 107927   |         |       |
|                     |                                                                                                                  |       |                          | Wtr Trans WM Const<br>Invoice Net   |            |                                                        |          |         |       |
| <a href="#">55</a>  | <a href="#">IL DEPT OF TRANSPORTAT</a><br>1 <a href="#">50100120</a> <a href="#">72540</a>                       | 00001 | <a href="#">20150226</a> | INV                                 | 02/23/2015 | <a href="#">107500-1</a><br>24,001.94<br>24,001.94     | 108010   |         |       |
|                     |                                                                                                                  |       |                          | Wtr Trans WM Const<br>Invoice Net   |            | CHECK TOTAL 159,529.40                                 |          |         |       |
| <a href="#">330</a> | <a href="#">IL DEPT OF PUBLIC HEAL</a><br>1 <a href="#">10014110</a> <a href="#">70631</a>                       | 00003 |                          | INV                                 | 02/23/2015 | <a href="#">IRRIGTN PERMIT</a><br>400.00<br>400.00     | 108048   |         |       |
|                     |                                                                                                                  |       |                          | Pks Maint Dues<br>Invoice Net       |            | CHECK TOTAL 400.00                                     |          |         |       |
| <a href="#">290</a> | <a href="#">ILLINOIS OIL MARKETING</a><br>1 <a href="#">10016310</a> <a href="#">71080</a>                       | 00001 |                          | EFT                                 | 02/23/2015 | <a href="#">0090363-IN</a><br>56.00<br>56.00           | 107224   |         |       |
|                     |                                                                                                                  |       |                          | Fleet Mgt Maint Supp<br>Invoice Net |            | CHECK TOTAL 56.00                                      |          |         |       |
| <a href="#">140</a> | <a href="#">ILLINOIS SECRETARY OF</a><br>1 <a href="#">10016310</a> <a href="#">70520</a>                        | 00004 |                          | INV                                 | 02/23/2015 | <a href="#">S45 2/13/15</a><br>98.00<br>98.00          | 108118   |         |       |
|                     |                                                                                                                  |       |                          | Fleet Mgt RepMaint V<br>Invoice Net |            | CHECK TOTAL 98.00                                      |          |         |       |
| <a href="#">922</a> | <a href="#">ILLINOIS STATE UNIVERS</a><br>1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a> | 00009 |                          | INV                                 | 02/23/2015 | <a href="#">2/5/15 GAMMA PHI CIR</a><br>75.00<br>75.00 | 107911   |         |       |
|                     |                                                                                                                  |       |                          | BCPA Advertise<br>Invoice Net       |            | CHECK TOTAL 75.00                                      |          |         |       |
| <a href="#">377</a> | <a href="#">ILLINI FIRE EQUIPMENT</a><br>1 <a href="#">10014136</a> <a href="#">70590</a>                        | 00000 |                          | EFT                                 | 03/01/2015 | <a href="#">159922</a><br>184.25<br>184.25             | 107937   |         |       |
|                     |                                                                                                                  |       |                          | MP Zoo Oth Repair<br>Invoice Net    |            |                                                        |          |         |       |
| <a href="#">377</a> | <a href="#">ILLINI FIRE EQUIPMENT</a><br>1 <a href="#">10014136</a> <a href="#">70590</a>                        | 00000 |                          | EFT                                 | 03/05/2015 | <a href="#">159969</a><br>324.75<br>324.75             | 107938   |         |       |
|                     |                                                                                                                  |       |                          | MP Zoo Oth Repair<br>Invoice Net    |            |                                                        |          |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                                                           | R     | PO | TYPE        | DUE DATE    | INVOICE/AMOUNT             | DOCUMENT  | VOUCHER | CHECK |
|----------------------|------------------------------------------------------------------------|-------|----|-------------|-------------|----------------------------|-----------|---------|-------|
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00000 |    | EFT         | 03/01/2015  | <a href="#">159921</a>     | 108657    |         |       |
|                      | 1 <a href="#">10014110</a> <a href="#">70542</a>                       |       |    | Pks Maint   | RepMaintNF  | 155.00                     |           |         |       |
|                      |                                                                        |       |    | Invoice Net |             | 155.00                     |           |         |       |
|                      |                                                                        |       |    |             |             | CHECK TOTAL                | 664.00    |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 02/23/2015  | <a href="#">159839</a>     | 107999    |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |       |    | Fac Maint   | Purch Serv  | 554.25                     |           |         |       |
|                      |                                                                        |       |    | Invoice Net |             | 554.25                     |           |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 02/23/2015  | <a href="#">159840</a>     | 108000    |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |       |    | Fac Maint   | Purch Serv  | 681.25                     |           |         |       |
|                      |                                                                        |       |    | Invoice Net |             | 681.25                     |           |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 02/23/2015  | <a href="#">159838</a>     | 108001    |         |       |
|                      | 1 <a href="#">10015480</a> <a href="#">70690</a>                       |       |    | Fac Maint   | Purch Serv  | 30.00                      |           |         |       |
|                      |                                                                        |       |    | Invoice Net |             | 30.00                      |           |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 03/01/2015  | <a href="#">159924</a>     | 108658    |         |       |
|                      | 1 <a href="#">10014110</a> <a href="#">70542</a>                       |       |    | Pks Maint   | RepMaintNF  | 52.75                      |           |         |       |
|                      |                                                                        |       |    | Invoice Net |             | 52.75                      |           |         |       |
| <a href="#">377</a>  | <a href="#">ILLINI FIRE EQUIPMENT</a>                                  | 00001 |    | EFT         | 03/01/2015  | <a href="#">159925</a>     | 108659    |         |       |
|                      | 1 <a href="#">10014110</a> <a href="#">70542</a>                       |       |    | Pks Maint   | RepMaintNF  | 363.00                     |           |         |       |
|                      |                                                                        |       |    | Invoice Net |             | 363.00                     |           |         |       |
|                      |                                                                        |       |    |             |             | CHECK TOTAL                | 1,681.25  |         |       |
| <a href="#">2070</a> | <a href="#">INSIGHT PUBLIC SECTOR</a>                                  | 00001 |    | INV         | 03/05/2015  | <a href="#">1100404080</a> | 108006    |         |       |
|                      | 1 <a href="#">10011610</a> <a href="#">70530</a>                       |       |    | IS          | RepMaint O  | 3,020.64                   |           |         |       |
|                      |                                                                        |       |    | Invoice Net |             | 3,020.64                   |           |         |       |
|                      |                                                                        |       |    |             |             | CHECK TOTAL                | 3,020.64  |         |       |
| <a href="#">1797</a> | <a href="#">INTEGRYS ENERGY SERVIC</a>                                 | 00001 |    | INV         | 02/23/2015  | <a href="#">1/15</a>       | 107227    |         |       |
|                      | 1 <a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a> |       |    | Pks Maint   | Electricity | 1,251.66                   |           |         |       |
|                      | 2 <a href="#">10014120</a> <a href="#">71320</a> <a href="#">43000</a> |       |    | Aquatics    | Electricity | 153.06                     |           |         |       |
|                      | 3 <a href="#">10014125</a> <a href="#">71320</a> <a href="#">20000</a> |       |    | BCPA        | Electricity | 5,793.68                   |           |         |       |
|                      | 4 <a href="#">10014136</a> <a href="#">71320</a>                       |       |    | MP Zoo      | Electricity | 1,682.18                   |           |         |       |
|                      | 5 <a href="#">10015210</a> <a href="#">71320</a>                       |       |    | Fire        | Electricity | 1,637.71                   |           |         |       |
|                      | 6 <a href="#">10015480</a> <a href="#">71320</a>                       |       |    | Fac Maint   | Electricity | 7,756.39                   |           |         |       |
|                      | 7 <a href="#">10016210</a> <a href="#">71320</a>                       |       |    | Eng Admin   | Electricity | 52.17                      |           |         |       |
|                      | 8 <a href="#">50100120</a> <a href="#">71320</a>                       |       |    | Wtr Trans   | Electricity | 6,178.08                   |           |         |       |
|                      | 9 <a href="#">50100130</a> <a href="#">71320</a>                       |       |    | Wtr Pure    | Electricity | 15,198.81                  |           |         |       |
|                      | 10 <a href="#">51101100</a> <a href="#">71320</a>                      |       |    | Swr Oper    | Electricity | 22.96                      |           |         |       |
|                      | 11 <a href="#">56406400</a> <a href="#">71320</a>                      |       |    | Highland    | Electricity | 84.66                      |           |         |       |
|                      | 12 <a href="#">56406410</a> <a href="#">71320</a>                      |       |    | Prairie     | Electricity | 408.09                     |           |         |       |
|                      | 13 <a href="#">56406420</a> <a href="#">71320</a>                      |       |    | The Den     | Electricity | 550.43                     |           |         |       |
|                      |                                                                        |       |    | Invoice Net |             | 40,769.88                  |           |         |       |
|                      |                                                                        |       |    |             |             | CHECK TOTAL                | 40,769.88 |         |       |
| <a href="#">790</a>  | <a href="#">IPELRA - IL PUBLIC EMP</a>                                 | 00001 |    | INV         | 02/23/2015  | <a href="#">BROWN 3/15</a> | 108584    |         |       |
|                      | 1 <a href="#">10011410</a> <a href="#">70632</a>                       |       |    | HR          | Pro Develp  | 195.00                     |           |         |       |
|                      |                                                                        |       |    | Invoice Net |             | 195.00                     |           |         |       |





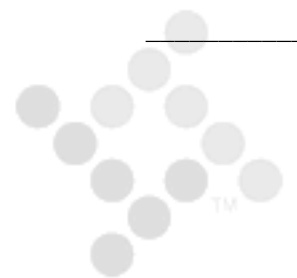
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                               | R           | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------------------------------------|-------------|--------------------------|-------------|------------|--------------------------------|----------|---------|-------|
| <a href="#">790</a>  | <a href="#">IPELRA - IL PUBLIC EMP</a>     | 00001       |                          | INV         | 02/23/2015 | <a href="#">ALBERTSON 3/15</a> | 108585   |         |       |
|                      | 1 <a href="#">10011410 70632</a>           | HR          |                          | Pro Develop |            | 195.00                         |          |         |       |
|                      |                                            | Invoice Net |                          |             |            | 195.00                         |          |         |       |
| <a href="#">790</a>  | <a href="#">IPELRA - IL PUBLIC EMP</a>     | 00001       |                          | INV         | 02/23/2015 | <a href="#">WOLLRAB 3/15</a>   | 108586   |         |       |
|                      | 1 <a href="#">10011410 70632</a>           | HR          |                          | Pro Develop |            | 195.00                         |          |         |       |
|                      |                                            | Invoice Net |                          |             |            | 195.00                         |          |         |       |
|                      |                                            |             |                          | CHECK TOTAL |            | 585.00                         |          |         |       |
| <a href="#">395</a>  | <a href="#">INTERNATIONAL PUBLIC M</a>     | 00001       |                          | INV         | 02/23/2015 | <a href="#">24206722</a>       | 108046   |         |       |
|                      | 1 <a href="#">10011410 70631</a>           | HR          |                          | Dues        |            | 390.00                         |          |         |       |
|                      |                                            | Invoice Net |                          |             |            | 390.00                         |          |         |       |
|                      |                                            |             |                          | CHECK TOTAL |            | 390.00                         |          |         |       |
| <a href="#">542</a>  | <a href="#">ILLINOIS WESLEYAN UNIV</a>     | 00001       |                          | INV         | 02/23/2015 | <a href="#">2/2/15 INTERN</a>  | 107286   |         |       |
|                      | 1 <a href="#">10014125 70690</a>           | BCPA        | 20000                    | Purch Serv  |            | 79.92                          |          |         |       |
|                      |                                            | Invoice Net |                          |             |            | 79.92                          |          |         |       |
|                      |                                            |             |                          | CHECK TOTAL |            | 79.92                          |          |         |       |
| <a href="#">3272</a> | <a href="#">J&amp;J PERFORMANCE POWDER</a> | 00001       |                          | INV         | 02/20/2015 | <a href="#">7686</a>           | 108481   |         |       |
|                      | 1 <a href="#">50100130 71190</a>           | Wtr Pure    |                          | Other Supp  |            | 125.00                         |          |         |       |
|                      |                                            | Invoice Net |                          |             |            | 125.00                         |          |         |       |
|                      |                                            |             |                          | CHECK TOTAL |            | 125.00                         |          |         |       |
| <a href="#">726</a>  | <a href="#">JOHNSON CONTROLS</a>           | 00002       |                          | INV         | 03/01/2015 | <a href="#">1-17989807822</a>  | 108662   |         |       |
|                      | 1 <a href="#">10015210 70510</a>           | Fire        |                          | RepMaint B  |            | 1,201.81                       |          |         |       |
|                      |                                            | Invoice Net |                          |             |            | 1,201.81                       |          |         |       |
|                      |                                            |             |                          | CHECK TOTAL |            | 1,201.81                       |          |         |       |
| <a href="#">48</a>   | <a href="#">JOPAC COMPANY INC</a>          | 00001       |                          | EFT         | 02/09/2015 | <a href="#">1475 12/14</a>     | 107066   |         |       |
|                      | 1 <a href="#">10016310 71080</a>           | Fleet Mgt   |                          | Maint Supp  |            | 344.54                         |          |         |       |
|                      | 2 <a href="#">10015210 71080</a>           | Fire        |                          | Maint Supp  |            | 17.25                          |          |         |       |
|                      | 3 <a href="#">10016310 71710</a>           | Fleet Mgt   |                          | Veh Equip   |            | 756.81                         |          |         |       |
|                      | 4 <a href="#">10015210 71024</a>           | Fire        |                          | Janit Supp  |            | 111.20                         |          |         |       |
|                      | 5 <a href="#">10014110 70542</a>           | Pks Maint   |                          | RepMaintNF  |            | 8.93                           |          |         |       |
|                      | 6 <a href="#">10016124 71190</a>           | Snow Ice    |                          | Other Supp  |            | 16.71                          |          |         |       |
|                      | 7 <a href="#">10015210 71710</a>           | Fire        |                          | Veh Equip   |            | 4,098.00                       |          |         |       |
|                      | 8 <a href="#">10016120 71190</a>           | St Maint    |                          | Other Supp  |            | 111.20                         |          |         |       |
|                      |                                            | Invoice Net |                          |             |            | 5,464.64                       |          |         |       |
|                      |                                            |             |                          | CHECK TOTAL |            | 5,464.64                       |          |         |       |
| <a href="#">2605</a> | <a href="#">JP MORGAN CHASE BANK</a>       | 00003       |                          | INV         | 02/23/2015 | <a href="#">SBPA BOND 2/15</a> | 108383   |         |       |
|                      | 1 <a href="#">30620620 70690</a>           | 04 Mult Bn  |                          | Purch Serv  |            | 13,454.20                      |          |         |       |
|                      |                                            | Invoice Net |                          |             |            | 13,454.20                      |          |         |       |
|                      |                                            |             |                          | CHECK TOTAL |            | 13,454.20                      |          |         |       |
| <a href="#">3309</a> | <a href="#">KDH DEFENSE SYSTEMS IN</a>     | 00000       | <a href="#">20150196</a> | INV         | 02/23/2015 | <a href="#">57100</a>          | 108444   |         |       |
|                      | 1 <a href="#">10015110 62191</a>           | Pol Admin   |                          | Prot Wear   |            | 8,791.29                       |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR              | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|---------------------|--------------------------------------------------|-------|----|-------------|------------|--------------------------------|----------|---------|-------|
|                     | 2 <a href="#">10015110</a> <a href="#">71017</a> |       |    | Pol Admin   | Postage    | 208.71                         |          |         |       |
|                     | 3 <a href="#">20900900</a> <a href="#">71190</a> |       |    | Drug Enfor  | Other Supp | 2,278.71                       |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 11,278.71                      |          |         |       |
|                     |                                                  |       |    | CHECK TOTAL |            | 11,278.71                      |          |         |       |
| <a href="#">468</a> | <a href="#">KELLY SERVICES INC</a>               | 00000 |    | INV         | 02/23/2015 | <a href="#">04360392</a>       | 108026   |         |       |
|                     | 1 <a href="#">10016210</a> <a href="#">70641</a> |       |    | Eng Admin   | Temp Sv    | 241.07                         |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 241.07                         |          |         |       |
| <a href="#">468</a> | <a href="#">KELLY SERVICES INC</a>               | 00000 |    | INV         | 02/23/2015 | <a href="#">06392104</a>       | 108677   |         |       |
|                     | 1 <a href="#">10011310</a> <a href="#">70641</a> |       |    | CtyClerk    | Temp Sv    | 760.40                         |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 760.40                         |          |         |       |
| <a href="#">468</a> | <a href="#">KELLY SERVICES INC</a>               | 00000 |    | INV         | 02/23/2015 | <a href="#">05385682</a>       | 108678   |         |       |
|                     | 1 <a href="#">10011310</a> <a href="#">70641</a> |       |    | CtyClerk    | Temp Sv    | 760.40                         |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 760.40                         |          |         |       |
|                     |                                                  |       |    | CHECK TOTAL |            | 1,761.87                       |          |         |       |
| <a href="#">61</a>  | <a href="#">KEY EQUIPMENT &amp; SUPPLY</a>       | 00001 |    | INV         | 02/23/2015 | <a href="#">144302</a>         | 107243   |         |       |
|                     | 1 <a href="#">10016310</a> <a href="#">71710</a> |       |    | Fleet Mgt   | Veh Equip  | 103.76                         |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 103.76                         |          |         |       |
|                     |                                                  |       |    | CHECK TOTAL |            | 103.76                         |          |         |       |
| <a href="#">231</a> | <a href="#">KEYSTONE US MANAGEMENT</a>           | 00001 |    | INV         | 03/09/2015 | <a href="#">23684069</a>       | 108600   |         |       |
|                     | 1 <a href="#">51101100</a> <a href="#">71125</a> |       |    | Swr Oper    | LS Supp    | 207.35                         |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 207.35                         |          |         |       |
| <a href="#">231</a> | <a href="#">KEYSTONE US MANAGEMENT</a>           | 00001 |    | INV         | 03/09/2015 | <a href="#">23684068</a>       | 108602   |         |       |
|                     | 1 <a href="#">51101100</a> <a href="#">71125</a> |       |    | Swr Oper    | LS Supp    | 207.35                         |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 207.35                         |          |         |       |
|                     |                                                  |       |    | CHECK TOTAL |            | 414.70                         |          |         |       |
| <a href="#">430</a> | <a href="#">KIRBY RISK CORPORATION</a>           | 00002 |    | EFT         | 02/23/2015 | <a href="#">S107915327.001</a> | 107571   |         |       |
|                     | 1 <a href="#">50100130</a> <a href="#">71080</a> |       |    | Wtr Pure    | Maint Supp | 84.14                          |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 84.14                          |          |         |       |
| <a href="#">430</a> | <a href="#">KIRBY RISK CORPORATION</a>           | 00002 |    | EFT         | 02/23/2015 | <a href="#">S107915327.002</a> | 107572   |         |       |
|                     | 1 <a href="#">50100130</a> <a href="#">71080</a> |       |    | Wtr Pure    | Maint Supp | -84.14                         |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | -84.14                         |          |         |       |
| <a href="#">430</a> | <a href="#">KIRBY RISK CORPORATION</a>           | 00002 |    | EFT         | 02/23/2015 | <a href="#">S107916607.001</a> | 107573   |         |       |
|                     | 1 <a href="#">50100130</a> <a href="#">71080</a> |       |    | Wtr Pure    | Maint Supp | 301.44                         |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 301.44                         |          |         |       |
| <a href="#">430</a> | <a href="#">KIRBY RISK CORPORATION</a>           | 00002 |    | EFT         | 02/23/2015 | <a href="#">S107922781.001</a> | 108328   |         |       |
|                     | 1 <a href="#">55605600</a> <a href="#">70510</a> |       |    | A Linc Pk   | RepMaint B | 108.32                         |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 108.32                         |          |         |       |
| <a href="#">430</a> | <a href="#">KIRBY RISK CORPORATION</a>           | 00002 |    | EFT         | 02/20/2015 | <a href="#">S107889047.001</a> | 108389   |         |       |
|                     | 1 <a href="#">50100130</a> <a href="#">71080</a> |       |    | Wtr Pure    | Maint Supp | 6.16                           |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 6.16                           |          |         |       |
| <a href="#">430</a> | <a href="#">KIRBY RISK CORPORATION</a>           | 00002 |    | EFT         | 02/23/2015 | <a href="#">S107912832.001</a> | 108449   |         |       |
|                     | 1 <a href="#">10015110</a> <a href="#">71024</a> |       |    | Pol Admin   | Janit Supp | 171.36                         |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 171.36                         |          |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS                           | R     | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|--------|----------------------------------------|-------|----|----------------------|------------|----------------------------|----------|---------|-------|
|        |                                        |       |    |                      |            | CHECK TOTAL                | 587.28   |         |       |
| 66     | <a href="#">KOENIG BODY AND EQUIPM</a> | 00000 |    | INV                  | 02/23/2015 | <a href="#">72607</a>      | 107208   |         |       |
|        | 1 <a href="#">10016310 71710</a>       |       |    | Fleet Mgt Veh Equip  |            | 153.97                     |          |         |       |
|        |                                        |       |    | Invoice Net          |            | 153.97                     |          |         |       |
|        |                                        |       |    |                      |            | CHECK TOTAL                | 153.97   |         |       |
| 739    | <a href="#">LANGUAGE LINE SERVICES</a> | 00002 |    | INV                  | 02/23/2015 | <a href="#">3540164</a>    | 108461   |         |       |
|        | 1 <a href="#">10015118 70690</a>       |       |    | CommCtr Purch Serv   |            | 90.00                      |          |         |       |
|        |                                        |       |    | Invoice Net          |            | 90.00                      |          |         |       |
|        |                                        |       |    |                      |            | CHECK TOTAL                | 90.00    |         |       |
| 70     | <a href="#">LAWSON PRODUCTS INC</a>    | 00001 |    | INV                  | 02/22/2015 | <a href="#">9303028082</a> | 107870   |         |       |
|        | 1 <a href="#">10014110 71024 41000</a> |       |    | Pks Maint Janit Supp |            | 108.23                     |          |         |       |
|        |                                        |       |    | Invoice Net          |            | 108.23                     |          |         |       |
| 70     | <a href="#">LAWSON PRODUCTS INC</a>    | 00001 |    | INV                  | 02/20/2015 | <a href="#">9303044572</a> | 108482   |         |       |
|        | 1 <a href="#">50100140 71080</a>       |       |    | Lk Maint Maint Supp  |            | 106.17                     |          |         |       |
|        |                                        |       |    | Invoice Net          |            | 106.17                     |          |         |       |
| 70     | <a href="#">LAWSON PRODUCTS INC</a>    | 00001 |    | INV                  | 03/01/2015 | <a href="#">9303043716</a> | 108655   |         |       |
|        | 1 <a href="#">10014110 71024 41000</a> |       |    | Pks Maint Janit Supp |            | 144.17                     |          |         |       |
|        |                                        |       |    | Invoice Net          |            | 144.17                     |          |         |       |
|        |                                        |       |    |                      |            | CHECK TOTAL                | 358.57   |         |       |
| 355    | <a href="#">LEAK DETECTION SERVICE</a> | 00000 |    | INV                  | 02/05/2015 | <a href="#">150107</a>     | 108124   |         |       |
|        | 1 <a href="#">50100120 70220</a>       |       |    | Wtr Trans Oth PT Sv  |            | 2,887.50                   |          |         |       |
|        |                                        |       |    | Invoice Net          |            | 2,887.50                   |          |         |       |
|        |                                        |       |    |                      |            | CHECK TOTAL                | 2,887.50 |         |       |
| 2750   | <a href="#">LEON UNIFORM COMPANY I</a> | 00001 |    | INV                  | 02/28/2015 | <a href="#">338842</a>     | 107236   |         |       |
|        | 1 <a href="#">10015210 62190</a>       |       |    | Fire Uniforms        |            | 35.95                      |          |         |       |
|        |                                        |       |    | Invoice Net          |            | 35.95                      |          |         |       |
| 2750   | <a href="#">LEON UNIFORM COMPANY I</a> | 00001 |    | INV                  | 03/08/2015 | <a href="#">343976</a>     | 108335   |         |       |
|        | 1 <a href="#">10015210 62190</a>       |       |    | Fire Uniforms        |            | 110.48                     |          |         |       |
|        |                                        |       |    | Invoice Net          |            | 110.48                     |          |         |       |
|        |                                        |       |    |                      |            | CHECK TOTAL                | 146.43   |         |       |
| 431    | <a href="#">LEVI RAY AND SHOUP INC</a> | 00000 |    | EFT                  | 02/23/2015 | <a href="#">140355</a>     | 107584   |         |       |
|        | 1 <a href="#">10015210 70632</a>       |       |    | Fire Pro Develp      |            | 390.00                     |          |         |       |
|        |                                        |       |    | Invoice Net          |            | 390.00                     |          |         |       |
|        |                                        |       |    |                      |            | CHECK TOTAL                | 390.00   |         |       |
| 2635   | <a href="#">LIMELIGHT COMMUNICATIO</a> | 00000 |    | INV                  | 02/23/2015 | <a href="#">PAS81202</a>   | 108631   |         |       |
|        | 1 <a href="#">10014125 70610 20000</a> |       |    | BCPA Advertise       |            | 100.00                     |          |         |       |
|        | 2 <a href="#">10014160 70610 45000</a> |       |    | Pepsi Ice Advertise  |            | 100.00                     |          |         |       |
|        | 3 <a href="#">10014112 70610 42000</a> |       |    | Recreation Advertise |            | 100.00                     |          |         |       |
|        | 4 <a href="#">10014136 70610</a>       |       |    | MP Zoo Advertise     |            | 100.00                     |          |         |       |
|        |                                        |       |    | Invoice Net          |            | 400.00                     |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                     | G/L ACCOUNTS | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|--------------------------------------------|--------------|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
|                                            |              |       |    |             |            | CHECK TOTAL                 | 400.00   |         |       |
| <a href="#">489 M &amp; M PUMP INC</a>     |              | 00000 |    | INV         | 02/23/2015 | <a href="#">20923</a>       | 107972   |         |       |
| 1 <a href="#">10016310 71080</a>           |              |       |    | Fleet Mgt   | Maint Supp | 43.66                       |          |         |       |
|                                            |              |       |    | Invoice Net |            | 43.66                       |          |         |       |
|                                            |              |       |    |             |            | CHECK TOTAL                 | 43.66    |         |       |
| <a href="#">345 MAP AUTOMOTIVE WAREHOU</a> |              | 00001 |    | INV         | 02/23/2015 | <a href="#">22171 1/15</a>  | 107936   |         |       |
| 1 <a href="#">10016310 71710</a>           |              |       |    | Fleet Mgt   | Veh Equip  | 4,954.39                    |          |         |       |
|                                            |              |       |    | Invoice Net |            | 4,954.39                    |          |         |       |
|                                            |              |       |    |             |            | CHECK TOTAL                 | 4,954.39 |         |       |
| <a href="#">67 MARTIN EQUIPMENT OF IL</a>  |              | 00001 |    | INV         | 02/23/2015 | <a href="#">115989</a>      | 107316   |         |       |
| 1 <a href="#">10016310 70520</a>           |              |       |    | Fleet Mgt   | RepMaint V | 2,247.35                    |          |         |       |
|                                            |              |       |    | Invoice Net |            | 2,247.35                    |          |         |       |
| <a href="#">67 MARTIN EQUIPMENT OF IL</a>  |              | 00001 |    | INV         | 02/23/2015 | <a href="#">116493</a>      | 107317   |         |       |
| 1 <a href="#">10016310 70520</a>           |              |       |    | Fleet Mgt   | RepMaint V | 1,930.25                    |          |         |       |
|                                            |              |       |    | Invoice Net |            | 1,930.25                    |          |         |       |
|                                            |              |       |    |             |            | CHECK TOTAL                 | 4,177.60 |         |       |
| <a href="#">1463 MCCANN TERRENCE</a>       |              | 00000 |    | INV         | 02/28/2015 | <a href="#">#1 01/20/15</a> | 106911   |         |       |
| 1 <a href="#">10011410 70210</a>           |              |       |    | HR          | Oth Med Sv | 150.00                      |          |         |       |
|                                            |              |       |    | Invoice Net |            | 150.00                      |          |         |       |
|                                            |              |       |    |             |            | CHECK TOTAL                 | 150.00   |         |       |
| <a href="#">296 MCLEAN COUNTY HIGHWAY</a>  |              | 00001 |    | INV         | 02/23/2015 | <a href="#">15BP-005</a>    | 108047   |         |       |
| 1 <a href="#">40100100 72570</a>           |              |       |    | Cap Improv  | Park Const | 1,849.50                    |          |         |       |
|                                            |              |       |    | Invoice Net |            | 1,849.50                    |          |         |       |
| <a href="#">296 MCLEAN COUNTY HIGHWAY</a>  |              | 00001 |    | INV         | 02/23/2015 | <a href="#">15BP-007</a>    | 108050   |         |       |
| 1 <a href="#">40100100 72570</a>           |              |       |    | Cap Improv  | Park Const | 2,129.06                    |          |         |       |
|                                            |              |       |    | Invoice Net |            | 2,129.06                    |          |         |       |
| <a href="#">296 MCLEAN COUNTY HIGHWAY</a>  |              | 00001 |    | INV         | 02/23/2015 | <a href="#">15BP-003</a>    | 108051   |         |       |
| 1 <a href="#">40100100 72570</a>           |              |       |    | Cap Improv  | Park Const | 1,385.48                    |          |         |       |
|                                            |              |       |    | Invoice Net |            | 1,385.48                    |          |         |       |
|                                            |              |       |    |             |            | CHECK TOTAL                 | 5,364.04 |         |       |
| <a href="#">297 MCLEAN COUNTY TRUCK CO</a> |              | 00000 |    | INV         | 02/23/2015 | <a href="#">1-250370080</a> | 107839   |         |       |
| 1 <a href="#">10016310 71710</a>           |              |       |    | Fleet Mgt   | Veh Equip  | 265.44                      |          |         |       |
|                                            |              |       |    | Invoice Net |            | 265.44                      |          |         |       |
|                                            |              |       |    |             |            | CHECK TOTAL                 | 265.44   |         |       |
| <a href="#">460 MERRITT AND EDWARDS CO</a> |              | 00000 |    | INV         | 02/28/2015 | <a href="#">6928</a>        | 107217   |         |       |
| 1 <a href="#">10015210 70611</a>           |              |       |    | Fire        | PrintBind  | 113.50                      |          |         |       |
|                                            |              |       |    | Invoice Net |            | 113.50                      |          |         |       |
| <a href="#">460 MERRITT AND EDWARDS CO</a> |              | 00000 |    | INV         | 02/23/2015 | <a href="#">6938</a>        | 108430   |         |       |
| 1 <a href="#">10015110 70611</a>           |              |       |    | Pol Admin   | PrintBind  | 61.50                       |          |         |       |
|                                            |              |       |    | Invoice Net |            | 61.50                       |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                     | G/L ACCOUNTS                     | R     | PO | TYPE                  | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK |
|--------------------------------------------|----------------------------------|-------|----|-----------------------|------------|--------------------------------------|----------|---------|-------|
|                                            |                                  |       |    |                       |            | CHECK TOTAL                          | 175.00   |         |       |
| <a href="#">2542 MESIROW FINANCIAL INC</a> | <a href="#">1 30620620 70690</a> | 00000 |    | INV                   | 02/23/2015 | <a href="#">GENOBLBND 12/14-2/15</a> | 108534   |         |       |
|                                            |                                  |       |    | 04 Mult Bn Purch Serv |            | 3,031.25                             |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 3,031.25                             |          |         |       |
|                                            |                                  |       |    |                       |            | CHECK TOTAL                          | 3,031.25 |         |       |
| <a href="#">1447 MICROCEPTION INC</a>      | <a href="#">1 10011610 71010</a> | 00001 |    | INV                   | 03/08/2015 | <a href="#">2137</a>                 | 107962   |         |       |
|                                            |                                  |       |    | IS Off Supp           |            | 68.00                                |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 68.00                                |          |         |       |
|                                            |                                  |       |    |                       |            | CHECK TOTAL                          | 68.00    |         |       |
| <a href="#">249 MIDCO INC</a>              | <a href="#">1 10011610 70530</a> | 00001 |    | EFT                   | 02/21/2015 | <a href="#">290467</a>               | 108002   |         |       |
|                                            |                                  |       |    | IS RepMaint O         |            | 758.05                               |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 758.05                               |          |         |       |
|                                            |                                  |       |    |                       |            | CHECK TOTAL                          | 758.05   |         |       |
| <a href="#">1267 MIDLAND PAPER</a>         | <a href="#">1 10011610 71010</a> | 00001 |    | INV                   | 02/26/2015 | <a href="#">IN00112574</a>           | 107954   |         |       |
|                                            |                                  |       |    | IS Off Supp           |            | 1,518.40                             |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 1,518.40                             |          |         |       |
|                                            |                                  |       |    |                       |            | CHECK TOTAL                          | 1,518.40 |         |       |
| <a href="#">111 MIDWEST CONSTRUCTION R</a> | <a href="#">1 50100120 71190</a> | 00000 |    | INV                   | 02/09/2015 | <a href="#">31668-1</a>              | 107144   |         |       |
|                                            |                                  |       |    | Wtr Trans Other Supp  |            | 271.23                               |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 271.23                               |          |         |       |
| <a href="#">111 MIDWEST CONSTRUCTION R</a> | <a href="#">1 10016310 71080</a> | 00000 |    | INV                   | 02/23/2015 | <a href="#">31487-1</a>              | 107220   |         |       |
|                                            |                                  |       |    | Fleet Mgt Maint Supp  |            | 38.70                                |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 38.70                                |          |         |       |
| <a href="#">111 MIDWEST CONSTRUCTION R</a> | <a href="#">1 10016310 71080</a> | 00000 |    | INV                   | 02/23/2015 | <a href="#">31500-1</a>              | 107221   |         |       |
|                                            |                                  |       |    | Fleet Mgt Maint Supp  |            | 6.75                                 |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 6.75                                 |          |         |       |
| <a href="#">111 MIDWEST CONSTRUCTION R</a> | <a href="#">1 10014110 70542</a> | 00000 |    | INV                   | 03/05/2015 | <a href="#">31838-1</a>              | 107886   |         |       |
|                                            |                                  |       |    | Pks Maint RepMaintNF  |            | 94.27                                |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 94.27                                |          |         |       |
| <a href="#">111 MIDWEST CONSTRUCTION R</a> | <a href="#">1 10016120 71190</a> | 00000 |    | INV                   | 02/23/2015 | <a href="#">31646-1</a>              | 108405   |         |       |
|                                            |                                  |       |    | St Maint Other Supp   |            | 267.90                               |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 267.90                               |          |         |       |
| <a href="#">111 MIDWEST CONSTRUCTION R</a> | <a href="#">1 10016120 71190</a> | 00000 |    | INV                   | 02/23/2015 | <a href="#">31920-1</a>              | 108408   |         |       |
|                                            |                                  |       |    | St Maint Other Supp   |            | 52.65                                |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 52.65                                |          |         |       |
| <a href="#">111 MIDWEST CONSTRUCTION R</a> | <a href="#">1 10016120 71190</a> | 00000 |    | INV                   | 02/23/2015 | <a href="#">31834-1</a>              | 108411   |         |       |
|                                            |                                  |       |    | St Maint Other Supp   |            | 1,165.92                             |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 1,165.92                             |          |         |       |
| <a href="#">111 MIDWEST CONSTRUCTION R</a> | <a href="#">1 10016120 71190</a> | 00000 |    | INV                   | 02/23/2015 | <a href="#">31724-1</a>              | 108412   |         |       |
|                                            |                                  |       |    | St Maint Other Supp   |            | 31.25                                |          |         |       |
|                                            |                                  |       |    | Invoice Net           |            | 31.25                                |          |         |       |
| <a href="#">111 MIDWEST CONSTRUCTION R</a> |                                  | 00000 |    | INV                   | 02/23/2015 | <a href="#">25300D-1</a>             | 108414   |         |       |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
|        | 1 53103100 71190       |       |    | Storm Wat   | Other Supp | 504.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 504.00         |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 02/23/2015 | 31275-1        | 108415   |         |       |
|        | 1 10016120 71190       |       |    | St Maint    | Other Supp | 329.59         |          |         |       |
|        |                        |       |    | Invoice Net |            | 329.59         |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 02/23/2015 | 31522-1        | 108434   |         |       |
|        | 1 10016120 71190       |       |    | St Maint    | Other Supp | 274.17         |          |         |       |
|        | 2 51101100 71190       |       |    | Swr Oper    | Other Supp | 274.17         |          |         |       |
|        | 3 53103100 71190       |       |    | Storm Wat   | Other Supp | 274.16         |          |         |       |
|        |                        |       |    | Invoice Net |            | 822.50         |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 02/23/2015 | 15212K-1       | 108435   |         |       |
|        | 1 51101100 70420       |       |    | Swr Oper    | Rentals    | 1,215.00       |          |         |       |
|        | 2 53103100 70420       |       |    | Storm Wat   | Rentals    | 1,215.00       |          |         |       |
|        |                        |       |    | Invoice Net |            | 2,430.00       |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 02/23/2015 | 766W-1         | 108437   |         |       |
|        | 1 10016120 70420       |       |    | St Maint    | Rentals    | 866.67         |          |         |       |
|        | 2 51101100 70420       |       |    | Swr Oper    | Rentals    | 866.67         |          |         |       |
|        | 3 53103100 70420       |       |    | Storm Wat   | Rentals    | 866.66         |          |         |       |
|        |                        |       |    | Invoice Net |            | 2,600.00       |          |         |       |
| 111    | MIDWEST CONSTRUCTION R | 00000 |    | INV         | 02/23/2015 | 31523-1        | 108440   |         |       |
|        | 1 10016120 71190       |       |    | St Maint    | Other Supp | 274.16         |          |         |       |
|        | 2 51101100 71190       |       |    | Swr Oper    | Other Supp | 274.16         |          |         |       |
|        | 3 53103100 71190       |       |    | Storm Wat   | Other Supp | 274.18         |          |         |       |
|        |                        |       |    | Invoice Net |            | 822.50         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 9,437.26       |          |         |       |
| 1577   | MIDWEST VETERINARY SUP | 00002 |    | INV         | 02/23/2015 | 5812220-001    | 108622   |         |       |
|        | 1 10014136 70040       |       |    | MP Zoo      | Vet Sv     | 20.00          |          |         |       |
|        |                        |       |    | Invoice Net |            | 20.00          |          |         |       |
| 1577   | MIDWEST VETERINARY SUP | 00002 |    | INV         | 02/23/2015 | 5994884-000    | 108623   |         |       |
|        | 1 10014136 70040       |       |    | MP Zoo      | Vet Sv     | 363.21         |          |         |       |
|        |                        |       |    | Invoice Net |            | 363.21         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 383.21         |          |         |       |
| 97     | MILLER JANITOR SUPPLY  | 00000 |    | INV         | 03/07/2015 | 073690-00      | 107576   |         |       |
|        | 1 10014136 71024       |       |    | MP Zoo      | Janit Supp | 548.41         |          |         |       |
|        |                        |       |    | Invoice Net |            | 548.41         |          |         |       |
| 97     | MILLER JANITOR SUPPLY  | 00000 |    | INV         | 01/01/2015 | 072812         | 107878   |         |       |
|        | 1 10014136 71024       |       |    | MP Zoo      | Janit Supp | 182.36         |          |         |       |
|        |                        |       |    | Invoice Net |            | 182.36         |          |         |       |
| 97     | MILLER JANITOR SUPPLY  | 00000 |    | INV         | 02/20/2015 | 073610-00      | 108319   |         |       |
|        | 1 50100130 71024       |       |    | Wtr Pure    | Janit Supp | 125.54         |          |         |       |
|        |                        |       |    | Invoice Net |            | 125.54         |          |         |       |
| 97     | MILLER JANITOR SUPPLY  | 00000 |    | INV         | 02/20/2015 | 073329-00      | 108321   |         |       |
|        | 1 50100140 71024       |       |    | Lk Maint    | Janit Supp | 30.80          |          |         |       |
|        |                        |       |    | Invoice Net |            | 30.80          |          |         |       |
| 97     | MILLER JANITOR SUPPLY  | 00000 |    | INV         | 02/20/2015 | 073335-00      | 108322   |         |       |





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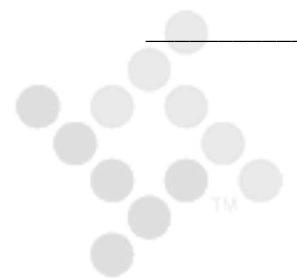
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 50100130 71024       |       |          | Wtr Pure    | Janit Supp | 609.12         |          |         |       |
|        |                        |       |          | Invoice Net |            | 609.12         |          |         |       |
| 97     | MILLER JANITOR SUPPLY  | 00000 |          | INV         | 02/23/2015 | 073786-00      | 108332   |         |       |
|        | 1 10015210 71024       |       |          | Fire        | Janit Supp | 862.88         |          |         |       |
|        |                        |       |          | Invoice Net |            | 862.88         |          |         |       |
| 97     | MILLER JANITOR SUPPLY  | 00000 |          | INV         | 02/20/2015 | 073714-00      | 108406   |         |       |
|        | 1 50100130 71024       |       |          | Wtr Pure    | Janit Supp | 79.34          |          |         |       |
|        |                        |       |          | Invoice Net |            | 79.34          |          |         |       |
| 97     | MILLER JANITOR SUPPLY  | 00000 |          | INV         | 02/23/2015 | 073799-00      | 108463   |         |       |
|        | 1 10015110 71024       |       |          | Pol Admin   | Janit Supp | 1,145.94       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,145.94       |          |         |       |
| 97     | MILLER JANITOR SUPPLY  | 00000 |          | INV         | 02/23/2015 | 073747-00      | 108624   |         |       |
|        | 1 10014136 71024       |       |          | MP Zoo      | Janit Supp | 188.44         |          |         |       |
|        |                        |       |          | Invoice Net |            | 188.44         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 3,772.83       |          |         |       |
| 98     | MISSISSIPPI LIME CO    | 00001 |          | INV         | 02/20/2015 | 1189253        | 108135   |         |       |
|        | 1 50100130 71720       |       |          | Wtr Pure    | Wtr Chem   | 4,464.31       |          |         |       |
|        |                        |       |          | Invoice Net |            | 4,464.31       |          |         |       |
| 98     | MISSISSIPPI LIME CO    | 00001 |          | INV         | 02/20/2015 | 1189719        | 108136   |         |       |
|        | 1 50100130 71720       |       |          | Wtr Pure    | Wtr Chem   | 4,698.79       |          |         |       |
|        |                        |       |          | Invoice Net |            | 4,698.79       |          |         |       |
| 98     | MISSISSIPPI LIME CO    | 00001 |          | INV         | 02/20/2015 | 1190155        | 108318   |         |       |
|        | 1 50100130 71720       |       |          | Wtr Pure    | Wtr Chem   | 4,756.62       |          |         |       |
|        |                        |       |          | Invoice Net |            | 4,756.62       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 13,919.72      |          |         |       |
| 1297   | MONKEY WRENCH PLUMBING | 00000 |          | INV         | 07/23/2014 | 2335           | 107882   |         |       |
|        | 1 10014136 70590       |       |          | MP Zoo      | Oth Repair | 77.00          |          |         |       |
|        |                        |       |          | Invoice Net |            | 77.00          |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 77.00          |          |         |       |
| 148    | MOTION INDUSTRIES INC  | 00001 |          | INV         | 02/21/2015 | IL66-008138    | 108581   |         |       |
|        | 1 56406420 70542       |       |          | The Den     | RepMaintNF | 438.92         |          |         |       |
|        |                        |       |          | Invoice Net |            | 438.92         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 438.92         |          |         |       |
| 148    | MOTION INDUSTRIES INC  | 00002 |          | INV         | 02/23/2015 | IL66-007688    | 107278   |         |       |
|        | 1 10016310 71710       |       |          | Fleet Mgt   | Veh Equip  | 65.71          |          |         |       |
|        |                        |       |          | Invoice Net |            | 65.71          |          |         |       |
| 148    | MOTION INDUSTRIES INC  | 00002 |          | INV         | 02/23/2015 | IL66-008850    | 107951   |         |       |
|        | 1 10016310 71710       |       |          | Fleet Mgt   | Veh Equip  | 380.32         |          |         |       |
|        |                        |       |          | Invoice Net |            | 380.32         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 446.03         |          |         |       |
| 689    | MOTOROLA SOLUTIONS     | 00001 | 20150133 | INV         | 02/23/2015 | 78289768       | 108428   |         |       |
|        | 1 10015110 70690       |       |          | Pol Admin   | Purch Serv | 862.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 862.00         |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                                                                               | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                                      | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------------------------------------------------------------------------------------|-------|----|-------------|------------|-----------------------------------------------------|----------|---------|-------|
| <a href="#">689</a>  | <a href="#">MOTOROLA SOLUTIONS</a><br>1 <a href="#">10015110</a> <a href="#">70690</a>     | 00001 |    | INV         | 02/23/2015 | <a href="#">16673123114</a><br>5,244.00<br>5,244.00 | 108496   |         |       |
|                      |                                                                                            |       |    | Pol Admin   | Purch Serv |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
| <a href="#">689</a>  | <a href="#">MOTOROLA SOLUTIONS</a><br>1 <a href="#">10015110</a> <a href="#">71340</a>     | 00001 |    | INV         | 03/03/2015 | <a href="#">16674123114</a><br>500.00<br>500.00     | 108611   |         |       |
|                      |                                                                                            |       |    | Pol Admin   | Telecom    |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
|                      |                                                                                            |       |    | CHECK TOTAL |            | 6,606.00                                            |          |         |       |
| <a href="#">49</a>   | <a href="#">MUNICIPAL EMERGENCY SE</a><br>1 <a href="#">10015210</a> <a href="#">62190</a> | 00001 |    | INV         | 03/05/2015 | <a href="#">00599149_SNV</a><br>263.48<br>263.48    | 107989   |         |       |
|                      |                                                                                            |       |    | Fire        | Uniforms   |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
|                      |                                                                                            |       |    | CHECK TOTAL |            | 263.48                                              |          |         |       |
| <a href="#">163</a>  | <a href="#">MUTUAL WHEEL CO INC</a><br>1 <a href="#">10016310</a> <a href="#">71710</a>    | 00000 |    | INV         | 02/23/2015 | <a href="#">166430_1/15</a><br>2,416.31<br>2,416.31 | 107838   |         |       |
|                      |                                                                                            |       |    | Fleet Mgt   | Veh Equip  |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
|                      |                                                                                            |       |    | CHECK TOTAL |            | 2,416.31                                            |          |         |       |
| <a href="#">2745</a> | <a href="#">NATIONAL COUNCIL FOR C</a><br>1 <a href="#">10019170</a> <a href="#">70220</a> | 00001 |    | INV         | 02/23/2015 | <a href="#">5309</a><br>5,000.00<br>5,000.00        | 108054   |         |       |
|                      |                                                                                            |       |    | Econ Devel  | Oth PT Sv  |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
|                      |                                                                                            |       |    | CHECK TOTAL |            | 5,000.00                                            |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">50100120</a> <a href="#">70220</a> | 00001 |    | EFT         | 02/09/2015 | <a href="#">153552</a><br>537.64<br>537.64          | 107147   |         |       |
|                      |                                                                                            |       |    | Wtr Trans   | Oth PT Sv  |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">50100120</a> <a href="#">70220</a> | 00001 |    | EFT         | 02/09/2015 | <a href="#">153556</a><br>172.24<br>172.24          | 107149   |         |       |
|                      |                                                                                            |       |    | Wtr Trans   | Oth PT Sv  |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10016310</a> <a href="#">71710</a> | 00001 |    | EFT         | 02/23/2015 | <a href="#">154044</a><br>81.49<br>81.49            | 107542   |         |       |
|                      |                                                                                            |       |    | Fleet Mgt   | Veh Equip  |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10016310</a> <a href="#">71710</a> | 00001 |    | EFT         | 02/23/2015 | <a href="#">154276</a><br>158.88<br>158.88          | 107825   |         |       |
|                      |                                                                                            |       |    | Fleet Mgt   | Veh Equip  |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">56406420</a> <a href="#">70542</a> | 00001 |    | EFT         | 11/02/2014 | <a href="#">146112</a><br>7.49<br>7.49              | 108580   |         |       |
|                      |                                                                                            |       |    | The Den     | RepMaintNF |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10014110</a> <a href="#">70542</a> | 00001 |    | EFT         | 12/24/2014 | <a href="#">150180</a><br>322.28<br>322.28          | 108630   |         |       |
|                      |                                                                                            |       |    | Pks Maint   | RepMaintNF |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10014110</a> <a href="#">70542</a> | 00001 |    | EFT         | 12/17/2014 | <a href="#">149685</a><br>23.99<br>23.99            | 108643   |         |       |
|                      |                                                                                            |       |    | Pks Maint   | RepMaintNF |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a><br>1 <a href="#">10014110</a> <a href="#">70542</a> | 00001 |    | EFT         | 12/13/2014 | <a href="#">149366</a><br>23.95<br>23.95            | 108644   |         |       |
|                      |                                                                                            |       |    | Pks Maint   | RepMaintNF |                                                     |          |         |       |
|                      |                                                                                            |       |    | Invoice Net |            |                                                     |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                           | R                     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------|-----------------------|----|-------------|------------|--------------------------------|----------|---------|-------|
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001                 |    | EFT         | 11/22/2014 | <a href="#">147637</a>         | 108645   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |                       |    | Pks Maint   | RepMaintNF | 36.42                          |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 36.42                          |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001                 |    | EFT         | 11/19/2014 | <a href="#">147264</a>         | 108646   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |                       |    | Pks Maint   | RepMaintNF | 31.59                          |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 31.59                          |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001                 |    | EFT         | 11/15/2014 | <a href="#">147023</a>         | 108647   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |                       |    | Pks Maint   | RepMaintNF | 90.05                          |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 90.05                          |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001                 |    | EFT         | 11/15/2014 | <a href="#">146991</a>         | 108648   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |                       |    | Pks Maint   | RepMaintNF | 43.90                          |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 43.90                          |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001                 |    | EFT         | 10/24/2014 | <a href="#">145205</a>         | 108649   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |                       |    | Pks Maint   | RepMaintNF | 104.95                         |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 104.95                         |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001                 |    | EFT         | 10/18/2014 | <a href="#">144655</a>         | 108650   |         |       |
|                      | 1 <a href="#">10014110 70542</a>       |                       |    | Pks Maint   | RepMaintNF | 93.70                          |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 93.70                          |          |         |       |
| <a href="#">1223</a> | <a href="#">NORD OUTDOOR POWER COR</a> | 00001                 |    | EFT         | 02/23/2015 | <a href="#">149735</a>         | 108670   |         |       |
|                      | 1 <a href="#">56406410 70542</a>       |                       |    | Prairie     | RepMaintNF | 116.49                         |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 116.49                         |          |         |       |
|                      |                                        |                       |    | CHECK TOTAL |            | 1,845.06                       |          |         |       |
| <a href="#">2297</a> | <a href="#">NOTARY PUBLIC ASSOCIAT</a> | 00000                 |    | INV         | 02/23/2015 | <a href="#">BOYLE 2015</a>     | 108390   |         |       |
|                      | 1 <a href="#">10011710 79990</a>       |                       |    | Legal       | Othr Exp   | 49.00                          |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 49.00                          |          |         |       |
| <a href="#">2297</a> | <a href="#">NOTARY PUBLIC ASSOCIAT</a> | 00000                 |    | INV         | 02/23/2015 | <a href="#">WARE 2015</a>      | 108392   |         |       |
|                      | 1 <a href="#">10011710 79990</a>       |                       |    | Legal       | Othr Exp   | 49.00                          |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 49.00                          |          |         |       |
|                      |                                        |                       |    | CHECK TOTAL |            | 98.00                          |          |         |       |
| <a href="#">2907</a> | <a href="#">O80 LEASING LLC</a>        | 00001                 |    | EFT         | 02/23/2015 | <a href="#">0115</a>           | 108626   |         |       |
|                      | 1 <a href="#">10014136 71053</a>       |                       |    | MP Zoo      | GShop Purc | 3.00                           |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 3.00                           |          |         |       |
|                      |                                        |                       |    | CHECK TOTAL |            | 3.00                           |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>              | 00000                 |    | INV         | 02/12/2015 | <a href="#">10196687 1/15</a>  | 107583   |         |       |
|                      | 1 <a href="#">10014136 70510</a>       |                       |    | MP Zoo      | RepMaint B | 46.93                          |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 46.93                          |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>              | 00000                 |    | INV         | 02/12/2015 | <a href="#">9670920 1/15</a>   | 107873   |         |       |
|                      | 1 <a href="#">10014110 70510</a>       | <a href="#">41000</a> |    | Pks Maint   | RepMaint B | 39.65                          |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 39.65                          |          |         |       |
| <a href="#">82</a>   | <a href="#">ORKIN LLC</a>              | 00000                 |    | INV         | 02/09/2015 | <a href="#">2572567 2 1/15</a> | 107876   |         |       |
|                      | 1 <a href="#">10014110 70510</a>       | <a href="#">41000</a> |    | Pks Maint   | RepMaint B | 36.05                          |          |         |       |
|                      |                                        |                       |    | Invoice Net |            | 36.05                          |          |         |       |
|                      |                                        |                       |    | CHECK TOTAL |            | 122.63                         |          |         |       |







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS                           | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                     | DOCUMENT | VOUCHER | CHECK  |
|--------|----------------------------------------|-------|--------------------------|-------------|------------|------------------------------------|----------|---------|--------|
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/23/2015 | <a href="#">12440926 2 2/15</a>    |          |         |        |
|        | 1 <a href="#">10015480 70690</a>       |       |                          | Fac Maint   | Purch Serv | 40.81                              |          |         | 107539 |
|        |                                        |       |                          | Invoice Net |            | 40.81                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/23/2015 | <a href="#">12440950 2 2/15</a>    |          |         | 107540 |
|        | 1 <a href="#">10015480 70690</a>       |       |                          | Fac Maint   | Purch Serv | 40.81                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 40.81                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/23/2015 | <a href="#">12458719 2 2/15</a>    |          |         | 107549 |
|        | 1 <a href="#">10015480 70690</a>       |       |                          | Fac Maint   | Purch Serv | 40.81                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 40.81                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/23/2015 | <a href="#">2349752 2 2/15</a>     |          |         | 107551 |
|        | 1 <a href="#">10015480 70690</a>       |       |                          | Fac Maint   | Purch Serv | 42.35                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 42.35                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/23/2015 | <a href="#">12440852 2 2/15</a>    |          |         | 107553 |
|        | 1 <a href="#">10015480 70690</a>       |       |                          | Fac Maint   | Purch Serv | 40.81                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 40.81                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/23/2015 | <a href="#">13443773 2 2/15</a>    |          |         | 107554 |
|        | 1 <a href="#">10015480 70690</a>       |       |                          | Fac Maint   | Purch Serv | 81.62                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 81.62                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/09/2015 | <a href="#">2338243 2 1/15</a>     |          |         | 107877 |
|        | 1 <a href="#">10014110 70510</a> 41000 |       |                          | Pks Maint   | RepMaint B | 38.50                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 38.50                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/20/2015 | <a href="#">11492382 2/15</a>      |          |         | 108633 |
|        | 1 <a href="#">50100130 70690</a>       |       |                          | Wtr Pure    | Purch Serv | 38.50                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 38.50                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/20/2015 | <a href="#">10831702 2/15</a>      |          |         | 108634 |
|        | 1 <a href="#">50100130 70690</a>       |       |                          | Wtr Pure    | Purch Serv | 39.32                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 39.32                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/20/2015 | <a href="#">10889049 2/15</a>      |          |         | 108635 |
|        | 1 <a href="#">50100130 70690</a>       |       |                          | Wtr Pure    | Purch Serv | 38.00                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 38.00                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/20/2015 | <a href="#">11094879 2/15</a>      |          |         | 108636 |
|        | 1 <a href="#">50100130 70690</a>       |       |                          | Wtr Pure    | Purch Serv | 39.32                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 39.32                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/20/2015 | <a href="#">11094894 2/15</a>      |          |         | 108637 |
|        | 1 <a href="#">50100140 70690</a>       |       |                          | Lk Maint    | Purch Serv | 40.81                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 40.81                              |          |         |        |
| 82     | <a href="#">ORKIN LLC</a>              | 00001 |                          | INV         | 02/20/2015 | <a href="#">12070805 2/15</a>      |          |         | 108638 |
|        | 1 <a href="#">50100140 70690</a>       |       |                          | Lk Maint    | Purch Serv | 35.00                              |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 35.00                              |          |         |        |
|        |                                        |       |                          | CHECK TOTAL |            | 556.66                             |          |         |        |
| 100    | <a href="#">PANTAGRAPH PUBLISHING</a>  | 00001 | <a href="#">20150077</a> | INV         | 02/23/2015 | <a href="#">111-60082545 11/14</a> |          |         | 105364 |
|        | 1 <a href="#">10014125 70610</a> 20000 |       |                          | BCPA        | Advertise  | 3,976.80                           |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 3,976.80                           |          |         |        |
| 100    | <a href="#">PANTAGRAPH PUBLISHING</a>  | 00001 |                          | INV         | 02/23/2015 | <a href="#">111-60000796 1/15</a>  |          |         | 108043 |
|        | 1 <a href="#">10011410 70610</a>       |       |                          | HR          | Advertise  | 3,680.52                           |          |         |        |
|        |                                        |       |                          | Invoice Net |            | 3,680.52                           |          |         |        |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR        | G/L ACCOUNTS                  | R     | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|---------------|-------------------------------|-------|-----------------|-------------|------------|--------------------------|----------|---------|-------|
| <u>100</u>    | <u>PANTAGRAPH PUBLISHING</u>  | 00001 | <u>20150077</u> | INV         | 02/23/2015 | <u>111-60082545 1/15</u> | 108529   |         |       |
|               | 1 <u>10014125 70610 20000</u> | BCPA  |                 | Advertise   |            | 9,593.12                 |          |         |       |
|               |                               |       |                 | Invoice Net |            | 9,593.12                 |          |         |       |
|               |                               |       |                 | CHECK TOTAL |            | 17,250.44                |          |         |       |
| <u>999004</u> | <u>ALESHA MADDOX</u>          | 00000 |                 | INV         | 02/23/2015 | <u>PEPSIICE 2/11/15</u>  | 108056   |         |       |
|               | 1 <u>10014160 54930</u>       |       |                 | Pepsi Ice   | HckyRg Fee | 54.00                    |          |         |       |
|               |                               |       |                 | Invoice Net |            | 54.00                    |          |         |       |
|               |                               |       |                 | CHECK TOTAL |            | 54.00                    |          |         |       |
| <u>784</u>    | <u>PARKWAY CAR WASH LLC</u>   | 00000 |                 | INV         | 02/23/2015 | <u>#395 ENG 12/14</u>    | 107574   |         |       |
|               | 1 <u>10016210 70649</u>       |       |                 | Eng Admin   | Car Wash   | 28.00                    |          |         |       |
|               |                               |       |                 | Invoice Net |            | 28.00                    |          |         |       |
| <u>784</u>    | <u>PARKWAY CAR WASH LLC</u>   | 00000 |                 | INV         | 02/23/2015 | <u>#395 ENG 11/14</u>    | 107575   |         |       |
|               | 1 <u>10016210 70649</u>       |       |                 | Eng Admin   | Car Wash   | 7.00                     |          |         |       |
|               |                               |       |                 | Invoice Net |            | 7.00                     |          |         |       |
| <u>784</u>    | <u>PARKWAY CAR WASH LLC</u>   | 00000 |                 | INV         | 02/23/2015 | <u>#38 BS 12/14</u>      | 107980   |         |       |
|               | 1 <u>10015410 70649</u>       |       |                 | PACE        | Car Wash   | 14.00                    |          |         |       |
|               |                               |       |                 | Invoice Net |            | 14.00                    |          |         |       |
| <u>784</u>    | <u>PARKWAY CAR WASH LLC</u>   | 00000 |                 | INV         | 02/23/2015 | <u>#107 BPD 11/14</u>    | 108441   |         |       |
|               | 1 <u>10015110 70649</u>       |       |                 | Pol Admin   | Car Wash   | 213.00                   |          |         |       |
|               |                               |       |                 | Invoice Net |            | 213.00                   |          |         |       |
| <u>784</u>    | <u>PARKWAY CAR WASH LLC</u>   | 00000 |                 | INV         | 02/23/2015 | <u>#107 BPD 12/14</u>    | 108443   |         |       |
|               | 1 <u>10015110 70649</u>       |       |                 | Pol Admin   | Car Wash   | 472.00                   |          |         |       |
|               |                               |       |                 | Invoice Net |            | 472.00                   |          |         |       |
|               |                               |       |                 | CHECK TOTAL |            | 734.00                   |          |         |       |
| <u>784</u>    | <u>PARKWAY CAR WASH LLC</u>   | 00001 |                 | INV         | 02/23/2015 | <u>423 11/14 FLEET</u>   | 107279   |         |       |
|               | 1 <u>10016310 70520</u>       |       |                 | Fleet Mgt   | RepMaint V | 7.00                     |          |         |       |
|               |                               |       |                 | Invoice Net |            | 7.00                     |          |         |       |
|               |                               |       |                 | CHECK TOTAL |            | 7.00                     |          |         |       |
| <u>271</u>    | <u>PDC LABORATORIES INC</u>   | 00001 | <u>20150083</u> | EFT         | 02/20/2015 | <u>791460S</u>           | 108327   |         |       |
|               | 1 <u>50100130 70220</u>       |       |                 | Wtr Pure    | Oth PT Sv  | 754.40                   |          |         |       |
|               |                               |       |                 | Invoice Net |            | 754.40                   |          |         |       |
| <u>271</u>    | <u>PDC LABORATORIES INC</u>   | 00001 | <u>20150119</u> | EFT         | 02/20/2015 | <u>791459S</u>           | 108329   |         |       |
|               | 1 <u>50100130 70220</u>       |       |                 | Wtr Pure    | Oth PT Sv  | 649.50                   |          |         |       |
|               |                               |       |                 | Invoice Net |            | 649.50                   |          |         |       |
|               |                               |       |                 | CHECK TOTAL |            | 1,403.90                 |          |         |       |
| <u>775</u>    | <u>PEORIA JOURNAL STAR IN</u> | 00000 |                 | INV         | 02/23/2015 | <u>IN982929</u>          | 107502   |         |       |
|               | 1 <u>10011410 70610</u>       |       |                 | HR          | Advertise  | 670.56                   |          |         |       |
|               |                               |       |                 | Invoice Net |            | 670.56                   |          |         |       |
| <u>775</u>    | <u>PEORIA JOURNAL STAR IN</u> | 00000 |                 | INV         | 02/23/2015 | <u>IN985268</u>          | 108041   |         |       |
|               | 1 <u>10011410 70610</u>       |       |                 | HR          | Advertise  | 670.56                   |          |         |       |
|               |                               |       |                 | Invoice Net |            | 670.56                   |          |         |       |
| <u>775</u>    | <u>PEORIA JOURNAL STAR IN</u> | 00000 |                 | INV         | 02/23/2015 | <u>IN985258</u>          | 108042   |         |       |





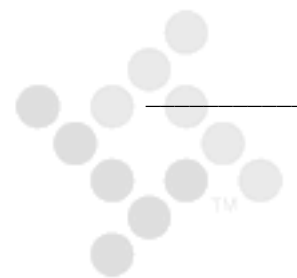
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                 | G/L ACCOUNTS                                                           | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK    |
|------------------------|------------------------------------------------------------------------|-------------|----|------------|------------|----------------------------------|----------|---------|----------|
|                        | 1 <a href="#">10011410</a> <a href="#">70610</a>                       | HR          |    | Advertise  |            | 670.56                           |          |         |          |
|                        |                                                                        | Invoice Net |    |            |            | 670.56                           |          |         |          |
|                        |                                                                        |             |    |            |            | CHECK TOTAL                      |          |         | 2,011.68 |
| <a href="#">945</a>    | <a href="#">PEORIA MIDWEST EQUIPME</a>                                 | 00000       |    | INV        | 03/08/2015 | <a href="#">151863</a>           |          |         | 107979   |
|                        | 1 <a href="#">10015210</a> <a href="#">70540</a>                       | Fire        |    | RepMt      | Othr       | 213.34                           |          |         |          |
|                        |                                                                        | Invoice Net |    |            |            | 213.34                           |          |         |          |
| <a href="#">945</a>    | <a href="#">PEORIA MIDWEST EQUIPME</a>                                 | 00000       |    | INV        | 02/23/2015 | <a href="#">152211</a>           |          |         | 108336   |
|                        | 1 <a href="#">10015210</a> <a href="#">70540</a>                       | Fire        |    | RepMt      | Othr       | 67.94                            |          |         |          |
|                        |                                                                        | Invoice Net |    |            |            | 67.94                            |          |         |          |
|                        |                                                                        |             |    |            |            | CHECK TOTAL                      |          |         | 281.28   |
| <a href="#">313</a>    | <a href="#">PEPSI COLA GENERAL BOT</a>                                 | 00003       |    | INV        | 03/06/2015 | <a href="#">26237058</a>         |          |         | 107840   |
|                        | 1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a> | Pepsi Ice   |    | Food       |            | 397.07                           |          |         |          |
|                        |                                                                        | Invoice Net |    |            |            | 397.07                           |          |         |          |
| <a href="#">313</a>    | <a href="#">PEPSI COLA GENERAL BOT</a>                                 | 00003       |    | INV        | 02/23/2015 | <a href="#">24439261</a>         |          |         | 108495   |
|                        | 1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a> | Pepsi Ice   |    | Food       |            | 435.81                           |          |         |          |
|                        |                                                                        | Invoice Net |    |            |            | 435.81                           |          |         |          |
|                        |                                                                        |             |    |            |            | CHECK TOTAL                      |          |         | 832.88   |
| <a href="#">1240</a>   | <a href="#">PINNACLE DOOR COMPANY</a>                                  | 00000       |    | INV        | 02/23/2015 | <a href="#">ACR67801</a>         |          |         | 107568   |
|                        | 1 <a href="#">10015480</a> <a href="#">70510</a>                       | Fac Maint   |    | RepMaint   | B          | 269.10                           |          |         |          |
|                        |                                                                        | Invoice Net |    |            |            | 269.10                           |          |         |          |
| <a href="#">1240</a>   | <a href="#">PINNACLE DOOR COMPANY</a>                                  | 00000       |    | INV        | 02/23/2015 | <a href="#">SVC 444288</a>       |          |         | 107997   |
|                        | 1 <a href="#">10015480</a> <a href="#">70510</a>                       | Fac Maint   |    | RepMaint   | B          | 203.00                           |          |         |          |
|                        |                                                                        | Invoice Net |    |            |            | 203.00                           |          |         |          |
|                        |                                                                        |             |    |            |            | CHECK TOTAL                      |          |         | 472.10   |
| <a href="#">999017</a> | <a href="#">BRADLEY MELTON</a>                                         | 00000       |    | INV        | 02/23/2015 | <a href="#">SPRINGFIELD 2/15</a> |          |         | 108572   |
|                        | 1 <a href="#">10015110</a> <a href="#">70632</a>                       | Pol Admin   |    | Pro Develp |            | 30.00                            |          |         |          |
|                        |                                                                        | Invoice Net |    |            |            | 30.00                            |          |         |          |
|                        |                                                                        |             |    |            |            | CHECK TOTAL                      |          |         | 30.00    |
| <a href="#">999017</a> | <a href="#">BRENDAN HEFFNER</a>                                        | 00000       |    | INV        | 02/23/2015 | <a href="#">SCHAUMBURG 3/15</a>  |          |         | 108567   |
|                        | 1 <a href="#">10015110</a> <a href="#">70632</a>                       | Pol Admin   |    | Pro Develp |            | 56.00                            |          |         |          |
|                        |                                                                        | Invoice Net |    |            |            | 56.00                            |          |         |          |
|                        |                                                                        |             |    |            |            | CHECK TOTAL                      |          |         | 56.00    |
| <a href="#">999017</a> | <a href="#">CLAY WHEELER</a>                                           | 00000       |    | INV        | 02/23/2015 | <a href="#">SCHAUMBURG 3/15</a>  |          |         | 108576   |
|                        | 1 <a href="#">10015110</a> <a href="#">70632</a>                       | Pol Admin   |    | Pro Develp |            | 56.00                            |          |         |          |
|                        |                                                                        | Invoice Net |    |            |            | 56.00                            |          |         |          |
|                        |                                                                        |             |    |            |            | CHECK TOTAL                      |          |         | 56.00    |
| <a href="#">999017</a> | <a href="#">JAMES CLESSON</a>                                          | 00000       |    | INV        | 02/23/2015 | <a href="#">SPRINGFIELD 2/15</a> |          |         | 108565   |
|                        | 1 <a href="#">10015110</a> <a href="#">70632</a>                       | Pol Admin   |    | Pro Develp |            | 30.00                            |          |         |          |
|                        |                                                                        | Invoice Net |    |            |            | 30.00                            |          |         |          |
|                        |                                                                        |             |    |            |            | CHECK TOTAL                      |          |         | 30.00    |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                 | G/L ACCOUNTS                                                                         | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT                                                     | DOCUMENT | VOUCHER | CHECK |
|------------------------|--------------------------------------------------------------------------------------|-------|----|------|------------|--------------------------------------------------------------------|----------|---------|-------|
| <a href="#">999017</a> | <a href="#">JARED JOHNSON</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>    | 00000 |    | INV  | 02/23/2015 | <a href="#">URBANA 2/15</a><br>75.00<br>Invoice Net<br>75.00       | 108568   |         |       |
|                        |                                                                                      |       |    |      |            | CHECK TOTAL                                                        | 75.00    |         |       |
| <a href="#">999017</a> | <a href="#">JEFFREY ENGLE</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>    | 00000 |    | INV  | 02/23/2015 | <a href="#">SPRINGFIELD 3/15</a><br>15.00<br>Invoice Net<br>15.00  | 108566   |         |       |
|                        |                                                                                      |       |    |      |            | CHECK TOTAL                                                        | 15.00    |         |       |
| <a href="#">999017</a> | <a href="#">M BRANDT PARSLEY</a><br>1 <a href="#">10015110</a> <a href="#">70632</a> | 00000 |    | INV  | 02/23/2015 | <a href="#">PEORIA 2/15</a><br>75.00<br>Invoice Net<br>75.00       | 108575   |         |       |
|                        |                                                                                      |       |    |      |            | CHECK TOTAL                                                        | 75.00    |         |       |
| <a href="#">999017</a> | <a href="#">MARTIN KRYLOWICZ</a><br>1 <a href="#">10015110</a> <a href="#">70632</a> | 00000 |    | INV  | 02/23/2015 | <a href="#">SPRINGFIELD 3/15</a><br>15.00<br>Invoice Net<br>15.00  | 108570   |         |       |
|                        |                                                                                      |       |    |      |            | CHECK TOTAL                                                        | 15.00    |         |       |
| <a href="#">999017</a> | <a href="#">STEVEN MORELAND</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>  | 00000 |    | INV  | 02/23/2015 | <a href="#">DECATUR 3/15</a><br>15.00<br>Invoice Net<br>15.00      | 108574   |         |       |
|                        |                                                                                      |       |    |      |            | CHECK TOTAL                                                        | 15.00    |         |       |
| <a href="#">999017</a> | <a href="#">TIMOTHY CARLTON</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>  | 00000 |    | INV  | 02/23/2015 | <a href="#">SPRINGFIELD 2/15</a><br>30.00<br>Invoice Net<br>30.00  | 108564   |         |       |
|                        |                                                                                      |       |    |      |            | CHECK TOTAL                                                        | 30.00    |         |       |
| <a href="#">999017</a> | <a href="#">TIMOTHY MARVEL</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>   | 00000 |    | INV  | 02/23/2015 | <a href="#">SPRINGFIELD 2/15</a><br>30.00<br>Invoice Net<br>30.00  | 108573   |         |       |
|                        |                                                                                      |       |    |      |            | CHECK TOTAL                                                        | 30.00    |         |       |
| <a href="#">999017</a> | <a href="#">TIMOTHY MCCOY</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>    | 00000 |    | INV  | 02/23/2015 | <a href="#">HENDERSON 12/14</a><br>203.77<br>Invoice Net<br>203.77 | 108571   |         |       |
|                        |                                                                                      |       |    |      |            | CHECK TOTAL                                                        | 203.77   |         |       |
| <a href="#">999017</a> | <a href="#">TYREL KLEIN</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>      | 00000 |    | INV  | 02/23/2015 | <a href="#">SPRINGFIELD 2/15</a><br>30.00<br>Invoice Net<br>30.00  | 108569   |         |       |
|                        |                                                                                      |       |    |      |            | CHECK TOTAL                                                        | 30.00    |         |       |
| <a href="#">999017</a> | <a href="#">WILLIAM WRIGHT</a><br>1 <a href="#">10015110</a> <a href="#">70632</a>   | 00000 |    | INV  | 02/23/2015 | <a href="#">URBANA 2/15</a><br>75.00<br>Invoice Net<br>75.00       | 108577   |         |       |





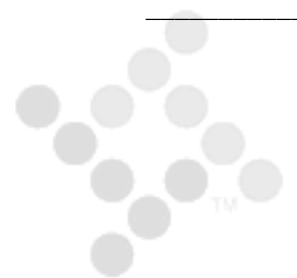
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                         | G/L ACCOUNTS                     | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK |
|------------------------------------------------|----------------------------------|-------|--------------------------|-------------|------------|-------------------------------------|----------|---------|-------|
|                                                |                                  |       |                          |             |            | CHECK TOTAL                         | 75.00    |         |       |
| <a href="#">882 PRAIRIE LAND GOLF &amp; UT</a> | <a href="#">1 56406410 70542</a> | 00000 |                          | INV         | 02/23/2015 | <a href="#">8878</a>                | 108675   |         |       |
|                                                |                                  |       |                          | Prairie     | RepMaintNF | 8.70                                |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 8.70                                |          |         |       |
|                                                |                                  |       |                          |             |            | CHECK TOTAL                         | 8.70     |         |       |
| <a href="#">859 PRAIRIE OAK VETERINARY</a>     | <a href="#">1 10014136 70040</a> | 00001 |                          | INV         | 02/23/2015 | <a href="#">203371</a>              | 108628   |         |       |
|                                                |                                  |       |                          | MP Zoo      | Vet Sv     | 492.88                              |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 492.88                              |          |         |       |
|                                                |                                  |       |                          |             |            | CHECK TOTAL                         | 492.88   |         |       |
| <a href="#">255 PRAXAIR INC</a>                | <a href="#">1 50100130 71720</a> | 00000 | <a href="#">20150127</a> | INV         | 02/20/2015 | <a href="#">70611303</a>            | 108131   |         |       |
|                                                |                                  |       |                          | Wtr Pure    | Wtr Chem   | 598.48                              |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 598.48                              |          |         |       |
| <a href="#">255 PRAXAIR INC</a>                | <a href="#">1 50100130 71720</a> | 00000 | <a href="#">20150127</a> | INV         | 02/20/2015 | <a href="#">70599204</a>            | 108133   |         |       |
|                                                |                                  |       |                          | Wtr Pure    | Wtr Chem   | 1,325.39                            |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 1,325.39                            |          |         |       |
|                                                |                                  |       |                          |             |            | CHECK TOTAL                         | 1,923.87 |         |       |
| <a href="#">53 PRAXAIR DISTRIBUTION I</a>      | <a href="#">1 10016310 71080</a> | 00003 |                          | INV         | 02/23/2015 | <a href="#">51699652</a>            | 107275   |         |       |
|                                                |                                  |       |                          | Fleet Mgt   | Maint Supp | 59.73                               |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 59.73                               |          |         |       |
| <a href="#">53 PRAXAIR DISTRIBUTION I</a>      | <a href="#">1 50100120 70220</a> | 00003 |                          | INV         | 02/23/2015 | <a href="#">51721366</a>            | 108127   |         |       |
|                                                |                                  |       |                          | Wtr Trans   | Oth PT Sv  | 80.98                               |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 80.98                               |          |         |       |
| <a href="#">53 PRAXAIR DISTRIBUTION I</a>      | <a href="#">1 50100130 70420</a> | 00003 |                          | INV         | 02/19/2015 | <a href="#">51590727</a>            | 108130   |         |       |
|                                                |                                  |       |                          | Wtr Pure    | Rentals    | 24.14                               |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 24.14                               |          |         |       |
|                                                |                                  |       |                          |             |            | CHECK TOTAL                         | 164.85   |         |       |
| <a href="#">493 PROFESSIONAL ELECTRIC</a>      | <a href="#">1 51101100 71126</a> | 00001 | <a href="#">20150234</a> | EFT         | 02/23/2015 | <a href="#">58734</a>               | 108028   |         |       |
|                                                |                                  |       |                          | Swr Oper    | LS PumpRp  | 9,700.23                            |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 9,700.23                            |          |         |       |
| <a href="#">493 PROFESSIONAL ELECTRIC</a>      | <a href="#">1 10015210 71080</a> | 00001 |                          | EFT         | 02/23/2015 | <a href="#">58882</a>               | 108337   |         |       |
|                                                |                                  |       |                          | Fire        | Maint Supp | 171.33                              |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 171.33                              |          |         |       |
|                                                |                                  |       |                          |             |            | CHECK TOTAL                         | 9,871.56 |         |       |
| <a href="#">999022 CAPODICE EXCAVATING</a>     | <a href="#">1 10016120 54020</a> | 00000 |                          | INV         | 03/09/2015 | <a href="#">2-19-15 street cuts</a> | 108665   |         |       |
|                                                |                                  |       |                          | St Maint    | Pvmt Repr  | 800.00                              |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 800.00                              |          |         |       |
|                                                |                                  |       |                          |             |            | CHECK TOTAL                         | 800.00   |         |       |
| <a href="#">105 QUALITY TRUCK &amp; EQUIPM</a> | <a href="#">1 10016310 71710</a> | 00001 |                          | INV         | 02/23/2015 | <a href="#">0103P5444.02</a>        | 107312   |         |       |
|                                                |                                  |       |                          | Fleet Mgt   | Veh Equip  | 99.78                               |          |         |       |
|                                                |                                  |       |                          | Invoice Net |            | 99.78                               |          |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                               | R     | PO                       | TYPE                 | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|----------------------|--------------------------------------------|-------|--------------------------|----------------------|------------|----------------------------|----------|---------|-------|
| <a href="#">105</a>  | <a href="#">QUALITY TRUCK &amp; EQUIPM</a> | 00001 |                          | INV                  | 02/23/2015 | <a href="#">0104P5515</a>  | 107314   |         |       |
|                      | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt Veh Equip  |            | 30.90                      |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | 30.90                      |          |         |       |
|                      |                                            |       |                          | CHECK TOTAL          |            | 130.68                     |          |         |       |
| <a href="#">158</a>  | <a href="#">RANDSTAD NORTH AMERICA</a>     | 00002 |                          | EFT                  | 03/03/2015 | <a href="#">13482553</a>   | 107929   |         |       |
|                      | 1 <a href="#">10011610 70641</a>           |       |                          | IS Temp Sv           |            | 1,120.00                   |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | 1,120.00                   |          |         |       |
| <a href="#">158</a>  | <a href="#">RANDSTAD NORTH AMERICA</a>     | 00002 |                          | EFT                  | 03/10/2015 | <a href="#">13493207</a>   | 108426   |         |       |
|                      | 1 <a href="#">10011610 70641</a>           |       |                          | IS Temp Sv           |            | 1,120.00                   |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | 1,120.00                   |          |         |       |
| <a href="#">158</a>  | <a href="#">RANDSTAD NORTH AMERICA</a>     | 00002 |                          | EFT                  | 11/18/2014 | <a href="#">13291152</a>   | 108610   |         |       |
|                      | 1 <a href="#">10011610 70641</a>           |       |                          | IS Temp Sv           |            | 1,120.00                   |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | 1,120.00                   |          |         |       |
|                      |                                            |       |                          | CHECK TOTAL          |            | 3,360.00                   |          |         |       |
| <a href="#">81</a>   | <a href="#">RAY OHERRON CO INC</a>         | 00001 |                          | INV                  | 02/23/2015 | <a href="#">1437860-IN</a> | 107268   |         |       |
|                      | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt Veh Equip  |            | 71.00                      |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | 71.00                      |          |         |       |
| <a href="#">81</a>   | <a href="#">RAY OHERRON CO INC</a>         | 00001 |                          | INV                  | 02/23/2015 | <a href="#">1505908-IN</a> | 107269   |         |       |
|                      | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt Veh Equip  |            | 281.87                     |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | 281.87                     |          |         |       |
| <a href="#">81</a>   | <a href="#">RAY OHERRON CO INC</a>         | 00001 |                          | INV                  | 02/23/2015 | <a href="#">1437727-IN</a> | 107271   |         |       |
|                      | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt Veh Equip  |            | 82.83                      |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | 82.83                      |          |         |       |
| <a href="#">81</a>   | <a href="#">RAY OHERRON CO INC</a>         | 00001 |                          | CRM                  | 02/23/2015 | <a href="#">1505474-CM</a> | 107272   |         |       |
|                      | 1 <a href="#">10016310 71710</a>           |       |                          | Fleet Mgt Veh Equip  |            | -227.98                    |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | -227.98                    |          |         |       |
|                      |                                            |       |                          | CHECK TOTAL          |            | 207.72                     |          |         |       |
| <a href="#">1216</a> | <a href="#">REED ELSEVIER INC</a>          | 00002 |                          | INV                  | 02/23/2015 | <a href="#">1501164038</a> | 108454   |         |       |
|                      | 1 <a href="#">10015110 79050</a>           |       |                          | Pol Admin Invst Exp  |            | 176.00                     |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | 176.00                     |          |         |       |
|                      |                                            |       |                          | CHECK TOTAL          |            | 176.00                     |          |         |       |
| <a href="#">256</a>  | <a href="#">REPUBLIC SERVICES INC</a>      | 00002 |                          | INV                  | 03/02/2015 | <a href="#">0000011442</a> | 107888   |         |       |
|                      | 1 <a href="#">10014110 70590 41000</a>     |       |                          | Pks Maint Oth Repair |            | 196.06                     |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | 196.06                     |          |         |       |
| <a href="#">256</a>  | <a href="#">REPUBLIC SERVICES INC</a>      | 00002 |                          | INV                  | 02/23/2015 | <a href="#">0000002826</a> | 108083   |         |       |
|                      | 1 <a href="#">53103100 70650</a>           |       |                          | Storm Wat Lndfl Fees |            | 448.32                     |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | 448.32                     |          |         |       |
| <a href="#">256</a>  | <a href="#">REPUBLIC SERVICES INC</a>      | 00002 |                          | INV                  | 02/23/2015 | <a href="#">0000002827</a> | 108084   |         |       |
|                      | 1 <a href="#">51101100 70650</a>           |       |                          | Swr Oper Lndfl Fees  |            | 2,711.28                   |          |         |       |
|                      | 2 <a href="#">53103100 70650</a>           |       |                          | Storm Wat Lndfl Fees |            | 2,711.28                   |          |         |       |
|                      |                                            |       |                          | Invoice Net          |            | 5,422.56                   |          |         |       |
| <a href="#">256</a>  | <a href="#">REPUBLIC SERVICES INC</a>      | 00002 | <a href="#">20150040</a> | INV                  | 02/23/2015 | <a href="#">0000011430</a> | 108096   |         |       |
|                      | 1 <a href="#">54404400 70650</a>           |       |                          | Sol Waste Lndfl Fees |            | 59,422.34                  |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                                     | R     | PO | TYPE                     | DUE DATE   | INVOICE/AMOUNT                      | DOCUMENT | VOUCHER | CHECK     |
|----------------------|--------------------------------------------------|-------|----|--------------------------|------------|-------------------------------------|----------|---------|-----------|
|                      | 2 <a href="#">54404400</a> <a href="#">70652</a> |       |    | Sol Waste<br>Invoice Net | Bulk Disp  | 10,432.62<br>69,854.96              |          |         |           |
|                      |                                                  |       |    |                          |            | CHECK TOTAL                         |          |         | 75,921.90 |
| <a href="#">256</a>  | <a href="#">REPUBLIC SERVICES INC</a>            | 00006 |    | INV                      | 02/19/2015 | <a href="#">0368-000788440 2/15</a> | 108640   |         |           |
| 1                    | <a href="#">50100140</a> <a href="#">70650</a>   |       |    | Lk Maint<br>Invoice Net  | Lndfl Fees | 909.99<br>909.99                    |          |         |           |
| <a href="#">256</a>  | <a href="#">REPUBLIC SERVICES INC</a>            | 00006 |    | INV                      | 02/19/2015 | <a href="#">0368-000788171 2/15</a> | 108641   |         |           |
| 1                    | <a href="#">50100140</a> <a href="#">70650</a>   |       |    | Lk Maint<br>Invoice Net  | Lndfl Fees | 513.03<br>513.03                    |          |         |           |
| <a href="#">256</a>  | <a href="#">REPUBLIC SERVICES INC</a>            | 00006 |    | INV                      | 02/19/2015 | <a href="#">0368-000788441 2/15</a> | 108642   |         |           |
| 1                    | <a href="#">50100130</a> <a href="#">70650</a>   |       |    | Wtr Pure<br>Invoice Net  | Lndfl Fees | 496.46<br>496.46                    |          |         |           |
|                      |                                                  |       |    |                          |            | CHECK TOTAL                         |          |         | 1,919.48  |
| <a href="#">793</a>  | <a href="#">REWES DRAIN CLEANING L</a>           | 00000 |    | INV                      | 02/23/2015 | <a href="#">3511</a>                | 107913   |         |           |
| 1                    | <a href="#">51101100</a> <a href="#">70690</a>   |       |    | Swr Oper<br>Invoice Net  | Purch Serv | 237.00<br>237.00                    |          |         |           |
| <a href="#">793</a>  | <a href="#">REWES DRAIN CLEANING L</a>           | 00000 |    | INV                      | 02/23/2015 | <a href="#">3504</a>                | 108114   |         |           |
| 1                    | <a href="#">50100110</a> <a href="#">70540</a>   |       |    | Wtr Admin<br>Invoice Net | RepMt Othr | 350.00<br>350.00                    |          |         |           |
|                      |                                                  |       |    |                          |            | CHECK TOTAL                         |          |         | 587.00    |
| <a href="#">226</a>  | <a href="#">RICHARD H TARVIN INC</a>             | 00000 |    | INV                      | 02/23/2015 | <a href="#">0044337</a>             | 108330   |         |           |
| 1                    | <a href="#">10015210</a> <a href="#">71190</a>   |       |    | Fire<br>Invoice Net      | Other Supp | 186.40<br>186.40                    |          |         |           |
|                      |                                                  |       |    |                          |            | CHECK TOTAL                         |          |         | 186.40    |
| <a href="#">3081</a> | <a href="#">RICMAR INDUSTRIES INC</a>            | 00001 |    | INV                      | 02/20/2015 | <a href="#">320201</a>              | 108400   |         |           |
| 1                    | <a href="#">50100130</a> <a href="#">71024</a>   |       |    | Wtr Pure<br>Invoice Net  | Janit Supp | 349.35<br>349.35                    |          |         |           |
| <a href="#">3081</a> | <a href="#">RICMAR INDUSTRIES INC</a>            | 00001 |    | INV                      | 02/20/2015 | <a href="#">319995</a>              | 108401   |         |           |
| 1                    | <a href="#">50100130</a> <a href="#">71010</a>   |       |    | Wtr Pure<br>Invoice Net  | Off Supp   | 202.59<br>202.59                    |          |         |           |
| <a href="#">3081</a> | <a href="#">RICMAR INDUSTRIES INC</a>            | 00001 |    | INV                      | 02/20/2015 | <a href="#">320200</a>              | 108403   |         |           |
| 1                    | <a href="#">50100140</a> <a href="#">71024</a>   |       |    | Lk Maint<br>Invoice Net  | Janit Supp | 84.45<br>84.45                      |          |         |           |
|                      |                                                  |       |    |                          |            | CHECK TOTAL                         |          |         | 636.39    |
| <a href="#">341</a>  | <a href="#">RICOH USA INC</a>                    | 00004 |    | INV                      | 03/02/2015 | <a href="#">94061247</a>            | 107924   |         |           |
| 1                    | <a href="#">50100140</a> <a href="#">70430</a>   |       |    | Lk Maint                 | MFD Lease  | 154.95                              |          |         |           |
| 2                    | <a href="#">10014125</a> <a href="#">70430</a>   |       |    | BCPA                     | MFD Lease  | 306.43                              |          |         |           |
| 3                    | <a href="#">10015110</a> <a href="#">70430</a>   |       |    | Pol Admin                | MFD Lease  | 1,126.30                            |          |         |           |
| 4                    | <a href="#">10014110</a> <a href="#">70430</a>   |       |    | Pks Maint                | MFD Lease  | 109.66                              |          |         |           |
| 5                    | <a href="#">56406420</a> <a href="#">70430</a>   |       |    | The Den                  | MFD Lease  | 67.27                               |          |         |           |
| 6                    | <a href="#">50100110</a> <a href="#">70430</a>   |       |    | Wtr Admin                | MFD Lease  | 313.32                              |          |         |           |
| 7                    | <a href="#">10016210</a> <a href="#">70430</a>   |       |    | Eng Admin                | MFD Lease  | 218.29                              |          |         |           |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| VENDOR              | G/L ACCOUNTS                                   | R | PO | TYPE        | DUE DATE       | INVOICE/AMOUNT         | DOCUMENT | VOUCHER | CHECK |
|---------------------|------------------------------------------------|---|----|-------------|----------------|------------------------|----------|---------|-------|
| 8                   | <a href="#">10015210</a> <a href="#">70430</a> |   |    | Fire        | MFD Lease      | 208.36                 |          |         |       |
| 9                   | <a href="#">10015410</a> <a href="#">70430</a> |   |    | PACE        | MFD Lease      | 201.23                 |          |         |       |
| 10                  | <a href="#">10011110</a> <a href="#">70430</a> |   |    | Admin       | MFD Lease      | 301.55                 |          |         |       |
| 11                  | <a href="#">10011410</a> <a href="#">70430</a> |   |    | HR          | MFD Lease      | 294.32                 |          |         |       |
| 12                  | <a href="#">56406410</a> <a href="#">70430</a> |   |    | Prairie     | MFD Lease      | 36.51                  |          |         |       |
| 13                  | <a href="#">10011510</a> <a href="#">70430</a> |   |    | Finance     | MFD Lease      | 653.43                 |          |         |       |
| 14                  | <a href="#">10011710</a> <a href="#">70430</a> |   |    | Legal       | MFD Lease      | 332.85                 |          |         |       |
| 15                  | <a href="#">10015430</a> <a href="#">70430</a> |   |    | Code Enfor  | MFD LEASE      | 188.67                 |          |         |       |
| 16                  | <a href="#">10014105</a> <a href="#">70430</a> |   |    | Pks Admin   | MFD Lease      | 193.88                 |          |         |       |
| 17                  | <a href="#">10016310</a> <a href="#">70430</a> |   |    | Fleet Mgt   | MFD Lease      | 77.59                  |          |         |       |
| 18                  | <a href="#">10014112</a> <a href="#">70430</a> |   |    | Recreation  | MFD Lease      | 20.75                  |          |         |       |
| 19                  | <a href="#">10016110</a> <a href="#">70430</a> |   |    | PW Admin    | MFD Lease      | 376.90                 |          |         |       |
| 20                  | <a href="#">56406400</a> <a href="#">70430</a> |   |    | Highland    | MFD Lease      | 33.22                  |          |         |       |
| 21                  | <a href="#">10014160</a> <a href="#">70430</a> |   |    | Pepsi Ice   | MFD Lease      | 107.18                 |          |         |       |
| 22                  | <a href="#">10011310</a> <a href="#">70430</a> |   |    | CtyClerk    | MFD Lease      | 185.75                 |          |         |       |
| 23                  | <a href="#">10011610</a> <a href="#">70430</a> |   |    | IS          | MFD Lease      | 750.99                 |          |         |       |
|                     |                                                |   |    | Invoice Net |                | 6,259.40               |          |         |       |
|                     |                                                |   |    | CHECK TOTAL |                | 6,259.40               |          |         |       |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 02/23/2015 | <a href="#">T16729</a> |          |         |       |
| 1                   | <a href="#">10016120</a> <a href="#">71099</a> |   |    | St Maint    | Tfc Baricd     | 478.45                 | 108086   |         |       |
|                     |                                                |   |    | Invoice Net |                | 478.45                 |          |         |       |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 02/23/2015 | <a href="#">T16746</a> |          |         |       |
| 1                   | <a href="#">10016120</a> <a href="#">71094</a> |   |    | St Maint    | Tctl Sign      | 115.00                 | 108087   |         |       |
|                     |                                                |   |    | Invoice Net |                | 115.00                 |          |         |       |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 02/23/2015 | <a href="#">T16732</a> |          |         |       |
| 1                   | <a href="#">10016120</a> <a href="#">71093</a> |   |    | St Maint    | StName Sgn     | 138.00                 | 108088   |         |       |
|                     |                                                |   |    | Invoice Net |                | 138.00                 |          |         |       |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 02/23/2015 | <a href="#">T16642</a> |          |         |       |
| 1                   | <a href="#">10016120</a> <a href="#">71094</a> |   |    | St Maint    | Tctl Sign      | 2,037.50               | 108089   |         |       |
|                     |                                                |   |    | Invoice Net |                | 2,037.50               |          |         |       |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 02/23/2015 | <a href="#">T16740</a> |          |         |       |
| 1                   | <a href="#">10016120</a> <a href="#">71094</a> |   |    | St Maint    | Tctl Sign      | 93.00                  | 108090   |         |       |
|                     |                                                |   |    | Invoice Net |                | 93.00                  |          |         |       |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 02/23/2015 | <a href="#">T16741</a> |          |         |       |
| 1                   | <a href="#">10016120</a> <a href="#">71093</a> |   |    | St Maint    | StName Sgn     | 46.50                  | 108091   |         |       |
|                     |                                                |   |    | Invoice Net |                | 46.50                  |          |         |       |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 02/23/2015 | <a href="#">T16601</a> |          |         |       |
| 1                   | <a href="#">10016120</a> <a href="#">71093</a> |   |    | St Maint    | StName Sgn     | 862.50                 | 108092   |         |       |
|                     |                                                |   |    | Invoice Net |                | 862.50                 |          |         |       |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 02/23/2015 | <a href="#">T16410</a> |          |         |       |
| 1                   | <a href="#">10016120</a> <a href="#">71099</a> |   |    | St Maint    | Tfc Baricd     | 86.50                  | 108093   |         |       |
|                     |                                                |   |    | Invoice Net |                | 86.50                  |          |         |       |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 02/20/2015 | <a href="#">T16699</a> |          |         |       |
| 1                   | <a href="#">50100140</a> <a href="#">71190</a> |   |    | Lk Maint    | Other Supp     | 445.00                 | 108466   |         |       |
|                     |                                                |   |    | Invoice Net |                | 445.00                 |          |         |       |
| <a href="#">886</a> | <a href="#">ROAD READY SIGNS</a>               |   |    | 00001       | EFT 02/20/2015 | <a href="#">T16720</a> |          |         |       |







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS           | R | PO    | TYPE            | DUE DATE       | INVOICE/AMOUNT                 | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-------|-----------------|----------------|--------------------------------|----------|---------|-------|
|        | 1 50100140 71190       |   |       | Lk Maint        | Other Supp     | 56.50                          |          |         |       |
|        |                        |   |       | Invoice Net     |                | 56.50                          |          |         |       |
| 886    | ROAD READY SIGNS       |   | 00001 | EFT             | 02/20/2015     | <u>T16711</u>                  | 108468   |         |       |
|        | 1 50100140 71190       |   |       | Lk Maint        | Other Supp     | 97.00                          |          |         |       |
|        |                        |   |       | Invoice Net     |                | 97.00                          |          |         |       |
|        |                        |   |       | CHECK TOTAL     |                | 4,455.95                       |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU |   | 00003 | INV             | 02/23/2015     | <u>107527</u>                  | 108394   |         |       |
|        | 1 53103100 71081       |   |       | Storm Wat       | Concrete       | 288.00                         |          |         |       |
|        |                        |   |       | Invoice Net     |                | 288.00                         |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU |   | 00003 | INV             | 02/23/2015     | <u>107549</u>                  | 108395   |         |       |
|        | 1 53103100 71081       |   |       | Storm Wat       | Concrete       | 192.00                         |          |         |       |
|        |                        |   |       | Invoice Net     |                | 192.00                         |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU |   | 00003 | INV             | 02/23/2015     | <u>107462</u>                  | 108396   |         |       |
|        | 1 53103100 71081       |   |       | Storm Wat       | Concrete       | 92.00                          |          |         |       |
|        |                        |   |       | Invoice Net     |                | 92.00                          |          |         |       |
| 1003   | ROANOKE CONCRETE PRODU |   | 00003 | INV             | 02/23/2015     | <u>107550</u>                  | 108397   |         |       |
|        | 1 10016120 71081       |   |       | St Maint        | Concrete       | 198.00                         |          |         |       |
|        | 2 51101100 71081       |   |       | Swr Oper        | Concrete       | 198.00                         |          |         |       |
|        |                        |   |       | Invoice Net     |                | 396.00                         |          |         |       |
|        |                        |   |       | CHECK TOTAL     |                | 968.00                         |          |         |       |
| 116    | RON SMITH PRINTING CO  |   | 00001 | EFT             | 02/27/2015     | <u>147678</u>                  | 107952   |         |       |
|        | 1 10011610 71010       |   |       | IS              | Off Supp       | 70.00                          |          |         |       |
|        |                        |   |       | Invoice Net     |                | 70.00                          |          |         |       |
| 116    | RON SMITH PRINTING CO  |   | 00001 | EFT             | 02/23/2015     | <u>147671</u>                  | 108433   |         |       |
|        | 1 10015110 70611       |   |       | Pol Admin       | PrintBind      | 70.00                          |          |         |       |
|        |                        |   |       | Invoice Net     |                | 70.00                          |          |         |       |
|        |                        |   |       | CHECK TOTAL     |                | 140.00                         |          |         |       |
| 479    | ROTO ROOTER            |   | 00002 | INV             | 02/09/2015     | <u>28037</u>                   | 107150   |         |       |
|        | 1 50100110 70510       |   |       | Wtr Admin       | RepMaint B     | 144.00                         |          |         |       |
|        |                        |   |       | Invoice Net     |                | 144.00                         |          |         |       |
|        |                        |   |       | CHECK TOTAL     |                | 144.00                         |          |         |       |
| 113    | ROWE CONSTRUCTION CO   |   | 00001 | <u>20140313</u> | EFT 02/23/2015 | <u>ESTIMATE #6 &amp; FINAL</u> | 108065   |         |       |
|        | 1 40100100 72520       |   |       | Cap Improv      | Buildings      | 20,391.50                      |          |         |       |
|        | 2 40100100 72530       |   |       | Cap Improv      | St Const       | 1,104.19                       |          |         |       |
|        | 3 50100140 72530       |   |       | Lk Maint        | St Const       | 15,855.26                      |          |         |       |
|        |                        |   |       | Invoice Net     |                | 37,350.95                      |          |         |       |
|        |                        |   |       | CHECK TOTAL     |                | 37,350.95                      |          |         |       |
| 162    | SCBAS INC              |   | 00001 | EFT             | 03/05/2015     | <u>91950</u>                   | 107984   |         |       |
|        | 1 10015210 70540       |   |       | Fire            | RepMt Othr     | 268.00                         |          |         |       |
|        |                        |   |       | Invoice Net     |                | 268.00                         |          |         |       |
|        |                        |   |       | CHECK TOTAL     |                | 268.00                         |          |         |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                 | G/L ACCOUNTS                           | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER  | CHECK |
|------------------------|----------------------------------------|-------|--------------------------|-----------------------|------------|--------------------------------------|----------|----------|-------|
| <a href="#">146</a>    | <a href="#">SCHAEFFER MANUFACTURIN</a> | 00001 | <a href="#">20150033</a> | EFT                   | 02/23/2015 | <a href="#">JZ23589-INV1</a>         | 107919   |          |       |
|                        | 1 <a href="#">10016310 71075</a>       |       |                          | Fleet Mgt Oil         |            | 507.30                               |          |          |       |
|                        |                                        |       |                          | Invoice Net           |            | 507.30                               |          |          |       |
|                        |                                        |       |                          |                       |            | CHECK TOTAL                          |          | 507.30   |       |
| <a href="#">115</a>    | <a href="#">SCHWARZENTRAUB IMPLEME</a> | 00000 |                          | INV                   | 02/21/2015 | <a href="#">R00847</a>               | 107935   |          |       |
|                        | 1 <a href="#">56406420 70420</a>       |       |                          | The Den Rentals       |            | 400.00                               |          |          |       |
|                        |                                        |       |                          | Invoice Net           |            | 400.00                               |          |          |       |
|                        |                                        |       |                          |                       |            | CHECK TOTAL                          |          | 400.00   |       |
| <a href="#">487</a>    | <a href="#">SELECT SCREEN PRINTS I</a> | 00000 |                          | INV                   | 03/08/2015 | <a href="#">39940</a>                | 107880   |          |       |
|                        | 1 <a href="#">10014136 71190</a>       |       |                          | MP Zoo Other Supp     |            | 43.00                                |          |          |       |
|                        |                                        |       |                          | Invoice Net           |            | 43.00                                |          |          |       |
| <a href="#">487</a>    | <a href="#">SELECT SCREEN PRINTS I</a> | 00000 |                          | INV                   | 02/20/2015 | <a href="#">39943</a>                | 108342   |          |       |
|                        | 1 <a href="#">50100120 62191</a>       |       |                          | Wtr Trans Prot Wear   |            | 265.00                               |          |          |       |
|                        |                                        |       |                          | Invoice Net           |            | 265.00                               |          |          |       |
| <a href="#">487</a>    | <a href="#">SELECT SCREEN PRINTS I</a> | 00000 |                          | INV                   | 02/20/2015 | <a href="#">39957</a>                | 108344   |          |       |
|                        | 1 <a href="#">50100130 71190</a>       |       |                          | Wtr Pure Other Supp   |            | 1,075.00                             |          |          |       |
|                        |                                        |       |                          | Invoice Net           |            | 1,075.00                             |          |          |       |
|                        |                                        |       |                          |                       |            | CHECK TOTAL                          |          | 1,383.00 |       |
| <a href="#">63</a>     | <a href="#">SHERWIN WILLIAMS COMPA</a> | 00000 |                          | INV                   | 02/20/2015 | <a href="#">3788-1</a>               | 108465   |          |       |
|                        | 1 <a href="#">50100140 71080</a>       |       |                          | Lk Maint Maint Supp   |            | 744.54                               |          |          |       |
|                        |                                        |       |                          | Invoice Net           |            | 744.54                               |          |          |       |
|                        |                                        |       |                          |                       |            | CHECK TOTAL                          |          | 744.54   |       |
| <a href="#">2478</a>   | <a href="#">SHI INTERNATIONAL CORP</a> | 00001 |                          | INV                   | 02/27/2015 | <a href="#">B02993078</a>            | 107109   |          |       |
|                        | 1 <a href="#">10016110 71010</a>       |       |                          | PW Admin Off Supp     |            | 72.00                                |          |          |       |
|                        |                                        |       |                          | Invoice Net           |            | 72.00                                |          |          |       |
| <a href="#">2478</a>   | <a href="#">SHI INTERNATIONAL CORP</a> | 00001 |                          | INV                   | 03/08/2015 | <a href="#">B03035411</a>            | 107958   |          |       |
|                        | 1 <a href="#">10011610 71010</a>       |       |                          | IS Off Supp           |            | 400.00                               |          |          |       |
|                        |                                        |       |                          | Invoice Net           |            | 400.00                               |          |          |       |
| <a href="#">2478</a>   | <a href="#">SHI INTERNATIONAL CORP</a> | 00001 |                          | INV                   | 03/07/2015 | <a href="#">B03026822</a>            | 107974   |          |       |
|                        | 1 <a href="#">10011610 71010</a>       |       |                          | IS Off Supp           |            | 1,124.00                             |          |          |       |
|                        |                                        |       |                          | Invoice Net           |            | 1,124.00                             |          |          |       |
|                        |                                        |       |                          |                       |            | CHECK TOTAL                          |          | 1,596.00 |       |
| <a href="#">343</a>    | <a href="#">SIMPLEX GRINNELL LP</a>    | 00002 |                          | INV                   | 02/23/2015 | <a href="#">77549651</a>             | 108492   |          |       |
|                        | 1 <a href="#">55605600 70690</a>       |       |                          | A Linc Pk Purch Serv  |            | 1,329.67                             |          |          |       |
|                        |                                        |       |                          | Invoice Net           |            | 1,329.67                             |          |          |       |
|                        |                                        |       |                          |                       |            | CHECK TOTAL                          |          | 1,329.67 |       |
| <a href="#">999021</a> | <a href="#">CATRINA MURPHY</a>         | 00000 |                          | INV                   | 02/23/2015 | <a href="#">BWL DEP JR HIGH 2/15</a> | 108386   |          |       |
|                        | 1 <a href="#">10019160 79110</a>       |       |                          | Sister Cty Com Relatn |            | 20.00                                |          |          |       |
|                        |                                        |       |                          | Invoice Net           |            | 20.00                                |          |          |       |
|                        |                                        |       |                          |                       |            | CHECK TOTAL                          |          | 20.00    |       |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                 | G/L ACCOUNTS                                                                                                     | R     | PO                       | TYPE                      | DUE DATE   | INVOICE/AMOUNT                                          | DOCUMENT | VOUCHER | CHECK  |
|------------------------|------------------------------------------------------------------------------------------------------------------|-------|--------------------------|---------------------------|------------|---------------------------------------------------------|----------|---------|--------|
| <a href="#">999021</a> | <a href="#">LETICIA MONTES DE OCA</a><br>1 <a href="#">10019160</a> <a href="#">79110</a>                        | 00000 |                          | INV                       | 02/23/2015 | <a href="#">CSH ADV JRHIGH 2/15</a><br>200.00<br>200.00 | 108385   |         |        |
|                        |                                                                                                                  |       |                          | Sister Cty<br>Invoice Net | Com Relatn | CHECK TOTAL                                             |          |         | 200.00 |
| <a href="#">960</a>    | <a href="#">SMCHANEY INC</a><br>1 <a href="#">50100120</a> <a href="#">71190</a>                                 | 00001 |                          | INV                       | 02/09/2015 | <a href="#">1900401005202</a><br>92.10<br>92.10         | 107146   |         |        |
|                        |                                                                                                                  |       |                          | Wtr Trans<br>Invoice Net  | Other Supp |                                                         |          |         |        |
| <a href="#">960</a>    | <a href="#">SMCHANEY INC</a><br>1 <a href="#">51101100</a> <a href="#">71190</a>                                 | 00001 |                          | INV                       | 02/23/2015 | <a href="#">1900401005132</a><br>42.60<br>42.60         | 108075   |         |        |
|                        |                                                                                                                  |       |                          | Swr Oper<br>Invoice Net   | Other Supp |                                                         |          |         |        |
| <a href="#">960</a>    | <a href="#">SMCHANEY INC</a><br>1 <a href="#">10016120</a> <a href="#">71093</a>                                 | 00001 |                          | INV                       | 02/23/2015 | <a href="#">1900401005173</a><br>295.20<br>295.20       | 108076   |         |        |
|                        |                                                                                                                  |       |                          | St Maint<br>Invoice Net   | StName Sgn |                                                         |          |         |        |
| <a href="#">960</a>    | <a href="#">SMCHANEY INC</a><br>1 <a href="#">10016310</a> <a href="#">71710</a>                                 | 00001 |                          | INV                       | 03/09/2015 | <a href="#">1900401005352</a><br>38.63<br>38.63         | 108556   |         |        |
|                        |                                                                                                                  |       |                          | Fleet Mgt<br>Invoice Net  | Veh Equip  | CHECK TOTAL                                             |          |         | 468.53 |
| <a href="#">1310</a>   | <a href="#">SOUTHERN WINE AND SPIR</a><br>1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a> | 00002 |                          | INV                       | 02/23/2015 | <a href="#">4440376</a><br>273.00<br>273.00             | 107861   |         |        |
|                        |                                                                                                                  |       |                          | BCPA<br>Invoice Net       | Beverages  |                                                         |          |         |        |
| <a href="#">1310</a>   | <a href="#">SOUTHERN WINE AND SPIR</a><br>1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a> | 00002 |                          | INV                       | 02/23/2015 | <a href="#">4465876</a><br>501.00<br>501.00             | 107956   |         |        |
|                        |                                                                                                                  |       |                          | BCPA<br>Invoice Net       | Beverages  | CHECK TOTAL                                             |          |         | 774.00 |
| <a href="#">117</a>    | <a href="#">SPRINGFIELD ELECTRIC S</a><br>1 <a href="#">10016210</a> <a href="#">71078</a>                       | 00002 |                          | INV                       | 02/23/2015 | <a href="#">S4584991.001</a><br>60.20<br>60.20          | 107570   |         |        |
|                        |                                                                                                                  |       |                          | Eng Admin<br>Invoice Net  | Elect Supp |                                                         |          |         |        |
| <a href="#">117</a>    | <a href="#">SPRINGFIELD ELECTRIC S</a><br>1 <a href="#">50100140</a> <a href="#">71080</a>                       | 00002 |                          | INV                       | 02/23/2015 | <a href="#">S4588616.001</a><br>63.79<br>63.79          | 107858   |         |        |
|                        |                                                                                                                  |       |                          | Lk Maint<br>Invoice Net   | Maint Supp |                                                         |          |         |        |
| <a href="#">117</a>    | <a href="#">SPRINGFIELD ELECTRIC S</a><br>1 <a href="#">10016120</a> <a href="#">71190</a>                       | 00002 |                          | INV                       | 02/23/2015 | <a href="#">S4583165.001</a><br>109.57<br>109.57        | 108106   |         |        |
|                        |                                                                                                                  |       |                          | St Maint<br>Invoice Net   | Other Supp | CHECK TOTAL                                             |          |         | 233.56 |
| <a href="#">722</a>    | <a href="#">SPRINT</a><br>1 <a href="#">10015110</a> <a href="#">71340</a>                                       | 00002 |                          | INV                       | 03/03/2015 | <a href="#">93013151002365</a><br>11.66<br>11.66        | 107995   |         |        |
|                        |                                                                                                                  |       |                          | Pol Admin<br>Invoice Net  | Telecom    | CHECK TOTAL                                             |          |         | 11.66  |
| <a href="#">118</a>    | <a href="#">STARK EXCAVATING INC</a><br>1 <a href="#">53103100</a> <a href="#">70552</a>                         | 00001 | <a href="#">20150062</a> | INV                       | 02/23/2015 | <a href="#">58949</a><br>3,541.80<br>3,541.80           | 108058   |         |        |
|                        |                                                                                                                  |       |                          | Storm Wat<br>Invoice Net  | StmSwr Rep |                                                         |          |         |        |
| <a href="#">118</a>    | <a href="#">STARK EXCAVATING INC</a>                                                                             | 00001 | <a href="#">20150062</a> | INV                       | 02/23/2015 | <a href="#">58951</a>                                   | 108059   |         |        |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 53103100 70552       |       |          | Storm Wat   | StmSwr Rep | 16,777.83      |          |         |       |
|        |                        |       |          | Invoice Net |            | 16,777.83      |          |         |       |
| 118    | STARK EXCAVATING INC   | 00001 | 20150062 | INV         | 02/23/2015 | 58950          | 108060   |         |       |
|        | 1 51101100 70551       |       |          | Swr Oper    | SanSwr Rep | 11,551.07      |          |         |       |
|        |                        |       |          | Invoice Net |            | 11,551.07      |          |         |       |
| 118    | STARK EXCAVATING INC   | 00001 | 20150062 | INV         | 02/23/2015 | 58982          | 108061   |         |       |
|        | 1 50100120 70550       |       |          | Wtr Trans   | RepMaint I | 1,989.08       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,989.08       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 33,859.78      |          |         |       |
| 2411   | STERICYCLE SPECIALTY W | 00003 |          | INV         | 02/23/2015 | 4005338549     | 108410   |         |       |
|        | 1 10015110 70690       |       |          | Pol Admin   | Purch Serv | 359.40         |          |         |       |
|        |                        |       |          | Invoice Net |            | 359.40         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 359.40         |          |         |       |
| 607    | STL OFFICE SOLUTIONS I | 00001 |          | INV         | 03/02/2015 | 17109          | 107998   |         |       |
|        | 1 10011610 70641       |       |          | IS          | Temp Sv    | 9,350.00       |          |         |       |
|        |                        |       |          | Invoice Net |            | 9,350.00       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 9,350.00       |          |         |       |
| 1667   | T KIRK BRUSH INC       | 00001 | 20150036 | INV         | 02/23/2015 | PW 01/15       | 108085   |         |       |
|        | 1 54404400 70655       |       |          | Sol Waste   | Brush Disp | 1,233.96       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,233.96       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,233.96       |          |         |       |
| 1027   | T2 SYSTEMS INC         | 00001 |          | EFT         | 02/23/2015 | R005805        | 108324   |         |       |
|        | 1 10015490 70690       |       |          | Pkg Oper    | Purch Serv | 263.25         |          |         |       |
|        |                        |       |          | Invoice Net |            | 263.25         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 263.25         |          |         |       |
| 3369   | TAPDANCE LIVE LLC      | 00000 |          | EFT         | 02/23/2015 | 418            | 108045   |         |       |
|        | 1 10011410 70690       |       |          | HR          | Purch Serv | 899.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 899.00         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 899.00         |          |         |       |
| 554    | TAYLOR MADE GOLF COMPA | 00001 |          | INV         | 12/10/2014 | 30262722       | 104584   |         |       |
|        | 1 56406410 71780       |       |          | Prairie     | Pro Shop   | 622.23         |          |         |       |
|        |                        |       |          | Invoice Net |            | 622.23         |          |         |       |
| 554    | TAYLOR MADE GOLF COMPA | 00001 |          | CRM         | 12/17/2014 | 30339248       | 104587   |         |       |
|        | 1 56406410 71780       |       |          | Prairie     | Pro Shop   | -1,892.00      |          |         |       |
|        |                        |       |          | Invoice Net |            | -1,892.00      |          |         |       |
| 554    | TAYLOR MADE GOLF COMPA | 00001 |          | INV         | 01/21/2015 | 30353180       | 105465   |         |       |
|        | 1 56406410 71780       |       |          | Prairie     | Pro Shop   | 23.05          |          |         |       |
|        |                        |       |          | Invoice Net |            | 23.05          |          |         |       |
| 554    | TAYLOR MADE GOLF COMPA | 00001 |          | CRM         | 01/05/2015 | 30371006       | 107270   |         |       |
|        | 1 56406410 71780       |       |          | Prairie     | Pro Shop   | -922.00        |          |         |       |
|        |                        |       |          | Invoice Net |            | -922.00        |          |         |       |





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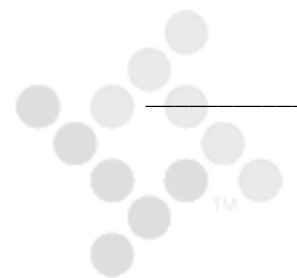
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| VENDOR | G/L ACCOUNTS                               | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                                                   | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------------------------|-------|----|-------------|------------|------------------------------------------------------------------|----------|---------|-------|
| 554    | TAYLOR MADE GOLF COMPA<br>1 56406400 71780 | 00001 |    | INV         | 02/18/2015 | 30397176<br>Highland Pro Shop<br>196.05<br>Invoice Net 196.05    | 107508   |         |       |
| 554    | TAYLOR MADE GOLF COMPA<br>1 56406410 71780 | 00001 |    | INV         | 02/11/2015 | 30383762<br>Prairie Pro Shop<br>878.14<br>Invoice Net 878.14     | 107514   |         |       |
| 554    | TAYLOR MADE GOLF COMPA<br>1 56406400 71780 | 00001 |    | INV         | 02/12/2015 | 30385977<br>Highland Pro Shop<br>900.39<br>Invoice Net 900.39    | 107515   |         |       |
| 554    | TAYLOR MADE GOLF COMPA<br>1 56406420 71780 | 00001 |    | INV         | 02/23/2015 | 30383593<br>The Den Pro Shop<br>1,329.08<br>Invoice Net 1,329.08 | 107852   |         |       |
| 554    | TAYLOR MADE GOLF COMPA<br>1 56406420 71780 | 00001 |    | INV         | 02/19/2015 | 30400757<br>The Den Pro Shop<br>457.10<br>Invoice Net 457.10     | 107948   |         |       |
| 554    | TAYLOR MADE GOLF COMPA<br>1 56406420 71780 | 00001 |    | INV         | 02/19/2015 | 30400535<br>The Den Pro Shop<br>166.30<br>Invoice Net 166.30     | 107957   |         |       |
| 554    | TAYLOR MADE GOLF COMPA<br>1 56406420 71780 | 00001 |    | INV         | 02/26/2015 | 30416947<br>The Den Pro Shop<br>139.84<br>Invoice Net 139.84     | 107960   |         |       |
| 554    | TAYLOR MADE GOLF COMPA<br>1 56406410 71780 | 00001 |    | INV         | 03/01/2015 | 30434289<br>Prairie Pro Shop<br>147.00<br>Invoice Net 147.00     | 107970   |         |       |
| 554    | TAYLOR MADE GOLF COMPA<br>1 56406410 71780 | 00001 |    | INV         | 03/07/2015 | 30446817<br>Prairie Pro Shop<br>495.00<br>Invoice Net 495.00     | 108605   |         |       |
| 554    | TAYLOR MADE GOLF COMPA<br>1 56406410 71780 | 00001 |    | INV         | 03/05/2015 | 30436915<br>Prairie Pro Shop<br>147.00<br>Invoice Net 147.00     | 108607   |         |       |
|        |                                            |       |    | CHECK TOTAL |            |                                                                  | 2,687.18 |         |       |
| 1144   | TEMCO MACHINERY INC<br>1 10016310 71710    | 00001 |    | EFT         | 02/23/2015 | AG43250<br>Fleet Mgt Veh Equip<br>364.14<br>Invoice Net 364.14   | 107910   |         |       |
|        |                                            |       |    | CHECK TOTAL |            |                                                                  | 364.14   |         |       |
| 1022   | THE THARPE COMPANY INC<br>1 10011410 79120 | 00001 |    | INV         | 02/23/2015 | 1971873 RI<br>HR Emp Relatn<br>1,553.75<br>Invoice Net 1,553.75  | 108036   |         |       |
| 1022   | THE THARPE COMPANY INC<br>1 10011410 79120 | 00001 |    | INV         | 02/23/2015 | 1959970RI<br>HR Emp Relatn<br>506.48<br>Invoice Net 506.48       | 108038   |         |       |
| 1022   | THE THARPE COMPANY INC<br>1 10011410 79120 | 00001 |    | INV         | 02/23/2015 | 1963450RI<br>HR Emp Relatn<br>4,195.06<br>Invoice Net 4,195.06   | 108039   |         |       |
|        |                                            |       |    | CHECK TOTAL |            |                                                                  | 6,255.29 |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR      | G/L ACCOUNTS                      | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|-------------|-----------------------------------|-------------|----|-------------|------------|-----------------------------|----------|---------|-------|
| <u>1329</u> | <u>THEATREWORKS USA CORP</u>      | 00001       |    | INV         | 02/23/2015 | <u>3/13/15 LIGHTNING TH</u> | 107953   |         |       |
|             | 1 <u>10014125 70218 20000</u>     | BCPA        |    | Artist Fee  |            | 4,200.00                    |          |         |       |
|             |                                   | Invoice Net |    |             |            | 4,200.00                    |          |         |       |
|             |                                   |             |    | CHECK TOTAL |            | 4,200.00                    |          |         |       |
| <u>195</u>  | <u>THYSSENKRUPP ELEVATOR</u>      | 00001       |    | INV         | 02/23/2015 | <u>3001573408</u>           | 107569   |         |       |
|             | 1 <u>55605600 70690</u>           | A Linc Pk   |    | Purch Serv  |            | 676.22                      |          |         |       |
|             |                                   | Invoice Net |    |             |            | 676.22                      |          |         |       |
|             |                                   |             |    | CHECK TOTAL |            | 676.22                      |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 02/15/2015 | <u>900040142</u>            | 107510   |         |       |
|             | 1 <u>56406410 71780</u>           | Prairie     |    | Pro Shop    |            | 367.20                      |          |         |       |
|             |                                   | Invoice Net |    |             |            | 367.20                      |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 02/12/2015 | <u>900057386</u>            | 107511   |         |       |
|             | 1 <u>56406410 71780</u>           | Prairie     |    | Pro Shop    |            | 869.59                      |          |         |       |
|             |                                   | Invoice Net |    |             |            | 869.59                      |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 02/25/2015 | <u>900070378</u>            | 107963   |         |       |
|             | 1 <u>56406410 71780</u>           | Prairie     |    | Pro Shop    |            | 250.00                      |          |         |       |
|             |                                   | Invoice Net |    |             |            | 250.00                      |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 03/05/2015 | <u>900097964</u>            | 107966   |         |       |
|             | 1 <u>56406420 71780</u>           | The Den     |    | Pro Shop    |            | 971.60                      |          |         |       |
|             | 2 <u>56406410 71780</u>           | Prairie     |    | Pro Shop    |            | 831.60                      |          |         |       |
|             |                                   | Invoice Net |    |             |            | 1,803.20                    |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 01/21/2015 | <u>0417376</u>              | 107968   |         |       |
|             | 1 <u>56406410 71780</u>           | Prairie     |    | Pro Shop    |            | 100.59                      |          |         |       |
|             |                                   | Invoice Net |    |             |            | 100.59                      |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 03/08/2015 | <u>900112619</u>            | 108554   |         |       |
|             | 1 <u>56406420 71780</u>           | The Den     |    | Pro Shop    |            | 2,731.60                    |          |         |       |
|             |                                   | Invoice Net |    |             |            | 2,731.60                    |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 03/05/2015 | <u>900097963</u>            | 108587   |         |       |
|             | 1 <u>56406420 71780</u>           | The Den     |    | Pro Shop    |            | 285.19                      |          |         |       |
|             | 2 <u>56406410 71780</u>           | Prairie     |    | Pro Shop    |            | 185.19                      |          |         |       |
|             |                                   | Invoice Net |    |             |            | 470.38                      |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 03/08/2015 | <u>900112620</u>            | 108589   |         |       |
|             | 1 <u>56406420 71780</u>           | The Den     |    | Pro Shop    |            | 245.00                      |          |         |       |
|             | 2 <u>56406410 71780</u>           | Prairie     |    | Pro Shop    |            | 245.00                      |          |         |       |
|             |                                   | Invoice Net |    |             |            | 490.00                      |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 03/06/2015 | <u>900102671</u>            | 108590   |         |       |
|             | 1 <u>56406410 71780</u>           | Prairie     |    | Pro Shop    |            | 362.60                      |          |         |       |
|             |                                   | Invoice Net |    |             |            | 362.60                      |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 02/23/2015 | <u>900112938</u>            | 108592   |         |       |
|             | 1 <u>56406410 71780</u>           | Prairie     |    | Pro Shop    |            | 190.14                      |          |         |       |
|             |                                   | Invoice Net |    |             |            | 190.14                      |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 03/07/2015 | <u>900107674</u>            | 108595   |         |       |
|             | 1 <u>56406410 71780</u>           | Prairie     |    | Pro Shop    |            | 122.46                      |          |         |       |
|             |                                   | Invoice Net |    |             |            | 122.46                      |          |         |       |
| <u>251</u>  | <u>TITLEIST &amp; FOOT JOY WO</u> | 00002       |    | INV         | 02/23/2015 | <u>900107681</u>            | 108597   |         |       |





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                 | G/L ACCOUNTS                                     | R     | PO                  | TYPE                     | DUE DATE       | INVOICE/AMOUNT             | DOCUMENT                           | VOUCHER | CHECK      |
|------------------------|--------------------------------------------------|-------|---------------------|--------------------------|----------------|----------------------------|------------------------------------|---------|------------|
|                        | 1 <a href="#">56406410</a> <a href="#">71780</a> |       |                     | Prairie<br>Invoice Net   | Pro Shop       | 143.20<br>143.20           |                                    |         |            |
|                        |                                                  |       |                     |                          |                | CHECK TOTAL                |                                    |         | 7,900.96   |
| <a href="#">999002</a> | <a href="#">MINDY SCHULTZ</a>                    |       |                     |                          |                |                            |                                    |         |            |
|                        | 1 <a href="#">10015110</a> <a href="#">70620</a> | 00000 |                     | Pol Admin<br>Invoice Net | INV Towing     | 400.00<br>400.00           | <a href="#">SCHULTZ 11799</a>      | 108498  |            |
|                        |                                                  |       |                     |                          |                | CHECK TOTAL                |                                    |         | 400.00     |
| <a href="#">128</a>    | <a href="#">TOWN OF NORMAL</a>                   |       |                     |                          |                |                            |                                    |         |            |
|                        | 1 <a href="#">1001</a> <a href="#">21145</a>     | 00001 |                     | Gen Fnd<br>Invoice Net   | INV AP Fd/Bev  | 177,037.03<br>177,037.03   | <a href="#">F &amp; B TAX 1/15</a> | 108418  |            |
| <a href="#">128</a>    | <a href="#">TOWN OF NORMAL</a>                   |       |                     |                          |                |                            |                                    |         |            |
|                        | 1 <a href="#">10011510</a> <a href="#">70690</a> | 00001 |                     | Finance<br>Invoice Net   | INV Purch Serv | 2,941.00<br>2,941.00       | <a href="#">6331 USE TAX 2/15</a>  | 108419  |            |
|                        |                                                  |       |                     |                          |                | CHECK TOTAL                |                                    |         | 179,978.03 |
| <a href="#">128</a>    | <a href="#">TOWN OF NORMAL</a>                   |       |                     |                          |                |                            |                                    |         |            |
|                        | 1 <a href="#">50100110</a> <a href="#">70690</a> | 00004 |                     | Wtr Admin<br>Invoice Net | INV Purch Serv | 110.40<br>110.40           | <a href="#">61291-30229 1/15</a>   | 107152  |            |
| <a href="#">128</a>    | <a href="#">TOWN OF NORMAL</a>                   |       |                     |                          |                |                            |                                    |         |            |
|                        | 1 <a href="#">50100110</a> <a href="#">70690</a> | 00004 |                     | Wtr Admin<br>Invoice Net | INV Purch Serv | 46.00<br>46.00             | <a href="#">61291-30228 1/15</a>   | 107153  |            |
|                        |                                                  |       |                     |                          |                | CHECK TOTAL                |                                    |         | 156.40     |
| <a href="#">823</a>    | <a href="#">TRAFFIC CONTROL CORP</a>             |       |                     |                          |                |                            |                                    |         |            |
|                        | 1 <a href="#">10016210</a> <a href="#">71078</a> | 00001 |                     | Eng Admin<br>Invoice Net | INV Elect Supp | 920.00<br>920.00           | <a href="#">82230</a>              | 107857  |            |
|                        |                                                  |       |                     |                          |                | CHECK TOTAL                |                                    |         | 920.00     |
| <a href="#">2002</a>   | <a href="#">TYLER TECHNOLOGIES INC</a>           |       |                     |                          |                |                            |                                    |         |            |
|                        | 1 <a href="#">10011610</a> <a href="#">72120</a> | 00000 | <a href="#">406</a> | IS<br>Invoice Net        | INV CO Comp Eq | 587.50<br>587.50           | <a href="#">045-127098</a>         | 108618  |            |
|                        |                                                  |       |                     |                          |                | CHECK TOTAL                |                                    |         | 587.50     |
| <a href="#">444</a>    | <a href="#">U OF I</a>                           |       |                     |                          |                |                            |                                    |         |            |
|                        | 1 <a href="#">10014136</a> <a href="#">70040</a> | 00016 |                     | MP Zoo<br>Invoice Net    | INV Vet Sv     | 289.25<br>289.25           | <a href="#">5127 1/30/15</a>       | 107582  |            |
| <a href="#">444</a>    | <a href="#">U OF I</a>                           |       |                     |                          |                |                            |                                    |         |            |
|                        | 1 <a href="#">10014136</a> <a href="#">70040</a> | 00016 |                     | MP Zoo<br>Invoice Net    | INV Vet Sv     | 3,839.92<br>3,839.92       | <a href="#">262823 1/30/15</a>     | 107850  |            |
|                        |                                                  |       |                     |                          |                | CHECK TOTAL                |                                    |         | 4,129.17   |
| <a href="#">444</a>    | <a href="#">U OF I</a>                           |       |                     |                          |                |                            |                                    |         |            |
|                        | 1 <a href="#">10014136</a> <a href="#">70040</a> | 00032 |                     | MP Zoo<br>Invoice Net    | INV Vet Sv     | 62.00<br>62.00             | <a href="#">55961/5127</a>         | 107577  |            |
| <a href="#">444</a>    | <a href="#">U OF I</a>                           |       |                     |                          |                |                            |                                    |         |            |
|                        |                                                  | 00032 |                     |                          | INV            | <a href="#">55965/5127</a> | 107578                             |         |            |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR              | G/L ACCOUNTS                                     | R | PO    | TYPE        | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT | VOUCHER | CHECK |
|---------------------|--------------------------------------------------|---|-------|-------------|------------|-------------------------------|----------|---------|-------|
|                     | 1 <a href="#">10014136</a> <a href="#">70040</a> |   |       | MP Zoo      |            | 27.75                         |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 27.75                         |          |         |       |
| <a href="#">444</a> | <a href="#">U_OF_I</a>                           |   | 00032 | INV         | 03/06/2015 | <a href="#">55967/5127</a>    | 107579   |         |       |
|                     | 1 <a href="#">10014136</a> <a href="#">70040</a> |   |       | MP Zoo      |            | 27.75                         |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 27.75                         |          |         |       |
| <a href="#">444</a> | <a href="#">U_OF_I</a>                           |   | 00032 | INV         | 03/06/2015 | <a href="#">55968/5127</a>    | 107580   |         |       |
|                     | 1 <a href="#">10014136</a> <a href="#">70040</a> |   |       | MP Zoo      |            | 44.50                         |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 44.50                         |          |         |       |
| <a href="#">444</a> | <a href="#">U_OF_I</a>                           |   | 00032 | INV         | 02/23/2015 | <a href="#">56872/5127</a>    | 108627   |         |       |
|                     | 1 <a href="#">10014136</a> <a href="#">70040</a> |   |       | MP Zoo      |            | 149.00                        |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 149.00                        |          |         |       |
|                     |                                                  |   |       | CHECK TOTAL |            |                               | 311.00   |         |       |
| <a href="#">553</a> | <a href="#">UNITED PARCEL SERVICE</a>            |   | 00002 | INV         | 03/09/2015 | <a href="#">0000909W37065</a> | 108608   |         |       |
|                     | 1 <a href="#">10016210</a> <a href="#">70540</a> |   |       | Eng Admin   | RepMt Othr | 94.51                         |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 94.51                         |          |         |       |
|                     |                                                  |   |       | CHECK TOTAL |            |                               | 94.51    |         |       |
| <a href="#">348</a> | <a href="#">UNITED STATES CONFEREN</a>           |   | 00000 | INV         | 02/23/2015 | <a href="#">32193</a>         | 108055   |         |       |
|                     | 1 <a href="#">10011110</a> <a href="#">79992</a> |   |       | Admin       | CouncilExp | 5,269.00                      |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 5,269.00                      |          |         |       |
|                     |                                                  |   |       | CHECK TOTAL |            |                               | 5,269.00 |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | INV         | 02/23/2015 | <a href="#">886000615</a>     | 108079   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |       | St Maint    | Concrete   | 729.38                        |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 729.38                        |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | INV         | 02/23/2015 | <a href="#">885999109</a>     | 108080   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |       | St Maint    | Concrete   | 291.75                        |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 291.75                        |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | INV         | 02/23/2015 | <a href="#">885997638</a>     | 108081   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |       | St Maint    | Concrete   | 291.75                        |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 291.75                        |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | INV         | 02/23/2015 | <a href="#">885992772</a>     | 108103   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |       | St Maint    | Concrete   | 912.00                        |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 912.00                        |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | INV         | 02/23/2015 | <a href="#">885992881</a>     | 108104   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |       | St Maint    | Concrete   | 778.00                        |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 778.00                        |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | INV         | 02/23/2015 | <a href="#">885992778</a>     | 108105   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |       | St Maint    | Concrete   | 389.00                        |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 389.00                        |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | INV         | 02/23/2015 | <a href="#">886000136</a>     | 108110   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |       | St Maint    | Concrete   | 778.00                        |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 778.00                        |          |         |       |
| <a href="#">99</a>  | <a href="#">VCNA PRAIRIE ILLINOIS</a>            |   | 00002 | INV         | 02/23/2015 | <a href="#">885938452</a>     | 108111   |         |       |
|                     | 1 <a href="#">10016120</a> <a href="#">71081</a> |   |       | St Maint    | Concrete   | 1,417.00                      |          |         |       |
|                     |                                                  |   |       | Invoice Net |            | 1,417.00                      |          |         |       |







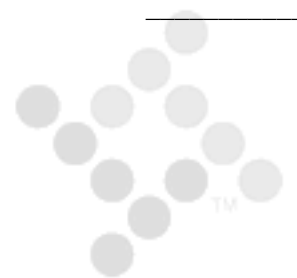
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR      | G/L ACCOUNTS                      | R            | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|-------------|-----------------------------------|--------------|-----------------|-------------|------------|---------------------------|----------|---------|-------|
| <u>99</u>   | <u>VCNA PRAIRIE ILLINOIS</u>      | 00002        |                 | INV         | 02/23/2015 | <u>885992860</u>          | 108112   |         |       |
|             | 1 <u>10016120 71081</u>           |              |                 | St Maint    | Concrete   | 684.00                    |          |         |       |
|             |                                   |              |                 | Invoice Net |            | 684.00                    |          |         |       |
|             |                                   |              |                 | CHECK TOTAL |            | 6,270.88                  |          |         |       |
| <u>353</u>  | <u>VERIZON SELECT SERVICE</u>     | 00002        |                 | INV         | 03/03/2015 | <u>131823244 29Y 2/15</u> | 108022   |         |       |
|             | 1 <u>10011410 71340</u>           |              |                 | HR          | Telecom    | 2.09                      |          |         |       |
|             | 2 <u>10011510 71340</u>           |              |                 | Finance     | Telecom    | .72                       |          |         |       |
|             | 3 <u>10011610 71340</u>           |              |                 | IS          | Telecom    | 1,162.33                  |          |         |       |
|             | 4 <u>10011710 71340</u>           |              |                 | Legal       | Telecom    | .07                       |          |         |       |
|             | 5 <u>10014110 71340</u>           | <u>41000</u> |                 | Pks Maint   | Telecom    | .32                       |          |         |       |
|             | 6 <u>10014136 71340</u>           |              |                 | MP Zoo      | Telecom    | 1.60                      |          |         |       |
|             | 7 <u>10014160 71340</u>           |              |                 | Pepsi Ice   | Telecom    | .05                       |          |         |       |
|             | 8 <u>10015110 71340</u>           |              |                 | Pol Admin   | Telecom    | 8.02                      |          |         |       |
|             | 9 <u>10015118 71340</u>           |              |                 | CommCtr     | Telecom    | 20.88                     |          |         |       |
|             | 10 <u>10015210 71340</u>          |              |                 | Fire        | Telecom    | 3.51                      |          |         |       |
|             | 11 <u>10015410 71340</u>          |              |                 | PACE        | Telecom    | .66                       |          |         |       |
|             | 12 <u>10016310 71340</u>          |              |                 | Fleet Mgt   | Telecom    | .11                       |          |         |       |
|             | 13 <u>50100110 71340</u>          |              |                 | Wtr Admin   | Telecom    | 2.79                      |          |         |       |
|             | 14 <u>56406420 71340</u>          |              |                 | The Den     | Telecom    | .76                       |          |         |       |
|             |                                   |              |                 | Invoice Net |            | 1,203.91                  |          |         |       |
|             |                                   |              |                 | CHECK TOTAL |            | 1,203.91                  |          |         |       |
| <u>186</u>  | <u>VERIZON WIRELESS</u>           | 00004        |                 | INV         | 02/18/2015 | <u>9739118079</u>         | 108639   |         |       |
|             | 1 <u>50100130 71340</u>           |              |                 | Wtr Pure    | Telecom    | 76.02                     |          |         |       |
|             |                                   |              |                 | Invoice Net |            | 76.02                     |          |         |       |
|             |                                   |              |                 | CHECK TOTAL |            | 76.02                     |          |         |       |
| <u>186</u>  | <u>VERIZON WIRELESS</u>           | 00009        |                 | INV         | 02/23/2015 | <u>150029625</u>          | 108497   |         |       |
|             | 1 <u>10015110 79050</u>           |              |                 | Pol Admin   | Invst Exp  | 50.00                     |          |         |       |
|             |                                   |              |                 | Invoice Net |            | 50.00                     |          |         |       |
|             |                                   |              |                 | CHECK TOTAL |            | 50.00                     |          |         |       |
| <u>137</u>  | <u>VERMEER SALES &amp; SERVIC</u> | 00000        |                 | INV         | 02/09/2015 | <u>R07690</u>             | 107157   |         |       |
|             | 1 <u>50100120 70220</u>           |              |                 | Wtr Trans   | Oth PT Sv  | 350.00                    |          |         |       |
|             |                                   |              |                 | Invoice Net |            | 350.00                    |          |         |       |
| <u>137</u>  | <u>VERMEER SALES &amp; SERVIC</u> | 00000        | <u>20150232</u> | INV         | 02/23/2015 | <u>S24689</u>             | 107833   |         |       |
|             | 1 <u>10016310 70520</u>           |              |                 | Fleet Mgt   | RepMaint V | 13,200.77                 |          |         |       |
|             |                                   |              |                 | Invoice Net |            | 13,200.77                 |          |         |       |
| <u>137</u>  | <u>VERMEER SALES &amp; SERVIC</u> | 00000        |                 | INV         | 03/09/2015 | <u>P51420</u>             | 108558   |         |       |
|             | 1 <u>10016310 71710</u>           |              |                 | Fleet Mgt   | Veh Equip  | 545.86                    |          |         |       |
|             |                                   |              |                 | Invoice Net |            | 545.86                    |          |         |       |
|             |                                   |              |                 | CHECK TOTAL |            | 14,096.63                 |          |         |       |
| <u>2239</u> | <u>VWR FUNDING INC</u>            | 00001        |                 | INV         | 02/20/2015 | <u>8040175322</u>         | 108474   |         |       |
|             | 1 <u>50100130 71190</u>           |              |                 | Wtr Pure    | Other Supp | 152.12                    |          |         |       |
|             |                                   |              |                 | Invoice Net |            | 152.12                    |          |         |       |





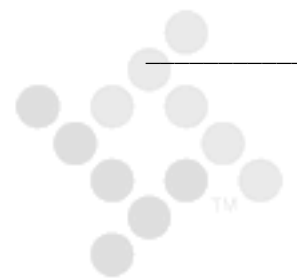
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                                        | G/L ACCOUNTS                                     | R     | PO                       | TYPE                      | DUE DATE   | INVOICE/AMOUNT                       | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------------------------|--------------------------------------------------|-------|--------------------------|---------------------------|------------|--------------------------------------|----------|---------|-------|
| <a href="#">2239</a> <a href="#">VWR FUNDING INC</a>          |                                                  | 00001 |                          | INV                       | 02/20/2015 | <a href="#">8040172559</a>           | 108475   |         |       |
|                                                               | 1 <a href="#">50100130</a> <a href="#">71190</a> |       |                          | Wtr Pure<br>Invoice Net   | Other Supp | 372.89<br>372.89                     |          |         |       |
|                                                               |                                                  |       |                          | CHECK TOTAL               |            | 525.01                               |          |         |       |
| <a href="#">2126</a> <a href="#">WALKER PARKING CONSULT</a>   |                                                  | 00001 | <a href="#">20150069</a> | INV                       | 02/23/2015 | <a href="#">31767610006</a>          | 108420   |         |       |
|                                                               | 1 <a href="#">40100100</a> <a href="#">70050</a> |       |                          | Cap Improv<br>Invoice Net | Eng Sv     | 9,231.75<br>9,231.75                 |          |         |       |
| <a href="#">2126</a> <a href="#">WALKER PARKING CONSULT</a>   |                                                  | 00001 | <a href="#">20150069</a> | INV                       | 02/23/2015 | <a href="#">31767610007</a>          | 108561   |         |       |
|                                                               | 1 <a href="#">40100100</a> <a href="#">70050</a> |       |                          | Cap Improv<br>Invoice Net | Eng Sv     | 6,318.15<br>6,318.15                 |          |         |       |
| <a href="#">2126</a> <a href="#">WALKER PARKING CONSULT</a>   |                                                  | 00001 | <a href="#">20150069</a> | INV                       | 02/23/2015 | <a href="#">31767610008</a>          | 108562   |         |       |
|                                                               | 1 <a href="#">40100100</a> <a href="#">70050</a> |       |                          | Cap Improv<br>Invoice Net | Eng Sv     | 248.32<br>248.32                     |          |         |       |
|                                                               |                                                  |       |                          | CHECK TOTAL               |            | 15,798.22                            |          |         |       |
| <a href="#">999003</a> <a href="#">MARY MILLER</a>            |                                                  | 00000 |                          | INV                       | 03/11/2015 | <a href="#">1102 E WASHINGTON ST</a> | 107844   |         |       |
|                                                               | 1 <a href="#">50100110</a> <a href="#">54101</a> |       |                          | Wtr Admin<br>Invoice Net  | MWtr Sale  | 22.87<br>22.87                       |          |         |       |
|                                                               |                                                  |       |                          | CHECK TOTAL               |            | 22.87                                |          |         |       |
| <a href="#">999003</a> <a href="#">MIDWEST PROPERTIES C/O</a> |                                                  | 00000 |                          | INV                       | 03/11/2015 | <a href="#">101 DONNIE DR # 11</a>   | 107845   |         |       |
|                                                               | 1 <a href="#">50100110</a> <a href="#">54101</a> |       |                          | Wtr Admin<br>Invoice Net  | MWtr Sale  | 86.27<br>86.27                       |          |         |       |
|                                                               |                                                  |       |                          | CHECK TOTAL               |            | 86.27                                |          |         |       |
| <a href="#">999003</a> <a href="#">MIDWEST PROPERTIES C/O</a> |                                                  | 00000 |                          | INV                       | 03/11/2015 | <a href="#">101 DONNIE DR APT. 8</a> | 107846   |         |       |
|                                                               | 1 <a href="#">50100110</a> <a href="#">54101</a> |       |                          | Wtr Admin<br>Invoice Net  | MWtr Sale  | 14.87<br>14.87                       |          |         |       |
|                                                               |                                                  |       |                          | CHECK TOTAL               |            | 14.87                                |          |         |       |
| <a href="#">999003</a> <a href="#">STEVEN ZINK</a>            |                                                  | 00000 |                          | INV                       | 03/11/2015 | <a href="#">2905 SCARBOROUGH ST</a>  | 107842   |         |       |
|                                                               | 1 <a href="#">50100110</a> <a href="#">54101</a> |       |                          | Wtr Admin<br>Invoice Net  | MWtr Sale  | 19.45<br>19.45                       |          |         |       |
|                                                               |                                                  |       |                          | CHECK TOTAL               |            | 19.45                                |          |         |       |
| <a href="#">999003</a> <a href="#">TONY STRONG</a>            |                                                  | 00000 |                          | INV                       | 02/23/2015 | <a href="#">303 W LINCOLN ST</a>     | 108494   |         |       |
|                                                               | 1 <a href="#">50100110</a> <a href="#">54101</a> |       |                          | Wtr Admin<br>Invoice Net  | MWtr Sale  | 29.40<br>29.40                       |          |         |       |
|                                                               |                                                  |       |                          | CHECK TOTAL               |            | 29.40                                |          |         |       |
| <a href="#">2153</a> <a href="#">WDM ARCHITECTS PA</a>        |                                                  | 00000 | <a href="#">20150082</a> | INV                       | 03/08/2015 | <a href="#">150131</a>               | 107993   |         |       |
|                                                               | 1 <a href="#">40100100</a> <a href="#">72570</a> |       |                          | Cap Improv<br>Invoice Net | Park Const | 3,100.00<br>3,100.00                 |          |         |       |
|                                                               |                                                  |       |                          | CHECK TOTAL               |            | 3,100.00                             |          |         |       |
| <a href="#">133</a> <a href="#">WEAVERS RENT ALL INC</a>      |                                                  | 00000 |                          | INV                       | 03/08/2015 | <a href="#">413131-2</a>             | 108651   |         |       |





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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: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                                     | R                     | PO    | TYPE        | DUE DATE    | INVOICE/AMOUNT            | DOCUMENT  | VOUCHER | CHECK |
|----------------------|--------------------------------------------------|-----------------------|-------|-------------|-------------|---------------------------|-----------|---------|-------|
|                      | 1 <a href="#">10014110</a> <a href="#">70510</a> | <a href="#">41000</a> |       | Pks Maint   | RepMaint B  | 33.00                     |           |         |       |
|                      | 2 <a href="#">10014160</a> <a href="#">70510</a> |                       |       | Pepsi Ice   | RepMaint B  | 33.00                     |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 66.00                     |           |         |       |
|                      |                                                  |                       |       |             | CHECK TOTAL |                           | 66.00     |         |       |
| <a href="#">2467</a> | <a href="#">WEBER SCIENTIFIC</a>                 |                       | 00001 | INV         | 02/20/2015  | <a href="#">659647</a>    | 108471    |         |       |
|                      | 1 <a href="#">50100130</a> <a href="#">71190</a> |                       |       | Wtr Pure    | Other Supp  | 108.51                    |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 108.51                    |           |         |       |
| <a href="#">2467</a> | <a href="#">WEBER SCIENTIFIC</a>                 |                       | 00001 | INV         | 02/20/2015  | <a href="#">659132</a>    | 108472    |         |       |
|                      | 1 <a href="#">50100130</a> <a href="#">71190</a> |                       |       | Wtr Pure    | Other Supp  | 62.37                     |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 62.37                     |           |         |       |
| <a href="#">2467</a> | <a href="#">WEBER SCIENTIFIC</a>                 |                       | 00001 | INV         | 02/20/2015  | <a href="#">658967</a>    | 108473    |         |       |
|                      | 1 <a href="#">50100130</a> <a href="#">71190</a> |                       |       | Wtr Pure    | Other Supp  | 271.48                    |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 271.48                    |           |         |       |
|                      |                                                  |                       |       |             | CHECK TOTAL |                           | 442.36    |         |       |
| <a href="#">2249</a> | <a href="#">WESTERN OILFIELDS SUPP</a>           |                       | 00000 | INV         | 02/20/2015  | <a href="#">049053298</a> | 108346    |         |       |
|                      | 1 <a href="#">50100130</a> <a href="#">70690</a> |                       |       | Wtr Pure    | Purch Serv  | 680.00                    |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 680.00                    |           |         |       |
|                      |                                                  |                       |       |             | CHECK TOTAL |                           | 680.00    |         |       |
| <a href="#">253</a>  | <a href="#">WIDMER INC</a>                       |                       | 00001 | EFT         | 02/23/2015  | <a href="#">320431</a>    | 108460    |         |       |
|                      | 1 <a href="#">10015110</a> <a href="#">70530</a> |                       |       | Pol Admin   | RepMaint O  | 166.98                    |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 166.98                    |           |         |       |
| <a href="#">253</a>  | <a href="#">WIDMER INC</a>                       |                       | 00001 | EFT         | 02/23/2015  | <a href="#">320495</a>    | 108462    |         |       |
|                      | 1 <a href="#">10015110</a> <a href="#">70530</a> |                       |       | Pol Admin   | RepMaint O  | 59.80                     |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 59.80                     |           |         |       |
|                      |                                                  |                       |       |             | CHECK TOTAL |                           | 226.78    |         |       |
| <a href="#">2273</a> | <a href="#">WITTE CHRIS</a>                      |                       | 00001 | INV         | 02/23/2015  | <a href="#">108024</a>    | 108024    |         |       |
|                      | 1 <a href="#">54404400</a> <a href="#">70665</a> |                       |       | Sol Waste   | Lf Dispsl   | 21,700.00                 |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 21,700.00                 |           |         |       |
|                      |                                                  |                       |       |             | CHECK TOTAL |                           | 21,700.00 |         |       |
| <a href="#">2167</a> | <a href="#">WM MASTERS INC</a>                   |                       | 00000 | INV         | 02/28/2015  | <a href="#">10504-3A</a>  | 108663    |         |       |
|                      | 1 <a href="#">10015210</a> <a href="#">79990</a> |                       |       | Fire        | Othr Exp    | 2,199.73                  |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 2,199.73                  |           |         |       |
| <a href="#">2167</a> | <a href="#">WM MASTERS INC</a>                   |                       | 00000 | INV         | 02/28/2015  | <a href="#">10504-4B</a>  | 108664    |         |       |
|                      | 1 <a href="#">10015210</a> <a href="#">79990</a> |                       |       | Fire        | Othr Exp    | 790.00                    |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 790.00                    |           |         |       |
|                      |                                                  |                       |       |             | CHECK TOTAL |                           | 2,989.73  |         |       |
| <a href="#">244</a>  | <a href="#">WURTH USA INC</a>                    |                       | 00001 | INV         | 02/23/2015  | <a href="#">94955980</a>  | 107313    |         |       |
|                      | 1 <a href="#">10016310</a> <a href="#">71710</a> |                       |       | Fleet Mgt   | Veh Equip   | 573.51                    |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 573.51                    |           |         |       |
| <a href="#">244</a>  | <a href="#">WURTH USA INC</a>                    |                       | 00001 | INV         | 02/23/2015  | <a href="#">94962562</a>  | 107841    |         |       |
|                      | 1 <a href="#">10016310</a> <a href="#">71710</a> |                       |       | Fleet Mgt   | Veh Equip   | 143.19                    |           |         |       |
|                      |                                                  |                       |       | Invoice Net |             | 143.19                    |           |         |       |





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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: 02232015 02/23/2015      DUE DATE: 03/12/2015

| VENDOR       | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT       | DOCUMENT      | VOUCHER      | CHECK |
|--------------|--------------|---|----|------|----------|----------------------|---------------|--------------|-------|
|              |              |   |    |      |          | CHECK TOTAL          | 716.70        |              |       |
| =====        |              |   |    |      |          |                      |               |              |       |
| 603 INVOICES |              |   |    |      |          | CHECK RUN TOTAL      | 1,717,664.63  | 1,717,664.63 |       |
|              |              |   |    |      |          | CASH ACCOUNT BALANCE | 90,450,136.78 |              |       |
| =====        |              |   |    |      |          |                      |               |              |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| FUND | ORG      | ACCOUNT              | AMOUNT                         | AVLB                   | BUDGET     |            |
|------|----------|----------------------|--------------------------------|------------------------|------------|------------|
| 1001 | 1001     | General Fund         | 1001-000-00000-000-21145-      | GF Town of Normal Food | 177,037.03 |            |
| 1001 | 1001     | General Fund         | 1001-000-00000-000-23214-      | Parking Facility Depos | 60.00      |            |
| 1001 | 10010010 | Non Departmental     | 1001-110-10010-100-54620-      | ND Annexation Fees     | 7,417.40   | .00        |
| 1001 | 10011110 | Administration       | 1001-110-11110-100-70430-      | ADMIN MFD Lease        | 301.55     | 114,641.33 |
| 1001 | 10011110 | Administration       | 1001-110-11110-100-70631-      | ADMIN Membership Dues  | 300.00     | 114,641.33 |
| 1001 | 10011110 | Administration       | 1001-110-11110-100-70632-      | ADMIN Professional Dev | 155.00     | 114,641.33 |
| 1001 | 10011110 | Administration       | 1001-110-11110-100-79992-      | ADMIN City Council Exp | 5,541.00   | 13,299.27  |
| 1001 | 10011310 | City Clerk           | 1001-110-11310-100-70430-      | CLERK MFD Lease        | 185.75     | 28,523.87  |
| 1001 | 10011310 | City Clerk           | 1001-110-11310-100-70632-      | CLERK Professional Dev | 1,003.98   | 28,523.87  |
| 1001 | 10011310 | City Clerk           | 1001-110-11310-100-70641-      | CLERK Temporary Servic | 1,520.80   | 28,523.87  |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70210-      | HR Other Medical Servi | 214.00     | 166,282.64 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70430-      | HR MFD Lease           | 294.32     | 166,282.64 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70610-      | HR Advertising         | 5,692.20   | 166,282.64 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70631-      | HR Membership Dues     | 390.00     | 166,282.64 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70632-      | HR Professional Develo | 699.00     | 166,282.64 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-70690-      | HR Other Purchased Ser | 899.00     | 166,282.64 |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-71340-      | HR Telecommunications  | 2.09       | 7,828.62   |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-79110-      | HR Community Relations | 1,635.20   | 7,828.62   |
| 1001 | 10011410 | Human Resources      | 1001-110-11410-100-79120-      | HR Employee Relations  | 6,255.29   | 7,828.62   |
| 1001 | 10011510 | Finance              | 1001-110-11510-100-70430-      | FIN MFD Lease          | 653.43     | 53,473.10  |
| 1001 | 10011510 | Finance              | 1001-110-11510-100-70632-      | FIN Professional Devel | 438.00     | 53,473.10  |
| 1001 | 10011510 | Finance              | 1001-110-11510-100-70690-      | FIN Other Purchased Se | 2,941.00   | 53,473.10  |
| 1001 | 10011510 | Finance              | 1001-110-11510-100-71340-      | FIN Telecommunications | .72        | 4,410.53   |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70430-      | IS MFD Lease           | 750.99     | 162,601.19 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70530-      | IS Repr/Mtnc Office &  | 10,834.69  | 162,601.19 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70641-      | IS Temporary Services  | 12,710.00  | 162,601.19 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71010-      | IS Office Supplies     | 10,750.40  | 202,415.15 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71340-      | IS Telecommunications  | 2,237.13   | 202,415.15 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-72120-      | IS Capital Outlay Offi | 587.50     | 128.94     |
| 1001 | 10011710 | Legal                | 1001-110-11710-100-70430-      | LEGAL MFD Lease        | 332.85     | 541,295.30 |
| 1001 | 10011710 | Legal                | 1001-110-11710-100-71340-      | LEGAL Telecommunicatio | .07        | 5,453.65   |
| 1001 | 10011710 | Legal                | 1001-110-11710-100-79990-      | LEGAL Other Miscellane | 98.00      | 541,295.30 |
| 1001 | 10014105 | Parks Administration | 1001-141-14105-700-70430-      | PK ADMIN MFD Lease     | 193.88     | 5,460.69   |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70430-      | PK MAINT MFD Lease     | 109.66     | 156,318.17 |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70510-41000 | PK MAINT Repr/Mtnc Bui | 196.08     | 156,318.17 |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70542-      | PK MAINT Repr/Mtnc Non | 2,368.98   | 156,318.17 |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70590-41000 | PK MAINT Othr Repair a | 390.75     | 156,318.17 |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-70631-      | PK MAINT Membership Du | 400.00     | 156,318.17 |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-71024-41000 | PK MAINT Janitorial Su | 252.40     | 149,014.86 |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-71320-41000 | PK MAINT Electricity   | 6,556.73   | 149,014.86 |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-71340-41000 | PK MAINT Telecommunica | .32        | 149,014.86 |
| 1001 | 10014110 | Parks Maintenance    | 1001-141-14110-700-71720-      | PK MAINT Water Chemica | 1,986.00   | 149,014.86 |
| 1001 | 10014112 | Recreation           | 1001-141-14112-700-70430-      | REC MFD Lease          | 20.75      | 24,620.19  |
| 1001 | 10014112 | Recreation           | 1001-141-14112-700-70610-42000 | REC Advertising        | 1,580.42   | 24,620.19  |
| 1001 | 10014112 | Recreation           | 1001-141-14112-700-70690-42000 | REC Other Purchased Se | 2,741.70   | 24,620.19  |
| 1001 | 10014120 | Aquatics             | 1001-141-14120-700-71320-43000 | AQUATICS Electricity   | 319.76     | 16,529.43  |
| 1001 | 10014125 | BCPA                 | 1001-211-21100-700-54430-20000 | BCPA Property/Facility | 500.00     | .00        |
| 1001 | 10014125 | BCPA                 | 1001-211-21100-700-54920-20000 | BCPA Admission Fees    | 31.20      | .00        |
| 1001 | 10014125 | BCPA                 | 1001-211-21100-700-70218-20000 | BCPA Artist Fees       | 32,199.00  | 385,316.89 |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| FUND | ORG      | ACCOUNT                | AMOUNT                         | AVLB BUDGET            |           |            |
|------|----------|------------------------|--------------------------------|------------------------|-----------|------------|
| 1001 | 10014125 | BCPA                   | 1001-211-21100-700-70430-      | BCPA MFD Lease         | 306.43    | 1,604.18   |
| 1001 | 10014125 | BCPA                   | 1001-211-21100-700-70610-20000 | BCPA Advertising       | 15,148.42 | 385,316.89 |
| 1001 | 10014125 | BCPA                   | 1001-211-21100-700-70611-20000 | BCPA Printing and Bind | 4,719.80  | 385,316.89 |
| 1001 | 10014125 | BCPA                   | 1001-211-21100-700-70690-20000 | BCPA Other Purchased S | 79.92     | 385,316.89 |
| 1001 | 10014125 | BCPA                   | 1001-211-21100-700-71190-20000 | BCPA Other Supplies    | 219.71    | 91,348.88  |
| 1001 | 10014125 | BCPA                   | 1001-211-21100-700-71320-20000 | BCPA Electricity       | 10,127.26 | 91,348.88  |
| 1001 | 10014125 | BCPA                   | 1001-211-21100-700-71750-20000 | BCPA Beverages         | 956.70    | 91,348.88  |
| 1001 | 10014136 | Miller Park Zoo        | 1001-141-14136-700-70040-      | ZOO Veterinarian Servi | 5,316.26  | 14,335.09  |
| 1001 | 10014136 | Miller Park Zoo        | 1001-141-14136-700-70510-      | ZOO Repr/Mtnc Building | 46.93     | 14,335.09  |
| 1001 | 10014136 | Miller Park Zoo        | 1001-141-14136-700-70590-      | ZOO Other Repair and M | 610.41    | 14,335.09  |
| 1001 | 10014136 | Miller Park Zoo        | 1001-141-14136-700-70610-      | ZOO Advertising        | 932.90    | 14,335.09  |
| 1001 | 10014136 | Miller Park Zoo        | 1001-141-14136-700-71024-      | ZOO Janitorial Supplie | 919.21    | 48,459.33  |
| 1001 | 10014136 | Miller Park Zoo        | 1001-141-14136-700-71050-      | ZOO Zoo Supplies       | 5,191.40  | 48,459.33  |
| 1001 | 10014136 | Miller Park Zoo        | 1001-141-14136-700-71053-      | ZOO Gift Shop Purchase | 3.00      | 13,360.13  |
| 1001 | 10014136 | Miller Park Zoo        | 1001-141-14136-700-71190-      | ZOO Other Supplies     | 43.00     | 48,459.33  |
| 1001 | 10014136 | Miller Park Zoo        | 1001-141-14136-700-71320-      | ZOO Electricity        | 2,565.21  | 48,459.33  |
| 1001 | 10014136 | Miller Park Zoo        | 1001-141-14136-700-71340-      | ZOO Telecommunications | 494.43    | 48,459.33  |
| 1001 | 10014160 | Pepsi Ice Center       | 1001-141-14160-700-54930-      | ICE CNTR Hockey Regist | 54.00     | .00        |
| 1001 | 10014160 | Pepsi Ice Center       | 1001-141-14160-700-70430-      | ICE CNTR MFD Lease     | 107.18    | 50,521.97  |
| 1001 | 10014160 | Pepsi Ice Center       | 1001-141-14160-700-70510-      | ICE CNTR Repr/Mtnc Bui | 250.15    | 50,521.97  |
| 1001 | 10014160 | Pepsi Ice Center       | 1001-141-14160-700-70610-45000 | ICE CNTR Advertising   | 648.50    | 50,521.97  |
| 1001 | 10014160 | Pepsi Ice Center       | 1001-141-14160-700-71060-45000 | ICE CNTR Conc/ Program | 1,603.48  | 92,881.91  |
| 1001 | 10014160 | Pepsi Ice Center       | 1001-141-14160-700-71310-      | ICE CNTR Natural Gas   | 2,807.09  | 92,881.91  |
| 1001 | 10014160 | Pepsi Ice Center       | 1001-141-14160-700-71320-      | ICE CNTR Electricity   | 10,753.13 | 92,881.91  |
| 1001 | 10014160 | Pepsi Ice Center       | 1001-141-14160-700-71330-      | ICE CNTR Water         | 773.78    | 92,881.91  |
| 1001 | 10014160 | Pepsi Ice Center       | 1001-141-14160-700-71340-      | ICE CNTR Telecommunica | .05       | 92,881.91  |
| 1001 | 10014170 | SOAR                   | 1001-141-20600-700-70690-46000 | SOAR Other Purchased S | 495.00    | 4,039.22   |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-62190-      | POLICE Uniforms        | 843.45    | -38,506.66 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-62191-      | POLICE Protective Wear | 8,791.29  | 3,869.23   |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-70430-      | POLICE MFD Lease       | 1,126.30  | 598,927.79 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-70530-      | POLICE Repr/Mtnc Offic | 226.78    | 598,927.79 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-70611-      | POLICE Printing and Bi | 131.50    | 598,927.79 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-70620-      | POLICE Towing          | 1,217.60  | 598,927.79 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-70632-      | POLICE Professional De | 922.77    | 598,927.79 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-70649-      | POLICE Car Wash        | 685.00    | 598,927.79 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-70690-      | POLICE Other Purchased | 8,753.74  | 598,927.79 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71017-      | POLICE Postage         | 208.71    | 145,897.41 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71024-      | POLICE Janitorial Supp | 2,025.17  | 145,897.41 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71190-      | POLICE Other Supplies  | 24.96     | 145,897.41 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71320-      | POLICE Electricity     | 135.17    | 145,897.41 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-71340-      | POLICE Telecommunicati | 580.88    | 145,897.41 |
| 1001 | 10015110 | Police Administration  | 1001-151-15110-200-79050-      | POLICE Investigation E | 226.00    | 598,927.79 |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-70690-      | COMM CTR Other Purchas | 315.00    | 74,331.38  |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-71340-      | COMM CTR Telecommunica | 20.88     | 13,258.80  |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-62190-      | FIRE Uniforms          | 531.85    | 10,420.75  |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70430-      | FIRE MFD Lease         | 208.36    | 382,176.34 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70510-      | FIRE Repr/Mtnc Buildin | 2,129.81  | 382,176.34 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70540-      | FIRE Repr/Mtnc Equipmt | 549.28    | 382,176.34 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70611-      | FIRE Printing and Bind | 113.50    | 382,176.34 |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| FUND | ORG      | ACCOUNT                |                           | AMOUNT                 | AVLB      | BUDGET     |
|------|----------|------------------------|---------------------------|------------------------|-----------|------------|
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70632- | FIRE Professional Deve | 390.00    | 382,176.34 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70642- | FIRE Recording Fees    | 20.00     | 382,176.34 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70643- | FIRE Ambulance Billing | 10,219.79 | 382,176.34 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-70690- | FIRE Other Purchased S | 225.00    | 382,176.34 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 974.08    | 177,468.92 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71026- | FIRE Medical Supplies  | 1,250.46  | 177,468.92 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71080- | FIRE Maintenance and R | 188.58    | 177,468.92 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71190- | FIRE Other Supplies    | 186.40    | 177,468.92 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71320- | FIRE Electricity       | 8,324.02  | 177,468.92 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71340- | FIRE Telecommunication | 3.51      | 177,468.92 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-71710- | FIRE Vehicle and Equip | 4,098.00  | 177,468.92 |
| 1001 | 10015210 | Fire                   | 1001-152-15210-200-79990- | FIRE Other Miscellaneo | 10,969.73 | 382,176.34 |
| 1001 | 10015410 | PACE                   | 1001-154-15410-200-70430- | BS MFD Lease           | 201.23    | 18,347.45  |
| 1001 | 10015410 | PACE                   | 1001-154-15410-200-70641- | BS Temporary Services  | 657.20    | 18,347.45  |
| 1001 | 10015410 | PACE                   | 1001-154-15410-200-70649- | BS Car Wash            | 14.00     | 18,347.45  |
| 1001 | 10015410 | PACE                   | 1001-154-15410-200-71340- | BS Telecommunications  | .66       | 7,245.53   |
| 1001 | 10015430 | PACE Code Enforcement  | 1001-154-15430-200-70430- | CODE ENF MFD Lease     | 188.67    | 22.04      |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70410- | FAC MAINT Janitorial S | 2,301.10  | 131,558.55 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu | 988.36    | 131,558.55 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70540- | FAC MAINT Repr/Mtnc Eq | 136.00    | 131,558.55 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 2,342.71  | 131,558.55 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71024- | FAC MAINT Janitorial S | 101.97    | 67,159.53  |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71320- | FAC MAINT Electricity  | 11,661.58 | 67,159.53  |
| 1001 | 10015490 | Parking Operations     | 1001-550-55400-550-70690- | PARKING Other Purchase | 263.25    | -855.75    |
| 1001 | 10015490 | Parking Operations     | 1001-550-55400-550-71080- | PARKING Maintenance an | 997.50    | -625.53    |
| 1001 | 10015490 | Parking Operations     | 1001-550-55400-550-71320- | PARKING Electricity    | 3,071.03  | 9,569.55   |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-62191- | PW ADMIN Protective We | 200.00    | -200.00    |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-70425- | PW ADMIN Lease Payment | 36,585.78 | .00        |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-70430- | PW ADMIN MFD Lease     | 376.90    | 11,237.97  |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-70690- | PW ADMIN Other Purchas | 143.53    | 11,237.97  |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-71010- | PW ADMIN Office Suppli | 72.00     | 3,166.71   |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-54020- | STREET MNT Pavement Cu | 800.00    | .00        |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-70420- | STREET MNT Rentals     | 866.67    | 134,736.31 |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71081- | STREET MNT Concrete    | 6,468.88  | 273,111.28 |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71093- | STREET MNT Street Name | 1,342.20  | 273,111.28 |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71094- | STREET MNT Traffic Con | 2,245.50  | 273,111.28 |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71099- | STREET MNT Barricades/ | 564.95    | 273,111.28 |
| 1001 | 10016120 | Street Maintenance     | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 3,609.64  | 273,111.28 |
| 1001 | 10016124 | Snow & Ice Removal     | 1001-160-16124-300-71085- | SNOW & ICE Rock Salt   | 26,748.17 | 316,332.34 |
| 1001 | 10016124 | Snow & Ice Removal     | 1001-160-16124-300-71190- | SNOW & ICE Other Suppl | 16.71     | 316,332.34 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease    | 218.29    | 154,852.02 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70540- | ENG ADMIN Repr/Mtnc Eq | 94.51     | 154,852.02 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70632- | ENG ADMIN Professional | 116.00    | 154,852.02 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 1,649.07  | 154,852.02 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70649- | ENG ADMIN Car Wash     | 35.00     | 154,852.02 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70662- | ENG ADMIN Contracted T | 16,353.00 | 154,852.02 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70690- | ENG ADMIN Other Purcha | 437.50    | 154,852.02 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71017- | ENG ADMIN Postage      | 22.05     | 414,377.60 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 980.20    | 414,377.60 |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| FUND         | ORG        | ACCOUNT                | AMOUNT                    | AVLB                   | BUDGET     |              |
|--------------|------------|------------------------|---------------------------|------------------------|------------|--------------|
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-71190- | ENG ADMIN Other Suppli | 5.00       | 414,377.60   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-71320- | ENG ADMIN Electricity  | 107,239.62 | 414,377.60   |
| 1001         | 10016210   | Engineering Administra | 1001-160-16210-300-71340- | ENG ADMIN Telecommunic | 55.65      | 414,377.60   |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-70430- | FLEET MFD Lease        | 77.59      | 50,222.65    |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-70520- | FLEET Repr/Mtnc Licens | 37,758.35  | 50,222.65    |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-70690- | FLEET Other Purchased  | 512.43     | 50,222.65    |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 67,222.29  | 229,428.19   |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-71075- | FLEET Oil for Vehicles | 507.30     | 229,428.19   |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-71080- | FLEET Maintenance and  | 549.38     | 229,428.19   |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-71340- | FLEET Telecommunicatio | .11        | 229,428.19   |
| 1001         | 10016310   | Fleet Management       | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 15,030.36  | 229,428.19   |
| 1001         | 10019160   | Sister City            | 1001-000-20500-100-79110- | SC Community Relations | 220.00     | 8,540.50     |
| 1001         | 10019170   | Economic Development   | 1001-000-19170-100-70220- | ECON DEV Other Prof an | 5,375.00   | 109,147.49   |
| 1001         | 10019170   | Economic Development   | 1001-000-19170-100-70632- | ECON DEV Prof Developm | 155.00     | 109,147.49   |
| 1001         | 10019170   | Economic Development   | 1001-000-19170-100-79070- | ECON DEV Rebates       | 19,132.06  | 109,147.49   |
|              |            |                        |                           | FUND TOTAL             | 810,288.89 |              |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 90,450,136.78             |                        |            |              |
| 2090         | 20900900   | Drug Enforcement       | 2090-209-20900-200-71190- | DRUG Other Supplies    | 2,278.71   | -1,997.51    |
|              |            |                        |                           | FUND TOTAL             | 2,278.71   |              |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 90,450,136.78             |                        |            |              |
| 3062         | 30620620   | 2004 Multi-Proj Bond R | 3062-000-30620-850-70690- | 04 MP BN Other Purchas | 16,485.45  | 14,418.59    |
|              |            |                        |                           | FUND TOTAL             | 16,485.45  |              |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 90,450,136.78             |                        |            |              |
| 4010         | 40100100   | Capital Improvements   | 4010-000-40100-990-70050- | CAP IMPROV Engineering | 22,954.99  | 95,052.00    |
| 4010         | 40100100   | Capital Improvements   | 4010-000-40100-990-72520- | CAP IMPROV Buildings   | 20,391.50  | 1,910,004.77 |
| 4010         | 40100100   | Capital Improvements   | 4010-000-40100-990-72530- | CAP IMPROV Street Cons | 1,104.19   | 1,910,004.77 |
| 4010         | 40100100   | Capital Improvements   | 4010-000-40100-990-72570- | CAP IMPROV Park Const  | 8,464.04   | 1,910,004.77 |
|              |            |                        |                           | FUND TOTAL             | 52,914.72  |              |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 90,450,136.78             |                        |            |              |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-54101- | WATER ADMIN Metered Wa | 172.86     | .00          |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-70410- | WATER ADMIN Janitorial | 808.50     | 2,749.84     |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-70430- | WATER ADMIN MFD Lease  | 313.32     | 306,261.88   |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-70510- | WATER ADMIN Repr/Mtnc  | 4,564.00   | 306,261.88   |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-70540- | WATER ADMIN Repr/Mtnc  | 350.00     | 306,261.88   |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-70611- | WATER ADMIN Printing a | 7,022.42   | 306,261.88   |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-70690- | WATER ADMIN Other Purc | 156.40     | 306,261.88   |
| 5010         | 50100110   | Water Administration   | 5010-500-50110-910-71017- | WATER ADMIN Postage    | 10,349.82  | 91,250.36    |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| FUND | ORG      | ACCOUNT                | AMOUNT                    | AVLB                   | BUDGET     |              |
|------|----------|------------------------|---------------------------|------------------------|------------|--------------|
| 5010 | 50100110 | Water Administration   | 5010-500-50110-910-71340- | WATER ADMIN Telecommun | 2.79       | 91,250.36    |
| 5010 | 50100110 | Water Administration   | 5010-500-50110-910-72540- | WATER ADMIN Watermain  | 282,211.59 | 50,185.51    |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-62191- | WATER TRANS Protective | 265.00     | 1,849.89     |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-70050- | WATER TRANS Eng Servic | 1,183.83   | 41,864.94    |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-70220- | WATER TRANS Other Prof | 4,028.36   | 1,200,569.99 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-70550- | WATER TRANS Repr/Mtnc  | 4,874.80   | 1,200,569.99 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71030- | WATER TRANS Uniform Su | 344.75     | 400,369.93   |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71080- | WATER TRANS Maintenanc | 969.51     | 400,369.93   |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71190- | WATER TRANS Other Supp | 860.24     | 400,369.93   |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71320- | WATER TRANS Electricit | 23,335.83  | 400,369.93   |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71740- | WATER TRANS Hydrants   | 347.82     | 400,369.93   |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-72540- | WATER TRANS WM Const a | 159,529.40 | 1,270,565.43 |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-70050- | WATER PURE Engineering | 4,000.00   | 724,313.83   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-70220- | WATER PURE Other Prof  | 1,403.90   | 724,313.83   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-70410- | WATER PURE Janitorial  | 325.95     | 724,313.83   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-70420- | WATER PURE Rentals     | 24.14      | 724,313.83   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-70590- | WATER PURE Other Repai | 6,895.00   | 724,313.83   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-70632- | WATER PURE Professiona | 15.00      | 724,313.83   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-70650- | WATER PURE Landfill &  | 496.46     | 724,313.83   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-70690- | WATER PURE Other Purch | 967.58     | 724,313.83   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-71010- | WATER PURE Office Supp | 202.59     | 634,725.60   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-71024- | WATER PURE Janitorial  | 1,163.35   | 634,725.60   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-71080- | WATER PURE Maintenance | 4,828.75   | 634,725.60   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-71190- | WATER PURE Other Suppl | 7,387.24   | 634,725.60   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-71320- | WATER PURE Electricity | 30,118.38  | 634,725.60   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-71340- | WATER PURE Telecommuni | 76.02      | 634,725.60   |
| 5010 | 50100130 | Water Purification     | 5010-500-50130-910-71720- | WATER PURE Water Chemi | 15,843.59  | 634,725.60   |
| 5010 | 50100140 | Lake Maintenance       | 5010-500-50140-910-70430- | LAKE MNT MFD Lease     | 154.95     | 409,452.52   |
| 5010 | 50100140 | Lake Maintenance       | 5010-500-50140-910-70650- | LAKE MNT Landfill & Re | 1,423.02   | 409,452.52   |
| 5010 | 50100140 | Lake Maintenance       | 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 75.81      | 409,452.52   |
| 5010 | 50100140 | Lake Maintenance       | 5010-500-50140-910-71024- | LAKE MNT Janitorial Su | 115.25     | 25,211.90    |
| 5010 | 50100140 | Lake Maintenance       | 5010-500-50140-910-71080- | LAKE MNT Maintenance a | 914.50     | 25,211.90    |
| 5010 | 50100140 | Lake Maintenance       | 5010-500-50140-910-71190- | LAKE MNT Other Supplie | 598.50     | 25,211.90    |
| 5010 | 50100140 | Lake Maintenance       | 5010-500-50140-910-71320- | LAKE MNT Electricity   | 1,690.20   | 25,211.90    |
| 5010 | 50100140 | Lake Maintenance       | 5010-500-50140-910-72530- | LAKE MNT Street Const  | 15,855.26  | -15,855.26   |
| 5010 | 50100150 | Water Meter Service    | 5010-500-50150-910-71190- | WATER METER Other Supp | 310.60     | 783,847.10   |

FUND TOTAL 596,577.28

CASH ACCOUNT 0001 10002 BALANCE 90,450,136.78

|      |          |                  |                           |                        |           |            |
|------|----------|------------------|---------------------------|------------------------|-----------|------------|
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70420- | SEWER Rentals          | 2,081.67  | 771,154.36 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70551- | SEWER Emergency Sanit  | 11,551.07 | 771,154.36 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70650- | SEWER Landfill & Resid | 2,711.28  | 771,154.36 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70690- | SEWER Other Purchased  | 237.00    | 771,154.36 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71081- | SEWER Concrete         | 198.00    | 79,919.09  |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71123- | SEWER Manhole and Inl  | 723.50    | 79,919.09  |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71125- | SEWER Lift Station Su  | 414.70    | 79,919.09  |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71126- | SEWER Lift Station Pu  | 9,700.23  | 79,919.09  |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 61  
apwarrrnt

CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| FUND                    | ORG      | ACCOUNT                | AMOUNT                    | AVLB                    | BUDGET    |            |
|-------------------------|----------|------------------------|---------------------------|-------------------------|-----------|------------|
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71190- | SEWER Other Supplies    | 925.90    | 79,919.09  |
| 5110                    | 51101100 | Sewer Operations       | 5110-510-51100-920-71320- | SEWER Electricity       | 3,226.47  | 79,919.09  |
|                         |          |                        | FUND TOTAL                |                         | 31,769.82 |            |
| CASH ACCOUNT 0001 10002 |          | BALANCE                | 90,450,136.78             |                         |           |            |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-70420- | STORM WATER Rentals     | 2,081.66  | 190,697.14 |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-70552- | STORM WATER Emergency   | 20,319.63 | 190,697.14 |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-70650- | STORM WATER Landfill D  | 3,159.60  | 190,697.14 |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-71081- | Concrete Storm          | 572.00    | -6,805.63  |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-71123- | STORM WATER Manhole &   | 847.50    | 11,538.21  |
| 5310                    | 53103100 | Storm Water Operations | 5310-530-53100-930-71190- | STORM WATER Other Supp  | 1,387.30  | 11,538.21  |
|                         |          |                        | FUND TOTAL                |                         | 28,367.69 |            |
| CASH ACCOUNT 0001 10002 |          | BALANCE                | 90,450,136.78             |                         |           |            |
| 5440                    | 54404400 | Solid Waste Operations | 5440-540-54400-940-70650- | SOL WASTE Landfill & R  | 59,422.34 | 137,442.70 |
| 5440                    | 54404400 | Solid Waste Operations | 5440-540-54400-940-70652- | SOL WASTE Bulk Disposa  | 10,432.62 | 2,478.64   |
| 5440                    | 54404400 | Solid Waste Operations | 5440-540-54400-940-70655- | SOL WASTE Brush Dispos  | 1,233.96  | .00        |
| 5440                    | 54404400 | Solid Waste Operations | 5440-540-54400-940-70665- | SOL WASTE Leaf Disposa  | 21,700.00 | 137,442.70 |
|                         |          |                        | FUND TOTAL                |                         | 92,788.92 |            |
| CASH ACCOUNT 0001 10002 |          | BALANCE                | 90,450,136.78             |                         |           |            |
| 5560                    | 5560     | Abraham Lincoln Parkin | 5560-000-00000-000-23214- | LINC PARK Parking Faci  | 48.00     |            |
| 5560                    | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-70510- | LINC PARKING Repr/Mtnc  | 108.32    | 3,676.06   |
| 5560                    | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-70540- | LINC PARKING Repr/Mtnc  | 544.00    | 3,676.06   |
| 5560                    | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-70690- | LINC PARKING Other Pur  | 2,005.89  | 3,676.06   |
| 5560                    | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71080- | LINC PARKING Maintenanc | 547.50    | 12,695.84  |
| 5560                    | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71320- | LINC PARKING Electrici  | 3,772.40  | 12,695.84  |
|                         |          |                        | FUND TOTAL                |                         | 7,026.11  |            |
| CASH ACCOUNT 0001 10002 |          | BALANCE                | 90,450,136.78             |                         |           |            |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70430- | HGC MFD Lease           | 33.22     | 15,201.16  |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-70542- | HGC Repr/Mtnc Non-Flee  | 76.22     | 15,201.16  |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71190- | HGC Other Supplies      | 11.28     | 88,137.91  |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71320- | HGC Electricity         | 1,126.88  | 88,137.91  |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71340- | HGC Telecommunications  | 488.34    | 88,137.91  |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71770- | HGC Snack Shop          | 30.01     | 88,137.91  |
| 5640                    | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71780- | HGC Pro Shop            | 1,352.14  | 88,137.91  |
| 5640                    | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70430- | PVGC MFD Lease          | 36.51     | -2,603.50  |
| 5640                    | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70510- | PVGC Repr/Mtnc Buildin  | 79.66     | -2,603.50  |
| 5640                    | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70542- | PVGC Repr/Mtnc Non-Fle  | 1,706.27  | -2,603.50  |
| 5640                    | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-70610- | PVGC Advertising        | 486.50    | -2,603.50  |



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 62  
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CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| FUND                    | ORG      | ACCOUNT                                          | AMOUNT                  | AVLB         | BUDGET     |
|-------------------------|----------|--------------------------------------------------|-------------------------|--------------|------------|
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71320- | PVGC Electricity        | 849.03       | 85,561.67  |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71340- | PVGC Telecommunication  | 533.84       | 85,561.67  |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71760- | PVGC Soft Drinks        | 182.80       | 85,561.67  |
| 5640                    | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71780- | PVGC Pro Shop           | 3,165.99     | 85,561.67  |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-70420- | DGC Rentals             | 400.00       | 34,204.25  |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-70430- | DGC MFD Lease           | 67.27        | 34,204.25  |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee  | 1,764.04     | 34,204.25  |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71320- | DGC Electricity         | 1,019.49     | 133,153.73 |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71340- | DGC Telecommunications  | 484.64       | 133,153.73 |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71770- | DGC Snack Shop          | 10.04        | 133,153.73 |
| 5640                    | 56406420 | Golf Operations -- The 5640-560-56420-960-71780- | DGC Pro Shop            | 6,325.71     | 133,153.73 |
|                         |          |                                                  | FUND TOTAL              | 20,229.88    |            |
| CASH ACCOUNT 0001 10002 |          | BALANCE 90,450,136.78                            |                         |              |            |
| 6020                    | 60200210 | Blue Cross/Blue Shield 6020-620-60210-990-70717- | EMP BCBS Claims Paid    | 33,036.62    | 925,458.07 |
| 6020                    | 60200240 | Dental 6020-620-60240-990-70717-                 | EMP DENTAL Claims Paid  | 9,816.20     | 112,629.42 |
| 6020                    | 60200290 | Miscellaneous Benefits 6020-620-60290-990-62112- | EMP MISC Voluntary Lif  | 2,137.00     | 5,691.00   |
|                         |          |                                                  | FUND TOTAL              | 44,989.82    |            |
| CASH ACCOUNT 0001 10002 |          | BALANCE 90,450,136.78                            |                         |              |            |
| 7210                    | 72102100 | J M Scott Health Care 7210-000-72100-500-71070-  | JM SCOTT Gas and Diese  | 319.04       | 2,577.97   |
| 7210                    | 72102100 | J M Scott Health Care 7210-000-72100-500-71340-  | JM SCOTT Telecommunica  | 156.06       | 2,577.97   |
| 7210                    | 72102100 | J M Scott Health Care 7210-000-72100-500-75070-  | JM SCOTT To Township    | 10,543.26    | 41,478.10  |
| 7210                    | 72102100 | J M Scott Health Care 7210-000-72100-500-79090-  | JM SCOTT Prescription   | 2,678.76     | 24,936.51  |
| 7210                    | 72102100 | J M Scott Health Care 7210-000-72100-500-79980-  | JM SCOTT Special Progr  | 84.03        | 15,303.41  |
| 7210                    | 72102100 | J M Scott Health Care 7210-000-72100-500-79990-  | JM SCOTT Other Miscell  | 166.19       | 10,584.05  |
|                         |          |                                                  | FUND TOTAL              | 13,947.34    |            |
| CASH ACCOUNT 0001 10002 |          | BALANCE 90,450,136.78                            |                         |              |            |
|                         |          |                                                  | CHECK RUN SUMMARY TOTAL | 1,717,664.63 |            |
|                         |          |                                                  | GRAND TOTAL             | 1,717,664.63 |            |

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/23/2015 CHECK RUN: 02232015 AMOUNT: \$ 27,246.55

City of Bloomington Check Run





02/19/2015 13:37  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR      | G/L ACCOUNTS                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
|-------------|----------------------------------|-------|----|-------------|------------|---------------------|-----------|---------|-------|
| <u>46</u>   | <u>ALEXANDER LUMBER CO</u>       | 00001 |    | INV         | 01/08/2015 | <u>829265</u>       | 107891    |         |       |
|             | 1 <u>22402430 79130 51000</u>    |       |    | CD-Rehab    |            | 727.49              |           |         |       |
|             |                                  |       |    | Grants      |            | 727.49              |           |         |       |
|             |                                  |       |    | Invoice Net |            |                     |           |         |       |
|             |                                  |       |    |             |            | CHECK TOTAL         | 727.49    |         |       |
| <u>459</u>  | <u>BILLS KEY &amp; LOCK SHOP</u> | 00000 |    | INV         | 02/23/2015 | <u>110084</u>       | 107925    |         |       |
|             | 1 <u>22402410 70220 50000</u>    |       |    | CD-Admin    |            | 66.78               |           |         |       |
|             |                                  |       |    | Oth PT Sv   |            | 66.78               |           |         |       |
|             |                                  |       |    | Invoice Net |            |                     |           |         |       |
|             |                                  |       |    |             |            | CHECK TOTAL         | 66.78     |         |       |
| <u>20</u>   | <u>CITY OF BLOOMINGTON GE</u>    | 00000 |    | INV         | 02/23/2015 | <u>2915</u>         | 107922    |         |       |
|             | 1 <u>22402430 70690 51000</u>    |       |    | CD-Rehab    |            | 350.00              |           |         |       |
|             |                                  |       |    | Purch Serv  |            | 350.00              |           |         |       |
|             |                                  |       |    | Invoice Net |            |                     |           |         |       |
|             |                                  |       |    |             |            | CHECK TOTAL         | 350.00    |         |       |
| <u>1881</u> | <u>DAVE CAPODICE EXCAVATI</u>    | 00000 |    | INV         | 02/23/2015 | <u>11915</u>        | 107893    |         |       |
|             | 1 <u>22402430 79020 51000</u>    |       |    | CD-Rehab    |            | 10,198.00           |           |         |       |
|             |                                  |       |    | Loans       |            | 10,198.00           |           |         |       |
|             |                                  |       |    | Invoice Net |            |                     |           |         |       |
|             |                                  |       |    |             |            | CHECK TOTAL         | 10,198.00 |         |       |
| <u>1238</u> | <u>EXPERIAN</u>                  | 00002 |    | INV         | 02/23/2015 | <u>CD1510031898</u> | 107921    |         |       |
|             | 1 <u>22402430 70690 51000</u>    |       |    | CD-Rehab    |            | 27.66               |           |         |       |
|             |                                  |       |    | Purch Serv  |            | 27.66               |           |         |       |
|             |                                  |       |    | Invoice Net |            |                     |           |         |       |
|             |                                  |       |    |             |            | CHECK TOTAL         | 27.66     |         |       |
| <u>37</u>   | <u>FEDERAL EXPRESS</u>           | 00002 |    | INV         | 02/23/2015 | <u>2-929-6771</u>   | 107920    |         |       |
|             | 1 <u>22402410 71017 50000</u>    |       |    | CD-Admin    |            | 30.04               |           |         |       |
|             |                                  |       |    | Postage     |            | 30.04               |           |         |       |
|             |                                  |       |    | Invoice Net |            |                     |           |         |       |
|             |                                  |       |    |             |            | CHECK TOTAL         | 30.04     |         |       |
| <u>1047</u> | <u>PARTNERS FOR COMMUNITY</u>    | 00000 |    | INV         | 02/23/2015 | <u>13015</u>        | 107866    |         |       |
|             | 1 <u>22402460 79130 54000</u>    |       |    | CD-Cont Ca  |            | 2,666.66            |           |         |       |
|             |                                  |       |    | Grants      |            | 2,666.66            |           |         |       |
|             |                                  |       |    | Invoice Net |            |                     |           |         |       |
|             |                                  |       |    |             |            | CHECK TOTAL         | 2,666.66  |         |       |
| <u>302</u>  | <u>PERSONAL ASSISTANCE TE</u>    | 00001 |    | INV         | 02/23/2015 | <u>2215</u>         | 107862    |         |       |
|             | 1 <u>22402460 79130 54000</u>    |       |    | CD-Cont Ca  |            | 440.25              |           |         |       |
|             |                                  |       |    | Grants      |            | 1,958.34            |           |         |       |
|             | 2 <u>22402460 79130 54000</u>    |       |    | CD-Cont Ca  |            | 2,398.59            |           |         |       |
|             |                                  |       |    | Grants      |            |                     |           |         |       |
|             |                                  |       |    | Invoice Net |            |                     |           |         |       |
| <u>302</u>  | <u>PERSONAL ASSISTANCE TE</u>    | 00001 |    | INV         | 02/23/2015 | <u>2215-1</u>       | 107865    |         |       |
|             | 1 <u>22402460 79130 54000</u>    |       |    | CD-Cont Ca  |            | 440.25              |           |         |       |
|             |                                  |       |    | Grants      |            | 1,958.34            |           |         |       |
|             | 2 <u>22402460 79130 54000</u>    |       |    | CD-Cont Ca  |            | 2,398.59            |           |         |       |
|             |                                  |       |    | Grants      |            |                     |           |         |       |
|             |                                  |       |    | Invoice Net |            |                     |           |         |       |
| <u>302</u>  | <u>PERSONAL ASSISTANCE TE</u>    | 00001 |    | INV         | 02/23/2015 | <u>2215-2</u>       | 107916    |         |       |
|             | 1 <u>22402460 79130 54000</u>    |       |    | CD-Cont Ca  |            | 467.56              |           |         |       |
|             |                                  |       |    | Grants      |            | 2,326.68            |           |         |       |
|             | 2 <u>22402460 79130 54000</u>    |       |    | CD-Cont Ca  |            | 2,794.24            |           |         |       |
|             |                                  |       |    | Grants      |            |                     |           |         |       |
|             |                                  |       |    | Invoice Net |            |                     |           |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                            | G/L ACCOUNTS                | R     | PO         | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------|-----------------------------|-------|------------|----------------------|------------|----------------|----------|---------|-------|
| <u>302 PERSONAL ASSISTANCE TE</u> |                             | 00001 |            | INV                  | 02/23/2015 | <u>2215-3</u>  | 107917   |         |       |
| 1                                 | <u>22402460 79130 54000</u> |       | CD-Cont Ca | Grants               |            | 467.57         |          |         |       |
| 2                                 | <u>22402460 79130 54000</u> |       | CD-Cont Ca | Grants               |            | 2,326.68       |          |         |       |
|                                   |                             |       |            | Invoice Net          |            | 2,794.25       |          |         |       |
| <u>302 PERSONAL ASSISTANCE TE</u> |                             | 00001 |            | INV                  | 02/23/2015 | <u>2215-4</u>  | 107918   |         |       |
| 1                                 | <u>22402460 79130 54000</u> |       | CD-Cont Ca | Grants               |            | 467.57         |          |         |       |
| 2                                 | <u>22402460 79130 54000</u> |       | CD-Cont Ca | Grants               |            | 2,326.68       |          |         |       |
|                                   |                             |       |            | Invoice Net          |            | 2,794.25       |          |         |       |
|                                   |                             |       |            | CHECK TOTAL          |            | 13,179.92      |          |         |       |
| =====                             |                             |       |            |                      |            |                |          |         |       |
| 12 INVOICES                       |                             |       |            | CHECK RUN TOTAL      |            | 27,246.55      |          |         |       |
|                                   |                             |       |            | CASH ACCOUNT BALANCE |            | 23,698.16      |          |         |       |
| =====                             |                             |       |            |                      |            |                |          |         |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| FUND         | ORG        | ACCOUNT                |                                | AMOUNT                 | AVLB BUDGET |            |
|--------------|------------|------------------------|--------------------------------|------------------------|-------------|------------|
| 2240         | 22402410   | CD - Administration &  | 2240-224-22410-800-70220-50000 | CD ADMIN Other Prof an | 66.78       | 4,862.46   |
| 2240         | 22402410   | CD - Administration &  | 2240-224-22410-800-71017-50000 | CD ADMIN Postage       | 30.04       | 2,333.24   |
| 2240         | 22402430   | CD - Rehabilitation    | 2240-224-22430-800-70690-51000 | CD REHAB Other Purchas | 377.66      | 149,987.42 |
| 2240         | 22402430   | CD - Rehabilitation    | 2240-224-22430-800-79020-51000 | CD REHAB Loans         | 10,198.00   | 149,987.42 |
| 2240         | 22402430   | CD - Rehabilitation    | 2240-224-22430-800-79130-51000 | CD REHAB Grants        | 727.49      | 149,987.42 |
| 2240         | 22402460   | CD - Continuum of Care | 2240-224-22460-800-79130-54000 | CD CONT CARE Grants    | 15,846.58   | 43,666.01  |
|              |            |                        |                                | FUND TOTAL             | 27,246.55   |            |
| CASH ACCOUNT | 0001 10022 | BALANCE                | 23,698.16                      |                        |             |            |

|  |  |  |  |                         |           |  |
|--|--|--|--|-------------------------|-----------|--|
|  |  |  |  | CHECK RUN SUMMARY TOTAL | 27,246.55 |  |
|  |  |  |  | GRAND TOTAL             | 27,246.55 |  |

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/23/2015 CHECK RUN: 02232015 AMOUNT: \$ 35,597.11

City of Bloomington Check Run







02/19/2015 13:38  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR               | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT | VOUCHER | CHECK |
|----------------------|----------------------------------------|-------|----|-------------|------------|------------------------------|----------|---------|-------|
| <a href="#">1188</a> | <a href="#">ALPHA CONTROLS AND SER</a> | 00001 |    | EFT         | 02/23/2015 | <a href="#">W23157</a>       | 108398   |         |       |
|                      | 1 <a href="#">23103100 70510 10000</a> |       |    | Libr M & O  | RepMaint B | 435.00                       |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 435.00                       |          |         |       |
|                      |                                        |       |    |             |            | CHECK TOTAL                  | 435.00   |         |       |
| <a href="#">2287</a> | <a href="#">BIBLIOTHECA ITG LLC</a>    | 00000 |    | INV         | 02/23/2015 | <a href="#">SI0008202-US</a> | 108505   |         |       |
|                      | 1 <a href="#">23103100 71020 10000</a> |       |    | Libr M & O  | Lib Supp   | 885.00                       |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 885.00                       |          |         |       |
|                      |                                        |       |    |             |            | CHECK TOTAL                  | 885.00   |         |       |
| <a href="#">21</a>   | <a href="#">CITY OF BLOOMINGTON PE</a> | 00000 |    | INV         | 02/23/2015 | <a href="#">LIB 2/15</a>     | 108560   |         |       |
|                      | 1 <a href="#">2310 13310</a>           |       |    | Library MO  | Petty Cash | 4.00                         |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 4.00                         |          |         |       |
|                      |                                        |       |    |             |            | CHECK TOTAL                  | 4.00     |         |       |
| <a href="#">264</a>  | <a href="#">BLOOMINGTON PUBLIC SCH</a> | 00001 |    | INV         | 02/23/2015 | <a href="#">YEARBOOK2015</a> | 108448   |         |       |
|                      | 1 <a href="#">23103100 71430</a>       |       |    | Libr M & O  | Adlt Books | 90.00                        |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 90.00                        |          |         |       |
|                      |                                        |       |    |             |            | CHECK TOTAL                  | 90.00    |         |       |
| <a href="#">157</a>  | <a href="#">BOUND TO STAY BOUND BO</a> | 00001 |    | INV         | 02/23/2015 | <a href="#">873325</a>       | 107908   |         |       |
|                      | 1 <a href="#">23103100 71440</a>       |       |    | Libr M & O  | Chld Books | 66.69                        |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 66.69                        |          |         |       |
|                      |                                        |       |    |             |            | CHECK TOTAL                  | 66.69    |         |       |
| <a href="#">840</a>  | <a href="#">CDW LLC</a>                | 00001 |    | INV         | 02/23/2015 | <a href="#">SD05710</a>      | 107859   |         |       |
|                      | 1 <a href="#">23103100 70530 10000</a> |       |    | Libr M & O  | RepMaint O | 255.35                       |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 255.35                       |          |         |       |
| <a href="#">840</a>  | <a href="#">CDW LLC</a>                | 00001 |    | INV         | 02/23/2015 | <a href="#">SC91144</a>      | 107860   |         |       |
|                      | 1 <a href="#">23103100 71013</a>       |       |    | Libr M & O  | Com Supp   | 351.40                       |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 351.40                       |          |         |       |
| <a href="#">840</a>  | <a href="#">CDW LLC</a>                | 00001 |    | INV         | 02/23/2015 | <a href="#">SH54479</a>      | 108409   |         |       |
|                      | 1 <a href="#">23103100 71013</a>       |       |    | Libr M & O  | Com Supp   | 138.04                       |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 138.04                       |          |         |       |
|                      |                                        |       |    |             |            | CHECK TOTAL                  | 744.79   |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>   | 00002 |    | EFT         | 02/23/2015 | <a href="#">54436145</a>     | 107871   |         |       |
|                      | 1 <a href="#">23103100 71430</a>       |       |    | Libr M & O  | Adlt Books | 27.19                        |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 27.19                        |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>   | 00002 |    | EFT         | 02/23/2015 | <a href="#">54475409</a>     | 108490   |         |       |
|                      | 1 <a href="#">23103100 71430</a>       |       |    | Libr M & O  | Adlt Books | 167.93                       |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 167.93                       |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>   | 00002 |    | EFT         | 02/23/2015 | <a href="#">54474248</a>     | 108491   |         |       |
|                      | 1 <a href="#">23103100 71430</a>       |       |    | Libr M & O  | Adlt Books | 125.20                       |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 125.20                       |          |         |       |
| <a href="#">1497</a> | <a href="#">CENGAGE LEARNING INC</a>   | 00002 |    | EFT         | 02/23/2015 | <a href="#">54474393</a>     | 108499   |         |       |
|                      | 1 <a href="#">23103100 71430</a>       |       |    | Libr M & O  | Adlt Books | 95.21                        |          |         |       |
|                      |                                        |       |    | Invoice Net |            | 95.21                        |          |         |       |





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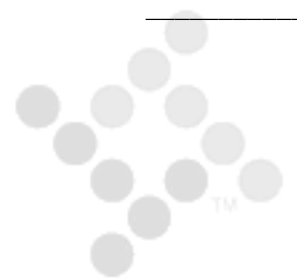
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| 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         | 02/23/2015 | <a href="#">54475175</a>      | 108500   |         |       |
|                                             |                                        |       |    | Libr M & O  | Adlt Books | 68.97                         |          |         |       |
|                                             |                                        |       |    | Invoice Net |            | 68.97                         |          |         |       |
| <a href="#">1497 CENGAGE LEARNING INC</a>   | <a href="#">1 23103100 71430</a>       | 00002 |    | EFT         | 02/23/2015 | <a href="#">54474823</a>      | 108501   |         |       |
|                                             |                                        |       |    | Libr M & O  | Adlt Books | 154.44                        |          |         |       |
|                                             |                                        |       |    | Invoice Net |            | 154.44                        |          |         |       |
| <a href="#">1497 CENGAGE LEARNING INC</a>   | <a href="#">1 23103100 71430</a>       | 00002 |    | EFT         | 02/23/2015 | <a href="#">54492620</a>      | 108502   |         |       |
|                                             |                                        |       |    | Libr M & O  | Adlt Books | 94.46                         |          |         |       |
|                                             |                                        |       |    | Invoice Net |            | 94.46                         |          |         |       |
| <a href="#">1497 CENGAGE LEARNING INC</a>   | <a href="#">1 23103100 71430</a>       | 00002 |    | EFT         | 02/23/2015 | <a href="#">54493098</a>      | 108503   |         |       |
|                                             |                                        |       |    | Libr M & O  | Adlt Books | 47.23                         |          |         |       |
|                                             |                                        |       |    | Invoice Net |            | 47.23                         |          |         |       |
|                                             |                                        |       |    | CHECK TOTAL |            | 780.63                        |          |         |       |
| <a href="#">836 CENTER POINT INC</a>        | <a href="#">1 23103100 71430</a>       | 00000 |    | INV         | 02/23/2015 | <a href="#">1259726</a>       | 108489   |         |       |
|                                             |                                        |       |    | Libr M & O  | Adlt Books | 469.14                        |          |         |       |
|                                             |                                        |       |    | Invoice Net |            | 469.14                        |          |         |       |
|                                             |                                        |       |    | CHECK TOTAL |            | 469.14                        |          |         |       |
| <a href="#">878 CONTINENTAL RESEARCH C</a>  | <a href="#">1 23103100 71024</a>       | 00000 |    | INV         | 02/23/2015 | <a href="#">416273-CRC-1</a>  | 108421   |         |       |
|                                             |                                        |       |    | Libr M & O  | Janit Supp | 182.22                        |          |         |       |
|                                             |                                        |       |    | Invoice Net |            | 182.22                        |          |         |       |
|                                             |                                        |       |    | CHECK TOTAL |            | 182.22                        |          |         |       |
| <a href="#">1009 CUSTOM DIGITAL IMAGING</a> | <a href="#">1 23103100 70611 10000</a> | 00001 |    | INV         | 02/23/2015 | <a href="#">3886</a>          | 108532   |         |       |
|                                             |                                        |       |    | Libr M & O  | PrintBind  | 709.52                        |          |         |       |
|                                             |                                        |       |    | Invoice Net |            | 709.52                        |          |         |       |
|                                             |                                        |       |    | CHECK TOTAL |            | 709.52                        |          |         |       |
| <a href="#">698 DELL MARKETING LP</a>       | <a href="#">1 23103100 71013</a>       | 00001 |    | INV         | 02/23/2015 | <a href="#">XJMX7WWK3</a>     | 108388   |         |       |
|                                             |                                        |       |    | Libr M & O  | Com Supp   | 3,526.80                      |          |         |       |
|                                             |                                        |       |    | Invoice Net |            | 3,526.80                      |          |         |       |
|                                             |                                        |       |    | CHECK TOTAL |            | 3,526.80                      |          |         |       |
| <a href="#">272 DEMCO EDUCATIONAL CO</a>    | <a href="#">1 23103100 71020 10000</a> | 00001 |    | INV         | 02/23/2015 | <a href="#">5514097</a>       | 107855   |         |       |
|                                             |                                        |       |    | Libr M & O  | Lib Supp   | 585.40                        |          |         |       |
|                                             |                                        |       |    | Invoice Net |            | 585.40                        |          |         |       |
|                                             |                                        |       |    | CHECK TOTAL |            | 585.40                        |          |         |       |
| <a href="#">999024 HOLY TRINITY CHURCH</a>  | <a href="#">1 23103100 79120 10000</a> | 00000 |    | INV         | 02/23/2015 | <a href="#">JACK BOWLES</a>   | 108609   |         |       |
|                                             |                                        |       |    | Libr M & O  | Emp Relatn | 55.00                         |          |         |       |
|                                             |                                        |       |    | Invoice Net |            | 55.00                         |          |         |       |
|                                             |                                        |       |    | CHECK TOTAL |            | 55.00                         |          |         |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 23103100 71340 10000</a> | 00002 |    | EFT         | 02/23/2015 | <a href="#">032890-5 2/15</a> | 107856   |         |       |
|                                             |                                        |       |    | Libr M & O  | Telecom    | 49.09                         |          |         |       |
|                                             |                                        |       |    | Invoice Net |            | 49.09                         |          |         |       |





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                      | G/L ACCOUNTS                           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|----------------------------------------|-------|----|-------------|------------|-----------------------------------|----------|---------|-------|
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 23103100 71340 10000</a> | 00002 |    | EFT         | 02/23/2015 | <a href="#">010610-5 2/15</a>     | 107867   |         |       |
|                                             | Libr M & O                             |       |    | Telecom     |            | 698.90                            |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 698.90                            |          |         |       |
| <a href="#">1957 FRONTIER COMMUNICATION</a> | <a href="#">1 23103100 71340 10000</a> | 00002 |    | EFT         | 02/23/2015 | <a href="#">021787-5 2/15</a>     | 107868   |         |       |
|                                             | Libr M & O                             |       |    | Telecom     |            | 152.73                            |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 152.73                            |          |         |       |
|                                             |                                        |       |    | CHECK TOTAL |            | 900.72                            |          |         |       |
| <a href="#">542 ILLINOIS WESLEYAN UNIV</a>  | <a href="#">1 23103100 70690 10000</a> | 00002 |    | INV         | 02/23/2015 | <a href="#">IWU FEBRUARY 2015</a> | 108530   |         |       |
|                                             | Libr M & O                             |       |    | Purch Serv  |            | 697.22                            |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 697.22                            |          |         |       |
|                                             |                                        |       |    | CHECK TOTAL |            | 697.22                            |          |         |       |
| <a href="#">2711 KCN SOLUTIONS</a>          | <a href="#">1 23103100 71080</a>       | 00001 |    | INV         | 02/23/2015 | <a href="#">1328</a>              | 108427   |         |       |
|                                             | Libr M & O                             |       |    | Maint Supp  |            | 972.80                            |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 972.80                            |          |         |       |
|                                             |                                        |       |    | CHECK TOTAL |            | 972.80                            |          |         |       |
| <a href="#">2635 LIMELIGHT COMMUNICATIO</a> | <a href="#">1 23103100 70610 10000</a> | 00001 |    | INV         | 02/23/2015 | <a href="#">PAS81203</a>          | 108535   |         |       |
|                                             | Libr M & O                             |       |    | Advertise   |            | 200.00                            |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 200.00                            |          |         |       |
|                                             |                                        |       |    | CHECK TOTAL |            | 200.00                            |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        | <a href="#">1 23103100 71470</a>       | 00000 |    | INV         | 02/23/2015 | <a href="#">92543727</a>          | 107896   |         |       |
|                                             | Libr M & O                             |       |    | AV Matrl    |            | 63.96                             |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 63.96                             |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        | <a href="#">1 23103100 71470</a>       | 00000 |    | INV         | 02/23/2015 | <a href="#">92543726</a>          | 107897   |         |       |
|                                             | Libr M & O                             |       |    | AV Matrl    |            | 7.49                              |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 7.49                              |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        | <a href="#">1 23103100 71470</a>       | 00000 |    | INV         | 02/23/2015 | <a href="#">92543724</a>          | 107899   |         |       |
|                                             | Libr M & O                             |       |    | AV Matrl    |            | 74.98                             |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 74.98                             |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        | <a href="#">1 23103100 71470</a>       | 00000 |    | INV         | 02/23/2015 | <a href="#">92543725</a>          | 107901   |         |       |
|                                             | Libr M & O                             |       |    | AV Matrl    |            | 18.74                             |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 18.74                             |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        | <a href="#">1 23103100 71470</a>       | 00000 |    | INV         | 02/23/2015 | <a href="#">92543723</a>          | 107903   |         |       |
|                                             | Libr M & O                             |       |    | AV Matrl    |            | 31.73                             |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 31.73                             |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        | <a href="#">1 23103100 71470</a>       | 00000 |    | INV         | 02/23/2015 | <a href="#">92543722</a>          | 107904   |         |       |
|                                             | Libr M & O                             |       |    | AV Matrl    |            | 19.99                             |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 19.99                             |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        | <a href="#">1 23103100 71470</a>       | 00000 |    | INV         | 02/23/2015 | <a href="#">92543721</a>          | 107905   |         |       |
|                                             | Libr M & O                             |       |    | AV Matrl    |            | 11.24                             |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 11.24                             |          |         |       |
| <a href="#">229 MIDWEST TAPE LLC</a>        | <a href="#">1 23103100 71470</a>       | 00000 |    | INV         | 02/23/2015 | <a href="#">92543549</a>          | 107906   |         |       |
|                                             | Libr M & O                             |       |    | AV Matrl    |            | 18.99                             |          |         |       |
|                                             | Invoice Net                            |       |    |             |            | 18.99                             |          |         |       |





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR              | G/L ACCOUNTS                                     | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|---------------------|--------------------------------------------------|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92543728</a> | 107907   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 132.69                   |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 132.69                   |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92561009</a> | 108509   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 238.36                   |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 238.36                   |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92561020</a> | 108510   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 135.69                   |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 135.69                   |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92561021</a> | 108512   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 9.74                     |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 9.74                     |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92561008</a> | 108513   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 26.21                    |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 26.21                    |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92561007</a> | 108514   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 67.48                    |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 67.48                    |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92561006</a> | 108515   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 12.74                    |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 12.74                    |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92561005</a> | 108516   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 59.99                    |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 59.99                    |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92561004</a> | 108517   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 22.49                    |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 22.49                    |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92561003</a> | 108518   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 19.99                    |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 19.99                    |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92561001</a> | 108519   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 22.49                    |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 22.49                    |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92560533</a> | 108520   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 47.21                    |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 47.21                    |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92560534</a> | 108521   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 53.98                    |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 53.98                    |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92560531</a> | 108523   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 39.72                    |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 39.72                    |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92577374</a> | 108540   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 136.90                   |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 136.90                   |          |         |       |
| <a href="#">229</a> | <a href="#">MIDWEST TAPE LLC</a>                 | 00000 |    | INV         | 02/23/2015 | <a href="#">92577375</a> | 108541   |         |       |
|                     | 1 <a href="#">23103100</a> <a href="#">71470</a> |       |    | Libr M & O  | AV Matrl   | 89.97                    |          |         |       |
|                     |                                                  |       |    | Invoice Net |            | 89.97                    |          |         |       |





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                                    | G/L ACCOUNTS                   | R                     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|-----------------------------------------------------------|--------------------------------|-----------------------|----|-------------|------------|----------------------------|----------|---------|-------|
| <a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>      |                                | 00000                 |    | INV         | 02/23/2015 | <a href="#">92577373</a>   | 108542   |         |       |
| 1                                                         | <a href="#">23103100 71470</a> |                       |    | Libr M & O  | AV Matrl   | 128.20                     |          |         |       |
|                                                           |                                |                       |    | Invoice Net |            | 128.20                     |          |         |       |
| <a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>      |                                | 00000                 |    | INV         | 02/23/2015 | <a href="#">92577372</a>   | 108545   |         |       |
| 1                                                         | <a href="#">23103100 71470</a> |                       |    | Libr M & O  | AV Matrl   | 44.98                      |          |         |       |
|                                                           |                                |                       |    | Invoice Net |            | 44.98                      |          |         |       |
|                                                           |                                |                       |    | CHECK TOTAL |            | 1,535.95                   |          |         |       |
| <a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>  |                                | 00000                 |    | INV         | 02/23/2015 | <a href="#">073628-00</a>  | 107872   |         |       |
| 1                                                         | <a href="#">23103100 71024</a> |                       |    | Libr M & O  | Janit Supp | 381.68                     |          |         |       |
|                                                           |                                |                       |    | Invoice Net |            | 381.68                     |          |         |       |
|                                                           |                                |                       |    | CHECK TOTAL |            | 381.68                     |          |         |       |
| <a href="#">216</a> <a href="#">OFFICEMAX INC</a>         |                                | 00001                 |    | INV         | 02/23/2015 | <a href="#">110564</a>     | 107879   |         |       |
| 1                                                         | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O  | Off Supp   | 47.71                      |          |         |       |
| 2                                                         | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O  | Off Supp   | 39.10                      |          |         |       |
|                                                           |                                |                       |    | Invoice Net |            | 86.81                      |          |         |       |
| <a href="#">216</a> <a href="#">OFFICEMAX INC</a>         |                                | 00001                 |    | INV         | 02/23/2015 | <a href="#">110730</a>     | 107881   |         |       |
| 1                                                         | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O  | Off Supp   | 37.14                      |          |         |       |
|                                                           |                                |                       |    | Invoice Net |            | 37.14                      |          |         |       |
| <a href="#">216</a> <a href="#">OFFICEMAX INC</a>         |                                | 00001                 |    | INV         | 02/23/2015 | <a href="#">111501</a>     | 107883   |         |       |
| 1                                                         | <a href="#">23103100 79120</a> | <a href="#">10000</a> |    | Libr M & O  | Emp Relatn | 68.64                      |          |         |       |
|                                                           |                                |                       |    | Invoice Net |            | 68.64                      |          |         |       |
| <a href="#">216</a> <a href="#">OFFICEMAX INC</a>         |                                | 00001                 |    | INV         | 02/23/2015 | <a href="#">934279</a>     | 107887   |         |       |
| 1                                                         | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O  | Off Supp   | 68.15                      |          |         |       |
| 2                                                         | <a href="#">23103100 71010</a> | <a href="#">10000</a> |    | Libr M & O  | Off Supp   | 9.46                       |          |         |       |
| 3                                                         | <a href="#">23103100 71013</a> |                       |    | Libr M & O  | Com Supp   | 275.90                     |          |         |       |
| 4                                                         | <a href="#">23103100 71015</a> |                       |    | Libr M & O  | Copy Supp  | 91.15                      |          |         |       |
|                                                           |                                |                       |    | Invoice Net |            | 444.66                     |          |         |       |
|                                                           |                                |                       |    | CHECK TOTAL |            | 637.25                     |          |         |       |
| <a href="#">2417</a> <a href="#">OVERDRIVE INC</a>        |                                | 00001                 |    | EFT         | 02/23/2015 | <a href="#">CD-0005968</a> | 108507   |         |       |
| 1                                                         | <a href="#">23103100 71490</a> |                       |    | Libr M & O  | Ebook      | 10,000.00                  |          |         |       |
|                                                           |                                |                       |    | Invoice Net |            | 10,000.00                  |          |         |       |
|                                                           |                                |                       |    | CHECK TOTAL |            | 10,000.00                  |          |         |       |
| <a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a> |                                | 00001                 |    | INV         | 02/23/2015 | <a href="#">20683738</a>   | 107892   |         |       |
| 1                                                         | <a href="#">23103100 70610</a> | <a href="#">10000</a> |    | Libr M & O  | Advertise  | 500.00                     |          |         |       |
|                                                           |                                |                       |    | Invoice Net |            | 500.00                     |          |         |       |
| <a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a> |                                | 00001                 |    | INV         | 02/23/2015 | <a href="#">20683735</a>   | 107894   |         |       |
| 1                                                         | <a href="#">23103100 70610</a> | <a href="#">10000</a> |    | Libr M & O  | Advertise  | 500.00                     |          |         |       |
|                                                           |                                |                       |    | Invoice Net |            | 500.00                     |          |         |       |
| <a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a> |                                | 00001                 |    | INV         | 02/23/2015 | <a href="#">20667044</a>   | 107895   |         |       |
| 1                                                         | <a href="#">23103100 70690</a> | <a href="#">10000</a> |    | Libr M & O  | Purch Serv | 1,460.15                   |          |         |       |
|                                                           |                                |                       |    | Invoice Net |            | 1,460.15                   |          |         |       |
|                                                           |                                |                       |    | CHECK TOTAL |            | 2,460.15                   |          |         |       |





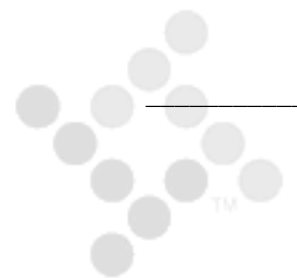
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR      | G/L ACCOUNTS                                                   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                                               | DOCUMENT | VOUCHER | CHECK |
|-------------|----------------------------------------------------------------|-------|----|-------------|------------|--------------------------------------------------------------|----------|---------|-------|
| <u>102</u>  | <u>POSTMASTER BLOOMINGTON</u><br>1 <u>23103100 71017</u>       | 00000 |    | INV         | 02/23/2015 | <u>BOX3008 2/2015</u><br>1,496.00<br>1,496.00<br>CHECK TOTAL | 108488   |         | _____ |
|             |                                                                |       |    | Libr M & O  | Postage    |                                                              |          |         |       |
|             |                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <u>630</u>  | <u>PYNE EDWARD</u><br>1 <u>23103100 71420</u>                  | 00000 |    | INV         | 02/23/2015 | <u>FEB 10 2015</u><br>19.95<br>19.95<br>CHECK TOTAL          | 108417   |         | _____ |
|             |                                                                |       |    | Libr M & O  | Periodicls |                                                              |          |         |       |
|             |                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <u>702</u>  | <u>RAINBOW BOOKS INC</u><br>1 <u>23103100 71440</u>            | 00001 |    | EFT         | 02/23/2015 | <u>0113059</u><br>412.75<br>412.75                           | 108422   |         | _____ |
|             |                                                                |       |    | Libr M & O  | Chld Books |                                                              |          |         |       |
|             |                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <u>702</u>  | <u>RAINBOW BOOKS INC</u><br>1 <u>23103100 71440</u>            | 00001 |    | EFT         | 02/23/2015 | <u>0113062</u><br>750.89<br>750.89<br>CHECK TOTAL            | 108536   |         | _____ |
|             |                                                                |       |    | Libr M & O  | Chld Books |                                                              |          |         |       |
|             |                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <u>703</u>  | <u>RANDOM HOUSE INC</u><br>1 <u>23103100 71470</u>             | 00000 |    | INV         | 02/23/2015 | <u>1082559636</u><br>56.25<br>56.25<br>CHECK TOTAL           | 107869   |         | _____ |
|             |                                                                |       |    | Libr M & O  | AV Matrl   |                                                              |          |         |       |
|             |                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <u>1914</u> | <u>RESEARCH TECHNOLOGY IN</u><br>1 <u>23103100 71020 10000</u> | 00001 |    | INV         | 02/23/2015 | <u>189382</u><br>2,074.95<br>2,074.95<br>CHECK TOTAL         | 108393   |         | _____ |
|             |                                                                |       |    | Libr M & O  | Lib Supp   |                                                              |          |         |       |
|             |                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <u>410</u>  | <u>TEE JAY CENTRAL INC</u><br>1 <u>23103100 70510 10000</u>    | 00000 |    | INV         | 02/23/2015 | <u>55332</u><br>914.80<br>914.80<br>CHECK TOTAL              | 107890   |         | _____ |
|             |                                                                |       |    | Libr M & O  | RepMaint B |                                                              |          |         |       |
|             |                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <u>1751</u> | <u>UNIQUE MANAGEMENT SERV</u><br>1 <u>23103100 70690 10000</u> | 00001 |    | EFT         | 02/23/2015 | <u>300054</u><br>483.30<br>483.30<br>CHECK TOTAL             | 107863   |         | _____ |
|             |                                                                |       |    | Libr M & O  | Purch Serv |                                                              |          |         |       |
|             |                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <u>725</u>  | <u>VERNON LIBRARY SUPPLIE</u><br>1 <u>23103100 71020 10000</u> | 00000 |    | INV         | 02/23/2015 | <u>0076536-IN</u><br>2,028.36<br>2,028.36<br>CHECK TOTAL     | 108429   |         | _____ |
|             |                                                                |       |    | Libr M & O  | Lib Supp   |                                                              |          |         |       |
|             |                                                                |       |    | Invoice Net |            |                                                              |          |         |       |
| <u>134</u>  | <u>WEBER ELECTRIC INC</u><br>1 <u>23103100 70510 10000</u>     | 00000 |    | INV         | 02/23/2015 | <u>11649</u><br>979.90<br>979.90<br>CHECK TOTAL              | 108413   |         | _____ |
|             |                                                                |       |    | Libr M & O  | RepMaint B |                                                              |          |         |       |
|             |                                                                |       |    | Invoice Net |            |                                                              |          |         |       |





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                                           | G/L ACCOUNTS | R     | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT   | VOUCHER | CHECK |
|--------------------------------------------------|--------------|-------|----|----------------------|------------|----------------------|------------|---------|-------|
| <a href="#">619 WORLD CHAMBER OF COMME</a>       |              | 00000 |    | INV                  | 02/23/2015 | <a href="#">1814</a> | 108537     |         |       |
| 1 <a href="#">23103100</a> <a href="#">71430</a> |              |       |    | Libr M & O           | Adlt Books | 60.00                |            |         |       |
|                                                  |              |       |    | Invoice Net          |            | 60.00                |            |         |       |
|                                                  |              |       |    |                      |            | CHECK TOTAL          | 60.00      |         |       |
| =====                                            |              |       |    |                      |            |                      |            |         |       |
| 74 INVOICES                                      |              |       |    | CHECK RUN TOTAL      |            | 35,597.11            | 35,597.11  |         |       |
|                                                  |              |       |    | CASH ACCOUNT BALANCE |            |                      | 340,821.53 |         |       |
| =====                                            |              |       |    |                      |            |                      |            |         |       |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 9  
apwarrnt

CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| FUND                    | ORG      | ACCOUNT                                              | AMOUNT                 | AVLB      | BUDGET       |
|-------------------------|----------|------------------------------------------------------|------------------------|-----------|--------------|
| 2310                    | 2310     | Library Maintenance & 2310-000-00000-000-13310-      | LIB Petty Cash         | 4.00      |              |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building | 2,329.70  | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-70530-10000 | LIB Repr/Mtnc Office & | 255.35    | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-70610-10000 | LIB Advertising        | 1,200.00  | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-70611-10000 | LIB Printing and Bindi | 709.52    | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 2,640.67  | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71010-10000 | LIB Office Supplies    | 201.56    | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71013-      | LIB Computer Supplies  | 4,292.14  | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71015-      | LIB Copier Supplies    | 91.15     | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71017-      | LIB Postage            | 1,496.00  | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71020-10000 | LIB Library Supplies   | 5,573.71  | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71024-      | LIB Janitorial Supplie | 563.90    | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71080-      | LIB Maintenance and Re | 972.80    | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71340-10000 | LIB Telecommunications | 900.72    | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71420-      | LIB Periodicals        | 19.95     | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71430-      | LIB Adult Books        | 1,399.77  | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71440-      | LIB Childrens Books    | 1,230.33  | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71470-      | LIB Audio / Visual Mat | 1,592.20  | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-71490-      | LIB EBooks             | 10,000.00 | 1,351,888.32 |
| 2310                    | 23103100 | Library Maintenance & 2310-230-23100-700-79120-10000 | LIB Employee Relations | 123.64    | 1,351,888.32 |
|                         |          |                                                      | FUND TOTAL             | 35,597.11 |              |
| CASH ACCOUNT 0001 10032 |          | BALANCE                                              | 340,821.53             |           |              |

CHECK RUN SUMMARY TOTAL 35,597.11

GRAND TOTAL 35,597.11

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/23/2015 CHECK RUN: 02232015 AMOUNT: \$ 12,633.87

City of Bloomington Check Run





02/19/2015 13:39  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02232015 02/23/2015 DUE DATE: 03/12/2015

| VENDOR                           | G/L ACCOUNTS | R     | PO              | TYPE                | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK      |
|----------------------------------|--------------|-------|-----------------|---------------------|------------|----------------------|----------|---------|------------|
| <u>230 CLARK DIETZ INC</u>       |              | 00001 | <u>20150086</u> | EFT                 | 02/23/2015 | <u>#3</u>            | 108030   |         |            |
| 1 <u>20300300 70050</u>          |              |       |                 | Mt Fuel Tx Eng Sv   |            | 4,219.27             |          |         |            |
|                                  |              |       |                 | Invoice Net         |            | 4,219.27             |          |         |            |
|                                  |              |       |                 |                     |            | CHECK TOTAL          |          |         | 4,219.27   |
| <u>73 LEWIS YOCKEY AND BROWN</u> |              | 00000 |                 | INV                 | 02/23/2015 | <u>401803</u>        | 108074   |         |            |
| 1 <u>20300300 72530</u>          |              |       |                 | Mt Fuel Tx St Const |            | 8,414.60             |          |         |            |
|                                  |              |       |                 | Invoice Net         |            | 8,414.60             |          |         |            |
|                                  |              |       |                 |                     |            | CHECK TOTAL          |          |         | 8,414.60   |
| =====                            |              |       |                 |                     |            |                      |          |         |            |
| 2 INVOICES                       |              |       |                 |                     |            | CHECK RUN TOTAL      |          |         | 12,633.87  |
|                                  |              |       |                 |                     |            | CASH ACCOUNT BALANCE |          |         | 930,035.15 |
| =====                            |              |       |                 |                     |            |                      |          |         |            |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02232015 02/23/2015

DUE DATE: 03/12/2015

| FUND         | ORG        | ACCOUNT                   | AMOUNT                 | AVLB BUDGET |
|--------------|------------|---------------------------|------------------------|-------------|
| 2030         | 20300300   | Motor Fuel Tax            |                        |             |
| 2030         | 20300300   | Motor Fuel Tax            |                        |             |
|              |            | 2030-000-20300-300-70050- | MFT Engineering Servic | 4,219.27    |
|              |            | 2030-000-20300-300-72530- | MFT Street Const and I | 8,414.60    |
|              |            |                           | FUND TOTAL             | 12,633.87   |
| CASH ACCOUNT | 0001 10052 | BALANCE                   | 930,035.15             |             |

|                         |  |  |           |  |
|-------------------------|--|--|-----------|--|
| CHECK RUN SUMMARY TOTAL |  |  | 12,633.87 |  |
| GRAND TOTAL             |  |  | 12,633.87 |  |

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/12/2015 CHECK RUN: 02122015 AMOUNT: \$ 5,560.11

City of Bloomington Check Run





02/12/2015 13:25  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122015 02/12/2015

| VENDOR        | G/L ACCOUNTS                  | R            | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK         |
|---------------|-------------------------------|--------------|----|-------------|------------|---------------------------|----------|---------|---------------|
| <u>999023</u> | <u>UPTOWN DANCE</u>           |              |    | INV         | 02/12/2015 | <u>TCKT SALES 2/1/15</u>  | 107967   |         |               |
| 1             | <u>1001 21520</u>             |              |    | Gen Fnd     |            | 12,012.00                 |          |         |               |
| 2             | <u>10014125 54430</u>         | <u>20000</u> |    | BCPA        |            | -5,365.00                 |          |         |               |
| 3             | <u>10014125 54990</u>         | <u>20000</u> |    | BCPA        |            | -1,809.14                 |          |         |               |
|               |                               |              |    | Invoice Net |            | 4,837.86                  |          |         |               |
|               |                               |              |    |             |            | CHECK TOTAL               | 4,837.86 |         |               |
| <u>2579</u>   | <u>ILLINOIS SYMPHONY ORCH</u> |              |    | EFT         | 02/12/2015 | <u>TCKT SALES 1/24/15</u> | 107964   |         |               |
| 1             | <u>10014125 54990</u>         | <u>20000</u> |    | BCPA        |            | -188.75                   |          |         |               |
| 2             | <u>1001 21510</u>             |              |    | Gen Fnd     |            | 411.00                    |          |         |               |
|               |                               |              |    | Invoice Net |            | 222.25                    |          |         |               |
|               |                               |              |    |             |            | CHECK TOTAL               | 222.25   |         |               |
| <u>587</u>    | <u>STATE OF ILLINOIS</u>      |              |    | INV         | 02/12/2015 | <u>1A-0081219 2015</u>    | 107961   |         |               |
| 1             | <u>56406400 70631</u>         |              |    | Highland    |            | 500.00                    |          |         |               |
|               |                               |              |    | Invoice Net |            | 500.00                    |          |         |               |
|               |                               |              |    |             |            | CHECK TOTAL               | 500.00   |         |               |
| =====         |                               |              |    |             |            |                           |          |         |               |
| 3             | INVOICES                      |              |    |             |            | CHECK RUN TOTAL           | 5,560.11 |         | 5,560.11      |
|               |                               |              |    |             |            | CASH ACCOUNT BALANCE      |          |         | 89,832,231.75 |
| =====         |                               |              |    |             |            |                           |          |         |               |





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02122015 02/12/2015

| FUND         | ORG        | ACCOUNT                | AMOUNT                         | AVLB BUDGET            |                         |           |
|--------------|------------|------------------------|--------------------------------|------------------------|-------------------------|-----------|
| 1001         | 1001       | General Fund           | 1001-000-00000-000-21510-      | GF BCPA Ticket Sales-I | 411.00                  |           |
| 1001         | 1001       | General Fund           | 1001-000-00000-000-21520-      | GF Ticket Sales - BCPA | 12,012.00               |           |
| 1001         | 10014125   | BCPA                   | 1001-211-21100-700-54430-20000 | BCPA Property/Facility | -5,365.00               | .00       |
| 1001         | 10014125   | BCPA                   | 1001-211-21100-700-54990-20000 | BCPA Other Charges for | -1,997.89               | .00       |
|              |            |                        | FUND TOTAL                     |                        | 5,060.11                |           |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 89,832,231.75                  |                        |                         |           |
| 5640         | 56406400   | Golf Operations -- Hig | 5640-560-56400-960-70631-      | HGC Membership Dues    | 500.00                  | 15,383.01 |
|              |            |                        | FUND TOTAL                     |                        | 500.00                  |           |
| CASH ACCOUNT | 0001 10002 | BALANCE                | 89,832,231.75                  |                        |                         |           |
|              |            |                        |                                |                        | CHECK RUN SUMMARY TOTAL | 5,560.11  |
|              |            |                        |                                |                        | GRAND TOTAL             | 5,560.11  |

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/19/2015 CHECK RUN: 02192015 AMOUNT: \$ 25,890.76

City of Bloomington Check Run





02/19/2015 08:37  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02192015 02/19/2015

| VENDOR        | G/L ACCOUNTS                  | R     | PO | TYPE      | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT      | VOUCHER   | CHECK |
|---------------|-------------------------------|-------|----|-----------|------------|---------------------------|---------------|-----------|-------|
| <u>2579</u>   | <u>ILLINOIS SYMPHONY ORCH</u> | 00001 |    | EFT       | 02/19/2015 | <u>TCKT SALES 2014-15</u> | 108533        |           |       |
| 1             | <u>1001 21510</u>             |       |    | Gen Fnd   |            | 28,424.00                 |               |           |       |
| 2             | <u>10014125 54990 20000</u>   |       |    | BCPA      |            | -5,533.24                 |               |           |       |
|               | Invoice Net                   |       |    |           |            | 22,890.76                 |               |           |       |
|               |                               |       |    |           |            | CHECK TOTAL               | 22,890.76     |           |       |
| <u>999003</u> | <u>DAN L'HEUREUX</u>          | 00000 |    | INV       | 02/19/2015 | <u>RFND OVRPY 2/17/15</u> | 108578        |           |       |
| 1             | <u>50100110 54101</u>         |       |    | Wtr Admin |            | 3,000.00                  |               |           |       |
|               | Invoice Net                   |       |    | MWtr Sale |            | 3,000.00                  |               |           |       |
|               |                               |       |    |           |            | CHECK TOTAL               | 3,000.00      |           |       |
| =====         |                               |       |    |           |            |                           |               |           |       |
| 2             | INVOICES                      |       |    |           |            | CHECK RUN TOTAL           | 25,890.76     | 25,890.76 |       |
|               |                               |       |    |           |            | CASH ACCOUNT BALANCE      | 90,362,230.61 |           |       |
| =====         |                               |       |    |           |            |                           |               |           |       |







02/19/2015 08:37  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 02192015 02/19/2015

| FUND          | ORG                  | ACCOUNT                        | AMOUNT                  | AVLB      | BUDGET |
|---------------|----------------------|--------------------------------|-------------------------|-----------|--------|
| 1001 1001     | General Fund         | 1001-000-00000-000-21510-      | GF BCPA Ticket Sales-I  | 28,424.00 |        |
| 1001 10014125 | BCPA                 | 1001-211-21100-700-54990-20000 | BCPA Other Charges for  | -5,533.24 | .00    |
|               |                      |                                | FUND TOTAL              | 22,890.76 |        |
| CASH ACCOUNT  | 0001 10002           | BALANCE                        | 90,362,230.61           |           |        |
| 5010 50100110 | Water Administration | 5010-500-50110-910-54101-      | WATER ADMIN Metered Wa  | 3,000.00  | .00    |
|               |                      |                                | FUND TOTAL              | 3,000.00  |        |
| CASH ACCOUNT  | 0001 10002           | BALANCE                        | 90,362,230.61           |           |        |
|               |                      |                                | CHECK RUN SUMMARY TOTAL | 25,890.76 |        |
|               |                      |                                | GRAND TOTAL             | 25,890.76 |        |

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



**Commerce Pcard January 3, 2015 - February 2, 2015**

| <b>Desc. of Org-Object-Project</b> | <b>Merchant Name</b>      | <b>Amount</b> | <b>Notes</b>                                                                |
|------------------------------------|---------------------------|---------------|-----------------------------------------------------------------------------|
| ADMIN City Council Expense         | Paypal Mclean County      | \$ 20.00      | Registration Fee- 01/30/2015                                                |
| ADMIN City Council Expense         | Hilton Hotels Capital     | \$ 1,133.80   | Hotel for US Conference of Mayors- 01/20/2015                               |
| ADMIN City Council Expense         | Rosie's Pub               | \$ 34.04      | Business Lunch T. Renner and E. Kelahan                                     |
| ADMIN City Council Expense         | Rosie's Pub               | \$ 32.00      | Business Lunch T. Renner and J. Jordan- 01/13/2015                          |
| ADMIN City Council Expense         | Jimmy John's # 1408       | \$ 181.44     | Working Dinner D. Hales, T. Renner, City Council, 5 Other Staff- 01/12/2015 |
| ADMIN City Council Expense         | Station 220               | \$ 24.00      | Business Lunch T. Renner and D. Letsa-01/16/2015                            |
| ADMIN City Council Expense         | Biaggis                   | \$ 53.96      | Business Lunch T. Renner and L. Smith, D. Latson- 01/19/2015                |
| ADMIN City Council Expense         | The Garlic Press Cafe     | \$ 20.30      | Business Lunch For T. Renner and K. Gordon- 01/26/2015                      |
| ADMIN City Council Expense         | Arlington Blue Top Cabs   | \$ 24.45      | Conference Transportation- 01/20/2015                                       |
| ADMIN City Council Expense         | Curb                      | \$ 12.71      | Conference Transportation- 01/20/2015                                       |
| ADMIN City Council Expense         | American Airlines         | \$ 25.00      | Baggage Fee for Conference Transportation- 01/24/2015                       |
| ADMIN City Council Expense         | DC Taxi F773              | \$ 19.15      | Conference Transportation- 01/24/2015                                       |
| ADMIN City Council Expense         | American Airlines         | \$ 25.00      | Baggage Fee for Conference Transportation- 01/24/2015                       |
| ADMIN City Council Expense         | American Airlines         | \$ 200.00     | Airfare Change Fee- 01/22/2015                                              |
| ADMIN Comm Relations               | Oriental Trading Co       | \$ 54.49      | EAC - Decor                                                                 |
| ADMIN Comm Relations               | Premium Pet Supply        | \$ 100.00     | EAC Event                                                                   |
| ADMIN Comm Relations               | Growing Grounds           | \$ 50.00      | EAC Event                                                                   |
| ADMIN Comm Relations               | Parkway Auto Laundry      | \$ 140.00     | EAC Event                                                                   |
| ADMIN Comm Relations               | Wal-Mart #3459            | \$ 671.30     | EAC Event                                                                   |
| ADMIN Comm Relations               | Stolfas Pizza 309-828-232 | \$ 117.75     | Pizza for PD Second Shift personnel on 1/24/15 (Employee Celebration)       |
| ADMIN Comm Relations               | Stolfas Pizza 309-828-232 | \$ 281.45     | Pizza for 6 Fire Stations on 1/24/15 (Employee Appreciation)                |
| ADMIN Office Supplies              | Office Depot #513         | \$ 23.78      | Office Supplies- 01/07/2015                                                 |
| ADMIN Office Supplies              | Amazon Mktplace Pmts      | \$ 21.18      | Office Supplies- 01/16/2015                                                 |
| ADMIN Office Supplies              | Office Depot #513         | \$ 20.97      | Office Supplies- 01/31/2015                                                 |
| ADMIN Other Misc Expense           | Viva La Flora LLC         | \$ 49.95      | Flowers For Funeral for Staff Member's Father- 01/30/2015                   |
| ADMIN Prof Development             | Monicals Pizza            | \$ 45.75      | Working Lunch for Finance Department- 01/07/2015                            |
| ADMIN Prof Development             | Lucca Grill Inc           | \$ 14.95      | Business Lunch D. Hales and D. Sage- 01/13/2015                             |
| ADMIN Prof Development             | Cub Foods #219            | \$ 38.88      | Beverages For Meeting- 1/16/2015                                            |
| ADMIN Prof Development             | Jewel #3116               | \$ 12.00      | Beverages For Meeting- 01/21/2015                                           |
| ADMIN Prof Development             | Jims Steakhouse           | \$ 20.60      | Business Meal For D. Hales with J. Fruin- 01/20/2015                        |
| ADMIN Prof Development             | Rosie's Pub               | \$ 11.50      | Business Meal For D. Hales with M. Mwilambwe- 01/21/2015                    |
| ADMIN Prof Development             | Ihop # 5429               | \$ 15.26      | Business Meal For D. Hales- 01/26/2015                                      |
| ADMIN Prof Development             | Hansen Center 10019966    | \$ 8.51       | Business Meal For D. Hales- 01/27/2015                                      |
| ADMIN Prof Development             | Avanti's Italian Rest     | \$ 21.15      | Business Meal for D. Hales and P. Silva- 01/29/2015                         |

|                           |                           |    |        |                                                                  |
|---------------------------|---------------------------|----|--------|------------------------------------------------------------------|
| ADMIN Telecommunications  | Vzwrlls Apoccc Visb       | \$ | 80.37  | Verizon Wireless monthly charges                                 |
| AQUATIC Othr Repair/Maint | East Street Hardwa        | \$ | 56.99  | O'Neil Men's shower                                              |
| AQUATIC Othr Repair/Maint | Farm & Fleet Bloomington  | \$ | 89.98  | Pool steps                                                       |
| AQUATIC Othr Repair/Maint | Recreonics Inc            | \$ | 532.08 | Pool maintenance                                                 |
| BCPA Advertising          | Facebook L35Qq76Mk2       | \$ | 251.15 | Targeted FB ads for Shows                                        |
| BCPA Advertising          | Facebook 2Ljcj7Amk2       | \$ | 54.95  | Targeted FB advertising for January BCPA shows                   |
| BCPA Beverages            | Kroger #943               | \$ | 6.00   | water for concessions                                            |
| BCPA Conc/ Program Food   | Doubletree By Hilton Dbl  | \$ | 416.97 | Food for artist - Daily & Vincent                                |
| BCPA Conc/ Program Food   | Grand Cafe                | \$ | 300.00 | Food for artist - Tallinn Noble Lutz                             |
| BCPA Conc/ Program Food   | Lucca Grill Inc           | \$ | 91.90  | Food for Artist- Feet Don't Fail Me Now                          |
| BCPA Conc/ Program Food   | Lucca Grill Inc           | \$ | 116.90 | Food for artist- American English                                |
| BCPA Conc/ Program Food   | Station 220               | \$ | 19.50  | Food for Joel Satori (Ark project)                               |
| BCPA Conc/ Program Food   | Dennys Doughnuts          | \$ | 33.30  | Food for volunteers for School show                              |
| BCPA Conc/ Program Food   | Jewel #3116               | \$ | 8.62   | Food for Feet Don't Fail Me Now                                  |
| BCPA Janitorial Supplies  | Miller Janitor Supply     | \$ | 363.71 | Bags, cleaners, towels                                           |
| BCPA Janitorial Supplies  | Miller Janitor Supply     | \$ | 124.30 | Stain and mark eraser and bags                                   |
| BCPA Janitorial Supplies  | Miller Janitor Supply     | \$ | 104.70 | Vacuum parts                                                     |
| BCPA Membership Dues      | International Facility M  | \$ | 301.00 | Annual dues to IFMA                                              |
| BCPA Membership Dues      | Sesac Inc                 | \$ | 585.50 | Membership dues for SESAC                                        |
| BCPA Membership Dues      | Ascap License Fee         | \$ | 334.00 | License fee for performances                                     |
| BCPA Other Repair & Maint | Farm & Fleet Bloomington  | \$ | 30.44  | Pump cooler bolts                                                |
| BCPA Other Supplies       | FuLLCompass               | \$ | 487.80 | HDMI Video Extender for Joel Satore Performance                  |
| BCPA Other Supplies       | Computer Deli Inc Empire  | \$ | 16.90  | Video Cables/Accessories for Joel Satore Performance             |
| BCPA Other Supplies       | Circle K 129              | \$ | 35.00  | Gas - Accidentally charged on card - paid to City by check.      |
| BCPA Other Supplies       | Batteries Plus 279        | \$ | 57.24  | Wireless Microphone Battery Supply                               |
| BCPA Postage              | USPS 16079207029308582    | \$ | 490.00 | Postage for box office.                                          |
| BCPA Postage              | USPS Postal St66100207    | \$ | 194.53 | Postage for the BCPA                                             |
| BCPA Postage              | USPS-Ncms 66100389        | \$ | 9.80   | Postage                                                          |
| BCPA Postage              | USPS-Ncms 66100389        | \$ | 14.00  | Postage for administration                                       |
| BCPA Prof Development     | Illinois Assoc Of Park    | \$ | 370.00 | IAPD/IPRA Soaring to New Heights training seminar for Eric Veal. |
| BCPA Prof Development     | Hyatt Hotels Chicago      | \$ | 439.96 | Hotel for training for Eric Veal                                 |
| BCPA Prof Development     | Amtrak .Com 0200654094313 | \$ | 28.00  | Travel to Training for Eric Veal - Parks and Rec                 |
| BCPA Repr/Mtnc Building   | Rogers Supply Company 4 B | \$ | 36.72  | Boiler repair                                                    |
| BCPA Repr/Mtnc Building   | Rogers Supply Company 4 B | \$ | 482.59 | Boiler pump #3 BCPA                                              |
| BCPA Repr/Mtnc Building   | Int Hill Radio Inc        | \$ | 71.00  | Repair of radio                                                  |
| BCPA Repr/Mtnc Building   | Republic Services Trash   | \$ | 377.17 | Monthly trash removal                                            |
| BCPA Repr/Mtnc Building   | Simplex Grinnell Web P    | \$ | 598.60 | Repair of fire alarm panel                                       |

|                             |                           |    |          |                                                                     |
|-----------------------------|---------------------------|----|----------|---------------------------------------------------------------------|
| BCPA Repr/Mtnc Building     | Bellas Landscaping        | \$ | 830.00   | Plowing & salting of lots                                           |
| BCPA Repr/Mtnc Building     | Bellas Landscaping        | \$ | 535.00   | Plowing and salting the lots                                        |
| BCPA Repr/Mtnc Building     | Bellas Landscaping        | \$ | 380.00   | Plowing & Salting of lots                                           |
| BCPA Repr/Mtnc Building     | Certified Laboratories    | \$ | 168.78   | Boiler & chiller treatment testing                                  |
| BCPA Repr/Mtnc Building     | American Hotel Register   | \$ | 4,301.58 | Towels, wash cloths, table linens, hangers                          |
| BCPA Repr/Mtnc Equip Othr   | Professional Electric Mot | \$ | 13.00    | Belt for BCPA                                                       |
| BCPA Repr/Mtnc Equip Othr   | Bmi Supply                | \$ | 67.86    | 6 Circuit Lighting Connector for Cable Repair                       |
| BS Membership Dues          | ICSC                      | \$ | 50.00    | 2015 membership dues Tom Dabareiner                                 |
| BS Office Supplies          | Amazon Mktplace Pmts      | \$ | 250.97   | White Board for Tom Dabareiner                                      |
| BS Office Supplies          | Amazon Mktplace Pmts      | \$ | (14.76)  | Tax refund for white board                                          |
| BS Professional Development | Fredpryor Careertrack     | \$ | 199.00   | Robert Coombs membership                                            |
| BS Prof Development         | Hilton Rosemont Ohare     | \$ | 268.94   | Mike Alwes IAEI Winter meeting                                      |
| CD REHAB Prof Development   | Occupational Training     | \$ | 192.00   | Asbestos Inspector License Refresher Training                       |
| CD REHAB Prof Development   | Occupational Training     | \$ | 252.00   | Lead Abatement Supervisor License Refresher Training                |
| CLERK Imaging               | Cops                      | \$ | 107.30   | Invoice 55259 Dated 12/31/14 Shred for Finance, HR & Administration |
| CLERK Other Supplies        | Wal-Mart #3459            | \$ | 2.28     | Receipt # 81230524290496913315 Dated 1/2/15 Tracey's Retirement     |
| CODE ENF Office Supplies    | Engraving Express         | \$ | 16.50    | Nameplate Jennifer Toney                                            |
| COMM CNTR Oth Purch Serv    | Language Line Services    | \$ | 20.00    | Translation service for telecommunicators                           |
| COMM CNTR Oth Purch Serv    | Language Line Services    | \$ | 57.30    | Interpretation fees                                                 |
| COMM CNTR Prof Develop      | Paypal Mabasillino        | \$ | 250.00   | Registration fee for Wolf for conference                            |
| COMM CNTR Telecomm          | Vzwrlls Apocc Visb        | \$ | 411.18   | Verizon Wireless monthly charges                                    |
| DGC Other Supplies          | Menards Normal            | \$ | 65.74    | Sanding blocks                                                      |
| DGC Other Supplies          | Menards Normal            | \$ | 11.85    | Barrel bolt and supplies                                            |
| DGC Other Supplies          | Menards Normal            | \$ | (3.44)   | Satin stone                                                         |
| DGC Other Supplies          | Rp Lumber Co Inc 5373     | \$ | 32.73    | Equipment parts for The Den                                         |
| DGC Other Supplies          | Rp Lumber Co Inc 5373     | \$ | 24.97    | Silicone sealant for The Den                                        |
| DRUG Prof Development       | Daytona Beach Resort      | \$ | 122.63   | Registration for training                                           |
| DRUG Prof Development       | Daytona Beach Resort      | \$ | 122.63   | Registration for training                                           |
| DRUG Prof Development       | Daytona Beach Resort      | \$ | 490.52   | Lodging for S Brown for training                                    |
| DRUG Prof Development       | Daytona Beach Resort      | \$ | 490.52   | Lodging for M Gray for training                                     |
| DRUG Prof Development       | Delta Air 0067532860454   | \$ | 618.20   | Airline tickets for M Gray                                          |
| DRUG Prof Development       | Delta Air 0067532860455   | \$ | 618.20   | Airline tickets for S Brown                                         |
| DRUG Prof Development       | Delta Air 0067532860456   | \$ | 618.20   | Airline tickets for J Bierbaum                                      |
| DRUG Prof Development       | Delta Air 0067532860453   | \$ | 618.20   | Airline tickets for M Hernandez                                     |
| Econ Dev Membership Dues    | Illinois Development Coun | \$ | 250.00   | Professional Membership Dues for IEDA - 01/04/2015                  |
| Econ Dev Membership Dues    | ICSC                      | \$ | 50.00    | Membership Renewal-01/25/2015                                       |
| ECON DEV Prof Development   | Illinois Development Coun | \$ | 155.00   | Registration for IEDA Winter Forum- 01/04/2015                      |

|                            |                        |    |          |                                                                                   |
|----------------------------|------------------------|----|----------|-----------------------------------------------------------------------------------|
| ENG ADMIN Electric Mnt/Rep | Lawson Products        | \$ | 182.04   | Screws, washers, shop towels                                                      |
| ENG ADMIN Maint & Repr     | Lawson Products        | \$ | 399.01   | Nuts, screws and bolts for shop supply                                            |
| ENG ADMIN Postage          | Fedex 92881346         | \$ | 29.85    | Invoice 2-894-39212 Dated 01/01/15 Various Shipments                              |
| ENG ADMIN Postage          | Fedex 93055099         | \$ | 19.40    | Invoice 290044420 Dated 01/08/15 Various Shipments                                |
| ENG ADMIN Prof Develop     | IL Center For Transpor | \$ | 100.00   | Class registration for Bob Yehl                                                   |
| ENG ADMIN Prof Develop     | Quality Inn & Suites   | \$ | 88.67    | Motel cost for IDOT training class in Mattoon IL                                  |
| FAC MAINT Maint & Repair   | Wal-Mart #3459         | \$ | 79.86    | Electric Heater for City Manager's Office                                         |
| FAC MAINT Maint & Repair   | Menards Normal         | \$ | 21.97    | LED light for facility inspections                                                |
| FIN Periodicals            | Amazon.Com             | \$ | 28.95    | Good to Great CD Management Book for Finance Director                             |
| FIN Prof Development       | Swingers Grille        | \$ | 49.01    | Finance Supervisors lunch                                                         |
| FIRE Investigation Expense | Amazon Mktplace Pmts   | \$ | 31.41    | Back up battery charger for the fire investigators camera                         |
| FIRE Investigation Expense | Amazon Mktplace Pmts   | \$ | 30.13    | One SKT's Cannon BP-511 Battery Two Pack (for the Investigators Camera)           |
| FIRE Maint & Repair Sup    | Menards Normal         | \$ | 17.93    | Purchased plumbing supplies, Hose Barbs, Hose Clamps, Anchors, Tubing             |
| FIRE Maint & Repair Sup    | Menards Normal         | \$ | 66.27    | Purchased forcible entry training supplies (Furring Strip & Re-Bar)               |
| FIRE Maint & Repair Sup    | Lowes #01203           | \$ | 26.95    | Items for the Rehab Truck & Plumbing Supplies for Station # 3 Air Compressor      |
| FIRE Maint & Repair Sup    | Menards Normal         | \$ | 2.48     | Key Box for EMS 1 & Plumbing Supplies for Station # 3 Air Compressor              |
| FIRE Maint & Repair Sup    | Menards Normal         | \$ | 6.67     | Purchased plumbing supplies for Station # 4                                       |
| FIRE Maint & Repair Sup    | Menards Normal         | \$ | 1.97     | Key Box for EMS 1 and Plumbing Supplies for Station # 3 Air Compressor            |
| FIRE Maint & Repair Sup    | Lowes #01203           | \$ | 41.92    | Items for the Rehab Truck & Plumbing Supplies for Station # 3 Air Compressor      |
| FIRE Medical Supplies      | Henry Schein           | \$ | 507.18   | Purchased medical supplies for Station # 2.                                       |
| FIRE Medical Supplies      | Henry Schein           | \$ | 89.95    | Purchased medical supplies for Station # 2.                                       |
| FIRE Medical Supplies      | Henry Schein           | \$ | 769.46   | Purchased medical supplies for Station # 2.                                       |
| FIRE Medical Supplies      | Henry Schein           | \$ | 29.70    | Purchased medical supplies for Station # 2.                                       |
| FIRE Medical Supplies      | Henry Schein           | \$ | 554.20   | Purchased medical supplies for Station # 2.                                       |
| FIRE Medical Supplies      | Henry Schein           | \$ | 26.82    | Purchased medical supplies for Station # 2.                                       |
| FIRE Medical Supplies      | Med Alliance Group Inc | \$ | 256.06   | Purchased medical supplies (flow safe CPAP masks) for Station # 2                 |
| FIRE Medical Supplies      | Henry Schein           | \$ | 29.70    | Purchased medical supplies for Station #2                                         |
| FIRE Medical Supplies      | Henry Schein           | \$ | 2,998.08 | Purchased medical supplies for Station #2                                         |
| FIRE Medical Supplies      | Med Alliance Group Inc | \$ | 256.06   | Purchased medical supplies (flow safe CPAP masks) for Station # 2                 |
| FIRE Medical Supplies      | Henry Schein           | \$ | 4.90     | Purchased medical supplies for Station #2                                         |
| FIRE Other Supplies        | Amazon Mktplace Pmts   | \$ | 107.94   | Purchased 6 Military wool blankets for the Rehab vehicle                          |
| FIRE Other Supplies        | Wal-Mart #3459         | \$ | 89.82    | Purchased 6 fold up chairs for the Rehab Truck                                    |
| FIRE Other Supplies        | Amazon Mktplace Pmts   | \$ | 4.99     | Fee to ship blankets to Bloomington Fire Department                               |
| FIRE Postage               | Fedex 780167478409     | \$ | 9.76     | Shipping fee to ship Thermal Image Camera to AEC Fire Safety& Security            |
| FIRE Postage               | Fedex 780171056737     | \$ | 17.80    | Shipping fee Chief Mohr's Class A Dress Coat to Leon Uniform to have more gold br |
| FIRE Postage               | USPS 16079207029308582 | \$ | 5.75     | Postage fee- Health Alliance checks received at BFD to The AccuMed Group          |
| FIRE Printing and Binding  | Lynn Card Company      | \$ | 93.95    | 50 Department Sympathy Cards & 25 Department Congratulation Cards                 |

|                            |                          |    |          |                                                                                   |
|----------------------------|--------------------------|----|----------|-----------------------------------------------------------------------------------|
| FIRE Prof Development      | Center For Public Safety | \$ | 650.00   | Reg. for E. Vaughn attending workshop (Data Analysis & Presentation Excel)        |
| FIRE Prof Development      | Staybridge Suites Glen   | \$ | 280.00   | Lodging for Chief Mohr & E. West to attend VL-NIST Research Study on 1/15/15. & I |
| FIRE Prof Development      | Ipass Bus Ctr 5203       | \$ | 3.11     | Out of State toll charges                                                         |
| FIRE Repr/Mtnc Equip Oth   | Johnsons Shoe Repair     | \$ | 15.75    | Repair cost to repair EMS bag strap                                               |
| FIRE Telecommunications    | Vzwrlls Apoccc Visb      | \$ | 1,040.51 | Verizon Wireless monthly charges                                                  |
| FIRE Vehicle and Equipment | The Knox Company         | \$ | 600.00   | New key secure 3b USB for the medic/ambulance replacement of 2N102; currently     |
| FIRE Vehicle and Equipment | Tactron                  | \$ | 44.43    | Purchased five (5) sets of Engraved Pass Tag Sets                                 |
| FIRE Vehicle and Equipment | Wm Supercenter #1125     | \$ | 64.52    | Purchased 7 Air Horns per DC Vaughn                                               |
| FIRE Vehicle and Equipment | Wm Supercenter #3459     | \$ | 74.40    | Purchased 5 Air Horns per DC Vaughn                                               |
| FIRE Vehicle and Equipment | Dick's Sporting Goods    | \$ | 184.87   | Purchased 13 Air Horns per DC Vaughn.                                             |
| FLEET Maint & Repair       | Sears Roebuck 2840       | \$ | 15.99    | Flashlight for fleet                                                              |
| FLEET Maint & Repair       | Nationaltoolwarehou      | \$ | 409.61   | Battery charger for Fleet shop                                                    |
| FLEET Maint & Repair       | Tool Discounter          | \$ | 385.55   | Tools for Fleet                                                                   |
| FLEET Repr/Mtnc Lic Veh    | Robinson License Serv    | \$ | 142.25   | License and title fees                                                            |
| FLEET Repr/Mtnc Lic Veh    | Robinson License Serv    | \$ | 19.00    | License and title fees                                                            |
| FLEET Repr/Mtnc Lic Veh    | Robinson License Serv    | \$ | 297.00   | License and title fees                                                            |
| FLEET Vehicle & Equipment  | Farm & Fleet Bloomington | \$ | 53.97    | Parts for fleet                                                                   |
| FLEET Vehicle & Equipment  | East Street Hardwa       | \$ | 42.84    | Parts for fleet                                                                   |
| FLEET Vehicle & Equipment  | All Products Automotive  | \$ | 247.54   | Parts for fleet                                                                   |
| FLEET Vehicle & Equipment  | Lowes #01203             | \$ | 10.45    | Parts for fleet                                                                   |
| FLEET Vehicle & Equipment  | Acme - Decatur           | \$ | 636.01   | Parts for fleet                                                                   |
| FLEET Vehicle & Equipment  | Radioshack Cor00166280   | \$ | 22.39    | Parts for fleet                                                                   |
| FLEET Vehicle & Equipment  | Oreilly Auto 00018671    | \$ | 64.59    | Parts for fleet                                                                   |
| FLEET Vehicle & Equipment  | John Thomas Inc          | \$ | 449.36   | Parts for fleet                                                                   |
| FLEET Vehicle & Equipment  | East Street Hardwa       | \$ | 5.30     | Parts for fleet                                                                   |
| FLEET Vehicle & Equipment  | Tractor-Supply-Co #0102  | \$ | 17.85    | Parts for fleet                                                                   |
| HGC Other Repair and Maint | Springfield Electric 2   | \$ | 7.04     | Sleeve cap for lamp                                                               |
| HGC Other Repair and Maint | Connor Company #11       | \$ | 9.05     | A/C and Heating: Central Units                                                    |
| HGC Other Supplies         | Menards Normal           | \$ | 6.88     | Heavy equipment parts for HPGC                                                    |
| HR Advertising             | Indeed                   | \$ | 2.38     | Employment Advertisement                                                          |
| HR Advertising             | 911Hotjobs.Com           | \$ | 80.00    | Employment Advertisement                                                          |
| HR Advertising             | 911Hotjobs.Com           | \$ | 80.00    | Employment Advertisement                                                          |
| HR Advertising             | Symplicity Corp General  | \$ | 295.00   | Employment Advertisement                                                          |
| HR Advertising             | Symplicity Corp General  | \$ | 295.00   | Employment Advertisement                                                          |
| HR Advertising             | ICMA Internet            | \$ | 222.75   | Employment Advertisement                                                          |
| HR Advertising             | Paypal Internation       | \$ | 60.03    | Employment Advertisement                                                          |
| HR Advertising             | Iowa League Of Cities    | \$ | 65.00    | Employment Advertisement                                                          |

|                            |                           |    |          |                                                   |
|----------------------------|---------------------------|----|----------|---------------------------------------------------|
| HR Advertising             | Dailyherald/Twnsq/Reflej  | \$ | 703.00   | Employment Advertisement                          |
| HR Advertising             | Illinois Development Coun | \$ | 300.00   | Employment Advertisement                          |
| HR Advertising             | Indeed                    | \$ | 281.74   | Employment Advertisement                          |
| HR Community Relations     | Hobby-Lobby #0187         | \$ | 146.92   | Picture Frames                                    |
| HR Community Relations     | The Copy Shop             | \$ | 21.50    | Printing                                          |
| HR Community Relations     | Marriott Conf Ctr Normal  | \$ | 187.74   | Rental for room for speaker                       |
| HR Membership Dues         | SHRM                      | \$ | 190.00   | Membership dues                                   |
| HR Other Medical Services  | Amazon.Com                | \$ | 55.51    | First Aid Supplies- Cough and Cold                |
| HR Other Medical Services  | Amazon.Com                | \$ | 28.55    | First Aid Supplies- Decongestant                  |
| HR Other Purchased Serv    | Backgroundchecks.Com      | \$ | 25.95    | Pre-Employment Screening                          |
| HR Other Purchased Serv    | Backgroundchecks.Com      | \$ | 13.95    | Pre-Employment Screening                          |
| HR Other Purchased Serv    | Backgroundchecks.Com      | \$ | 13.95    | Pre-Employment Screening                          |
| HR Other Purchased Serv    | Natl Stdnt Clearinghouse  | \$ | 9.95     | Pre-Employment Screening                          |
| HR Other Purchased Serv    | Natl Stdnt Clearinghouse  | \$ | 9.95     | Pre-Employment Screening                          |
| HR Other Purchased Serv    | Backgroundchecks.Com      | \$ | 13.95    | Pre-Employment Screening                          |
| HR Other Purchased Serv    | Natl Stdnt Clearinghouse  | \$ | 19.95    | Pre-Employment Screening                          |
| HR Other Purchased Serv    | Natl Stdnt Clearinghouse  | \$ | 9.95     | Pre-Employment Screening                          |
| HR Other Purchased Serv    | Natl Stdnt Clearinghouse  | \$ | 9.95     | Pre-Employment Screening                          |
| HR Prof Development        | American College Of Sp    | \$ | 55.00    | Professional Certification Renewal                |
| HR Prof Development        | Jimmy John's # 1408       | \$ | 30.00    | Meals for Negotiations                            |
| ICE CNTR Food              | Wal-Mart #3459            | \$ | 170.83   | Food for Ice Center concessions                   |
| ICE CNTR Food              | Wal-Mart #1125            | \$ | 19.85    | Food for Ice Center concessions                   |
| ICE CNTR Office Supplies   | Ezfacility                | \$ | 200.85   | Office supplies                                   |
| ICE CNTR Other Supplies    | Printglobe Inc            | \$ | 47.07    | Decals for Pepsi Ice                              |
| ICE CNTR Other Supplies    | Int Johnston's            | \$ | 1,989.50 | Adult league jerseys                              |
| ICE CNTR Repr/Mtn Building | Springfield Electric 2    | \$ | 71.40    | Bulbs for rink                                    |
| ICE CNTR Repr/Mtn Building | Springfield Electric 2    | \$ | 234.31   | Fuse for USCC/PIC                                 |
| ICE CNTR Repr/Mtn Building | Johnston Supply Bloomingt | \$ | 142.18   | Glycol tester for USCC                            |
| ICE CNTR Repr/Mtn Building | Professional Electric Mot | \$ | 74.68    | USCC/PIC chiller                                  |
| ICE CNTR Repr/Mtn Building | Springfield Electric 2    | \$ | 203.35   | A/C and Heating Central Units                     |
| ICE CNTR Repr/Mtn Building | East Street Hardwa        | \$ | 7.50     | Made copies of keys for building                  |
| ICE CNTR Repr/Mtn Building | Bloomington Winnelson     | \$ | 141.22   | Women's toilet                                    |
| IS Membership Dues         | Webex Webex.Com           | \$ | 168.00   | Monthly WebEx charges                             |
| IS Membership Dues         | Rhapsody Napster          | \$ | 14.95    | Rhapsody/Napster Monthly Billing                  |
| IS Office Supplies         | Paypal Affordablec        | \$ | 54.00    | Hard drive for a server                           |
| IS Office Supplies         | Mnjtechnologiesdirect     | \$ | 43.00    | TechSmith Corp Snagit license                     |
| IS Office Supplies         | Www.Newegg.Com            | \$ | 191.74   | CyberLink PowerDirector Software License Download |

|                            |                          |    |          |                                                                       |
|----------------------------|--------------------------|----|----------|-----------------------------------------------------------------------|
| IS Office Supplies         | Mnjtechnologiesdirect    | \$ | 306.45   | Ink for Plotter at the Lake                                           |
| IS Office Supplies         | Mnjtechnologiesdirect    | \$ | 191.54   | Ink for Plotter at the Lake                                           |
| IS Office Supplies         | Icc Business Products    | \$ | 394.00   | (4)Zebra card printer ribbons                                         |
| IS Office Supplies         | Mnjtechnologiesdirect    | \$ | 947.35   | Toner supply order                                                    |
| IS Office Supplies         | Mnjtechnologiesdirect    | \$ | 335.92   | Toner supply order                                                    |
| IS Office Supplies         | Amazon Mktplace Pmts     | \$ | 16.13    | Galaxy S5 phone case                                                  |
| IS Office Supplies         | Amazon Mktplace Pmts     | \$ | 64.66    | Motorola Roadster 2 Universal Bluetooth In-Car Speakerphone           |
| IS Office Supplies         | Amazon Mktplace Pmts     | \$ | 4.98     | Universal Cell Phone Battery Charger                                  |
| IS Repr/Mtnc Office & Comp | Bitgravity, Inc          | \$ | 390.00   | Council Meeting Video Streaming                                       |
| IS Repr/Mtnc Office & Comp | Cradlepoint              | \$ | 40.00    | Cradle Care Basic Care 1yr                                            |
| IS Repr/Mtnc Office & Comp | Dmi Dell Sm Bus          | \$ | 919.30   | Hardware Maintenance and Support for Websense Device                  |
| IS Repr/Mtnc Office & Comp | Guidance Software Inc    | \$ | 497.50   | Passware Kit Forensic Renewal                                         |
| IS Telecommunications      | Comcast Chicago          | \$ | 180.61   | Monthly Internet Access Billing                                       |
| IS Telecommunications      | Voxerpro                 | \$ | 59.40    | Push-to-talk app and service                                          |
| IS Telecommunications      | At&T Premier Ebil        | \$ | 64.93    | George Boyle cell phone charges                                       |
| IS Telecommunications      | Vzwlss Apocc Visb        | \$ | 2,727.70 | Verizon Wireless monthly charges                                      |
| LAKE MNT Maint & Repair    | The Home Depot #6987     | \$ | 50.39    | Brass hardware fittings for stock                                     |
| LAKE MNT Maint & Repair    | Farm & Fleet Bloomington | \$ | 18.48    | Tire tube & mounted on log splitter                                   |
| LAKE MNT Oth Purch Serv    | Simmons Sanitation Se    | \$ | 1,337.75 | Cleaning & Maintenance monthly service for Lake Bloomington Park      |
| LAKE MNT Other Supplies    | Locking Security Mailbox | \$ | 778.88   | Payment drop box for Lake Boat Applications                           |
| LAKE MNT Other Supplies    | Menards Normal           | \$ | (49.99)  | Returned dolly                                                        |
| LAKE MNT Other Supplies    | Farm & Fleet Bloomington | \$ | 31.96    | Toilet Paper For Park Maint.                                          |
| LAKE MNT Other Supplies    | Menards Normal           | \$ | 149.95   | Window Blinds For Davis Lodge & Dolly                                 |
| LAKE MNT Other Supplies    | Menards Normal           | \$ | 315.93   | More Window Blinds For Davis Lodge                                    |
| LAKE MNT Postage           | USPS 16079207029308582   | \$ | 343.00   | Postage Stamps For Lake Bloomington Boat Registrations                |
| LAKE MNT Postage           | USPS163744074829364676   | \$ | 588.00   | Postage Stamps For Mailing Out Lake Boat Licenses                     |
| LAKE MNT Telecomm          | Gridley Telephone        | \$ | 237.96   | Lake Blm Monthly Phone Charges                                        |
| LAKE MNT Telecomm          | Gridley Telephone        | \$ | 113.27   | Lake Blm monthly phone charges                                        |
| LEGAL Membership Dues      | Mclean County Bar Assn   | \$ | 100.00   | 2015 McLean County Bar Dues for George D. Boyle                       |
| LEGAL Periodicals          | Thomson West Tcd         | \$ | 730.08   | West Law Charges for December, 2014                                   |
| LEGAL Prof Development     | Mclean County Bar Assn   | \$ | 30.00    | McLean County Bar Luncheon for Angela Fyans-Jimenez & George D. Boyle |
| LIB Adult Books            | Baker-Taylor             | \$ | 1.02     | Adult Books (\$203.43); Shipping (\$1.02)                             |
| LIB Adult Books            | Baker-Taylor             | \$ | 0.66     | Adult Books (\$132.35); Shipping (\$.66)                              |
| LIB Adult Books            | Baker-Taylor             | \$ | 0.38     | Adult Books (\$76.83); Shipping (\$.38)                               |
| LIB Adult Books            | Baker-Taylor             | \$ | 1.42     | Adult Books (\$284.95); Shipping (\$1.42)                             |
| LIB Adult Books            | Baker-Taylor             | \$ | 0.90     | Adult Books (\$179.71); Shipping (\$.90)                              |
| LIB Adult Books            | Baker-Taylor             | \$ | 1.18     | Adult Books (\$236.82); Shipping (\$1.18)                             |



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|-----------------|-------------------------|----|--------|-------------------------------------------|
| LIB Adult Books | Baker-Taylor            | \$ | 0.15   | Adult Books (\$29.32); Shipping (\$.15)   |
| LIB Adult Books | Baker-Taylor            | \$ | 1.53   | Adult Books (\$306.63); Shipping (\$1.53) |
| LIB Adult Books | Baker-Taylor            | \$ | 0.35   | Adult Books (\$70.38); Shipping (\$.35)   |
| LIB Adult Books | Baker-Taylor            | \$ | 0.25   | Adult Books (\$49.07); Shipping (\$.25)   |
| LIB Adult Books | Baker-Taylor            | \$ | 1.75   | Adult Books (\$350.91); Shipping (\$1.75) |
| LIB Adult Books | Baker-Taylor            | \$ | 0.58   | Adult Books (\$115.90); Shipping (\$.58)  |
| LIB Adult Books | Baker-Taylor            | \$ | 0.68   | Adult Books (\$135.68); Shipping (\$.68)  |
| LIB Adult Books | Baker-Taylor            | \$ | 3.20   | Adult Books (\$640.27); Shipping (\$3.20) |
| LIB Adult Books | Baker-Taylor            | \$ | 0.09   | Adult Books (\$18.58); Shipping (\$.09)   |
| LIB Adult Books | Baker-Taylor            | \$ | 1.71   | Adult Books (\$341.40); Shipping (\$1.71) |
| LIB Adult Books | Baker-Taylor            | \$ | 0.49   | Adult Books (\$98.25); Shipping (\$.49)   |
| LIB Adult Books | Baker-Taylor            | \$ | 2.04   | Adult Books (\$407.70); Shipping (\$2.04) |
| LIB Adult Books | Baker-Taylor            | \$ | 2.14   | Adult Books (\$427.86); Shipping (\$2.14) |
| LIB Adult Books | Baker-Taylor            | \$ | 2.63   | Adult Books (\$525.26); Shipping (\$2.63) |
| LIB Adult Books | Baker-Taylor            | \$ | 0.65   | Adult Books (\$129.68); Shipping (\$.65)  |
| LIB Adult Books | Baker-Taylor            | \$ | 2.11   | Adult Books (\$421.39); Shipping (\$2.11) |
| LIB Adult Books | Baker-Taylor            | \$ | 1.81   | Adult Books (\$362.31); Shipping (\$1.81) |
| LIB Adult Books | Baker-Taylor            | \$ | 0.49   | Adult Books (\$97.33); Shipping (\$.49)   |
| LIB Adult Books | Baker-Taylor            | \$ | 3.74   | Adult Books (\$747.14); Shipping (\$3.74) |
| LIB Adult Books | Baker-Taylor            | \$ | 2.93   | Adult Books (\$585.45); Shipping (\$2.93) |
| LIB Adult Books | Baker-Taylor            | \$ | 0.97   | Adult Books (\$194.46); Shipping (\$.97)  |
| LIB Adult Books | Baker-Taylor            | \$ | 0.92   | Adult Books (\$183.67); Shipping (\$.92)  |
| LIB Adult Books | Baker-Taylor            | \$ | 0.15   | Adult Books (\$30.98); (\$.15)            |
| LIB Adult Books | Baker-Taylor            | \$ | 0.22   | Adult Books (\$43.04); Shipping (\$.22)   |
| LIB Adult Books | Baker-Taylor            | \$ | 0.33   | Adult Books (\$66.22); Shipping (\$.33)   |
| LIB Adult Books | Baker-Taylor            | \$ | 0.19   | Adult Books (\$37.76); Shipping (\$.19)   |
| LIB Adult Books | Baker-Taylor            | \$ | 1.08   | Adult Books (\$215.06); Shipping (\$1.08) |
| LIB Adult Books | Baker-Taylor            | \$ | 1.69   | Adult Books (\$338.57); Shipping (\$1.69) |
| LIB Adult Books | Baker-Taylor            | \$ | 0.30   | Adult Books (\$60.34); Shipping (\$.30)   |
| LIB Adult Books | Baker-Taylor            | \$ | 2.22   | Adult Books (\$444.18); Shipping (\$2.22) |
| LIB Adult Books | Pentrexmediagroup       | \$ | 9.00   | Adult Books (\$79.80); Shipping (\$9.00)  |
| LIB Adult Books | Baker-Taylor            | \$ | 3.09   | Adult Books (\$618.29); Shipping (\$3.09) |
| LIB Adult Books | Baker-Taylor            | \$ | 0.73   | Adult Books (\$146.59); Shipping (\$.73)  |
| LIB Adult Books | Baker-Taylor            | \$ | 1.39   | Adult Books (\$277.30); Shipping (\$1.39) |
| LIB Adult Books | Baker-Taylor            | \$ | 203.43 | Adult Books (\$203.43); Shipping (\$1.02) |
| LIB Adult Books | Ingram Library Services | \$ | 19.78  | Adult Books                               |
| LIB Adult Books | Baker-Taylor            | \$ | 132.35 | Adult Books (\$132.35); Shipping (\$.66)  |

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|-----------------|-------------------------|----|--------|-------------------------------------------|
| LIB Adult Books | Baker-Taylor            | \$ | 76.83  | Adult Books (\$76.83); Shipping (\$.38)   |
| LIB Adult Books | Baker-Taylor            | \$ | 284.95 | Adult Books (\$284.95); Shipping (\$1.42) |
| LIB Adult Books | Baker-Taylor            | \$ | 179.71 | Adult Books (\$179.71); Shipping (\$.90)  |
| LIB Adult Books | Baker-Taylor            | \$ | 236.82 | Adult Books (\$236.82); Shipping (\$1.18) |
| LIB Adult Books | Baker-Taylor            | \$ | 29.32  | Adult Books (\$29.32); Shipping (\$.15)   |
| LIB Adult Books | Baker-Taylor            | \$ | 306.63 | Adult Books (\$306.63); Shipping (\$1.53) |
| LIB Adult Books | Baker-Taylor            | \$ | 70.38  | Adult Books (\$70.38); Shipping (\$.35)   |
| LIB Adult Books | Baker-Taylor            | \$ | 49.07  | Adult Books (\$49.07); Shipping (\$.25)   |
| LIB Adult Books | Baker-Taylor            | \$ | 350.91 | Adult Books (\$350.91); Shipping (\$1.75) |
| LIB Adult Books | Baker-Taylor            | \$ | 115.90 | Adult Books (\$115.90); Shipping (\$.58)  |
| LIB Adult Books | Baker-Taylor            | \$ | 135.68 | Adult Books (\$135.68); Shipping (\$.68)  |
| LIB Adult Books | Ingram Library Services | \$ | 113.97 | Adult Books                               |
| LIB Adult Books | Ingram Library Services | \$ | 8.39   | Adult Books                               |
| LIB Adult Books | Baker-Taylor            | \$ | 640.27 | Adult Books (\$640.27); Shipping (\$3.20) |
| LIB Adult Books | Baker-Taylor            | \$ | 18.58  | Adult Books (\$18.58); Shipping (\$.09)   |
| LIB Adult Books | Baker-Taylor            | \$ | 341.40 | Adult Books (\$341.40); Shipping (\$1.71) |
| LIB Adult Books | Baker-Taylor            | \$ | 98.25  | Adult Books (\$98.25); Shipping (\$.49)   |
| LIB Adult Books | Baker-Taylor            | \$ | 407.70 | Adult Books (\$407.70); Shipping (\$2.04) |
| LIB Adult Books | Baker-Taylor            | \$ | 427.86 | Adult Books (\$427.86); Shipping (\$2.14) |
| LIB Adult Books | Amazon.Com              | \$ | 19.03  | Adult Books                               |
| LIB Adult Books | Amazon.Com              | \$ | 19.03  | Adult Books                               |
| LIB Adult Books | Amazon.Com              | \$ | 101.63 | Adult Books                               |
| LIB Adult Books | Ingram Library Services | \$ | 11.17  | Adult Books                               |
| LIB Adult Books | Baker-Taylor            | \$ | 525.26 | Adult Books (\$525.26); Shipping (\$2.63) |
| LIB Adult Books | Baker-Taylor            | \$ | 129.68 | Adult Books (\$129.68); Shipping (\$.65)  |
| LIB Adult Books | Baker-Taylor            | \$ | 421.39 | Adult Books (\$421.39); Shipping (\$2.11) |
| LIB Adult Books | Baker-Taylor            | \$ | 362.31 | Adult Books (\$362.31); Shipping (\$1.81) |
| LIB Adult Books | Baker-Taylor            | \$ | 97.33  | Adult Books (\$97.33); Shipping (\$.49)   |
| LIB Adult Books | Baker-Taylor            | \$ | 747.14 | Adult Books (\$747.14); Shipping (\$3.74) |
| LIB Adult Books | Baker-Taylor            | \$ | 585.45 | Adult Books (\$585.45); Shipping (\$2.93) |
| LIB Adult Books | Ingram Library Services | \$ | 40.20  | Adult Books                               |
| LIB Adult Books | Ingram Library Services | \$ | 103.69 | Adult Books                               |
| LIB Adult Books | Ingram Library Services | \$ | 98.49  | Adult Books                               |
| LIB Adult Books | Baker-Taylor            | \$ | 194.46 | Adult Books (\$194.46); Shipping (\$.97)  |
| LIB Adult Books | Baker-Taylor            | \$ | 183.67 | Adult Books (\$183.67); Shipping (\$.92)  |
| LIB Adult Books | Baker-Taylor            | \$ | 30.98  | Adult Books (\$30.98); (\$.15)            |
| LIB Adult Books | Baker-Taylor            | \$ | 43.04  | Adult Books (\$43.04); Shipping (\$.22)   |

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|------------------------------|-------------------------|----|--------|-------------------------------------------|
| LIB Adult Books              | Baker-Taylor            | \$ | 66.22  | Adult Books (\$66.22); Shipping (\$.33)   |
| LIB Adult Books              | Baker-Taylor            | \$ | 37.76  | Adult Books (\$37.76); Shipping (\$.19)   |
| LIB Adult Books              | Baker-Taylor            | \$ | 215.06 | Adult Books (\$215.06); Shipping (\$1.08) |
| LIB Adult Books              | Baker-Taylor            | \$ | 338.57 | Adult Books (\$338.57); Shipping (\$1.69) |
| LIB Adult Books              | Baker-Taylor            | \$ | 60.34  | Adult Books (\$60.34); Shipping (\$.30)   |
| LIB Adult Books              | Baker-Taylor            | \$ | 444.18 | Adult Books (\$444.18); Shipping (\$2.22) |
| LIB Adult Books              | Pentrexmediagroup       | \$ | 79.80  | Adult Books (\$79.80); Shipping (\$9.00)  |
| LIB Adult Books              | Ingram Library Services | \$ | 7.77   | Adult books                               |
| LIB Adult Books              | Babbitts Books          | \$ | 50.00  | Adult Books                               |
| LIB Adult Books              | Bobzbay LLC             | \$ | 124.00 | Adult Books                               |
| LIB Adult Books              | Baker-Taylor            | \$ | 618.29 | Adult Books (\$618.29); Shipping (\$3.09) |
| LIB Adult Books              | Baker-Taylor            | \$ | 146.59 | Adult Books (\$146.59); Shipping (\$.73)  |
| LIB Adult Books              | Baker-Taylor            | \$ | 277.30 | Adult Books (\$277.30); Shipping (\$1.39) |
| LIB Adult Books              | Amazon.Com              | \$ | 46.64  | Adult Books                               |
| LIB Adult Books              | Amazon.Com              | \$ | 31.46  | Adult Books (\$31.46); A/V (A) (\$94.54)  |
| LIB Adult Books              | Ingram Library Services | \$ | 55.95  | Adult books                               |
| LIB Adult Books              | Babbitts Books          | \$ | 65.00  | Adult Books                               |
| LIB Advertising              | Facebook Yzugq6Sea2     | \$ | 16.67  | Facebook advertising                      |
| LIB Advertising              | Facebook 7E5Jv6Jea2     | \$ | 90.72  | Facebook advertising                      |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 0.64   | A/V (A) (\$127.26); Shipping (\$.64)      |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 1.53   | A/V (A) (\$305.75); Shipping (\$1.53)     |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 0.78   | A/V (A) (\$155.44); Shipping (\$.78)      |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 1.31   | A/V (A) (\$262.78); Shipping (\$1.31)     |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 117.72 | A/V (J)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 13.80  | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 127.26 | A/V (A) (\$127.26); Shipping (\$.64)      |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 38.20  | A/V (J)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 211.50 | A/V (J)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 44.04  | A/V (J)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 40.38  | A/V (J)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 47.95  | A/V (J)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 48.48  | A/V (J)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 639.65 | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 29.36  | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 24.25  | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 102.86 | A/V (A)                                   |
| LIB Audio / Visual Materials | Baker-Taylor            | \$ | 62.45  | A/V (A)                                   |

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|------------------------------|----------------|----|--------|--------------------------------------------|
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 163.87 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 312.20 | A/V (A)                                    |
| LIB Audio / Visual Materials | Amazon.Com     | \$ | 110.94 | A/V (A)                                    |
| LIB Audio / Visual Materials | Amazon.Com     | \$ | 128.05 | A/V (J)                                    |
| LIB Audio / Visual Materials | Gamestop #5366 | \$ | 803.81 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 18.36  | A/V (J)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 141.55 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 43.00  | A/V (A)                                    |
| LIB Audio / Visual Materials | Recorded Books | \$ | 39.99  | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 44.04  | A/V (J)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 6.78   | A/V (J)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 305.75 | A/V (A) (\$305.75); Shipping (\$1.53)      |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 58.72  | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 557.85 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 51.43  | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 103.54 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 356.00 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 818.54 | A/V (J)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 128.60 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 25.70  | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 14.35  | A/V (A)                                    |
| LIB Audio / Visual Materials | Amazon.Com     | \$ | 113.94 | A/V (A)                                    |
| LIB Audio / Visual Materials | Amazon.Com     | \$ | 122.80 | A/V (J)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 14.68  | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 110.21 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 44.08  | A/V (A)                                    |
| LIB Audio / Visual Materials | Amazon.Com     | \$ | 113.91 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 51.43  | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 47.74  | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 127.45 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 560.48 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 36.74  | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 25.72  | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 231.48 | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 29.36  | A/V (A)                                    |
| LIB Audio / Visual Materials | Baker-Taylor   | \$ | 123.39 | A/V (A)                                    |
| LIB Audio / Visual Materials | Amazon.Com     | \$ | (2.00) | Credit for over-charge on earlier purchase |

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|------------------------------|------------------------|----|-----------------------------------------------------------|
| LIB Audio / Visual Materials | Amazon.Com             | \$ | (0.01) Credit for over-charge on earlier purchase         |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 12.49 A/V (J)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 15.42 A/V (J)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 43.05 A/V (A)                                             |
| LIB Audio / Visual Materials | Baker & Taylor - Books | \$ | (13.80) Credit for A/V (A)                                |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 22.02 A/V (J)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 155.44 A/V (A) (\$155.44); Shipping (\$.78)               |
| LIB Audio / Visual Materials | Amazon.Com             | \$ | 322.71 A/V (A)                                            |
| LIB Audio / Visual Materials | Amazon.Com             | \$ | (0.06) Credit for returning A/V (A)                       |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 102.66 A/V (J)                                            |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 110.54 A/V (J)                                            |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 30.11 A/V (J)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 11.01 A/V (J)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 24.00 A/V (A)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 24.24 A/V (J)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 44.07 A/V (J)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 146.88 A/V (A)                                            |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 543.53 A/V (A)                                            |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 117.04 A/V (A)                                            |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 29.39 A/V (A)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 226.20 A/V (A)                                            |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 154.23 A/V (A)                                            |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 14.35 A/V (A)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 95.52 A/V (A)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 29.39 A/V (A)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 194.14 A/V (A)                                            |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 99.35 A/V (A)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 262.78 A/V (A) (\$262.78); Shipping (\$1.31)              |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 1,738.75 A/V (J)                                          |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 28.65 A/V (J)                                             |
| LIB Audio / Visual Materials | Baker-Taylor           | \$ | 5.08 A/V (J)                                              |
| LIB Audio / Visual Materials | Amazon.Com             | \$ | 94.54 Adult Books (\$31.46); A/V (A) (\$94.54)            |
| LIB Audio / Visual Materials | Amazon.Com             | \$ | 11.99 A/V (A)                                             |
| LIB Books                    | Amazon.Com             | \$ | 5.97 Textbooks for Rob C. (\$128.36); Shipping (\$5.97)   |
| LIB Books                    | Amazon.Com             | \$ | 128.36 Textbooks for Rob C. (\$128.36); Shipping (\$5.97) |
| LIB Childrens Books          | Baker-Taylor           | \$ | 0.26 Juvenile Books (\$52.93); Shipping (\$.26)           |
| LIB Childrens Books          | Baker-Taylor           | \$ | 1.00 Juvenile Books (\$200.76); Shipping (\$1.00)         |

|                     |              |    |          |                                                |
|---------------------|--------------|----|----------|------------------------------------------------|
| LIB Childrens Books | Baker-Taylor | \$ | 1.15     | Juvenile Books (\$230.47); Shipping (\$1.15)   |
| LIB Childrens Books | Baker-Taylor | \$ | 0.02     | Juvenile Books (\$4.17); Shipping (\$.02)      |
| LIB Childrens Books | Baker-Taylor | \$ | 0.34     | Juvenile Books (\$67.04); Shipping (\$.34)     |
| LIB Childrens Books | Baker-Taylor | \$ | 6.67     | Juvenile Books (\$1,334.93); Shipping (\$6.67) |
| LIB Childrens Books | Baker-Taylor | \$ | 0.91     | Juvenile Books (\$182.23); Shipping (\$.91)    |
| LIB Childrens Books | Baker-Taylor | \$ | 0.55     | Juvenile Books (\$109.12); Shipping (\$.55)    |
| LIB Childrens Books | Baker-Taylor | \$ | 0.19     | Juvenile Books (\$38.09); Shipping (\$.19)     |
| LIB Childrens Books | Baker-Taylor | \$ | 0.36     | Juvenile Books (\$72.99); Shipping (\$.36)     |
| LIB Childrens Books | Baker-Taylor | \$ | 1.08     | Juvenile Books (\$215.97); Shipping (\$1.08)   |
| LIB Childrens Books | Baker-Taylor | \$ | 4.38     | Juvenile Books (\$875.00); Shipping (\$4.38)   |
| LIB Childrens Books | Baker-Taylor | \$ | 6.13     | Juvenile Books (\$1,224.46); Shipping (\$6.13) |
| LIB Childrens Books | Baker-Taylor | \$ | 0.86     | Juvenile Books (\$172.61); Shipping (\$.86)    |
| LIB Childrens Books | Baker-Taylor | \$ | 0.67     | Juvenile Books (\$134.65); Shipping (\$.67)    |
| LIB Childrens Books | Baker-Taylor | \$ | 2.05     | Juvenile Books (\$410.86); Shipping (\$2.05)   |
| LIB Childrens Books | Baker-Taylor | \$ | 0.32     | Juvenile Books (\$63.74); Shipping (\$.32)     |
| LIB Childrens Books | Baker-Taylor | \$ | 0.20     | Juvenile Books (\$40.26); Shipping (\$.20)     |
| LIB Childrens Books | Baker-Taylor | \$ | 1.16     | Juvenile Books (\$231.21); Shipping (\$1.16)   |
| LIB Childrens Books | Baker-Taylor | \$ | 0.09     | Juvenile Books (\$18.04); Shipping (\$.09)     |
| LIB Childrens Books | Baker-Taylor | \$ | 0.65     | Juvenile Books (\$129.09); Shipping (\$.65)    |
| LIB Childrens Books | Baker-Taylor | \$ | 1.90     | Juvenile Books (\$379.86); Shipping (\$1.90)   |
| LIB Childrens Books | Baker-Taylor | \$ | 6.89     | Juvenile Books (\$1,376.11); Shipping (\$6.89) |
| LIB Childrens Books | Baker-Taylor | \$ | 4.16     | Juvenile Books (\$832.18); Shipping (\$4.16)   |
| LIB Childrens Books | Baker-Taylor | \$ | 52.93    | Juvenile Books (\$52.93); Shipping (\$.26)     |
| LIB Childrens Books | Baker-Taylor | \$ | 200.76   | Juvenile Books (\$200.76); Shipping (\$1.00)   |
| LIB Childrens Books | Baker-Taylor | \$ | 230.47   | Juvenile Books (\$230.47); Shipping (\$1.15)   |
| LIB Childrens Books | Baker-Taylor | \$ | 4.17     | Juvenile Books (\$4.17); Shipping (\$.02)      |
| LIB Childrens Books | Baker-Taylor | \$ | 67.04    | Juvenile Books (\$67.04); Shipping (\$.34)     |
| LIB Childrens Books | Baker-Taylor | \$ | 1,334.93 | Juvenile Books (\$1,334.93); Shipping (\$6.67) |
| LIB Childrens Books | Baker-Taylor | \$ | 182.23   | Juvenile Books (\$182.23); Shipping (\$.91)    |
| LIB Childrens Books | Baker-Taylor | \$ | 109.12   | Juvenile Books (\$109.12); Shipping (\$.55)    |
| LIB Childrens Books | Baker-Taylor | \$ | 38.09    | Juvenile Books (\$38.09); Shipping (\$.19)     |
| LIB Childrens Books | Baker-Taylor | \$ | 72.99    | Juvenile Books (\$72.99); Shipping (\$.36)     |
| LIB Childrens Books | Baker-Taylor | \$ | 215.97   | Juvenile Books (\$215.97); Shipping (\$1.08)   |
| LIB Childrens Books | Baker-Taylor | \$ | 875.00   | Juvenile Books (\$875.00); Shipping (\$4.38)   |
| LIB Childrens Books | Baker-Taylor | \$ | 1,224.46 | Juvenile Books (\$1,224.46); Shipping (\$6.13) |
| LIB Childrens Books | Baker-Taylor | \$ | 172.61   | Juvenile Books (\$172.61); Shipping (\$.86)    |
| LIB Childrens Books | Baker-Taylor | \$ | 134.65   | Juvenile Books (\$134.65); Shipping (\$.67)    |

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|-------------------------|-----------------------|----|----------|--------------------------------------------------------------------------------------------|
| LIB Childrens Books     | Baker-Taylor          | \$ | 410.86   | Juvenile Books (\$410.86); Shipping (\$2.05)                                               |
| LIB Childrens Books     | Baker-Taylor          | \$ | 63.74    | Juvenile Books (\$63.74); Shipping (\$.32)                                                 |
| LIB Childrens Books     | Baker-Taylor          | \$ | 40.26    | Juvenile Books (\$40.26); Shipping (\$.20)                                                 |
| LIB Childrens Books     | Baker-Taylor          | \$ | 231.21   | Juvenile Books (\$231.21); Shipping (\$1.16)                                               |
| LIB Childrens Books     | Baker-Taylor          | \$ | 18.04    | Juvenile Books (\$18.04); Shipping (\$.09)                                                 |
| LIB Childrens Books     | Baker-Taylor          | \$ | 129.09   | Juvenile Books (\$129.09); Shipping (\$.65)                                                |
| LIB Childrens Books     | Baker-Taylor          | \$ | 379.86   | Juvenile Books (\$379.86); Shipping (\$1.90)                                               |
| LIB Childrens Books     | Baker-Taylor          | \$ | 1,376.11 | Juvenile Books (\$1,376.11); Shipping (\$6.89)                                             |
| LIB Childrens Books     | Baker-Taylor          | \$ | 832.18   | Juvenile Books (\$832.18); Shipping (\$4.16)                                               |
| LIB Computer Supplies   | Skinit Com            | \$ | 3.60     | 71013: Laptop labels (\$104.96); Shipping (\$3.60)                                         |
| LIB Computer Supplies   | Amazon Mktplace Pmts  | \$ | 60.00    | Wireless adapter for Community Room projector                                              |
| LIB Computer Supplies   | Amazon.Com            | \$ | 98.99    | Display monitor/splitter                                                                   |
| LIB Computer Supplies   | Skinit Com            | \$ | 104.96   | 71013: Laptop labels (\$104.96); Shipping (\$3.60)                                         |
| LIB Employee Relations  | Lowes #01203          | \$ | 9.56     | 71024: \$40.38; 71080: \$57.31; 79120: \$9.56                                              |
| LIB Employee Relations  | Office Max            | \$ | 11.99    | Sharpies & printer labels & Glue; First aid supplies                                       |
| LIB Employee Relations  | Becks Family Florist  | \$ | 39.95    | Sympathy arrangement for Short                                                             |
| LIB Employee Relations  | Becks Family Florist  | \$ | 49.95    | Arrangement for Spitz                                                                      |
| LIB Janitorial Supplies | Lowes #01203          | \$ | 17.94    | 71024: \$40.38; 71080: \$57.31; 79120: \$9.56                                              |
| LIB Janitorial Supplies | Lowes #01203          | \$ | 35.88    | 71024: \$40.38; 71080: \$57.31; 79120: \$9.56                                              |
| LIB Janitorial Supplies | Lowes #01203          | \$ | 19.96    | 71024: \$40.38; 71080: \$57.31; 79120: \$9.56                                              |
| LIB Janitorial Supplies | Lowes #01203          | \$ | 8.48     | 71024 Jan Sups (\$108.29); 71080 Bldg Mtnc Sups (\$69.96)                                  |
| LIB Janitorial Supplies | Lowes #01203          | \$ | 51.96    | 71024 Jan Sups (\$108.29); 71080 Bldg Mtnc Sups (\$69.96)                                  |
| LIB Janitorial Supplies | Meijer #207 Q01       | \$ | 23.97    | Water, Tissue & Duster for disc cleaner in Circ ; Tape gun for B.O.; Sugar for HBS in /    |
| LIB Janitorial Supplies | Lowes #01203          | \$ | 47.85    | 71024 Jan Sups (\$108.29); 71080 Bldg Mtnc Sups (\$69.96)                                  |
| LIB Janitorial Supplies | Office Depot #1105    | \$ | 14.97    | Hand sanitizer, writing chart and Plastic Storage box for Children's Dept                  |
| LIB Janitorial Supplies | Office Depot #1105    | \$ | 93.52    | Mats & Hand Sanitizer for Circ; Misc. Library supplies for Children's Dept.                |
| LIB Janitorial Supplies | Lowes #01203          | \$ | 2.48     | 71024: \$40.38; 71080: \$57.31; 79120: \$9.56                                              |
| LIB Janitorial Supplies | Lowes #01203          | \$ | 2.49     | 71024: \$40.38; 71080: \$57.31; 79120: \$9.56                                              |
| LIB Janitorial Supplies | Office Depot #513     | \$ | 21.15    | Microfiber cloths for Circ                                                                 |
| LIB Library Supplies    | Office Depot #1105    | \$ | 263.98   | Mats for Circ. sorter area                                                                 |
| LIB Library Supplies    | Presentations Direct, | \$ | 160.22   | Laminating film for Children's Department                                                  |
| LIB Library Supplies    | Meijer #207 Q01       | \$ | 21.96    | Water for disc cleaner in Circ; Tissue for AS & Circ Public; Duster refills for Circ; Tape |
| LIB Library Supplies    | Paypal Denise9        | \$ | 7.30     | 71020: Display supplies (\$9.99); Shipping (\$7.30)                                        |
| LIB Library Supplies    | Brochure Holders 4 U  | \$ | 71.87    | 71020: Plastic brochure holders (\$278.00); Shipping (\$71.87)                             |
| LIB Library Supplies    | Upstart/Edupress      | \$ | 7.50     | 71020: Fake Mustache Day Sups, 2/24/15 (\$22.35); Shipping (\$7.50)                        |
| LIB Library Supplies    | Oriental Trading Co   | \$ | 7.99     | 71020: Fake Mustache Day Sups, 2/24/15 (\$21.00); Shipping (\$7.99)                        |
| LIB Library Supplies    | Paypal Denise9        | \$ | 9.99     | 71020: Display supplies (\$9.99); Shipping (\$7.30)                                        |

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|--------------------------|---------------------------|----|---------|-------------------------------------------------------------------------------------------|
| LIB Library Supplies     | Hobby-Lobby #0187         | \$ | 1.75    | Supplies for Children's Dept                                                              |
| LIB Library Supplies     | Brochure Holders 4 U      | \$ | 278.00  | 71020: Plastic brochure holders (\$278.00); Shipping (\$71.87)                            |
| LIB Library Supplies     | Meijer #207 Q01           | \$ | 10.68   | Water for disc cleaner in Circ (\$10.68); Tissue for AS & Circ Public(\$21.96); Duster re |
| LIB Library Supplies     | Amazon.Com                | \$ | 74.05   | Supplies for Children's Dept.                                                             |
| LIB Library Supplies     | Meijer #207 Q01           | \$ | (10.68) | Refund for returning water for Circ.                                                      |
| LIB Library Supplies     | Walgreens #11828          | \$ | 12.00   | Distilled water for disc cleaner                                                          |
| LIB Library Supplies     | Office Depot #1105        | \$ | 15.18   | Hand sanitizer for Children's Dept. (\$14.97); Plastic Storage box for Children's Dept.   |
| LIB Library Supplies     | Office Depot #1105        | \$ | 25.77   | Mats for Circ. Sorter area (\$293.98); Hand Sanitizer for Circ. (\$93.52) Misc. Library s |
| LIB Library Supplies     | 4616771000869600          | \$ | 19.95   | Additional pieces for Plinko game                                                         |
| LIB Library Supplies     | Upstart/Edupress          | \$ | 22.35   | 71020: Fake Mustache Day Sups, 2/24/15 (\$22.35); Shipping (\$7.50)                       |
| LIB Library Supplies     | Oriental Trading Co       | \$ | 21.00   | 71020: Fake Mustache Day Sups, 2/24/15 (\$21.00); Shipping (\$7.99)                       |
| LIB Library Supplies     | Party City                | \$ | 20.97   | Display items                                                                             |
| LIB Library Supplies     | Party City                | \$ | 17.96   | Display items                                                                             |
| LIB Maint & Repair Sup   | Lowes #01203              | \$ | 18.94   | 71024: \$40.38; 71080: \$57.31; 79120: \$9.56                                             |
| LIB Maint & Repair Sup   | Nybakke Vacuum            | \$ | 47.97   | Vacuum cleaner bags                                                                       |
| LIB Maint & Repair Sup   | Lowes #01203              | \$ | 9.99    | 71024 Jan Sups (\$108.29); 71080 Bldg Mtnc Sups (\$69.96)                                 |
| LIB Maint & Repair Sup   | Lowes #01203              | \$ | 59.97   | 71024 Jan Sups (\$108.29); 71080 Bldg Mtnc Sups (\$69.96)                                 |
| LIB Office Supplies      | Office Max                | \$ | 3.39    | Sharpies and printer labels for Business Office (\$103.29); Glue for Business Office (\$  |
| LIB Office Supplies      | Office Depot #1105        | \$ | 293.98  | Mats for Circ. Sorter area (\$293.98); Hand Sanitizer for Circ. (\$93.52) Misc. Library s |
| LIB Office Supplies      | Office Depot #1170        | \$ | 33.98   | Hanging file folders for Children's Dept                                                  |
| LIB Office Supplies      | Office Max                | \$ | 27.98   | Dry erase markers for Circ                                                                |
| LIB Office Supplies      | Meijer #207 Q01           | \$ | 10.24   | Water for disc cleaner in Circ (\$10.68); Tissue for AS & Circ Public(\$21.96); Duster re |
| LIB Office Supplies      | Office Max                | \$ | 103.29  | Sharpies and printer labels for Business Office (\$103.29); Glue for Business Office (\$  |
| LIB Office Supplies      | Cvs/Pharmacy #08660       | \$ | 13.99   | Batteries for Marketing                                                                   |
| LIB Office Supplies      | Office Depot #1105        | \$ | 15.49   | Hand sanitizer for Children's Dept. (\$14.97); Plastic Storage box for Children's Dept.   |
| LIB Other Misc Expense   | Meijer #207 Q01           | \$ | 5.38    | Water for disc cleaner in Circ (\$10.68); Tissue for AS & Circ Public(\$21.96); Duster re |
| LIB Other Misc Expense   | Five Star Water Co Inc    | \$ | 83.19   | Hot beverage service supplies                                                             |
| LIB Other Purchased Serv | Dollartree.Com            | \$ | 11.10   | 70690: Sups for DIY Personalize Your Own Mug Pgm, 3/16/15 (\$24.00); Shipping (\$1        |
| LIB Other Purchased Serv | Michaels Stores 5027      | \$ | 105.64  | 70690: DIY Pgms Sups: Essential Oil Soap, 5/18/15 (\$44.79); Personalize Your Own M       |
| LIB Other Purchased Serv | Dolrtree 2379 00023796    | \$ | 5.00    | Essential Oil Soap program supplies, 5/18/15                                              |
| LIB Other Purchased Serv | Hobby-Lobby #0187         | \$ | 15.22   | Supplies for Wild About Mo Williams Program, 2/16/15                                      |
| LIB Other Purchased Serv | Dolrtree 744 00007443     | \$ | 3.00    | Supplies for Wild About Mo Williams Program, 2/16/15                                      |
| LIB Other Purchased Serv | Target 00001370           | \$ | 21.98   | Sups for DIY Terrariums Pgm, 1/26/15                                                      |
| LIB Other Purchased Serv | Petco 1901 63519011       | \$ | 26.97   | Sups for DIY Terrariums Pgm, 1/26/15                                                      |
| LIB Other Purchased Serv | Naturally Yours Grocery 2 | \$ | 37.56   | Supplies for DIY Essential Oil Soap Pgm, 5/18/15                                          |
| LIB Other Purchased Serv | Dollartree.Com            | \$ | 24.00   | 70690: Sups for DIY Personalize Your Own Mug Pgm, 3/16/15 (\$24.00); Shipping (\$1        |
| LIB Other Purchased Serv | Caseys Garden Shop And    | \$ | 165.47  | Supplies for DIY Terrariums Pgm, 1/26/15                                                  |



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| LIB Other Purchased Serv    | Caseys Garden Shop And    | \$ | (33.10)  | Credit for discount for supplies for DIY Terrariums Pgm, 1/26/15                     |
| LIB Other Purchased Serv    | Dolrtree 3008 00030080    | \$ | 2.00     | Supplies for DIY Terrariums Pgm, 1/26/15                                             |
| LIB Other Purchased Serv    | Paypal Trimbleeve         | \$ | 12.00    | Supplies for Beach Bingo Pgm, 3/25/15                                                |
| LIB Other Purchased Serv    | Hobby-Lobby #0187         | \$ | 4.78     | Supplies for Mo Williams Program, 2/16/15                                            |
| LIB Other Purchased Serv    | Wal-Mart #3459            | \$ | 148.56   | Prizes for My First Reading Program                                                  |
| LIB Other Purchased Serv    | Best Buy 00000497         | \$ | 269.98   | Prizes for New Bookmobile Unveiling, wk of 4/13/15                                   |
| LIB Other Purchased Serv    | Bestbuycom708297006281    | \$ | 149.99   | Prizes for New Bookmobile Unveiling, wk of 4/13/15                                   |
| LIB Periodicals             | W P National Enquirer     | \$ | 109.20   | 1 Year subscription renewal                                                          |
| LIB Periodicals             | Har Harvard Busns Rev     | \$ | 89.00    | 1 yr renewal                                                                         |
| LIB Periodicals             | Esp Espn                  | \$ | 29.95    | 1 yr renewal                                                                         |
| LIB Periodicals             | Gameinformer Magazine #48 | \$ | 19.98    | 1 yr subscription                                                                    |
| LIB Postage                 | USPS.Com Click66100611    | \$ | 7.55     | Postage for ILL Package Over 5LBS                                                    |
| LIB Postage                 | USPS 16079207029308418    | \$ | 3.79     | Postage for certified letter                                                         |
| LIB Postage                 | USPS.Com Click66100611    | \$ | 9.85     | Postage for insured ILL package                                                      |
| LIB Prof Development        | Fredpryor Careertrack     | \$ | 298.00   | Managing Emotions Under Pressure, 1/22/15, Eder/Nickum                               |
| LIB Prof Development        | Amer Lib Assoc-Career     | \$ | 255.00   | ALA Annual Conf Reg for Bouda, 6/25-30/15, in San Francisco                          |
| LIB Prof Development        | Act Diosh Day             | \$ | 110.00   | Registration to attend DIOSH Day, 3/4/15, for Prochnow                               |
| LIB Prof Development        | Devmynd.Com               | \$ | 360.00   | Chicago Web Conf Reg, 2/20-21/15, In Chicago                                         |
| LIB Repr/Mtnc Office & Comp | Barracuda Networks Inc    | \$ | 699.00   | Annual maintenance on the Spam email filter                                          |
| LIB Telecommunications      | Sprint Wireless           | \$ | 405.69   | IT/Sec/Cust/Bkm Cell Service, 1/16/15                                                |
| LIB Telecommunications      | Paetec Communications,Inc | \$ | 168.55   | Long distance charges through 12/31/14                                               |
| LIB Travel                  | Hyatt Place Greenboro     | \$ | 107.11   | Hotel accommodations, Bookmobile inspection, 2/2-3/15, Rice                          |
| LIB Travel                  | Delta Air 0062378181202   | \$ | 449.20   | Air fare, Bookmobile Inspection, 2/2-3/15, Rice                                      |
| PK ADMIN Other Supplies     | Lucca Grill Inc           | \$ | 54.75    | Candidate dinner                                                                     |
| PK ADMIN Temporary Serv     | Residence Inns Bloomingt  | \$ | 155.68   | Temporary hotel stay                                                                 |
| PK MAINT Janitorial Supp    | Chemco Industries         | \$ | 100.35   | Urinal Deodorizer                                                                    |
| PK MAINT Janitorial Supp    | Kaeb Sanitary Supply      | \$ | 919.50   | Gym Finish for Pavilion floor                                                        |
| PK MAINT Janitorial Supp    | Kaeb Sanitary Supply      | \$ | 159.60   | Gym Finish for Pavilion floor                                                        |
| PK MAINT Janitorial Supp    | Kaeb Sanitary Supply      | \$ | 34.45    | Trash liners                                                                         |
| PK MAINT Office Supplies    | Dolrtree 3540 00035402    | \$ | 5.00     | Frames to use for certificates of appreciation for the City Beautification Committee |
| PK MAINT Other Supplies     | Farm & Fleet Bloomington  | \$ | 56.63    | Supplies for park maintenance                                                        |
| PK MAINT Other Supplies     | Menards Normal            | \$ | 118.90   | Step ladder                                                                          |
| PK MAINT Other Supplies     | Fastenal Company01        | \$ | 63.42    | Slicer cutting wheel                                                                 |
| PK MAINT Othr Repr & Maint  | Professional Electric Mot | \$ | 253.82   | Sand filter pump at McGraw Park                                                      |
| PK MAINT Othr Repr & Maint  | Benmeds 1020457492        | \$ | 1,003.53 | Fertilizer                                                                           |
| PK MAINT Othr Repr & Maint  | Lowes #01203              | \$ | 41.18    | Bulb and Fixture                                                                     |
| PK MAINT Othr Repr & Maint  | Lowes #01203              | \$ | 74.98    | Shed light/Cold storage                                                              |

|                            |                           |    |        |                                               |
|----------------------------|---------------------------|----|--------|-----------------------------------------------|
| PK MAINT Othr Repr & Maint | Springfield Electric 2    | \$ | 169.39 | McGraw Park maintenance                       |
| PK MAINT Othr Repr & Maint | Springfield Electric 2    | \$ | 124.73 | McGraw Park maintenance                       |
| PK MAINT Othr Repr & Maint | Fastenal Company01        | \$ | 9.52   | Maintenance supplies for Park Maintenance     |
| PK MAINT Postage           | USPS 16079207029308582    | \$ | 46.80  | Park Maintenance postage                      |
| PK MAINT Prof Develop      | U Of Il Online Payment    | \$ | 44.00  | Employee Training                             |
| PK MAINT Repr/Mtnc Build   | Kaeb Sanitary Supply      | \$ | 798.00 | Floor polish for Miller Park Pavilion         |
| PK MAINT Repr/Mtnc Build   | Kaeb Sanitary Supply      | \$ | 194.42 | Floor polish and wax for Miller Park Pavilion |
| PK MAINT Repr/Mtnc Build   | Fastenal Company01        | \$ | 59.97  | USCC Door repair/dasher                       |
| PK MAINT Repr/Mtnc Build   | Mclean Cnty Glass/Mi      | \$ | 994.00 | USCC door repairs                             |
| PK MAINT Repr/Mtnc Build   | Lowes #01203              | \$ | 38.88  | Ballasts for shop                             |
| PK MAINT Repr/Mtnc Build   | Emmett-Scharf Electric    | \$ | 19.80  | Pavilion maintenance                          |
| PK MAINT Repr/Mtnc Build   | Springfield Electric 2    | \$ | 234.31 | Fuse for USCC/PIC                             |
| PK MAINT Repr/Mtnc Build   | Johnston Supply Bloomingt | \$ | 142.19 | Glycol tester for USCC                        |
| PK MAINT Repr/Mtnc Build   | Menards Normal            | \$ | 55.06  | Shop office heater                            |
| PK MAINT Repr/Mtnc Build   | The Habegger Corporation  | \$ | 81.74  | USCC Maintenance                              |
| PK MAINT Repr/Mtnc Build   | Professional Electric Mot | \$ | 74.68  | USCC/PIC chiller                              |
| PK MAINT Repr/Mtnc Build   | Springfield Electric 2    | \$ | 203.35 | A/C and Heating Central Units                 |
| PK MAINT Repr/Mtnc Build   | Bloomington Winnelson     | \$ | 75.85  | USCC toilet parts                             |
| PK MAINT Repr/Mtnc Build   | Johnston Supply Bloomingt | \$ | 50.60  | A/C and Heating: Central Units                |
| PK MAINT Repr/Mtnc Build   | Menards Normal            | \$ | 49.99  | Access panel for Miller Park Pavilion         |
| PK MAINT Repr/Mtnc Build   | East Street Hardwa        | \$ | 3.83   | 2nd floor women's pavilion                    |
| PK MAINT Repr/Mtnc Build   | Lowes #01203              | \$ | 179.35 | Plumbing service                              |
| PK MAINT Repr/Mtnc Build   | Rp Lumber Co Inc 5373     | \$ | 34.31  | Maintenance for Miller Park Pavilion bathroom |
| PK MAINT Repr/Mtnc Build   | Lowes #01203              | \$ | 78.23  | Park maintenance tools                        |
| PK MAINT Repr/Mtnc Build   | Capitol Group Blm04       | \$ | 67.86  | Maintenance for Pavilion restroom             |
| PK MAINT Repr/Mtnc Build   | Lowes #01203              | \$ | 9.08   | Union socket                                  |
| PK MAINT Repr/Mtnc Build   | Negwer Materials Inc Norm | \$ | 44.08  | Maintenance supplies                          |
| PK MAINT Repr/Mtnc Build   | Negwer Materials Inc Norm | \$ | 44.08  | Park maintenance repair                       |
| PK MAINT Rep/Mtn NnFlt Eq  | Tractor-Supply-Co #0102   | \$ | 34.52  | Garden tractors                               |
| PK MAINT Rep/Mtn NnFlt Eq  | Tracker Marine            | \$ | 865.00 | Mowers                                        |
| PK MAINT Rep/Mtn NnFlt Eq  | East Street Hardwa        | \$ | 4.75   | Hardware for park maintenance                 |
| PK MAINT Rep/Mtn NnFlt Eq  | Interstate All Battery    | \$ | 199.99 | Shop supplies                                 |
| PK MAINT Rep/Mtn NnFlt Eq  | Mutual Wheel Co           | \$ | 87.65  | Vehicle Repair and Maintenance                |
| PK MAINT Uniform Sup/Mnt   | Choctaw-Kaul Distribution | \$ | 10.94  | Insulated grain                               |
| PK MAINT Uniform Sup/Mnt   | Choctaw-Kaul Distribution | \$ | 36.00  | Insulated grain                               |
| POLICE Advertising         | Wm Supercenter #3459      | \$ | 228.00 | TV for recruiting purposes                    |
| POLICE Animal Food         | Tractor-Supply-Co #0102   | \$ | 49.48  | Food for canine                               |

|                             |                           |    |          |                                                         |
|-----------------------------|---------------------------|----|----------|---------------------------------------------------------|
| POLICE Animal Food          | Farm & Fleet Bloomington  | \$ | 43.99    | Food for canine                                         |
| POLICE Fuel Non-City Pump   | Caseys Gen Store 2360     | \$ | 33.54    | Fuel for marshal's truck out of town                    |
| POLICE JAG Grant            | Amazon Mktplace Pmts      | \$ | 1,099.98 | Portable lights for crime scene techs                   |
| POLICE Membership Dues      | Il As. Of Chiefs Police   | \$ | 330.00   | Membership for Chief Heffner                            |
| POLICE Membership Dues      | Fbi National Academy Asso | \$ | 95.00    | Stanasa membership dues                                 |
| POLICE Office Supplies      | Amazon Mktplace Pmts      | \$ | 355.96   | Voice recorders                                         |
| POLICE Office Supplies      | Ovr O.Co/Overstock.Com    | \$ | 47.90    | White boards for evidence lockers                       |
| POLICE Oth Prof & Tech Serv | Bortell Animal Hospital   | \$ | 59.90    | Veterinary services for canine                          |
| POLICE Other Supplies       | Amazon Mktplace Pmts      | \$ | 699.93   | Cameras for officers                                    |
| POLICE Other Supplies       | Evident Inc               | \$ | 48.00    | Supplies for laboratory tests                           |
| POLICE Other Supplies       | Amazon Mktplace Pmts      | \$ | 173.44   | Exam gloves for officers                                |
| POLICE Other Supplies       | Interstate All Battery    | \$ | 47.88    | Batteries for supply                                    |
| POLICE Other Supplies       | Bed Bath & Beyond #290    | \$ | 27.99    | Tablecloth for display                                  |
| POLICE Other Supplies       | Delta Gloves-Internet     | \$ | 283.95   | Gloves for the lab                                      |
| POLICE Other Supplies       | Office Max                | \$ | 16.29    | Magnetic tape and dry erase boards for evidence lockers |
| POLICE Other Supplies       | Motorola, Inc. - Online   | \$ | 360.00   | Parts for radios                                        |
| POLICE Prof Development     | Public Agency Training C  | \$ | 295.00   | Registration for Ashbeck for training                   |
| POLICE Prof Development     | International Service Fee | \$ | 2.49     | International fee charged by training company in Canada |
| POLICE Prof Development     | Iauo                      | \$ | 1,980.00 | Registration for Gray, Brown, Bierbaum, Hernandez       |
| POLICE Prof Development     | Il As. Of Chiefs Police   | \$ | 99.00    | Registration for Heffner for training                   |
| POLICE Prof Development     | Il As. Of Chiefs Police   | \$ | 387.00   | Registrations for Wheeler, Bays, and Kosack             |
| POLICE Prof Development     | Vs Visual Statement Inc.  | \$ | 249.00   | Registration for Mathewson, Krylowicz for training      |
| POLICE Prof Development     | Natl Public Employer La   | \$ | 195.00   | Registration for Wheeler for seminar                    |
| POLICE Prof Development     | Symplicity Corp           | \$ | 100.00   | Registration for Mayer for conference on 2/10           |
| POLICE Prof Development     | Symplicity Corp           | \$ | 100.00   | Registration for Mayer for conference on 3/19           |
| POLICE Prof Development     | Paypal Illinoislaw        | \$ | 400.00   | Registration for Stanasa and Kosack for conference      |
| POLICE Prof Development     | Iacis                     | \$ | 1,249.00 | Registration for Swartzentruber to attend training      |
| POLICE Prof Development     | Hilton Advance Purchas    | \$ | 147.90   | Hotel reservation for Heffner                           |
| POLICE Prof Development     | Hilton Advance Purchas    | \$ | 295.79   | Hotel room for Wheeler and Bays training                |
| POLICE Prof Development     | Amazon.Com                | \$ | 80.81    | Textbook for class                                      |
| POLICE Telecomm             | Vzwrlls Apocc Visb        | \$ | 2,842.78 | Federal account for Police phones and service           |
| POLICE Uniforms             | Pcl Communication         | \$ | 473.71   | Ear buds for officers                                   |
| POLICE Uniforms             | Team Wendy LLC            | \$ | 32.95    | Chin strap extenders for gas masks                      |
| PVGC Other Repair & Maint   | Springfield Electric 2    | \$ | 27.12    | Maintenance supplies for PVGC                           |
| PVGC Other Repair & Maint   | The Habegger Corporation  | \$ | 194.49   | Pilot burner and thermostat for snack bar               |
| PVGC Other Repair & Maint   | Johnston Supply Bloomingt | \$ | 50.60    | A/C and Heating: Central Units                          |
| PVGC Other Supplies         | B & B Awards & Recogniti  | \$ | 88.48    | Computerized engraving service                          |

|                           |                           |    |          |                                                                                |
|---------------------------|---------------------------|----|----------|--------------------------------------------------------------------------------|
| PVGC Repr/Mtn Building    | Nybakke Vacuum            | \$ | 65.90    | A/C Heating repair                                                             |
| PVGC Repr/Mtn Building    | Amazon Mktplace Pmts      | \$ | 137.89   | A/C Heating unit                                                               |
| PVGC Repr/Mtn Building    | The Home Depot #6987      | \$ | 85.27    | Utility heater for PVG                                                         |
| PVGC Repr/Mtn Building    | Lowes #01203              | \$ | 34.86    | A/C Heating unit                                                               |
| PW ADMIN Postage          | Fedex 93223642            | \$ | 8.09     | Invoice 291478753 Dated 01/22/15 Various Shipments                             |
| PW ADMIN Telecomm         | Vzwrlls Apoccc Visb       | \$ | 195.96   | Verizon Wireless monthly charges                                               |
| REC Advertising           | Michaels Stores 5027      | \$ | 20.44    | Purchase returned to due being charged tax (re-purchased 1/15/15 without tax)  |
| REC Advertising           | Michaels Stores 5027      | \$ | 18.97    | Material to create entry for ZCard Brochure in IPRA Marketing Competition      |
| REC Advertising           | Michaels Stores 5027      | \$ | (20.44)  | Purchased returned to due being charged tax (re-purchased 1/15/15 without tax) |
| REC Food                  | Wm Supercenter #3459      | \$ | 137.00   | SR programs and adult center                                                   |
| REC Food                  | Wm Supercenter #3459      | \$ | 116.98   | SR programs                                                                    |
| REC Other Purchased Serv  | Starved Rock Lodge/Con    | \$ | 275.00   | SR Trip                                                                        |
| REC Other Purchased Serv  | Starved Rock Lodge/Con    | \$ | 275.00   | SR Trip                                                                        |
| REC Other Purchased Serv  | Starved Rock Lodge/Con    | \$ | 275.00   | SR Trip                                                                        |
| REC Other Purchased Serv  | Starved Rock Lodge/Con    | \$ | 275.00   | SR Trip                                                                        |
| REC Other Purchased Serv  | Ascap License Fee         | \$ | 334.00   | Music licensing fee                                                            |
| REC Other Supplies        | Wm Supercenter #3459      | \$ | 26.67    | Frozen Fun Day supplies                                                        |
| REC Other Supplies        | Cub Foods #219            | \$ | 17.81    | Frozen Fun Day supplies                                                        |
| REC Other Supplies        | Party City                | \$ | 5.99     | Frozen Fun Day supplies                                                        |
| REC Other Supplies        | Wm Supercenter #3459      | \$ | 87.21    | Daddy/Daughter dance                                                           |
| REC Other Supplies        | Wm Supercenter #3459      | \$ | 25.04    | SR programs and adult center                                                   |
| REC Other Supplies        | Wm Supercenter #3459      | \$ | 61.02    | Winter carnival and SR supplies                                                |
| REC Other Supplies        | Menards Normal            | \$ | 61.86    | Winter carnival and SR supplies                                                |
| REC Other Supplies        | Mega Replay               | \$ | 29.96    | Winter carnival and SR supplies                                                |
| REC Other Supplies        | Menards Normal            | \$ | (29.94)  | Winter Carnival                                                                |
| REC Other Supplies        | Mc Sports 148             | \$ | 99.97    | Athletic field markers for Recreation                                          |
| REC Prof Development      | Hyatt Hotels Chicago      | \$ | 281.66   | Rec Professional Development                                                   |
| REC Prof Development      | Hyatt Hotels Chicago      | \$ | 281.66   | Rec Professional Development                                                   |
| REC Prof Development      | Hyatt Hotels Chicago      | \$ | 344.66   | IAPD/IPRA Conference Lodging and Parking                                       |
| Repr/Mtn NonFlt Equip     | Certified Laboratories    | \$ | 371.61   | Golf parts                                                                     |
| SC Special Prog Expenses  | Upper Limits              | \$ | 225.00   | Jr High From Asahikawa sub-committee                                           |
| SEWER Other Supplies      | Fasteners Etc-Bloomington | \$ | 40.77    | Misc. Small Parts/Tools                                                        |
| SEWER Prof Development    | United 0162434850064      | \$ | 462.20   | Air fare to Denver Co for sewer conference                                     |
| SNOW & ICE Maint & Repr   | Lowes #01203              | \$ | 325.46   | Building Supplies                                                              |
| SNOW & ICE Maint & Repr   | Menards Normal            | \$ | 2,623.25 | Mailbox Posts                                                                  |
| SNOW & ICE Maint & Repr   | Menards Normal            | \$ | (60.69)  | Credit for Mailbox Posts                                                       |
| SNOW & ICE Other Supplies | The Copy Shop             | \$ | 15.00    | Maps for Snow Routes                                                           |

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|---------------------------|---------------------------|----|----------|---------------------------------------------------------------|
| SOAR Conc/ Program Food   | Domino's 2801             | \$ | 70.37    | Pizza and pickleball                                          |
| SOAR Conc/ Program Food   | Bob Evans Rest #0460      | \$ | 108.28   | TGIF lunch                                                    |
| SOAR Conc/ Program Food   | Mcdonald's F5780          | \$ | 50.80    | SOAR lunch for day program                                    |
| SOAR Conc/ Program Food   | Wal-Mart #3459            | \$ | 39.32    | SOAR cooking                                                  |
| SOAR Conc/ Program Food   | Wm Supercenter #3459      | \$ | 4.98     | SOAR cooking                                                  |
| SOAR Conc/ Program Food   | Wal-Mart #3459            | \$ | 80.06    | SOAR cooking                                                  |
| SOAR Conc/ Program Food   | Wm Supercenter #3459      | \$ | 41.51    | Snack for day program                                         |
| SOAR Conc/ Program Food   | Wal-Mart #1125            | \$ | 11.93    | SOAR cooking                                                  |
| SOAR Other Purchased Serv | 158 - Amf - Ec Circle     | \$ | 260.00   | SOAR bowl-a-thon                                              |
| SOAR Other Purchased Serv | Isu Box Office Athleti    | \$ | 364.00   | ISU basketball ticket                                         |
| SOAR Other Purchased Serv | Us Cellular Coliseum      | \$ | 30.00    | Admission for event/teen club                                 |
| SOAR Other Purchased Serv | Bloomington Galaxy 14 Ci  | \$ | 62.00    | Admissions                                                    |
| SOAR Other Purchased Serv | Sunset Lanes              | \$ | 51.00    | Laser tag and bowling                                         |
| SOAR Other Supplies       | Wal-Mart #1125            | \$ | 39.76    | SOAR craft supplies                                           |
| SOAR Other Supplies       | Dolrtee 2379 00023796     | \$ | 9.00     | Craft supplies                                                |
| SOL WASTE Other Supplies  | Fs Farmtown 00111914      | \$ | 90.85    | Kerosene                                                      |
| STORM WATER Oth Supplies  | Fasteners Etc-Bloomington | \$ | 40.77    | Misc. Small Parts/Tools                                       |
| STORM WATER Oth Supplies  | Rp Lumber Co Inc 5373     | \$ | 329.70   | Formed Lumber                                                 |
| STORM WATER Prof Develop  | 123Signup                 | \$ | 410.00   | IAFSM 2015 Conference registration                            |
| STORM WATER Prof Develop  | 123Signup                 | \$ | 410.00   | IAFSM 2015 Conference registration for Greg Kallevig          |
| STORM WATER Prof Develop  | 123Signup                 | \$ | 140.00   | IAFSM 2015 Conference workshop registration for Greg Kallevig |
| STREET MNT Asphalt        | Lowes #01203              | \$ | 27.96    | Concrete                                                      |
| STREET MNT Other Supplies | Fs Farmtown 00111914      | \$ | 90.85    | Kerosene                                                      |
| STREET MNT Other Supplies | Rp Lumber Co Inc 5373     | \$ | 217.10   | Lumber                                                        |
| STREET MNT Other Supplies | Rp Lumber Co Inc 5373     | \$ | 59.33    | Treated Lumber                                                |
| STREET MNT Other Supplies | Lowes #01203              | \$ | 280.46   | Concrete Tools                                                |
| STREET MNT Other Supplies | Menards Normal            | \$ | 135.30   | Concrete Tools                                                |
| STREET MNT Other Supplies | Menards Normal            | \$ | 75.28    | Concrete Tools                                                |
| STREET MNT Other Supplies | Fasteners Etc-Bloomington | \$ | 40.77    | Misc. Small Parts/Tools                                       |
| STREET MNT Other Supplies | Lowes #01203              | \$ | 121.29   | Misc. Small Parts                                             |
| Uniform Supplies & Maint  | Farm & Fleet Bloomington  | \$ | 44.64    | Thermax face mask                                             |
| Uniform Supplies & Maint  | Glens Army Navy Store     | \$ | 279.93   | Clam ice armor extreme mitts                                  |
| Uniform Supplies & Maint  | Clam Corp/Ice Team        | \$ | 564.39   | Ultra Mitt                                                    |
| Uniform Supplies & Maint  | Clam Corp/Ice Team        | \$ | 508.55   | Extreme Mitt                                                  |
| Uniform Supplies & Maint  | Keen Inc                  | \$ | 360.00   | Boots                                                         |
| Uniform Supplies & Maint  | Dt Duluth Trading Co      | \$ | 201.44   | Watershed jacket and vest                                     |
| WATER ADMIN Oth Purch Ser | Mickey's Linen & Towel    | \$ | 1,183.73 | Rugs for office                                               |

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|----------------------------|---------------------------|----|--------|-----------------------------------------------------------------------------------------|
| WATER ADMIN Oth Purch Ser  | Bill's Key And Lock Shop  | \$ | 16.38  | Keys                                                                                    |
| WATER ADMN Rep/Mtn Build   | Lowes #01203              | \$ | 236.88 | Ceiling panels tiles                                                                    |
| WATER ADMN Rep/Mtn Build   | Miller Janitor Supply     | \$ | 92.16  | Air filters                                                                             |
| WATER ADMIN Telecomm       | Vzwrlss Apoccc Visb       | \$ | 38.01  | Verizon Wireless monthly charges                                                        |
| WATER METER Other Supplies | Lowes #01203              | \$ | 98.16  | Tools for truck                                                                         |
| WATER METER Other Supplies | East Street Hardwa        | \$ | 252.09 | Tools for truck                                                                         |
| WATER METER Other Supplies | East Street Hardwa        | \$ | 175.49 | Aluminum pipe wrench                                                                    |
| WATER METER Prof Develop   | Cvent Neptune Tech Group  | \$ | 125.00 | Training session Nick O'Donoghue                                                        |
| WATER METER Prof Develop   | American Water Works Assn | \$ | 275.00 | Doug Garey training                                                                     |
| WATER PURE Maint & Repr    | The Home Depot #6987      | \$ | 329.80 | Brass hardware fittings & snow shovels                                                  |
| WATER PURE Maint & Repr    | Wm Supercenter #1125      | \$ | 15.92  | Handles for Lime System                                                                 |
| WATER PURE Maint & Repr    | Fasteners Etc-Bloomington | \$ | 5.00   | Pipe hanger for unistrut in Lime Storage the Scissor Lift                               |
| WATER PURE Maint & Repr    | The Home Depot #6987      | \$ | 168.89 | Alum Pro Deck Work Platform 300lb, Crescent 11" Nail Pulling Plier, Channel lock 10     |
| WATER PURE Maint & Repr    | Menards Normal            | \$ | 156.75 | Interchange ball system, vise grip, 1/2 dr 72 tooth ratchet, 3/8 dr 72 tooth ratchet, 1 |
| WATER PURE Maint & Repr    | Menards Normal            | \$ | 366.49 | Ceiling tiles, double box wrench set 2pc, double box wrench set, grave joint plier, 4f  |
| WATER PURE Maint & Repr    | Farm & Fleet Bloomington  | \$ | 298.85 | Gas & diesel pump supplies & ratchet wrench set, adjustable wide jaw wrench, v-jaw      |
| WATER PURE Othr Purch Serv | Spee-Dee Delivery         | \$ | 5.00   | Delivery charges for water sensitive samples                                            |
| WATER PURE Othr Purch Serv | Spee-Dee Delivery         | \$ | 5.00   | Delivery charges for water sensitive samples                                            |
| WATER PURE Other Supplies  | Menards Normal            | \$ | 86.73  | Radiant tower heater, sharpie fine black pins, Masonite clipboard, vent brush           |
| WATER PURE Other Supplies  | The Home Depot #6987      | \$ | 18.90  | Spray bottles for cleaning at Water Plant                                               |
| WATER PURE Other Supplies  | Menards Normal            | \$ | 119.91 | USB Surge Protectors, portable fire extinguisher for Water Plant                        |
| WATER PURE Other Supplies  | Farm & Fleet Bloomington  | \$ | 203.22 | Electrical supplies: power USB surges, portable fire extinguisher                       |
| WATER PURE Other Supplies  | Menards Normal            | \$ | 28.25  | Ivory Plug-In Cord Switches, Heet Gas Line Anti Freeze                                  |
| WATER PURE Other Supplies  | Panera Bread #1290        | \$ | 33.37  | Bagels for employee safety training on 01-26-15                                         |
| WATER PURE Other Supplies  | Farm & Fleet Bloomington  | \$ | 241.13 | Snow Weather Maintenance Supplies                                                       |
| WATER PURE Other Supplies  | Lowes #01203              | \$ | 271.80 | PC Hole Saw Set 7 pc, Dewalt Angle Grinder, 20ft Retractable floor , Eagle 5-gal Safe   |
| WATER PURE Other Supplies  | The Home Depot #6987      | \$ | 133.49 | Power hand tool                                                                         |
| WATER PURE Prof Develop    | Paypal Illinoislak        | \$ | 150.00 | Illinois Lake Management Association conference- Rick Twait Feb 19-21, 2015             |
| WATER PURE Prof Develop    | Paypal Illinoislak        | \$ | 150.00 | Illinois Lake Management Association Conference - Tony Alwood Feb 19-21, 2015           |
| WATER TRANS Oth Prof/Tech  | The Copy Shop             | \$ | 848.75 | Wall maps in office                                                                     |
| WATER TRANS Other Supplies | Farm & Fleet Bloomington  | \$ | 147.93 | Cold weather gloves                                                                     |
| WATER TRANS Other Supplies | Amazon Mktplace Pmts      | \$ | 319.92 | Shoe electric dryer                                                                     |
| WATER TRANS Other Supplies | Monicals Pizza            | \$ | 253.75 | Lunch call in                                                                           |
| WATER TRANS Other Supplies | Lowes #01203              | \$ | 94.24  | Trufuel mix saw                                                                         |
| WATER TRANS Other Supplies | Menards Normal            | \$ | 299.00 | Refrig 3.3, Convection oven                                                             |
| WATER TRANS Other Supplies | Farm & Fleet Bloomington  | \$ | 159.96 | Portable electric heater                                                                |
| WATER TRANS Other Supplies | Amazon.Com                | \$ | 30.54  | USB male cable                                                                          |

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|----------------------------|---------------------------|----|----------|---------------------------------------|
| WATER TRANS Other Supplies | Amazon Mktplace Pmts      | \$ | 87.38    | Floor mats for truck                  |
| WATER TRANS Rep/Mtn Equip  | Usa Usa Technologies Vend | \$ | 3.25     | Bulk water station                    |
| WATER TRANS Rep/Mtn Equip  | Usa Usa Technologies Vend | \$ | 2.00     | Bulk water station                    |
| WATER TRANS Rep/Mtn Infra  | Lawson Products           | \$ | 179.62   | Cold pipe, fuse assortment            |
| WATER TRANS Rep/Mtn Infra  | Continental Research Cor  | \$ | 466.22   | Melt away de icer, screwdriver,       |
| ZOO Advertising            | The Home Depot #6987      | \$ | 78.50    | Decorations for Miller Park Zoo event |
| ZOO Animal Food            | A B Hatchery And Garde    | \$ | 249.00   | Zoo animal food                       |
| ZOO Animal Food            | Kroger #347               | \$ | 13.36    | Zoo animal food                       |
| ZOO Animal Food            | In The Bug Company        | \$ | 87.22    | Zoo animal food                       |
| ZOO Animal Food            | Burtons Bamboo Garden     | \$ | 450.00   | Zoo animal food                       |
| ZOO Animal Food            | Kroger #347               | \$ | 144.27   | Zoo animal food                       |
| ZOO Animal Food            | A B Hatchery And Garde    | \$ | 325.00   | Zoo animal food                       |
| ZOO Animal Food            | Burtons Bamboo Garden     | \$ | 40.00    | Zoo animal food                       |
| ZOO Animal Food            | Kroger #347               | \$ | 19.65    | Zoo animal food                       |
| ZOO Animal Food            | In The Bug Company        | \$ | 146.01   | Zoo animal food                       |
| ZOO Animal Food            | Kroger #347               | \$ | 174.10   | Zoo animal food                       |
| ZOO Animal Food            | A B Hatchery And Garde    | \$ | 400.00   | Zoo animal food                       |
| ZOO Animal Food            | Kroger #347               | \$ | 11.18    | Zoo animal food                       |
| ZOO Animal Food            | In The Bug Company        | \$ | 99.40    | Zoo animal food                       |
| ZOO Animal Food            | Kroger #347               | \$ | 251.61   | Zoo animal food                       |
| ZOO Animal Food            | A B Hatchery And Garde    | \$ | 373.00   | Zoo animal food                       |
| ZOO Animal Food            | Cub Foods #219            | \$ | 149.63   | Zoo animal food                       |
| ZOO Animal Food            | Kroger #347               | \$ | 30.23    | Zoo animal food                       |
| ZOO Animal Food            | In The Bug Company        | \$ | 146.01   | Zoo animal food                       |
| ZOO Animal Food            | Kroger #347               | \$ | 243.20   | Zoo animal food                       |
| ZOO Animal Food            | A B Hatchery And Garde    | \$ | 231.00   | Zoo animal food                       |
| ZOO Animal Food            | Sq The Penny Machine Com  | \$ | 247.77   | Zootique supplies                     |
| ZOO Gift Shop Purchases    | Koldaie Equipment Co      | \$ | 19.12    | Supplies for gift shop                |
| ZOO Other Repair & Maint   | Menards Normal            | \$ | 28.17    | Animal Care supplies                  |
| ZOO Other Repair & Maint   | Walz Label And Mailing Sy | \$ | 114.50   | Animal Care supplies                  |
| ZOO Other Repair & Maint   | Menards Normal            | \$ | 33.48    | Electrical Supplies                   |
| ZOO Other Repair & Maint   | The Home Depot #6987      | \$ | 24.29    | Garden hose                           |
| ZOO Other Repair & Maint   | Yezek & Sons Inc.         | \$ | 38.74    | A/C and Heating: Central Units        |
| ZOO Other Repair & Maint   | Menards Normal            | \$ | (232.56) | Lumber/hardwood for zoo               |
| ZOO Other Repair & Maint   | Lowes #01203              | \$ | 64.65    | Cedar trim                            |
| ZOO Other Repair & Maint   | Lowes #01203              | \$ | 32.33    | Lumber for Miller Park Zoo            |
| ZOO Other Repair & Maint   | Rp Lumber Co Inc 5373     | \$ | 37.56    | Maintenance for Miller Park Zoo       |

|                           |                          |    |              |                                      |
|---------------------------|--------------------------|----|--------------|--------------------------------------|
| ZOO Other Repair & Maint  | Lowes #01203             | \$ | (4.65)       | Refund for returned Cedar Trim       |
| ZOO Other Repair & Maint  | Lowes #01203             | \$ | (2.33)       | Refund for tax charged               |
| ZOO Other Repair & Maint  | Rp Lumber Co Inc 5373    | \$ | 11.57        | Maintenance for Miller Park Zoo      |
| ZOO Other Repair & Maint  | Rp Lumber Co Inc 5373    | \$ | 68.59        | Hardwood and lumber                  |
| ZOO Other Repair & Maint  | Menards Normal           | \$ | 47.98        | Paint for Miller Zoo                 |
| ZOO Other Repair & Maint  | John Deere Landscapes258 | \$ | 25.80        | Plumbing service for zoo rainforest  |
| ZOO Other Repair & Maint  | Lowes #01203             | \$ | 24.48        | Plumbing service                     |
| ZOO Other Repair & Maint  | Lowes #01203             | \$ | 17.25        | Miller Park Zoo plumbing service     |
| ZOO Other Repair & Maint  | Bloomington Winnelson    | \$ | 17.28        | Hospital RR                          |
| ZOO Other Repair & Maint  | Bloomington Winnelson    | \$ | 14.76        | Hospital RR                          |
| ZOO Other Repair & Maint  | Wherry Machine & Welding | \$ | 306.92       | Welding services for Miller Park Zoo |
| ZOO Other Repair & Maint  | Wherry Machine & Welding | \$ | 138.60       | Miller Park Zoo maintenance          |
| ZOO Other Repair & Maint  | Menards Normal           | \$ | 34.80        | Nut drier set for Miller Park Zoo    |
| ZOO Other Repair & Maint  | Corners Limited          | \$ | 147.50       | Zoo maintenance and repair           |
| ZOO Other Repair & Maint  | Lowes #01203             | \$ | 4.99         | Maintenance on Miller Park Zoo       |
| ZOO Other Repair & Maint  | Fastenal Company01       | \$ | 8.81         | Tools for zoo maintenance            |
| ZOO Other Repair & Maint  | East Street Hardwa       | \$ | 8.29         | Zoo project supplies                 |
| ZOO Other Repair & Maint  | Lowes #01203             | \$ | 30.36        | Zoo project supplies                 |
| ZOO Other Supplies        | The Gingerbread House    | \$ | 75.15        | Supplies for Zoo programs            |
| ZOO Other Supplies        | Wal-Mart #3459           | \$ | 12.61        | Craft materials for zoo programs     |
| ZOO Other Supplies        | Engraving Express        | \$ | 27.00        | Engraved named tags                  |
| ZOO Other Supplies        | Engraving Express        | \$ | 6.75         | Name tags                            |
| ZOO Postage               | USPS 16079207029308582   | \$ | 8.62         | Zoo postage                          |
| ZOO Prof Development      | Hyatt Hotels Sarasota    | \$ | 288.96       | Zoo Professional Development         |
| ZOO Prof Development      | Hyatt Hotels Sarasota    | \$ | (288.96)     | Zoo Professional Development         |
| ZOO Veterinarian Services | Radioshack Cor00166280   | \$ | 3.49         | Electronic ID systems                |
| ZOO Veterinarian Services | Abaxis                   | \$ | 201.60       | Zoo animal vaccines                  |
| ZOO Veterinarian Services | Midwest Laboratories     | \$ | 96.00        | Zoo animal medicine                  |
| ZOO Veterinarian Services | Marion Zoological        | \$ | 730.03       | Zoo animal medicine                  |
| ZOO Zoo Supplies          | The Home Depot #6987     | \$ | 86.67        | Animal care supplies                 |
| ZOO Zoo Supplies          | Target.Com               | \$ | 74.36        | Zoo animal supplies                  |
| ZOO Zoo Supplies          | Caseys Gen Store 2554    | \$ | 31.99        | Supplies for architect               |
|                           |                          |    | <b>TOTAL</b> | <b>\$ 142,956.70</b>                 |