

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

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

**CITY OF BLOOMINGTON FINANCE REPORT**

**Council of March 09, 2015**

**PAYROLL**

<b>Date</b>	<b>Gross Pay</b>	<b>Employer Contribution</b>	<b>Totals</b>
2/27/2015	\$ 212,526.63	\$ 75,518.62	\$ 288,045.25
3/5/2015	\$ 1,265,175.39	\$ 333,004.30	\$ 1,598,179.69
3/6/2015	\$ 225,341.02	\$ 78,207.56	\$ 303,548.58
			\$ -
			\$ -
			\$ -
2/27/2015-3/5/2015	\$ 43,312.81	\$ 5,987.04	\$ 49,299.85
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,239,073.37</b>

**ACCOUNTS PAYABLE**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
3/9/2015	AP General	\$ 1,856,601.41
	AP BCPA	
3/9/2015	AP Comm Devel	\$ 14,809.57
	AP IHDA	
3/9/2015	AP Library	\$ 40,024.71
	AP MFT	
2/25/2015-3/02/2015	Off Cycle Check Runs	\$ 40,356.50
<b>AP GRAND TOTAL</b>		<b>\$ 1,951,792.19</b>

**PCARD**

**PCARD GRAND TOTAL**

**WIRES**

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

<b>TOTAL</b>	<b>\$ 4,190,865.56</b>
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Respectfully,

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



02/25/2015 13:50  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 02/15/15 To 02/21/15

WARRANT: 15W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/27/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,753.00	138,674.89	0.00	0.00
120 HOURLY	1,653.75	38,931.89	0.00	0.00
130 SEASON	2,193.25	23,247.40	0.00	0.00
200 OT	241.25	10,985.29	0.00	0.00
414 LWOP	1.50	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
710 CDL	4.75	4.75	0.00	0.00
715 SHIFTD	216.00	86.40	0.00	0.00
720 2SHIFT	61.75	21.61	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
Total:	10,917.25	212,526.63	0.00	0.00
Total Employees:	332			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 02/15/15 To 02/21/15

WARRANT: 15W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/27/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,326.18	12,326.18	24,652.36	198,807.36	X 12.40% = 24,652.11
1100	MEDICARE	2,882.85	2,882.85	5,765.70	198,807.36	X 2.90% = 5,765.41
2100	HEALTH BCBS	8,942.36	26,831.50	35,773.86	144,768.21	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,967.59	
2200	DENTAL	1,026.76	1,026.76	2,053.52	164,071.99	
2300	VISION	210.64	210.64	421.28	159,276.78	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	54,226.36	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,230.72	
2500	ICMA 457 AMT	5,332.57	0.00	5,332.57	102,368.20	
2525	ICMA 457 %	293.55	0.00	293.55	4,949.61	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,551.20	
3000	FED INC TAX	21,000.63	0.00	21,000.63	184,340.39	
4000	STATE INC TX	6,706.10	0.00	6,706.10	184,340.39	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,510.80	
6200	CH SUP EA PY	1,895.54	0.00	1,895.54	12,997.67	
6250	CH SUPP ARR	35.20	0.00	35.20	1,127.28	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,631.22	25,797.78	34,429.00	191,804.02	
7100	IMRF ADD	173.68	0.00	173.68	4,209.77	
7550	LIUNA PENSN	33.60	48.00	81.60	2,390.40	
9016	IATSE FR SHR	122.08	0.00	122.08	2,034.25	
9036	UN DUES TCM	16.26	0.00	16.26	237.96	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	125,754.16	
9070	U DS 699L 75	17.07	0.00	17.07	228.90	
9075	U DS 699L 50	11.49	0.00	11.49	248.64	
9085	FSHARE699 75	323.52	0.00	323.52	4,604.03	
9090	FSHARE699 50	27.21	0.00	27.21	590.10	
9750	4 SEASONS SG	82.00	0.00	82.00	4,636.64	
9755	4 SEASONS FM	385.00	0.00	385.00	16,997.38	
9800	UNITED WAY	6.00	0.00	6.00	4,002.13	
9995	BM CRED U	20,131.98	0.00	20,131.98	115,073.21	
9997	DIR DEPSIT \$	4,843.25	0.00	4,843.25	31,312.42	
9998	DIR DEPSIT %	56.52	0.00	56.52	565.20	
9999	DIR DEPOSIT2	99,253.44	0.00	99,253.44	190,246.12	
Total:		200,317.99	75,518.62	275,836.61		
Total Employees: 332						

\*\* 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 02/15/15 To 02/28/15

WARRANT: 15B105 PAYROLL TYPE: BW1

CHECK DATE: 03/05/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,160.68	299,484.72	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	29,295.93	830,756.33	0.00	0.00
120 HOURLY	1,047.00	2,731.65	0.00	0.00
200 OT	904.19	36,465.89	0.00	0.00
211 OT-ST	1,167.00	43,876.68	0.00	0.00
320 FMLA U	8.50	0.00	0.00	0.00
348 PC PO	16.00	272.64	0.00	0.00
352 VAC PO	217.00	5,660.65	0.00	0.00
414 LWOP	24.25	0.00	0.00	0.00
428 PEDA	528.68	18,760.52	0.00	0.00
429 PEDA H	320.00	766.64	0.00	0.00
520 HOLIDY	9,200.00	22,526.78	0.00	0.00
710 CDL	42.25	42.25	0.00	0.00
730 SHIFTD	152.00	152.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	993.92	0.00	0.00
Total:	51,883.48	1,265,175.39	0.00	0.00
Total Employees:	456			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 02/15/15 To 02/28/15

WARRANT: 15B105 PAYROLL TYPE: BW1

CHECK DATE: 03/05/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,832.60	26,832.60	53,665.20	432,783.29	X 12.40% = 53,665.13
1100	MEDICARE	16,593.42	16,593.42	33,186.84	1,144,371.21	X 2.90% = 33,186.77
2100	HEALTH BCBS	32,298.63	97,230.30	129,528.93	533,518.75	
2125	HAMP HMO	15,159.87	45,082.40	60,242.27	189,470.95	
2150	POLICE HLTH	23,509.41	70,951.45	94,460.86	395,613.81	
2200	DENTAL	6,671.04	6,671.04	13,342.08	1,110,808.23	
2300	VISION	1,271.94	1,270.92	2,542.86	1,010,622.66	
2400	FLEX MEDREIM	9,104.34	0.00	9,104.34	468,411.51	
2401	FLEX MEDREIM	106.25	0.00	106.25	3,090.53	
2450	FLEX DEPCARE	1,400.17	0.00	1,400.17	41,241.04	
2451	FLEX DEPCARE	208.33	0.00	208.33	3,100.07	
2500	ICMA 457 AMT	40,217.87	0.00	40,217.87	725,645.34	
2525	ICMA 457 %	2,315.17	0.00	2,315.17	46,530.58	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	1,265.15	0.00	1,265.15	18,991.51	
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	134,610.33	0.00	134,610.33	1,022,761.95	
4000	STATE INC TX	37,296.21	0.00	37,296.21	1,022,761.95	
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	5,745.76	0.00	5,745.76	43,774.14	
6275	MAINTENANCE	230.77	0.00	230.77	4,218.15	
7000	IMRF PENSION	20,951.66	62,621.92	83,573.58	465,590.96	
7100	IMRF ADD	903.69	0.00	903.69	13,556.17	
7300	POLICE PEN	37,090.86	0.00	37,090.86	374,276.72	
7350	POLICE PEN	1,212.85	0.00	1,212.85	12,238.64	
7400	FIRE PEN	30,437.91	0.00	30,437.91	321,923.15	
7425	FIRE PEN	689.13	0.00	689.13	7,288.52	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSIN	582.57	857.97	1,440.54	40,284.84	
7525	LIUNA PENSIN	123.20	224.00	347.20	30,848.90	
8100	HEALTH BCBS	577.92	1,712.08	2,290.00	10,119.66	
8125	HAMP HMO	90.47	0.00	90.47	3,090.53	
8150	POLICE HLTH	791.72	1,952.63	2,744.35	12,343.91	
8200	DENTAL	192.13	192.13	384.26	26,725.49	
8300	VISION	36.69	36.69	73.38	26,918.22	
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	421,321.73	
9010	FR SHARE U21	17.50	0.00	17.50	4,666.51	
9020	UN DUES INSP	286.00	0.00	286.00	29,067.30	
9025	UN DUES SST	550.00	0.00	550.00	33,238.09	
9027	FAIR SH SST	66.00	0.00	66.00	4,018.33	
9035	UN DUES TCM	227.50	0.00	227.50	26,882.39	
9040	UN DUES 49	4,070.92	0.00	4,070.92	330,914.12	
9041	U DUES 49 EX	36.68	0.00	36.68	12,479.24	
9045	FR SHARE 49	2,326.70	0.00	2,326.70	343,798.63	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 02/15/15 To 02/28/15

WARRANT: 15B105 PAYROLL TYPE: BW1

CHECK DATE: 03/05/2015

9065	UN DUES 699L	318.50	0.00	318.50	20,538.36
9080	FR SHARE699L	251.58	0.00	251.58	18,789.37
9700	YMCA DUES	100.05	0.00	100.05	10,778.14
9750	4 SEASONS SG	184.50	0.00	184.50	28,067.83
9755	4 SEASONS FM	1,705.00	0.00	1,705.00	210,942.61
9790	REPAYMENT1	120.00	0.00	120.00	7,005.75
9800	UNITED WAY	103.77	0.00	103.77	31,524.55
9995	BM CRED U	62,864.69	0.00	62,864.69	505,557.43
9997	DIR DEPOSIT \$	37,330.00	0.00	37,330.00	218,956.07
9998	DIR DEPOSIT %	4,105.69	0.00	4,105.69	10,749.55
9999	DIR DEPOSIT2	650,490.37	0.00	650,490.37	1,184,053.30
Total:		1,218,757.30	333,004.30	1,551,761.60	
Total Employees: 456					

\*\* 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 02/22/15 To 02/28/15

WARRANT: 15W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/06/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,612.50	134,406.65	0.00	0.00
120 HOURLY	1,855.75	43,975.58	0.00	0.00
130 SEASON	2,185.25	23,313.27	0.00	0.00
200 OT	514.25	23,153.54	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
712 CLS A	2.00	4.00	0.00	0.00
715 SHIFTD	271.00	108.40	0.00	0.00
720 2SHIFT	49.50	17.33	0.00	0.00
725 3SHIFT	60.00	24.00	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
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	18.00	180.00	0.00	0.00
Total:	10,713.50	225,341.02	0.00	0.00
Total Employees: 324				







03/04/2015 15:03  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 02/22/15 To 02/28/15

WARRANT: 15W110 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/06/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,120.66	13,120.66	26,241.32	211,621.75	X 12.40% = 26,241.10
1100	MEDICARE	3,068.44	3,068.44	6,136.88	211,621.75	X 2.90% = 6,137.03
2100	HEALTH BCBS	8,942.36	26,831.50	35,773.86	156,736.50	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,574.40	
2200	DENTAL	1,026.76	1,026.76	2,053.52	175,671.84	
2300	VISION	210.64	210.64	421.28	169,223.13	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	56,669.45	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,658.14	
2500	ICMA 457 AMT	5,332.57	0.00	5,332.57	110,830.19	
2525	ICMA 457 %	348.29	0.00	348.29	5,430.67	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,956.87	
3000	FED INC TAX	23,656.72	0.00	23,656.72	196,528.25	
4000	STATE INC TX	7,162.04	0.00	7,162.04	196,528.25	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,738.47	
6200	CH SUP EA PY	1,895.54	0.00	1,895.54	15,060.27	
6250	CH SUPP ARR	35.20	0.00	35.20	1,632.26	
6275	MAINTENANCE	346.15	0.00	346.15	1,296.41	
7000	IMRF PENSION	9,203.01	27,506.65	36,709.66	204,510.30	
7100	IMRF ADD	164.28	0.00	164.28	4,063.53	
7550	LIUNA PENSN	33.60	48.00	81.60	2,480.28	
9000	UN DUES 1000	2,126.95	0.00	2,126.95	48,861.93	
9016	IATSE FR SHR	138.78	0.00	138.78	2,313.02	
9030	UN DUES PRKG	88.00	0.00	88.00	2,480.28	
9036	UN DUES TCM	16.26	0.00	16.26	324.48	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	139,054.31	
9060	PPLE VIP699	12.60	0.00	12.60	5,132.19	
9700	YMCA DUES	27.63	0.00	27.63	1,521.24	
9800	UNITED WAY	6.00	0.00	6.00	3,441.86	
9995	BM CRED U	20,356.98	0.00	20,356.98	124,652.66	
9997	DIR DEPOSIT \$	4,843.25	0.00	4,843.25	33,468.69	
9998	DIR DEPOSIT %	59.27	0.00	59.27	592.70	
9999	DIR DEPOSIT2	106,000.21	0.00	106,000.21	202,905.76	
Total:		213,427.33	78,207.56	291,634.89		
Total Employees: 324						

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





02/26/2015 10:05  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 02/27/15 To 02/27/15

WARRANT: M1502E PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/27/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	768.00	0.00	0.00
Total:	0.00	768.00	0.00	0.00
Total Employees: 1				





02/26/2015 10:05  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 02/27/15 To 02/27/15

WARRANT: M1502E PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/27/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	2.32	2.32	4.64	37.42 X 12.40% =	4.64
1100	MEDICARE	0.54	0.54	1.08	37.42 X 2.90% =	1.09
2590	RETIRE SLBB	730.58	0.00	730.58	768.00	
3000	FED INC TAX	0.00	0.00	0.00	2.86	
4000	STATE INC TX	0.00	0.00	0.00	2.86	
7000	IMRF PENSION	34.56	103.30	137.86	768.00	
Total:		768.00	106.16	874.16		
Total Employees: 1						

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





03/05/2015 08:42  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 03/05/15 To 03/05/15

WARRANT: M1503A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/05/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	42,544.81	0.00	0.00
Total:	0.00	42,544.81	0.00	0.00
Total Employees: 4				





03/05/2015 08:42  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 03/05/15 To 03/05/15

WARRANT: M1503A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/05/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	128.53	128.53	257.06	2,073.11 X 12.40% =	257.07
1100	MEDICARE	30.06	30.06	60.12	2,073.11 X 2.90% =	60.12
2590	RETIRE SLBB	40,471.70	0.00	40,471.70	42,544.81	
3000	FED INC TAX	0.00	0.00	0.00	158.59	
4000	STATE INC TX	0.00	0.00	0.00	158.59	
7000	IMRF PENSION	1,914.52	5,722.29	7,636.81	42,544.81	
Total:		42,544.81	5,880.88	48,425.69		
Total Employees: 4						

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





03/05/2015 16:29  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 03/09/2015 CHECK RUN: 03092015 AMOUNT: \$ 1,856,601.41

City of Bloomington Check Run





03/05/2015 16:29  
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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: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">456</a> <a href="#">ACE-HI GLASS CO</a>		00000		INV	03/09/2015	<a href="#">ISG-0123-27292</a>	108932		
1 <a href="#">50100130</a> <a href="#">71080</a>				Wtr Pure	Maint Supp	480.86			
				Invoice Net		480.86			
				CHECK TOTAL		480.86			
<a href="#">383</a> <a href="#">AEC FIRE SAFETY &amp; SECU</a>		00000		INV	03/09/2015	<a href="#">108610</a>	109522		
1 <a href="#">10015210</a> <a href="#">62191</a>				Fire	Prot Wear	101.85			
				Invoice Net		101.85			
				CHECK TOTAL		101.85			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	02/23/2015	<a href="#">71948</a>	108914		
1 <a href="#">10015480</a> <a href="#">70510</a>				Fac Maint	RepMaint B	208.05			
				Invoice Net		208.05			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	02/23/2015	<a href="#">71951</a>	108919		
1 <a href="#">10015490</a> <a href="#">70510</a>				Pkg Oper	RepMaint B	333.22			
				Invoice Net		333.22			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	03/09/2015	<a href="#">72050</a>	109220		
1 <a href="#">10015490</a> <a href="#">70510</a>				Pkg Oper	RepMaint B	306.78			
				Invoice Net		306.78			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>		00001		INV	03/13/2015	<a href="#">71952</a>	109528		
1 <a href="#">10015210</a> <a href="#">70510</a>				Fire	RepMaint B	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		936.05			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>		00001		EFT	02/20/2015	<a href="#">9035768272</a>	108696		
1 <a href="#">50100130</a> <a href="#">71190</a>				Wtr Pure	Other Supp	190.00			
				Invoice Net		190.00			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>		00001		EFT	03/02/2015	<a href="#">9925099121</a>	108899		
1 <a href="#">10015210</a> <a href="#">71026</a>				Fire	Med Supp	61.52			
				Invoice Net		61.52			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>		00001		EFT	03/19/2015	<a href="#">9036462991</a>	108990		
1 <a href="#">10015210</a> <a href="#">71026</a>				Fire	Med Supp	27.78			
				Invoice Net		27.78			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>		00001		EFT	03/02/2015	<a href="#">9925099120</a>	109200		
1 <a href="#">10015210</a> <a href="#">71026</a>				Fire	Med Supp	51.60			
				Invoice Net		51.60			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>		00001		EFT	03/19/2015	<a href="#">9036462992</a>	109519		
1 <a href="#">10015210</a> <a href="#">71026</a>				Fire	Med Supp	60.45			
				Invoice Net		60.45			
				CHECK TOTAL		391.35			
<a href="#">1379</a> <a href="#">AMATEUR HOCKEY ASSOC I</a>		00001		INV	03/09/2015	<a href="#">PEPSIICE 2/20/15</a>	108946		
1 <a href="#">10014160</a> <a href="#">70631</a>				Pepsi Ice	Dues	50.00			
				Invoice Net		50.00			
<a href="#">1379</a> <a href="#">AMATEUR HOCKEY ASSOC I</a>		00001		INV	03/09/2015	<a href="#">PEPSIICE 2/25/15</a>	109163		
1 <a href="#">10014160</a> <a href="#">70640</a> <a href="#">45000</a>				Pepsi Ice	OffScorkpr	2,864.00			
				Invoice Net		2,864.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,914.00		_____
999020	<a href="#">BARBARA J. THOMAS</a> 1 <a href="#">10015210 54910</a>	00000		INV	03/15/2015	<a href="#">THOMAS 11/2013</a> 72.78 72.78 Invoice Net	108365		_____
						CHECK TOTAL	72.78		_____
999020	<a href="#">BERYL R. DILLMAN</a> 1 <a href="#">10015210 54910</a>	00000		INV	03/15/2015	<a href="#">DILLMAN 12/2013</a> 48.51 48.51 Invoice Net	108348		_____
						CHECK TOTAL	48.51		_____
999020	<a href="#">DORIS J. ZINK</a> 1 <a href="#">10015210 54910</a>	00000		INV	03/15/2015	<a href="#">ZINK 8/2014</a> 17.50 17.50 Invoice Net	108364		_____
						CHECK TOTAL	17.50		_____
999020	<a href="#">GENEVIEVE M. CUMMER</a> 1 <a href="#">10015210 54910</a>	00000		INV	03/15/2015	<a href="#">CUMMER 12/2013</a> 75.34 75.34 Invoice Net	108362		_____
						CHECK TOTAL	75.34		_____
999020	<a href="#">HEALTH CARE SERVICE CO</a> 1 <a href="#">10015210 54910</a>	00000		INV	03/15/2015	<a href="#">CARTER 1/2014</a> 649.18 649.18 Invoice Net	108367		_____
						CHECK TOTAL	649.18		_____
999020	<a href="#">HUMANA HEALTH CARE PLA</a> 1 <a href="#">10015210 54910</a>	00000		INV	03/15/2015	<a href="#">WEBBER 6/2014</a> 233.86 233.86 Invoice Net	108368		_____
						CHECK TOTAL	233.86		_____
999020	<a href="#">ILLINOIS SEXUAL ASSAUL</a> 1 <a href="#">10015210 54910</a>	00000		INV	03/15/2015	<a href="#">WOIWODE 5/2014</a> 118.57 118.57 Invoice Net	108345		_____
						CHECK TOTAL	118.57		_____
999020	<a href="#">JANET S. STIVERS</a> 1 <a href="#">10015210 54910</a>	00000		INV	03/15/2015	<a href="#">STIVERS 11/2013</a> 75.98 75.98 Invoice Net	108343		_____
						CHECK TOTAL	75.98		_____
999020	<a href="#">JOHN C. FOEHR</a> 1 <a href="#">10015210 54910</a>	00000		INV	03/15/2015	<a href="#">FOEHR 11/2013</a> 73.54 73.54 Invoice Net	108341		_____
						CHECK TOTAL	73.54		_____







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999020</a>	<a href="#">KATHLEEN D. SCHULTZ MA</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	03/15/2015	<a href="#">SCHULTZMARTIN 1/2014</a> 502.10 502.10 CHECK TOTAL	108363		502.10
<a href="#">999020</a>	<a href="#">LYNN L. LAZERSON</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	03/15/2015	<a href="#">LAZERSON 12/2013</a> 61.12 61.12 CHECK TOTAL	108349		61.12
<a href="#">999020</a>	<a href="#">PATRICIA A. GROGG</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	03/15/2015	<a href="#">GROGG 11/2013</a> 71.63 71.63 CHECK TOTAL	108347		71.63
<a href="#">999020</a>	<a href="#">ROSEMARY O. HARBAUGH</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	03/15/2015	<a href="#">HARBAUGH 11/2013</a> 55.81 55.81 CHECK TOTAL	108366		55.81
<a href="#">220</a>	<a href="#">AT&amp;T</a> 1 <a href="#">10015118</a> <a href="#">71340</a>	00007		INV	03/13/2015	<a href="#">7258797052</a> 714.76 714.76 CHECK TOTAL	109136		714.76
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a> 1 <a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a>	00001	<a href="#">20150085</a>	EFT	03/09/2015	<a href="#">108704</a> 499.00 499.00 CHECK TOTAL	108954		
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a> 1 <a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a>	00001	<a href="#">20150085</a>	EFT	03/09/2015	<a href="#">108819</a> 415.00 415.00 CHECK TOTAL	109247		914.00
<a href="#">760</a>	<a href="#">BAG BOY</a> 1 <a href="#">56406400</a> <a href="#">71780</a>	00001		INV	03/14/2015	<a href="#">940584</a> 1,137.90 1,137.90 CHECK TOTAL	109106		1,137.90
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00000		INV	03/12/2015	<a href="#">110283</a> 261.70 261.70 CHECK TOTAL	108905		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	02/23/2015	<a href="#">108342</a> 9.75 9.75 CHECK TOTAL	108909		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	03/09/2015	<a href="#">108356</a> 2.13 2.13 CHECK TOTAL	109205		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00000		INV	03/09/2015	<a href="#">108344</a> 15.55 15.55 Invoice Net	109212		
						CHECK TOTAL		289.13	
556	<a href="#">BLAND JAYME</a> 1 <a href="#">10014170</a> <a href="#">70690</a> <a href="#">46000</a>	00000		INV	03/10/2015	<a href="#">PARKS 3/2/15</a> 250.00 250.00 Invoice Net	109498		
						CHECK TOTAL		250.00	
16	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">10015490</a> <a href="#">70690</a>	00000		INV	02/23/2015	<a href="#">152737</a> 203.78 203.78 Invoice Net	108922		
16	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00000		INV	02/23/2015	<a href="#">152735</a> 108.59 108.59 Invoice Net	108929		
16	<a href="#">BLOOMINGTON CENTRAL SU</a> 1 <a href="#">10015480</a> <a href="#">71024</a>	00000		INV	03/09/2015	<a href="#">152878</a> 102.00 102.00 Invoice Net	109214		
						CHECK TOTAL		414.37	
10	<a href="#">BLOOMINGTON NORMAL WAT</a> 1 <a href="#">1001</a> <a href="#">21140</a>	00000		INV	03/09/2015	<a href="#">PERMITS 2/15</a> 2,975.00 2,975.00 Invoice Net	109545		
						CHECK TOTAL		2,975.00	
10	<a href="#">BLOOMINGTON NORMAL WAT</a> 1 <a href="#">5010</a> <a href="#">21140</a>	00000		INV	03/09/2015	<a href="#">COLLECTIONS 2/15</a> 424,084.31 424,084.31 Invoice Net	109546		
						CHECK TOTAL		424,084.31	
571	<a href="#">BLOOMINGTON NORMAL YMC</a> 1 <a href="#">1001</a> <a href="#">20511</a>	00001		EFT	03/09/2015	<a href="#">DUES 2/15</a> 255.37 255.37 Invoice Net	109493		
571	<a href="#">BLOOMINGTON NORMAL YMC</a> 1 <a href="#">1001</a> <a href="#">20511</a>	00001		EFT	03/09/2015	<a href="#">DUES 3/15</a> 277.87 277.87 Invoice Net	109494		
						CHECK TOTAL		533.24	
21	<a href="#">CITY OF BLOOMINGTON PE</a> 1 <a href="#">10015430</a> <a href="#">70642</a>	00000		INV	03/09/2015	<a href="#">CD 3/15</a> 690.00 690.00 Invoice Net	109253		
						CHECK TOTAL		690.00	
21	<a href="#">CITY OF BLOOMINGTON PE</a> 1 <a href="#">10015430</a> <a href="#">70642</a> 2 <a href="#">10011710</a> <a href="#">70642</a>	00000		INV	03/09/2015	<a href="#">FINANCE 3/15</a> 329.00 69.00 Code Enfor Recdg Fee Legal Recdg Fee	109595		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10011310</a> <a href="#">70642</a>			CtyClerk		142.00			
4	<a href="#">10015118</a> <a href="#">70632</a>			CommCtr		45.00			
5	<a href="#">10015110</a> <a href="#">70632</a>			Pol Admin		15.00			
				Invoice Net		600.00			
				CHECK TOTAL			600.00		
<a href="#">742</a>	<a href="#">BOB RIDINGS INC</a>								
1	<a href="#">40110131</a> <a href="#">72130</a>		00001	<a href="#">20150188</a>	EFT 03/09/2015	<a href="#">F5588</a>	109197		
				FY15 Cap L	CO Lcn Veh	29,874.00			
				Invoice Net		29,874.00			
				CHECK TOTAL			29,874.00		
<a href="#">1073</a>	<a href="#">BROMENN PHYSICIANS MAN</a>								
1	<a href="#">10011410</a> <a href="#">70210</a>		00000		INV 03/09/2015	<a href="#">554442</a>	109156		
				HR	Oth Med Sv	634.00			
				Invoice Net		634.00			
				CHECK TOTAL			634.00		
<a href="#">2268</a>	<a href="#">BROWN MERYL</a>								
1	<a href="#">10014112</a> <a href="#">70690</a>		00000		INV 03/09/2015	<a href="#">PARKS 2/25/15</a>	109160		
			42000	Recreation	Purch Serv	873.75			
				Invoice Net		873.75			
				CHECK TOTAL			873.75		
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>								
1	<a href="#">56406420</a> <a href="#">70542</a>		00001		INV 03/14/2015	<a href="#">PS91268</a>	109564		
				The Den	RepMaintNF	74.06			
				Invoice Net		74.06			
				CHECK TOTAL			74.06		
<a href="#">2547</a>	<a href="#">CABELAS MARKETING AND</a>								
1	<a href="#">50100130</a> <a href="#">71190</a>		00001		INV 03/04/2015	<a href="#">041806977</a>	109137		
				Wtr Pure	Other Supp	840.68			
				Invoice Net		840.68			
				CHECK TOTAL			840.68		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>								
1	<a href="#">50100130</a> <a href="#">71080</a>		00001		INV 02/27/2015	<a href="#">S1424401.001</a>	108904		
				Wtr Pure	Maint Supp	39.71			
				Invoice Net		39.71			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>								
1	<a href="#">10016120</a> <a href="#">71190</a>		00001		INV 03/09/2015	<a href="#">S1427096.001</a>	109037		
				St Maint	Other Supp	23.15			
				Invoice Net		23.15			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>								
1	<a href="#">51101100</a> <a href="#">71124</a>		00001		INV 03/09/2015	<a href="#">S1429719.001</a>	109038		
				Swr Oper	Swr Pipe	102.51			
				Invoice Net		102.51			
				CHECK TOTAL			165.37		
<a href="#">266</a>	<a href="#">CARQUEST OF BLOOMINGTO</a>								
1	<a href="#">10016310</a> <a href="#">71710</a>		00002		INV 03/09/2015	<a href="#">CHI940592 1/15</a>	108970		
				Fleet Mgt	Veh Equip	991.55			
				Invoice Net		991.55			
				CHECK TOTAL			991.55		





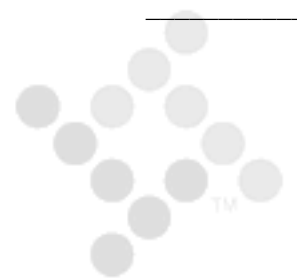
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2483</u>	<u>CATALYST RX</u>								
	1 <u>60200210 70717</u>	00001		EFT	03/09/2015	<u>334620</u>			
	2 <u>60280210 70717</u>			BCBS PPO	Claim Pd	31,888.41	109007		
				BCBS PPO	Claim Pd	10,775.18			
				Invoice Net		42,663.59			
				CHECK TOTAL		42,663.59			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>								
	1 <u>10015110 71024</u>	00000		INV	03/09/2015	<u>B60727</u>			
				Pol Admin	Janit Supp	5.99	109092		
				Invoice Net		5.99			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>								
	1 <u>10014110 70590 41000</u>	00000		INV	03/09/2015	<u>C29218</u>			
				Pks Maint	Oth Repair	38.41	109618		
				Invoice Net		38.41			
				CHECK TOTAL		44.40			
<u>192</u>	<u>CDS OFFICE SYSTEMS</u>								
	1 <u>10015110 70632</u>	00001		INV	03/09/2015	<u>INV0904017</u>			
				Pol Admin	Pro Develop	400.00	109462		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<u>687</u>	<u>CENTRAL HYDRAULICS INC</u>								
	1 <u>10016310 71710</u>	00000		INV	03/09/2015	<u>7400</u>			
				Fleet Mgt	Veh Equip	1,185.00	108965		
				Invoice Net		1,185.00			
				CHECK TOTAL		1,185.00			
<u>3380</u>	<u>CHAMPAIGN URBANA SPECI</u>								
	1 <u>10014170 70690 46000</u>	00001		INV	03/09/2015	<u>W12604</u>			
				SOAR	Purch Serv	170.00	108977		
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
<u>358</u>	<u>CHICAGO DISTRICT GOLF</u>								
	1 <u>56406420 70631</u>	00001		INV	03/04/2015	<u>DEN 2/2/15</u>			
				The Den	Dues	335.00	109575		
				Invoice Net		335.00			
				CHECK TOTAL		335.00			
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>								
	1 <u>10015210 70510</u>	00000		INV	03/09/2015	<u>270906</u>			
				Fire	RepMaint B	110.00	109515		
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
<u>245</u>	<u>CINTAS CORPORATION</u>								
	1 <u>50100130 70410</u>	00001		EFT	03/09/2015	<u>396422833</u>			
				Wtr Pure	Janitor Sv	108.65	109126		
				Invoice Net		108.65			
				CHECK TOTAL		108.65			
<u>3064</u>	<u>CIRBN LLC</u>								
	1 <u>10011610 71340</u>	00001		INV	03/02/2015	<u>2397</u>			
				IS	Telecom	884.75	109155		
				Invoice Net		884.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	884.75		
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	03/09/2015	<u>292732</u>		109258	
1	<u>10014125 71750</u>	<u>20000</u>		BCPA	Beverages	134.95			
					Invoice Net	134.95			
						CHECK TOTAL	134.95		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	03/09/2015	<u>2/15</u>		109460	
1	<u>10014110 71330</u>	<u>41000</u>		Pks Maint	Water	2,305.45			
2	<u>10014120 71330</u>	<u>43000</u>		Aquatics	Water	190.96			
3	<u>10014136 71330</u>			MP Zoo	Water	2,781.01			
4	<u>56406400 71330</u>			Highland	Water	2,639.62			
5	<u>56406410 71330</u>			Prairie	Water	486.62			
6	<u>56406420 71330</u>			The Den	Water	603.82			
7	<u>51101100 71330</u>			Swr Oper	Water	77.85			
8	<u>10015210 71330</u>			Fire	Water	961.84			
9	<u>10015490 71330</u>			Pkg Oper	Water	42.05			
10	<u>55605600 71330</u>			A Linc Pk	Water	137.61			
11	<u>10014125 71330</u>	<u>20000</u>		BCPA	Water	62.35			
12	<u>50100130 71330</u>			Wtr Pure	Water	33.68			
13	<u>10015480 71330</u>			Fac Maint	Water	1,239.84			
					Invoice Net	11,562.70			
						CHECK TOTAL	11,562.70		
<u>999019</u>	<u>ANTHONY ALWOOD</u>	00000		INV	03/09/2015	<u>DEKALB 2/15</u>		109653	
1	<u>50100130 70632</u>			Wtr Pure	Pro Develp	25.00			
					Invoice Net	25.00			
						CHECK TOTAL	25.00		
<u>999019</u>	<u>ANTHONY MEIZELIS</u>	00000		INV	03/09/2015	<u>SCHAUMBURG 3/15</u>		109656	
1	<u>10016210 70632</u>			Eng Admin	Pro Develp	58.00			
					Invoice Net	58.00			
						CHECK TOTAL	58.00		
<u>999019</u>	<u>CYNTHIA EAGLE</u>	00000		INV	03/09/2015	<u>MORTON 2/15</u>		109654	
1	<u>10014110 70632</u>			Pks Maint	Pro Develp	37.75			
					Invoice Net	37.75			
						CHECK TOTAL	37.75		
<u>999019</u>	<u>GARRY HINDERLITER</u>	00000		INV	03/09/2015	<u>OAKBROOK 3/15</u>		109655	
1	<u>10015410 70632</u>			PACE	Pro Develp	91.00			
					Invoice Net	91.00			
						CHECK TOTAL	91.00		
<u>999019</u>	<u>JANICE SCHERFF</u>	00000		INV	03/09/2015	<u>SPRINGFIELD 2/15</u>		109660	
1	<u>10011710 70632</u>			Legal	Pro Develp	78.61			
					Invoice Net	78.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			78.61
<u>999019</u>	<u>JEFFREY RAINES</u>								
	1 <u>10016210 70632</u>	00000		INV	03/09/2015	<u>SCHAUMBURG 3/15</u>	109659		
				Eng Admin	Pro Develp	58.00			
				Invoice Net		58.00			
						CHECK TOTAL			58.00
<u>999019</u>	<u>RYAN OTTO</u>								
	1 <u>51101100 70632</u>	00000		INV	03/09/2015	<u>DENVER 3/15</u>	109658		
				Swr Oper	Pro Develp	380.00			
				Invoice Net		380.00			
						CHECK TOTAL			380.00
<u>999019</u>	<u>YASSER ABOUAISH</u>								
	1 <u>50100110 70632</u>	00000		INV	03/09/2015	<u>DNVR/BLM 2/15</u>	109661		
				Wtr Admin	Pro Develp	913.39			
				Invoice Net		913.39			
						CHECK TOTAL			913.39
<u>2232</u>	<u>CLARK BAIRD SMITH LLP</u>								
	1 <u>10011710 70010</u>	00000		INV	03/09/2015	<u>5577</u>	109465		
				Legal	Out Legal	5,348.75			
				Invoice Net		5,348.75			
						CHECK TOTAL			5,348.75
<u>1349</u>	<u>COLISEUM FUND</u>								
	1 <u>10014160 70540</u>	00000		INV	03/02/2015	<u>6319</u>	108951		
	2 <u>10014160 71073</u>			Pepsi Ice	RepMt Othr	1,254.83			
	3 <u>10014160 70510</u>			Pepsi Ice	FuelNonCit	491.03			
				Pepsi Ice	RepMaint B	30.00			
				Invoice Net		1,775.86			
						CHECK TOTAL			1,775.86
<u>1566</u>	<u>COMCAST</u>								
	1 <u>56406420 71340</u>	00002		INV	03/09/2015	<u>203290000975 2/15</u>	109563		
				The Den	Telecom	43.55			
				Invoice Net		43.55			
						CHECK TOTAL			43.55
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>								
	1 <u>10015210 71340</u>	00001		INV	03/19/2015	<u>T1524707</u>	108987		
				Fire	Telecom	5.00			
				Invoice Net		5.00			
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>								
	1 <u>10015118 70220</u>	00001		INV	03/09/2015	<u>T1524710</u>	109083		
				CommCtr	Oth PT Sv	2,511.76			
				Invoice Net		2,511.76			
						CHECK TOTAL			2,516.76
<u>150</u>	<u>AREA CONVENTION &amp; VISI</u>								
	1 <u>10019170 75010</u>	00001	<u>20150003</u>	EFT	03/09/2015	<u>MAR 2015</u>	109548		
				Econ Devel	To CVB	41,666.67			
				Invoice Net		41,666.67			
						CHECK TOTAL			41,666.67





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2260</u>	<u>COOPERATIVE PERSONNEL</u> 1 <u>10011410 70690</u>	00000		INV	03/09/2015	<u>SOP38533</u> 1,485.00 1,485.00	109117		
		HR		Purch Serv		CHECK TOTAL			1,485.00
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>10016210 71078</u>	00001		INV	03/09/2015	<u>S500274479.001</u> 2.93	109027		
		Eng Admin		Elect Supp		Invoice Net			2.93
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u> 1 <u>50100130 71080</u>	00001		INV	03/23/2015	<u>S500296555.001</u> 767.32	109643		
		Wtr Pure		Maint Supp		Invoice Net			767.32
						CHECK TOTAL			770.25
<u>370</u>	<u>CTI POLICE SERVICE CAN</u> 1 <u>10015110 70220</u>	00001		INV	03/09/2015	<u>1406</u> 3,500.00	109525		
		Pol Admin		Oth PT Sv		Invoice Net			3,500.00
						CHECK TOTAL			3,500.00
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		EFT	03/10/2015	<u>1810191456</u> 330.00	109000		
		Recreation		Advertise		Invoice Net			330.00
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		EFT	03/09/2015	<u>1810191705</u> 478.40	109499		
		Recreation		Advertise		Invoice Net			478.40
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		EFT	03/09/2015	<u>1810191844</u> 377.60	109500		
		Recreation		Advertise		Invoice Net			377.60
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		EFT	03/09/2015	<u>1810191859</u> 100.00	109504		
		Recreation		Advertise		Invoice Net			100.00
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>10014112 70610 42000</u>	00001		EFT	03/09/2015	<u>1810191880</u> 136.00	109506		
		Recreation		Advertise		Invoice Net			136.00
						CHECK TOTAL			1,422.00
<u>2118</u>	<u>CURRIE MOTORS FRANKFOR</u> 1 <u>50100120 72130</u>	00000	<u>20140285</u>	INV	03/09/2015	<u>V970</u> 21,746.00	109491		
		Wtr Trans		CO Lcn Veh		Invoice Net			21,746.00
						CHECK TOTAL			21,746.00
<u>999010</u>	<u>JANE EVERHART</u> 1 <u>50100110 54430</u>	00000		INV	03/09/2015	<u>CANCEL DL 6-06-15</u> 250.00	109530		
		Wtr Admin		Fac Rntl		Invoice Net			250.00
						CHECK TOTAL			250.00
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u> 1 <u>10014160 71060 45000</u>	00000		EFT	03/09/2015	<u>568612</u> 4.00	109161		
		Pepsi Ice		Food		Invoice Net			4.00







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4.00
<a href="#">615 DOWNTOWN BLOOMINGTON A</a>	<a href="#">1 10019170 75012</a>	00000	<a href="#">20150005</a>	INV	03/09/2015	<a href="#">MAR 2015</a>	109547		
				Econ Devel	To Dwntrn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,500.00
<a href="#">914 BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10019170 75015</a>	00001	<a href="#">20150004</a>	INV	03/09/2015	<a href="#">MAR 2015</a>	109549		
				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL			8,333.33
<a href="#">1896 EIDE BAILLY LLP</a>	<a href="#">1 10011410 70690</a>	00001		EFT	03/09/2015	<a href="#">EI00224226</a>	109110		
				HR	Purch Serv	1,298.00			
				Invoice Net		1,298.00			
						CHECK TOTAL			1,298.00
<a href="#">999012 BRANDON SCHEIRER</a>	<a href="#">1 10014110 70632</a>	00000		INV	02/08/2015	<a href="#">PLUMBER LIC 11/12/14</a>	109120		
				Pks Maint	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
<a href="#">999012 EFRAIN HERNANDEZ</a>	<a href="#">1 10016110 70632</a>	00000		INV	03/09/2015	<a href="#">CDL 2/13/15</a>	109172		
				PW Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999012 ERIC VEAL</a>	<a href="#">1 10014125 70631</a>	00000	<a href="#">20000</a>	INV	02/09/2015	<a href="#">IPRA Dues/Veal/BCPA</a>	106998		
				BCPA	Dues	259.00			
				Invoice Net		259.00			
						CHECK TOTAL			259.00
<a href="#">999012 JASON MICHALSKI</a>	<a href="#">1 50100120 71030</a>	00000		INV	03/09/2015	<a href="#">CLTHNG 2/21/15</a>	109587		
				Wtr Trans	UniformSup	134.98			
				Invoice Net		134.98			
						CHECK TOTAL			134.98
<a href="#">999012 JEFF HINDMAN</a>	<a href="#">1 10014110 71010</a>	00000		INV	01/09/2015	<a href="#">CDL 12/10/14</a>	108885		
				Pks Maint	Off Supp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999012 JEREMIAH POWELL - WATE</a>	<a href="#">1 50100130 62190</a>	00000		INV	03/09/2015	<a href="#">JPowell 2-24-15</a>	109529		
				Wtr Pure	Uniforms	77.20			
				Invoice Net		77.20			
						CHECK TOTAL			77.20







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a>	<a href="#">JONATHON POWELL</a> 1 <a href="#">10015210</a> <a href="#">70642</a>	00000		INV	01/12/2015	<a href="#">060141306</a> 40.00 40.00	109199		
				Fire Recd	Fee	Invoice Net			
						CHECK TOTAL	40.00		
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a> 1 <a href="#">10011710</a> <a href="#">70010</a>	00001		INV	03/09/2015	<a href="#">20015</a> 686.00 686.00	109466		
				Legal	Out Legal	Invoice Net			
						CHECK TOTAL	686.00		
<a href="#">1501</a>	<a href="#">ENVIRONMENTAL CONTROL</a> 1 <a href="#">50100120</a> <a href="#">70510</a>	00001		INV	03/09/2015	<a href="#">2027</a> 840.00 840.00	109613		
				Wtr Trans	RepMaint B	Invoice Net			
						CHECK TOTAL	840.00		
<a href="#">539</a>	<a href="#">ETCHESON SPA &amp; POOL IN</a> 1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00000		INV	12/26/2014	<a href="#">89130</a> 40.93 40.93	109628		
				Pks Maint	RepMaint B	Invoice Net			
						CHECK TOTAL	40.93		
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00001		EFT	03/09/2015	<a href="#">S226379</a> 750.00 750.00	109127		
				Wtr Pure	Purch Serv	Invoice Net			
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00001		EFT	03/09/2015	<a href="#">S221039</a> 750.00 750.00	109128		
				Wtr Pure	Purch Serv	Invoice Net			
						CHECK TOTAL	1,500.00		
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20150032</a>	INV	03/09/2015	<a href="#">827640 1/15</a> 5,974.04 5,974.04	108956		
				Fleet Mgt	Fuel	Invoice Net			
<a href="#">93</a>	<a href="#">EVERGREEN FS, INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20150032</a>	INV	03/09/2015	<a href="#">824000 11/14</a> 5,587.64 5,587.64	109629		
				Fleet Mgt	Fuel	Invoice Net			
						CHECK TOTAL	11,561.68		
<a href="#">1238</a>	<a href="#">EXPERIAN INFORMATION S</a> 1 <a href="#">10011710</a> <a href="#">70690</a>	00001		INV	03/09/2015	<a href="#">CD1511031517</a> 14.44 14.44	109490		
				Legal	Purch Serv	Invoice Net			
						CHECK TOTAL	14.44		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	03/09/2015	<a href="#">15390578-1</a> 563.20 563.20	109168		
				Eng Admin	Temp Sv	Invoice Net			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	03/09/2015	<a href="#">15363251-8</a> 704.00 704.00	109169		
				Eng Admin	Temp Sv	Invoice Net			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015410 70641</a>	00003		INV	03/09/2015	<a href="#">15390577-3</a>	109467		
		PACE		Temp Sv		328.60			
		Invoice Net				328.60			
				CHECK TOTAL		1,595.80			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71190</a>	00001		EFT	03/09/2015	<a href="#">ILBLM335033</a>	109208		
		Wtr Mtr Sv		Other Supp		21.24			
		Invoice Net				21.24			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71190</a>	00001		EFT	03/09/2015	<a href="#">ILBLM334918</a>	109209		
		Wtr Mtr Sv		Other Supp		623.67			
		Invoice Net				623.67			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		EFT	03/09/2015	<a href="#">ILBLM334993</a>	109210		
		Wtr Trans		Other Supp		351.60			
		Invoice Net				351.60			
				CHECK TOTAL		996.51			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70540</a>	00002		EFT	02/20/2015	<a href="#">ILBLM334494</a>	108684		
		Wtr Trans		RepMt Othr		2,894.30			
		Invoice Net				2,894.30			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	02/20/2015	<a href="#">ILBLM334825</a>	108685		
		Wtr Pure		Other Supp		19.59			
		Invoice Net				19.59			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	02/20/2015	<a href="#">ILBLM00022</a>	108686		
		Wtr Pure		Other Supp		25.10			
		Invoice Net				25.10			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	02/20/2015	<a href="#">ILBLM334919</a>	108687		
		Wtr Pure		Maint Supp		82.32			
		Invoice Net				82.32			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	02/20/2015	<a href="#">ILBLM334672</a>	108688		
		Wtr Pure		Maint Supp		1,023.61			
		Invoice Net				1,023.61			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	02/20/2015	<a href="#">ILBLM334737</a>	108689		
		Wtr Pure		Maint Supp		1,031.73			
		Invoice Net				1,031.73			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71080</a>	00002		EFT	02/20/2015	<a href="#">ILBLM334738</a>	108690		
		Wtr Trans		Maint Supp		295.25			
		Invoice Net				295.25			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10015210 71080</a>	00002		EFT	03/09/2015	<a href="#">ILBLM335286</a>	108940		
		Fire		Maint Supp		.49			
		Invoice Net				.49			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71080</a>	00002		EFT	03/09/2015	<a href="#">ILBLM335454</a>	109145		
		Wtr Pure		Maint Supp		365.62			
		Invoice Net				365.62			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		EFT	03/09/2015	<a href="#">ILBLM335049</a>	109146		
		Wtr Pure		Other Supp		385.86			
		Invoice Net				385.86			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	03/09/2015	<a href="#">ILBLM335492</a>	109206		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans		268.04			
				Invoice Net		268.04			
36	<u>FASTENAL COMPANY</u>		00002	EFT	03/09/2015	<u>ILBLM335428</u>	109570		
	1 56406400 70542			Highland		37.38			
				RepMaintNF		37.38			
36	<u>FASTENAL COMPANY</u>		00002	EFT	03/09/2015	<u>ILBLM335769</u>	109604		
	1 50100120 71190			Wtr Trans		161.87			
				Invoice Net		161.87			
36	<u>FASTENAL COMPANY</u>		00002	EFT	03/09/2015	<u>ILBLM335875</u>	109605		
	1 50100120 70550			Wtr Trans		373.92			
				RepMaint I		373.92			
36	<u>FASTENAL COMPANY</u>		00002	EFT	03/09/2015	<u>ILBLM335833</u>	109606		
	1 50100120 71740			Wtr Trans		270.67			
				Hydrants		270.67			
36	<u>FASTENAL COMPANY</u>		00002	EFT	03/09/2015	<u>ILBLM335565</u>	109607		
	1 50100120 70550			Wtr Trans		227.38			
				RepMaint I		227.38			
				Invoice Net					
				CHECK TOTAL		7,463.13			
1227	<u>FERGUSON ENTERPRISES I</u>		00001	INV	03/14/2015	<u>0119179</u>	108916		
	1 50100120 71080			Wtr Trans		899.35			
				Maint Supp		899.35			
				Invoice Net					
				CHECK TOTAL		899.35			
999018	<u>MICHAEL FRY</u>		00000	INV	03/09/2015	<u>EMMITSBURG 3/15</u>	109651		
	1 10015210 70632			Fire		278.32			
				Pro Develop		278.32			
				Invoice Net					
				CHECK TOTAL		278.32			
40	<u>FOUR SEASONS ASSOCIATI</u>		00000	INV	03/09/2015	<u>DUES 2/15</u>	109544		
	1 1001 20510			Gen Fnd		4,027.97			
	2 5010 20510			Water		192.50			
	3 5110 20510			Sewer		44.48			
	4 5310 20510			Storm Watr		33.66			
	5 5440 20510			Sol Waste		304.39			
				Invoice Net		4,603.00			
				CHECK TOTAL		4,603.00			
1957	<u>FRONTIER COMMUNICATION</u>		00002	EFT	03/12/2015	<u>020400-5 2/15</u>	108661		
	1 50100140 71340			Lk Maint		13.57			
				Telecom		13.57			
				Invoice Net					
1957	<u>FRONTIER COMMUNICATION</u>		00002	EFT	03/12/2015	<u>052896-5 2/15</u>	108906		
	1 10015110 71340			Pol Admin		124.40			
				Telecom		124.40			
				Invoice Net					
1957	<u>FRONTIER COMMUNICATION</u>		00002	EFT	03/09/2015	<u>012800-5 2/15</u>	109151		
	1 10016310 71340			Fleet Mgt		35.23			
				Telecom		35.23			
				Invoice Net					





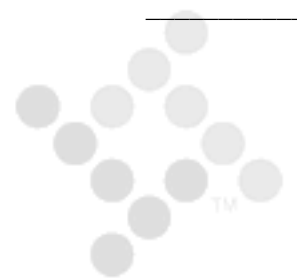
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>			EFT	03/15/2015	<u>012596-5 2/15</u>		109599	
	1 <u>10011110 71340</u>			Admin	Telecom	78.26			
	2 <u>10011410 71340</u>			HR	Telecom	78.43			
	3 <u>10011610 71340</u>			IS	Telecom	4,813.63			
	4 <u>10011710 71340</u>			Legal	Telecom	41.22			
	5 <u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	1,267.32			
	6 <u>10014120 71340</u>	<u>43000</u>		Aquatics	Telecom	290.51			
	7 <u>10014136 71340</u>			MP Zoo	Telecom	217.13			
	8 <u>10014160 71340</u>			Pepsi Ice	Telecom	41.27			
	9 <u>10015110 71340</u>			Pol Admin	Telecom	1,242.66			
	10 <u>10015118 71340</u>			CommCtr	Telecom	373.74			
	11 <u>10015210 71340</u>			Fire	Telecom	566.93			
	12 <u>10015410 71340</u>			PACE	Telecom	134.81			
	13 <u>10016110 71340</u>			PW Admin	Telecom	144.30			
	14 <u>10016210 71340</u>			Eng Admin	Telecom	341.50			
	15 <u>10016310 71340</u>			Fleet Mgt	Telecom	115.30			
	16 <u>50100110 71340</u>			Wtr Admin	Telecom	614.37			
	17 <u>50100120 71340</u>			Wtr Trans	Telecom	686.35			
	18 <u>50100130 71340</u>			Wtr Pure	Telecom	41.58			
	19 <u>10015490 71340</u>			Pkg Oper	Telecom	468.65			
	20 <u>56406400 71340</u>			Highland	Telecom	156.92			
	21 <u>56406410 71340</u>			Prairie	Telecom	143.84			
	22 <u>56406420 71340</u>			The Den	Telecom	176.19			
	23 <u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	304.16			
	24 <u>10015430 71340</u>			Code Enfor	Telecom	78.00			
				Invoice Net		12,417.07			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>			EFT	03/15/2015	<u>052506-5 2/15</u>		109633	
	1 <u>10015110 71340</u>			Pol Admin	Telecom	2,218.94			
				Invoice Net		2,218.94			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>			EFT	03/15/2015	<u>123101-5 2/15</u>		109634	
	1 <u>10015118 71340</u>			CommCtr	Telecom	1,150.58			
				Invoice Net		1,150.58			
				CHECK TOTAL		15,959.79			
<u>279</u>	<u>GAMETIME INC</u>			INV	03/14/2015	<u>PJI-0007065</u>		109621	
	1 <u>10014110 70590</u>	<u>41000</u>		Pks Maint	Oth Repair	558.84			
				Invoice Net		558.84			
				CHECK TOTAL		558.84			
<u>2998</u>	<u>GARDINER THOMAS G</u>			INV	03/09/2015	<u>106864</u>		109468	
	1 <u>10011710 70010</u>			Legal	Out Legal	17,788.80			
				Invoice Net		17,788.80			
				CHECK TOTAL		17,788.80			
<u>999023</u>	<u>KERRY BISSEY</u>			INV	03/09/2015	<u>RFNDPRKCRD 1626097</u>		109227	
	1 <u>5560 23214</u>			A Linc Pk	Pkg Depst	12.00			
	2 <u>55605600 54520</u>			A Linc Pk	MPkg Fee	8.93			
				Invoice Net		20.93			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			20.93
<u>999023</u>	<u>MARGARET PENHOLLOW</u>	00000		INV	03/09/2015	<u>RFND TCKT PYMNT 2/15</u>		109662	
	1 <u>10015490 55010</u>			Pkg Oper	Pkg Viol	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
<u>999023</u>	<u>VANESSA CAMPOS</u>	00000		INV	02/23/2015	<u>RFNDRKCRD 6728</u>		108891	
	1 <u>5560 23214</u>			A Linc Pk	Pkg Depst	12.00			
	2 <u>55605600 54520</u>			A Linc Pk	MPkg Fee	16.07			
				Invoice Net		28.07			
						CHECK TOTAL			28.07
<u>999023</u>	<u>WINDY CITY WIENERS</u>	00000		INV	02/23/2015	<u>RFNDRKCRD 6304</u>		108887	
	1 <u>5560 23214</u>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
<u>47</u>	<u>GEORGE GILDNER INC</u>	00001	<u>20150063</u>	INV	03/09/2015	<u>6100</u>		109196	
	1 <u>50100120 70550</u>			Wtr Trans	RepMaint I	5,109.36			
				Invoice Net		5,109.36			
						CHECK TOTAL			5,109.36
<u>805</u>	<u>GETZ FIRE EQUIPMENT CO</u>	00000		EFT	03/15/2015	<u>I2-530989</u>		108942	
	1 <u>10014136 70510</u>			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			22.00
<u>805</u>	<u>GETZ FIRE EQUIPMENT CO</u>	00001		EFT	03/15/2015	<u>I2-530990</u>		108943	
	1 <u>10014136 70510</u>			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			22.00
<u>193</u>	<u>GOVERNMENT FINANCE OFF</u>	00000		INV	03/09/2015	<u>0152006 2015-16</u>		109444	
	1 <u>10011510 70631</u>			Finance	Dues	595.00			
				Invoice Net		595.00			
						CHECK TOTAL			595.00
<u>389</u>	<u>GRAINGER INC</u>	00000		INV	03/09/2015	<u>9642090824</u>		108930	
	1 <u>50100130 71080</u>			Wtr Pure	Maint Supp	142.68			
				Invoice Net		142.68			
						CHECK TOTAL			142.68
<u>389</u>	<u>GRAINGER INC</u>	00009		INV	03/23/2015	<u>9674584009</u>		109513	
	1 <u>10016210 71078</u>			Eng Admin	Elect Supp	173.93			
				Invoice Net		173.93			
						CHECK TOTAL			173.93





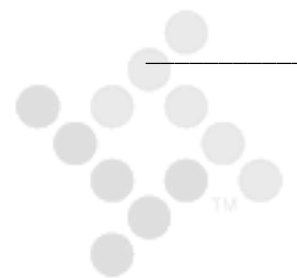
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10015210 70690</a>	00001		EFT	02/15/2015	<a href="#">19999</a>	108894		
		Fire		Purch Serv		90.00			
		Invoice Net				90.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10015210 70690</a>	00001		EFT	03/05/2015	<a href="#">20167</a>	108895		
		Fire		Purch Serv		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		180.00			
<a href="#">1846 GYMNASTICS ETC LTD</a>	<a href="#">1 10014112 70690</a>	00000	<a href="#">42000</a>	INV	03/09/2015	<a href="#">PARKS 2/23/15</a>	108973		
		Recreation		Purch Serv		1,055.60			
		Invoice Net				1,055.60			
				CHECK TOTAL		1,055.60			
<a href="#">1177 HABITAT FOR HUMANITY O</a>	<a href="#">1 10014125 70610</a>	00000	<a href="#">20000</a>	INV	03/09/2015	<a href="#">4/19/15 ST. JOHN'S L</a>	108975		
		BCPA		Advertise		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
<a href="#">1285 HANEY TONY</a>	<a href="#">1 10015480 70510</a>	00001		INV	03/09/2015	<a href="#">8906</a>	109233		
		Fac Maint		RepMaint B		177.00			
		Invoice Net				177.00			
				CHECK TOTAL		177.00			
<a href="#">3382 HANSON INDUSTRIAL PEOR</a>	<a href="#">1 50100120 70540</a>	00001		EFT	03/08/2015	<a href="#">0209-19438</a>	109017		
		Wtr Trans		RepMt Othr		1,450.09			
		Invoice Net				1,450.09			
				CHECK TOTAL		1,450.09			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 50100130 70050</a>	00001	<a href="#">20140339</a>	INV	03/09/2015	<a href="#">1047182</a>	109174		
		Wtr Pure		Eng Sv		4,334.19			
		Invoice Net				4,334.19			
				CHECK TOTAL		4,334.19			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20150181</a>	INV	03/09/2015	<a href="#">94139</a>	109095		
		Pol Admin		Uniforms		192.25			
		Invoice Net				192.25			
				CHECK TOTAL		192.25			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00003		INV	03/09/2015	<a href="#">556487</a>	109133		
		Wtr Pure		Other Supp		671.41			
		Invoice Net				671.41			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00003		INV	03/07/2015	<a href="#">560862</a>	109134		
		Wtr Pure		Other Supp		58.36			
		Invoice Net				58.36			
				CHECK TOTAL		729.77			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>		00001		EFT	03/09/2015	<a href="#">871505</a>	108952		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200232 70719			HAMP HMO	Prem Pd	149,044.00			
				Invoice Net		149,044.00			
	204 HEALTH ALLIANCE MEDICA	00001		EFT	03/23/2015	871506	108953		
	1 60280232 70719			HAMP HMO	Prem Pd	5,477.00			
				Invoice Net		5,477.00			
				CHECK TOTAL		154,521.00			
	1878 HEALTH CARE SERVICE CO	00002		EFT	03/09/2015	19303010003 02/20/15	109001		
	1 60200210 70717			BCBS PPO	Claim Pd	149,598.82			
	2 60200240 70717			Dental	Claim Pd	8,683.78			
				Invoice Net		158,282.60			
	1878 HEALTH CARE SERVICE CO	00002		EFT	03/09/2015	19303010003 02/13/15	109004		
	1 60200210 70717			BCBS PPO	Claim Pd	77,051.51			
	2 60200240 70717			Dental	Claim Pd	6,990.10			
				Invoice Net		84,041.61			
				CHECK TOTAL		242,324.21			
	1226 HEARTLAND PARKING INC	00000		INV	02/20/2015	17302	108910		
	1 55605600 70540			A Linc Pk	RepMt Othr	187.50			
				Invoice Net		187.50			
	1226 HEARTLAND PARKING INC	00000		INV	02/20/2015	17303	108911		
	1 10015490 70540			Pkg Oper	RepMt Othr	187.50			
				Invoice Net		187.50			
				CHECK TOTAL		375.00			
	466 HERITAGE MACHINE & WEL	00000		INV	03/09/2015	8223	109222		
	1 55605600 70690			A Linc Pk	Purch Serv	121.70			
				Invoice Net		121.70			
	466 HERITAGE MACHINE & WEL	00000		INV	03/09/2015	8244	109562		
	1 56406400 70542			Highland	RepMaintNF	96.39			
				Invoice Net		96.39			
				CHECK TOTAL		218.09			
	43 HERMES SERVICE & SALES	00001		INV	02/23/2015	69427	108920		
	1 10015480 70540			Fac Maint	RepMt Othr	734.00			
				Invoice Net		734.00			
	43 HERMES SERVICE & SALES	00001		INV	03/06/2015	68679	109211		
	1 50100120 70510			Wtr Trans	RepMaint B	843.00			
				Invoice Net		843.00			
	43 HERMES SERVICE & SALES	00001		INV	03/09/2015	68873	109217		
	1 10015480 70540			Fac Maint	RepMt Othr	409.00			
				Invoice Net		409.00			
				CHECK TOTAL		1,986.00			
	660 HERRIOTT GROUP INC	00000		INV	03/09/2015	31211	109157		
	1 10014160 71060 45000			Pepsi Ice	Food	281.75			
				Invoice Net		281.75			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	281.75		
<a href="#">3327 HEYL ROYSTER VOELKER &amp;</a>		00001		EFT	03/09/2015	<a href="#">10511230</a>	109469		
1 <a href="#">10011710 70010</a>		Legal		Out Legal		324.80			
		Invoice Net				324.80			
						CHECK TOTAL	324.80		
<a href="#">372 HILL &amp; HILL PLUMBING A</a>		00001		EFT	03/07/2015	<a href="#">12071</a>	108915		
1 <a href="#">50100150 71080</a>		Wtr Mtr Sv		Maint Supp		1,110.35			
		Invoice Net				1,110.35			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>		00001		EFT	03/09/2015	<a href="#">12119</a>	109602		
1 <a href="#">50100150 71080</a>		Wtr Mtr Sv		Maint Supp		361.75			
		Invoice Net				361.75			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>		00001		EFT	03/09/2015	<a href="#">12120</a>	109603		
1 <a href="#">50100150 71080</a>		Wtr Mtr Sv		Maint Supp		96.00			
		Invoice Net				96.00			
						CHECK TOTAL	1,568.10		
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>		00001		INV	03/09/2015	<a href="#">11429794</a>	109470		
1 <a href="#">10011710 70010</a>		Legal		Out Legal		60.00			
		Invoice Net				60.00			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>		00001		INV	03/09/2015	<a href="#">11429796</a>	109471		
1 <a href="#">10011710 70010</a>		Legal		Out Legal		3,155.52			
		Invoice Net				3,155.52			
						CHECK TOTAL	3,215.52		
<a href="#">1458 HOH WATER TECHNOLOGY I</a>		00002		EFT	03/11/2015	<a href="#">446037</a>	109615		
1 <a href="#">10014110 70510</a> <a href="#">41000</a>		Pks Maint		RepMaint B		150.00			
2 <a href="#">10014160 70510</a>		Pepsi Ice		RepMaint B		150.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
<a href="#">51 HOHULIN FENCE CO</a>		00001		INV	03/09/2015	<a href="#">15048W</a>	109625		
1 <a href="#">10014136 70590</a>		MP Zoo		Oth Repair		90.30			
		Invoice Net				90.30			
<a href="#">51 HOHULIN FENCE CO</a>		00001		INV	03/09/2015	<a href="#">15048WA</a>	109627		
1 <a href="#">10014136 70590</a>		MP Zoo		Oth Repair		34.00			
		Invoice Net				34.00			
						CHECK TOTAL	124.30		
<a href="#">688 HORINES PIANOS PLUS</a>		00000		INV	03/09/2015	<a href="#">1/17/15 MY BABY</a>	109011		
1 <a href="#">10014125 70220</a> <a href="#">20000</a>		BCPA		Oth PT Sv		125.00			
		Invoice Net				125.00			
<a href="#">688 HORINES PIANOS PLUS</a>		00000		INV	03/09/2015	<a href="#">02/13/15 ISO</a>	109013		
1 <a href="#">10014125 70220</a> <a href="#">20000</a>		BCPA		Oth PT Sv		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	425.00		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>	00000		INV	03/09/2015	<a href="#">JAN 2015 S/O REG</a>	109078		
	1 <a href="#">1001</a> <a href="#">21152</a>			Gen Fnd	AP Atty Sx	270.00			
				Invoice Net		270.00			
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>	00000		INV	03/09/2015	<a href="#">DEC 2014 S/O REG</a>	109081		
	1 <a href="#">1001</a> <a href="#">21152</a>			Gen Fnd	AP Atty Sx	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		480.00			
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	02/21/2015	<a href="#">WINTERLAND- LIC REN</a>	108955		
	1 <a href="#">10014110</a> <a href="#">70631</a>			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	02/21/2015	<a href="#">HINDMAN-LIC REN 2015</a>	108957		
	1 <a href="#">10014110</a> <a href="#">70631</a>			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	02/21/2015	<a href="#">HAMEL-LIC REN 2015</a>	108958		
	1 <a href="#">10014110</a> <a href="#">70631</a>			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	02/21/2015	<a href="#">MEINTS-LIC REN 2015</a>	108959		
	1 <a href="#">10014110</a> <a href="#">70631</a>			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	02/21/2015	<a href="#">BILOW-LIC REN 2015</a>	108960		
	1 <a href="#">10014110</a> <a href="#">70631</a>			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	02/21/2015	<a href="#">CONNOR- LIC REN 2015</a>	108961		
	1 <a href="#">10014110</a> <a href="#">70631</a>			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		120.00			
<a href="#">55</a>	<a href="#">IL DEPT OF TRANSPORTAT</a>	00000	<a href="#">322</a>	INV	01/25/2015	<a href="#">107500-3</a>	109164		
	1 <a href="#">24104110</a> <a href="#">72570</a>			Pks Maint	Park Const	21,445.44			
				Invoice Net		21,445.44			
				CHECK TOTAL		21,445.44			
<a href="#">55</a>	<a href="#">IL DEPT OF TRANSPORTAT</a>	00002	<a href="#">20150227</a>	INV	03/09/2015	<a href="#">107487</a>	107927		
	1 <a href="#">50100120</a> <a href="#">72540</a>			Wtr Trans	WM Const	135,527.46			
				Invoice Net		135,527.46			
<a href="#">55</a>	<a href="#">IL DEPT OF TRANSPORTAT</a>	00002	<a href="#">20150226</a>	INV	03/09/2015	<a href="#">107500-1</a>	108010		
	1 <a href="#">50100120</a> <a href="#">72540</a>			Wtr Trans	WM Const	24,001.94			
				Invoice Net		24,001.94			
				CHECK TOTAL		159,529.40			
<a href="#">56</a>	<a href="#">IL FIRE CHIEFS ASSN</a>	00001		INV	03/25/2015	<a href="#">15-2308</a>	108978		
	1 <a href="#">10015210</a> <a href="#">70631</a>			Fire	Dues	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<a href="#">153</a>	<a href="#">IL MUNICIPAL LEAGUE</a>	00001		INV	03/09/2015	<a href="#">0025588-IN</a>	109107		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

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		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00005		INV	03/09/2015	<a href="#">JAN 2015 S/O REG</a>	109077		
	1 <a href="#">1001</a> <a href="#">21151</a>	Gen Fnd		AP Sx	Of M	270.00			
		Invoice Net				270.00			
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00005		INV	03/09/2015	<a href="#">DEC 2014 S/O REG</a>	109080		
	1 <a href="#">1001</a> <a href="#">21151</a>	Gen Fnd		AP Sx	Of M	220.00			
		Invoice Net				220.00			
						CHECK TOTAL		490.00	
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>	00005		INV	03/09/2015	<a href="#">JAN 15 S/O REG</a>	109076		
	1 <a href="#">1001</a> <a href="#">21150</a>	Gen Fnd		AP Sx	Of R	65.00			
		Invoice Net				65.00			
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>	00005		INV	03/09/2015	<a href="#">DEC 2014 S/O REG</a>	109079		
	1 <a href="#">1001</a> <a href="#">21150</a>	Gen Fnd		AP Sx	Of R	65.00			
		Invoice Net				65.00			
						CHECK TOTAL		130.00	
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00004		INV	03/23/2015	<a href="#">22715</a>	109645		
	1 <a href="#">10016210</a> <a href="#">70220</a>	Eng Admin		Oth PT	Sv	300.68			
		Invoice Net				300.68			
						CHECK TOTAL		300.68	
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00000		EFT	02/27/2015	<a href="#">159923</a>	109019		
	1 <a href="#">10014110</a> <a href="#">70542</a>	Pks Maint		RepMaintNF		117.00			
		Invoice Net				117.00			
						CHECK TOTAL		117.00	
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	02/23/2015	<a href="#">160031</a>	108889		
	1 <a href="#">10015480</a> <a href="#">70540</a>	Fac Maint		RepMt	Othr	94.00			
		Invoice Net				94.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	03/05/2015	<a href="#">160032</a>	109020		
	1 <a href="#">10014110</a> <a href="#">70542</a>	Pks Maint		RepMaintNF		23.25			
		Invoice Net				23.25			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	03/05/2015	<a href="#">160033</a>	109021		
	1 <a href="#">10014110</a> <a href="#">70542</a>	Pks Maint		RepMaintNF		23.25			
		Invoice Net				23.25			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	03/05/2015	<a href="#">159972</a>	109094		
	1 <a href="#">56406400</a> <a href="#">70510</a>	Highland		RepMaint	B	193.00			
		Invoice Net				193.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	03/05/2015	<a href="#">159970</a>	109096		
	1 <a href="#">56406420</a> <a href="#">70510</a>	The Den		RepMaint	B	354.00			
		Invoice Net				354.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	03/09/2015	<a href="#">159971</a>	109445		
	1 <a href="#">56406410</a> <a href="#">70510</a>	Prairie		RepMaint	B	288.50			
		Invoice Net				288.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	976.00		
<a href="#">913</a>	<a href="#">INGERSOLL-RAND COMPANY</a>	00001		EFT	03/09/2015	<a href="#">30430680</a>	109524		
	1 <a href="#">50100130 70540</a>			Wtr Pure	RepMt Othr	384.00			
	2 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	1,275.66			
				Invoice Net		1,659.66			
						CHECK TOTAL	1,659.66		
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00000		INV	03/09/2015	<a href="#">2004 12/14</a>	109109		
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	358.00			
				Invoice Net		358.00			
						CHECK TOTAL	358.00		
<a href="#">2351</a>	<a href="#">ISI TELEMAGEMENT SOL</a>	00001		INV	02/27/2015	<a href="#">6079145-IN</a>	109649		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	2,409.00			
				Invoice Net		2,409.00			
<a href="#">2351</a>	<a href="#">ISI TELEMAGEMENT SOL</a>	00001		INV	02/28/2015	<a href="#">8017542-IN</a>	109650		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	2,006.00			
				Invoice Net		2,006.00			
						CHECK TOTAL	4,415.00		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00001		INV	03/23/2015	<a href="#">February 2015</a>	109640		
	1 <a href="#">10014125 70690 20000</a>			BCPA	Purch Serv	303.03			
				Invoice Net		303.03			
						CHECK TOTAL	303.03		
<a href="#">1096</a>	<a href="#">JULIE, INC.</a>	00001	<a href="#">20150246</a>	INV	03/09/2015	<a href="#">2015-0133</a>	109593		
	1 <a href="#">50100110 70220</a>			Wtr Admin	Oth PT Sv	10,430.35			
	2 <a href="#">51101100 70220</a>			Swr Oper	Oth PT Sv	10,430.35			
				Invoice Net		20,860.70			
						CHECK TOTAL	20,860.70		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	03/18/2015	<a href="#">145249</a>	109617		
	1 <a href="#">10014110 70510 41000</a>			Pks Maint	RepMaint B	82.97			
				Invoice Net		82.97			
						CHECK TOTAL	82.97		
<a href="#">3371</a>	<a href="#">KEATON JAMES RONALD</a>	00001		INV	03/09/2015	<a href="#">3/22/15 CHURCHILL</a>	109179		
	1 <a href="#">10014125 70218 20000</a>			BCPA	Artist Fee	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	03/09/2015	<a href="#">07360605</a>	109167		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	1,168.80			
				Invoice Net		1,168.80			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	03/09/2015	<a href="#">07373780</a>	109472		
	1 <a href="#">10011310 70641</a>			CtyClerk	Temp Sv	741.39			
				Invoice Net		741.39			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10011310 70641</a>	00000		INV	03/09/2015	<a href="#">08358181</a> 760.40 760.40 CHECK TOTAL	109518		2,670.59
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100120 71080</a>	00001		EFT	03/09/2015	<a href="#">S107935078.001</a> 240.80 240.80	109028		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130 71080</a>	00001		EFT	03/09/2015	<a href="#">S107942051.001</a> 5.00 5.00 CHECK TOTAL	109029		245.80
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100140 71080</a>	00002		EFT	02/20/2015	<a href="#">S107876287.001</a> 986.76 986.76	108683		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">55605600 70510</a>	00002		EFT	02/23/2015	<a href="#">S107927681.001</a> 2.25 2.25	108917		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100120 71080</a>	00002		EFT	03/23/2015	<a href="#">S107891464.004</a> 30.08 30.08	109514		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100120 71080</a>	00002		EFT	03/23/2015	<a href="#">S107891464.005</a> 30.08 30.08	109516		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100120 71080</a>	00002		EFT	03/23/2015	<a href="#">S107941148.001</a> 7.11 7.11	109517		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10016210 71078</a>	00002		EFT	03/23/2015	<a href="#">S107828447.001</a> 657.15 657.15 CHECK TOTAL	109644		1,713.43
472	<a href="#">KONE INC</a> 1 <a href="#">10015480 70690</a>	00001		INV	03/03/2015	<a href="#">221376559</a> 242.16 242.16	108912		
472	<a href="#">KONE INC</a> 1 <a href="#">10015480 70540</a>	00001	<a href="#">20150219</a>	INV	03/09/2015	<a href="#">151167970</a> 5,774.00 5,774.00 CHECK TOTAL	109639		6,016.16
938	<a href="#">LAI LTD</a> 1 <a href="#">50100130 71080</a>	00001		INV	03/09/2015	<a href="#">15-12825</a> 993.77 993.77 CHECK TOTAL	109142		993.77
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	03/11/2015	<a href="#">9303063459</a>	109619		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">71024</a> <a href="#">41000</a>			Pks Maint Invoice Net	Janit Supp	79.88 79.88			
						CHECK TOTAL	79.88		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		INV Fire Invoice Net	03/19/2015 Uniforms	<a href="#">344775</a> 89.50 89.50	108976		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		INV Fire Invoice Net	03/09/2015 Uniforms	<a href="#">343250</a> 24.50 24.50	109201		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		INV Fire Invoice Net	03/09/2015 Uniforms	<a href="#">345097</a> 29.50 29.50	109523		
						CHECK TOTAL	143.50		
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a> 1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		INV Recreation Invoice Net	03/09/2015 Purch Serv	<a href="#">PARKS 2/23/15</a> 478.80 478.80	108974		
						CHECK TOTAL	478.80		
<a href="#">2154</a>	<a href="#">LYNN MONTEI ASSOCIATES</a> 1 <a href="#">10011110</a> <a href="#">70220</a>	00001		INV Admin Invoice Net	03/09/2015 Oth PT Sv	<a href="#">563-2015</a> 1,531.25 1,531.25	108052		
						CHECK TOTAL	1,531.25		
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		INV Wtr Trans Invoice Net	03/09/2015 Other Supp	<a href="#">122652</a> 1,423.05 1,423.05	109532		
						CHECK TOTAL	1,423.05		
<a href="#">89</a>	<a href="#">MCLEAN COUNTY HEALTH D</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00000		INV HR Invoice Net	03/09/2015 Oth Med Sv	<a href="#">106</a> 20.00 20.00	109114		
						CHECK TOTAL	20.00		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV St Maint Invoice Net	03/09/2015 UPM Cold M	<a href="#">32928 PS</a> 520.89 520.89	109446		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV Wtr Trans Invoice Net	03/09/2015 Oth PT Sv	<a href="#">32928 WTR</a> 616.64 616.64	109447		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71084</a> 2 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV St Maint St Maint Invoice Net	03/09/2015 Agg RkSnd UPM Cold M	<a href="#">32863 PS</a> 24.68 1,760.55 1,785.23	109448		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV Wtr Trans Invoice Net	03/09/2015 Oth PT Sv	<a href="#">32863 WTR</a> 484.81 484.81	109449		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	03/09/2015	<a href="#">33010 WTR</a> 1,611.08 Invoice Net 1,611.08	109450		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	03/09/2015	<a href="#">33010 PS</a> 2,313.45 Invoice Net 2,313.45	109451		
				CHECK TOTAL		7,332.10			
<a href="#">205</a>	<a href="#">MCLEAN COUNTY SOIL AND</a> 1 <a href="#">10014110</a> <a href="#">71720</a>	00001		EFT	02/24/2015	<a href="#">PARKS 2/19/15</a> 605.00 Invoice Net 605.00	108886		
				CHECK TOTAL		605.00			
<a href="#">2757</a>	<a href="#">MCLEAN COUNTY ART ASSO</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00000		INV	03/09/2015	<a href="#">88th annual 2015</a> BCPA 100.00 Invoice Net 100.00	109153		
				CHECK TOTAL		100.00			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00001		EFT	02/20/2015	<a href="#">21576624</a> Wtr Pure Maint Supp 407.86 Invoice Net 407.86	108697		
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00001		EFT	03/09/2015	<a href="#">20983006</a> Wtr Pure Maint Supp 391.04 Invoice Net 391.04	108931		
				CHECK TOTAL		798.90			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10014136</a> <a href="#">71010</a>	00000		INV	03/09/2015	<a href="#">7255</a> MP Zoo Off Supp 287.45 Invoice Net 287.45	108944		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10014110</a> <a href="#">71010</a>	00000		INV	03/09/2015	<a href="#">7313</a> Pks Maint Off Supp 25.00 Invoice Net 25.00	109018		
				CHECK TOTAL		312.45			
<a href="#">3370</a>	<a href="#">METALCRAFT INC</a> 1 <a href="#">10016120</a> <a href="#">71091</a>	00001	<a href="#">20150233</a>	EFT	03/09/2015	<a href="#">180472</a> St Maint Sign Matrl 9,552.05 Invoice Net 9,552.05	109166		
				CHECK TOTAL		9,552.05			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71099</a>	00000		INV	02/23/2015	<a href="#">31521-1</a> St Maint Tfc Baricd 1,925.00 Invoice Net 1,925.00	108469		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a> 2 <a href="#">51101100</a> <a href="#">71190</a> 3 <a href="#">53103100</a> <a href="#">71190</a>	00000		INV	03/09/2015	<a href="#">31661-1</a> St Maint Other Supp 118.28 Swr Oper Other Supp 118.28 Storm Wat Other Supp 118.28 Invoice Net 354.84	109042		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2015	<a href="#">25300E-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	504.00	109043		
				Invoice Net		504.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2015	<a href="#">32035-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	269.70	109044		
				Invoice Net		269.70			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2015	<a href="#">766X-1</a>			
	1 <a href="#">10016120 70420</a>			St Maint	Rentals	866.66	109045		
	2 <a href="#">51101100 70420</a>			Swr Oper	Rentals	866.66			
	3 <a href="#">53103100 70420</a>			Storm Wat	Rentals	866.68			
				Invoice Net		2,600.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/09/2015	<a href="#">32166-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	318.50	109046		
				Invoice Net		318.50			
				CHECK TOTAL		5,972.04			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/18/2015	<a href="#">6004156-050</a>			
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	77.00	108948		
				Invoice Net		77.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/18/2015	<a href="#">6004156-000</a>			
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	46.15	108949		
				Invoice Net		46.15			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/09/2015	<a href="#">6025459-000</a>			
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	75.64	109507		
				Invoice Net		75.64			
				CHECK TOTAL		198.79			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/09/2015	<a href="#">073786-01</a>			
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	135.88	108938		
				Invoice Net		135.88			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/09/2015	<a href="#">073738-00</a>			
	1 <a href="#">50100130 71024</a>			Wtr Pure	Janit Supp	845.79	109123		
				Invoice Net		845.79			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/09/2015	<a href="#">073694-00</a>			
	1 <a href="#">10014160 71024</a>			Pepsi Ice	Janit Supp	15.22	109159		
				Invoice Net		15.22			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/09/2015	<a href="#">073990-00</a>			
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	334.44	109520		
				Invoice Net		334.44			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/09/2015	<a href="#">073991-00</a>			
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	202.64	109521		
				Invoice Net		202.64			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/23/2015	<a href="#">073965-00</a>			
	1 <a href="#">10016210 71010</a>			Eng Admin	Off Supp	149.06	109647		
				Invoice Net		149.06			
				CHECK TOTAL		1,683.03			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 56406410 71190</a>	00000		INV	03/09/2015	<a href="#">2519</a>			
				Prairie	Other Supp	125.00	109588		
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015210 71340</a>	00001		INV	03/03/2015	<a href="#">169571292015</a>			
				Fire	Telecom	1,540.00	108935		
				Invoice Net		1,540.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 70690</a>	00001	<a href="#">20150133</a>	INV	03/09/2015	<a href="#">78291312</a>			
				Pol Admin	Purch Serv	862.00	109464		
				Invoice Net		862.00			
				CHECK TOTAL		2,402.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	03/15/2015	<a href="#">00602232_SNV</a>			
				Fire	Uniforms	240.50	108900		
				Invoice Net		240.50			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	03/09/2015	<a href="#">00603108_SNV</a>			
				Fire	RepMt Othr	663.63	108989		
				Invoice Net		663.63			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	03/09/2015	<a href="#">00607234_SNV</a>			
				Fire	Prot Wear	581.50	109509		
				Invoice Net		581.50			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	03/09/2015	<a href="#">00605818_SNV</a>			
				Fire	Prot Wear	663.16	109510		
				Invoice Net		663.16			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	03/09/2015	<a href="#">00606392_SNV</a>			
				Fire	RepMt Othr	61.79	109511		
				Invoice Net		61.79			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	03/09/2015	<a href="#">00605193_SNV</a>			
				Fire	RepMt Othr	220.25	109512		
				Invoice Net		220.25			
				CHECK TOTAL		2,430.83			
<a href="#">1266 NEW WORLD SYSTEMS CORP</a>	<a href="#">1 10015118 70530</a>	00001	<a href="#">20150250</a>	EFT	02/14/2015	<a href="#">039548</a>			
				CommCtr	RepMaint O	48,935.00	109590		
				Invoice Net		48,935.00			
				CHECK TOTAL		48,935.00			
<a href="#">80 NICOR/NORTHERN ILLINOI</a>	<a href="#">1 50100140 70220</a>	00003		INV	03/09/2015	<a href="#">34-88-10-7004 8</a>			
				Lk Maint	Oth PT Sv	918.92	109533		
				Invoice Net		918.92			
				CHECK TOTAL		918.92			
<a href="#">80 NICOR/NORTHERN ILLINOI</a>	<a href="#">1 10014110 71310</a>	00005		INV	03/09/2015	<a href="#">FEB 15</a>			
	<a href="#">2 10014120 71310</a>			Pks Maint	Natural Gs	2,756.20	109453		
	<a href="#">3 10014136 71310</a>			Aquatics	Natural Gs	253.61			
				MP Zoo	Natural Gs	951.50			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	<a href="#">10015210</a> <a href="#">71310</a>			Fire	Natural Gs	3,101.48			
5	<a href="#">10015480</a> <a href="#">71310</a>			Fac Maint	Natural Gs	1,062.27			
6	<a href="#">10014125</a> <a href="#">71310</a>	20000		BCPA	Natural Gs	5,768.55			
7	<a href="#">50100110</a> <a href="#">71310</a>			Wtr Admin	Natural Gs	1,856.61			
8	<a href="#">50100120</a> <a href="#">71310</a>			Wtr Trans	Natural Gs	418.94			
9	<a href="#">50100130</a> <a href="#">71310</a>			Wtr Pure	Natural Gs	7,069.18			
10	<a href="#">55605600</a> <a href="#">71310</a>			A Linc Pk	Natural Gs	1,112.30			
11	<a href="#">56406400</a> <a href="#">71310</a>			Highland	Natural Gs	1,375.51			
12	<a href="#">56406410</a> <a href="#">71310</a>			Prairie	Natural Gs	648.51			
13	<a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	721.74			
				Invoice Net		27,096.40			
				CHECK TOTAL		27,096.40			
<a href="#">787</a>	<a href="#">NIKE USA INC</a>								
1	<a href="#">56406410</a> <a href="#">71780</a>		00002	Prairie	INV 03/09/2015	<a href="#">968848824</a>	109592		
				Pro Shop		99.87			
				Invoice Net		99.87			
				CHECK TOTAL		99.87			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
1	<a href="#">10014110</a> <a href="#">70542</a>		00001	Pks Maint	EFT 11/01/2014	<a href="#">145986</a>	108941		
				RepMaintNF		12.95			
				Invoice Net		12.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
1	<a href="#">10016310</a> <a href="#">71710</a>		00001	Fleet Mgt	EFT 03/09/2015	<a href="#">154690</a>	108968		
				Veh Equip		220.48			
				Invoice Net		220.48			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
1	<a href="#">10014110</a> <a href="#">70542</a>		00001	Pks Maint	EFT 03/19/2015	<a href="#">154734</a>	109022		
				RepMaintNF		5.06			
				Invoice Net		5.06			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
1	<a href="#">10014110</a> <a href="#">70542</a>		00001	Pks Maint	EFT 03/21/2015	<a href="#">154779</a>	109023		
				RepMaintNF		66.93			
				Invoice Net		66.93			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
1	<a href="#">10014110</a> <a href="#">70542</a>		00001	Pks Maint	EFT 03/09/2015	<a href="#">154816</a>	109024		
				RepMaintNF		64.01			
				Invoice Net		64.01			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>								
1	<a href="#">10014110</a> <a href="#">70542</a>		00001	Pks Maint	EFT 03/09/2015	<a href="#">154927</a>	109622		
				RepMaintNF		24.43			
				Invoice Net		24.43			
				CHECK TOTAL		393.86			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>								
1	<a href="#">50100130</a> <a href="#">71190</a>		00000	Wtr Pure	INV 03/09/2015	<a href="#">901283362</a>	109140		
				Other Supp		264.68			
				Invoice Net		264.68			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>								
1	<a href="#">10015210</a> <a href="#">62191</a>		00000	Fire	INV 03/09/2015	<a href="#">901308533</a>	109526		
				Prot Wear		465.23			
				Invoice Net		465.23			
				CHECK TOTAL		729.91			
<a href="#">2034</a>	<a href="#">OLD REPUBLIC SURETY</a>								
			00001		INV 03/09/2015	<a href="#">RLI0615045-2015</a>	109108		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70713			Highland	Liab Claim	100.00			
				Invoice Net		100.00			
2034	OLD REPUBLIC SURETY	00001		INV	03/09/2015	RLI0615046-2015	109111		
	1 56406420 70713			The Den	Liab Claim	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		200.00			
82	ORKIN LLC	00000		INV	03/12/2015	2572567 2 2/15	109624		
	1 10014110 70510 41000			Pks Maint	RepMaint B	36.05			
				Invoice Net		36.05			
				CHECK TOTAL		36.05			
82	ORKIN LLC	00001		INV	02/23/2015	8706635 2 2/15	108913		
	1 10015480 70690			Fac Maint	Purch Serv	46.93			
				Invoice Net		46.93			
82	ORKIN LLC	00001		INV	03/09/2015	12458719 2 3/15	109235		
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
				CHECK TOTAL		87.74			
1911	OROS & BUSCH APPLICATI	00001	20150245	EFT	03/09/2015	137-7	109135		
	1 50100130 70650			Wtr Pure	Lndfl Fees	34,013.36			
				Invoice Net		34,013.36			
				CHECK TOTAL		34,013.36			
1835	ORR KATHLEEN	00000		INV	02/23/2015	14573	108425		
	1 10019170 70220			Econ Devel	Oth PT Sv	100.00			
	2 10011710 70220			Legal	Oth PT Sv	2,100.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			
544	OSF HEALTHCARE SYSTEM	00000		INV	03/02/2015	1854	108936		
	1 10015210 71026			Fire	Med Supp	721.29			
				Invoice Net		721.29			
				CHECK TOTAL		721.29			
100	PANTAGRAPH PUBLISHING	00002		INV	03/03/2015	111-60072323 1/15	108666		
	1 10011310 70610			CtyClerk	Advertise	3,227.30			
				Invoice Net		3,227.30			
100	PANTAGRAPH PUBLISHING	00002		INV	03/09/2015	230-00042605 2015	109181		
	1 10014160 71190 45000			Pepsi Ice	Other Supp	288.39			
				Invoice Net		288.39			
				CHECK TOTAL		3,515.69			
784	PARKWAY CAR WASH LLC	00000		INV	03/09/2015	#39 WTR 12/14	108927		
	1 50100120 70690			Wtr Trans	Purch Serv	7.00			
				Invoice Net		7.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.00		
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20150083</a>	EFT	03/09/2015	<a href="#">792963S</a>	109129		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	98.75			
				Invoice Net		98.75			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20150119</a>	EFT	03/09/2015	<a href="#">792961S</a>	109130		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	2,257.40			
				Invoice Net		2,257.40			
				CHECK TOTAL		2,356.15			
<a href="#">775</a>	<a href="#">PEORIA JOURNAL STAR IN</a>	00000		INV	03/09/2015	<a href="#">IN990104</a>	109112		
	1 <a href="#">10011410 70610</a>			HR	Advertise	670.56			
				Invoice Net		670.56			
<a href="#">775</a>	<a href="#">PEORIA JOURNAL STAR IN</a>	00000		INV	03/09/2015	<a href="#">IN990108</a>	109113		
	1 <a href="#">10011410 70610</a>			HR	Advertise	670.56			
				Invoice Net		670.56			
				CHECK TOTAL		1,341.12			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	03/09/2015	<a href="#">149908</a>	108928		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	87.00			
				Invoice Net		87.00			
				CHECK TOTAL		87.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	03/13/2015	<a href="#">208733</a>	108660		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL		1,030.00			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	03/09/2015	<a href="#">73253262</a>	108972		
	1 <a href="#">10014160 71060 45000</a>			Pepsi Ice	Food	562.19			
				Invoice Net		562.19			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	03/09/2015	<a href="#">28816062</a>	109158		
	1 <a href="#">10014160 71060 45000</a>			Pepsi Ice	Food	468.60			
				Invoice Net		468.60			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	03/09/2015	<a href="#">29008959</a>	109589		
	1 <a href="#">56406410 71760</a>			Prairie	Sft Drinks	212.98			
				Invoice Net		212.98			
				CHECK TOTAL		1,243.77			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		CRM	01/02/2015	<a href="#">12597522</a>	104591		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	-2,559.01			
				Invoice Net		-2,559.01			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	01/16/2015	<a href="#">12599414</a>	104597		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	786.86			
				Invoice Net		786.86			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	01/08/2015	<a href="#">12590898</a>	104601		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	96.78			
				Invoice Net		96.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">252 PING INC</a>		00001		INV	01/10/2015	<a href="#">12593666</a>	104602		
1	<a href="#">56406410 71780</a>			Prairie Pro Shop		74.29			
				Invoice Net		74.29			
<a href="#">252 PING INC</a>		00001		INV	02/23/2015	<a href="#">12646641</a>	108550		
1	<a href="#">56406410 71780</a>			Prairie Pro Shop		374.91			
				Invoice Net		374.91			
<a href="#">252 PING INC</a>		00001		INV	02/23/2015	<a href="#">12641469</a>	108557		
1	<a href="#">56406420 71780</a>			The Den Pro Shop		266.03			
2	<a href="#">56406410 71780</a>			Prairie Pro Shop		257.04			
				Invoice Net		523.07			
<a href="#">252 PING INC</a>		00001		INV	03/04/2015	<a href="#">12636979</a>	108583		
1	<a href="#">56406420 71780</a>			The Den Pro Shop		453.31			
2	<a href="#">56406410 71780</a>			Prairie Pro Shop		3,890.31			
				Invoice Net		4,343.62			
<a href="#">252 PING INC</a>		00001		INV	02/23/2015	<a href="#">12644555</a>	108606		
1	<a href="#">56406410 71780</a>			Prairie Pro Shop		247.61			
				Invoice Net		247.61			
<a href="#">252 PING INC</a>		00001		INV	03/09/2015	<a href="#">12655688</a>	109100		
1	<a href="#">56406410 71780</a>			Prairie Pro Shop		236.45			
				Invoice Net		236.45			
<a href="#">252 PING INC</a>		00001		INV	03/09/2015	<a href="#">12660605</a>	109101		
1	<a href="#">56406410 71780</a>			Prairie Pro Shop		80.27			
				Invoice Net		80.27			
<a href="#">252 PING INC</a>		00001		INV	03/09/2015	<a href="#">12657791</a>	109102		
1	<a href="#">56406410 71780</a>			Prairie Pro Shop		168.63			
				Invoice Net		168.63			
<a href="#">252 PING INC</a>		00001		INV	03/09/2015	<a href="#">12665553</a>	109597		
1	<a href="#">56406410 71780</a>			Prairie Pro Shop		330.49			
				Invoice Net		330.49			
				CHECK TOTAL		4,703.97			
<a href="#">1240 PINNACLE DOOR COMPANY</a>		00000		INV	02/23/2015	<a href="#">SVC446242</a>	108888		
1	<a href="#">10015480 70510</a>			Fac Maint RepMaint B		282.92			
				Invoice Net		282.92			
				CHECK TOTAL		282.92			
<a href="#">1080 PIPEWORKS INC</a>		00001		INV	03/09/2015	<a href="#">BFD8</a>	108983		
1	<a href="#">10015210 70510</a>			Fire RepMaint B		240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
<a href="#">999017 EDWARD SHUMAKER</a>		00000		INV	03/09/2015	<a href="#">LINCOLN 3/15</a>	109583		
1	<a href="#">10015110 70632</a>			Pol Admin Pro Develp		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
<a href="#">999017 ELIAS MENDIOLA</a>		00000		INV	03/09/2015	<a href="#">URBANA 3/15</a>	109579		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70632</a>			Pol Admin Invoice Net	Pro Develp	15.00 15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">ELIAS MENDIOLA</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Pol Admin Invoice Net	INV 03/09/2015 Pro Develp	<a href="#">URBANA 3/15</a> 15.00 15.00	109580		
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">EVAN HURT</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Pol Admin Invoice Net	INV 03/09/2015 Pro Develp	<a href="#">SPRINGFIELD 3/15</a> 75.00 75.00	109569		
						CHECK TOTAL			75.00
<a href="#">999017</a>	<a href="#">JARED BIERBAUM</a>								
	1 <a href="#">20900900</a> <a href="#">70632</a>		00000	Drug Enfor Invoice Net	INV 03/09/2015 Pro Develp	<a href="#">DAYTONA 3/15</a> 311.00 311.00	109560		
						CHECK TOTAL			311.00
<a href="#">999017</a>	<a href="#">JARED JOHNSON</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Pol Admin Invoice Net	INV 03/09/2015 Pro Develp	<a href="#">LINCOLN 3/15</a> 45.00 45.00	109571		
						CHECK TOTAL			45.00
<a href="#">999017</a>	<a href="#">MANUEL HERNANDEZ</a>								
	1 <a href="#">20900900</a> <a href="#">70632</a>		00000	Drug Enfor Invoice Net	INV 03/09/2015 Pro Develp	<a href="#">DAYTONA 3/15</a> 311.00 311.00	109567		
						CHECK TOTAL			311.00
<a href="#">999017</a>	<a href="#">MICHAEL GRAY</a>								
	1 <a href="#">20900900</a> <a href="#">70632</a>		00000	Drug Enfor Invoice Net	INV 03/09/2015 Pro Develp	<a href="#">DAYTONA 3/15</a> 361.00 361.00	109566		
						CHECK TOTAL			361.00
<a href="#">999017</a>	<a href="#">PAUL JONES</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Pol Admin Invoice Net	INV 03/09/2015 Pro Develp	<a href="#">SPRINGFIELD 3/15</a> 75.00 75.00	109572		
						CHECK TOTAL			75.00
<a href="#">999017</a>	<a href="#">SCOTT WOLD</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Pol Admin Invoice Net	INV 03/09/2015 Pro Develp	<a href="#">SPRINGFIELD 3/15</a> 30.00 30.00	109584		
						CHECK TOTAL			30.00
<a href="#">999017</a>	<a href="#">STEPHEN BROWN</a>								
	1 <a href="#">20900900</a> <a href="#">70632</a>		00000	Drug Enfor Invoice Net	INV 03/09/2015 Pro Develp	<a href="#">DAYTONA 3/15</a> 311.00 311.00	109565		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			311.00
<a href="#">999017</a>	<a href="#">STEPHEN SICINSKI</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/09/2015	<a href="#">LINCOLN 3/15</a>	109581		
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
<a href="#">999017</a>	<a href="#">TIMOTHY POWER</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/09/2015	<a href="#">MADRID 2/15</a>	109652		
				Pol Admin	Pro Develp	122.04			
				Invoice Net		122.04			
						CHECK TOTAL			122.04
<a href="#">999017</a>	<a href="#">TODD KEIL</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/09/2015	<a href="#">PEORIA 3/15</a>	109573		
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
<a href="#">999017</a>	<a href="#">TODD KEIL</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/09/2015	<a href="#">SPRINGFIELD 3/15</a>	109574		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">WILLIAM MCGONIGLE</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/09/2015	<a href="#">URBANA 3/15</a>	109576		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">WILLIAM MCGONIGLE</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/09/2015	<a href="#">URBANA 3/15</a>	109577		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">WILLIAM WRIGHT</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	03/09/2015	<a href="#">LINCOLN 3/15</a>	109585		
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
<a href="#">102</a>	<a href="#">POSTMASTER BLOOMINGTON</a>								
	1 <a href="#">10014112</a> <a href="#">71017</a> <a href="#">42000</a>	00000		INV	03/09/2015	<a href="#">PARKS 2/25/15</a>	109162		
				Recreation	Postage	2,800.00			
				Invoice Net		2,800.00			
						CHECK TOTAL			2,800.00
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20150127</a>	INV	03/09/2015	<a href="#">70635244</a>	109143		
				Wtr Pure	Wtr Chem	1,310.01			
				Invoice Net		1,310.01			
						CHECK TOTAL			1,310.01





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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: 03092015 03/09/2015

DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 71190</a>	00003		INV	03/08/2015	<a href="#">51764327</a>	109139		
		Wtr Pure		Other Supp		158.11			
		Invoice Net				158.11			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70690</a>	00003		INV	03/09/2015	<a href="#">51884337</a>	109230		
		Wtr Trans		Purch Serv		326.77			
		Invoice Net				326.77			
				CHECK TOTAL			484.88		
<a href="#">2976 RAFTELIS FINANCIAL CON</a>	<a href="#">1 51101100 70220</a>	00001	<a href="#">20150230</a>	INV	03/09/2015	<a href="#">BL111501-01</a>	109173		
	<a href="#">2 53103100 70220</a>			Swr Oper		4,505.40			
		Storm Wat		Oth PT Sv		4,505.41			
		Invoice Net				9,010.81			
				CHECK TOTAL			9,010.81		
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00000		INV	03/09/2015	<a href="#">430</a>	109170		
		Eng Admin		Oth PT Sv		360.00			
		Invoice Net				360.00			
				CHECK TOTAL			360.00		
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	03/17/2015	<a href="#">13503654</a>	108908		
		IS		Temp Sv		1,120.00			
		Invoice Net				1,120.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	03/09/2015	<a href="#">13513296</a>	109637		
		IS		Temp Sv		1,120.00			
		Invoice Net				1,120.00			
				CHECK TOTAL			2,240.00		
<a href="#">969 RED VALVE COMPANY</a>	<a href="#">1 50100130 70690</a>	00001	<a href="#">20150251</a>	INV	03/09/2015	<a href="#">628832</a>	109635		
	<a href="#">2 50100130 71080</a>			Wtr Pure		27.54			
		Wtr Pure		Maint Supp		3,702.00			
		Invoice Net				3,729.54			
				CHECK TOTAL			3,729.54		
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00006		INV	03/02/2015	<a href="#">0368-000788898</a>	109138		
		Lk Maint		Lndfl Fees		1,909.05			
		Invoice Net				1,909.05			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014136 70510</a>	00006		INV	03/09/2015	<a href="#">0368-000790879</a>	109614		
		MP Zoo		RepMaint B		477.21			
		Invoice Net				477.21			
				CHECK TOTAL			2,386.26		
<a href="#">226 RICHARD H TARVIN INC</a>	<a href="#">1 10015210 71190</a>	00000		INV	03/18/2015	<a href="#">0044351</a>	109203		
		Fire		Other Supp		26.16			
		Invoice Net				26.16			
<a href="#">226 RICHARD H TARVIN INC</a>	<a href="#">1 10015210 71190</a>	00000		INV	03/18/2015	<a href="#">346676</a>	109527		
		Fire		Other Supp		26.16			
		Invoice Net				26.16			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.32		
<a href="#">3081 RICMAR INDUSTRIES INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	03/09/2015	<a href="#">320387</a>	109141		
				Wtr Pure	Other Supp	459.74			
				Invoice Net		459.74			
						CHECK TOTAL	459.74		
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71099</a>	00001		EFT	03/09/2015	<a href="#">T16726</a>	109047		
				St Maint	Tfc Baricd	997.50			
				Invoice Net		997.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71099</a>	00001		EFT	03/09/2015	<a href="#">T16727</a>	109048		
				St Maint	Tfc Baricd	990.00			
				Invoice Net		990.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71099</a>	00001		EFT	03/09/2015	<a href="#">T16728</a>	109050		
				St Maint	Tfc Baricd	782.50			
				Invoice Net		782.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	03/09/2015	<a href="#">T16759</a>	109051		
				St Maint	Tctl Sign	139.00			
				Invoice Net		139.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	03/09/2015	<a href="#">T16735</a>	109052		
				St Maint	StName Sgn	207.00			
				Invoice Net		207.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	03/09/2015	<a href="#">T16748</a>	109053		
				St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	03/09/2015	<a href="#">T16701</a>	109054		
				St Maint	Tctl Sign	290.00			
				Invoice Net		290.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	03/09/2015	<a href="#">T16710</a>	109055		
				St Maint	Tctl Sign	2,167.00			
				Invoice Net		2,167.00			
						CHECK TOTAL	5,711.00		
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	03/09/2015	<a href="#">107935</a>	109035		
				St Maint	Concrete	97.00			
				Invoice Net		97.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	03/09/2015	<a href="#">107914</a>	109452		
				Storm Wat	Concrete	194.00			
				Invoice Net		194.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	03/09/2015	<a href="#">107965</a>	109454		
				Storm Wat	Concrete	97.00			
				Invoice Net		97.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	03/09/2015	<a href="#">107369</a>	109455		
				Storm Wat	Concrete	1,120.50			
				Invoice Net		1,120.50			
						CHECK TOTAL	1,508.50		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">317 ROGERS SUPPLY CO INC</a>	<a href="#">1 10014136 70590</a>	00001		INV	01/08/2015	<a href="#">S2294994.001</a>	109067		
				MP Zoo	Oth Repair	37.22			
				Invoice Net		37.22			
				CHECK TOTAL		37.22			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 50100140 70611</a>	00001		EFT	03/09/2015	<a href="#">147625</a>	108934		
				Lk Maint	PrintBind	210.00			
				Invoice Net		210.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015110 70611</a>	00001		EFT	03/09/2015	<a href="#">16667</a>	109461		
				Pol Admin	PrintBind	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		240.00			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 71190</a>	00000		INV	10/16/2014	<a href="#">1409-490386</a>	109611		
				Prairie	Other Supp	138.69			
				Invoice Net		138.69			
				CHECK TOTAL		138.69			
<a href="#">2986 RUSH TRUCK CENTER, NOR</a>	<a href="#">1 10016310 70520</a>	00001		INV	03/02/2015	<a href="#">625665 1/15</a>	108480		
	<a href="#">2 10016310 71710</a>			Fleet Mgt	RepMaint V	4,977.64			
				Fleet Mgt	Veh Equip	13,771.14			
				Invoice Net		18,748.78			
				CHECK TOTAL		18,748.78			
<a href="#">162 SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00001		EFT	03/13/2015	<a href="#">92052</a>	108898		
				Fire	RepMt Othr	42.40			
				Invoice Net		42.40			
				CHECK TOTAL		42.40			
<a href="#">115 SCHWARZENTRAUB IMPLEME</a>	<a href="#">1 56406420 70420</a>	00000		INV	03/09/2015	<a href="#">R00848</a>	109568		
				The Den	Rentals	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100140 71190</a>	00000		INV	03/09/2015	<a href="#">8097-3</a>	108921		
				Lk Maint	Other Supp	100.28			
				Invoice Net		100.28			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100140 71190</a>	00000		INV	03/09/2015	<a href="#">3913-5</a>	108925		
				Lk Maint	Other Supp	50.14			
				Invoice Net		50.14			
				CHECK TOTAL		150.42			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 56406420 71010</a>	00001		INV	03/09/2015	<a href="#">B03069497</a>	108924		
				The Den	Off Supp	211.00			
				Invoice Net		211.00			
				CHECK TOTAL		211.00			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">343</a>	<a href="#">SIMPLEX GRINNELL LP</a> 1 <a href="#">10014136</a> <a href="#">70510</a>	00002		INV	03/09/2015	<a href="#">81015249</a> 465.00 MP Zoo RepMaint B 465.00 Invoice Net	108939		
						CHECK TOTAL	465.00		
<a href="#">999021</a>	<a href="#">LETICIA MONTES DE OCA</a> 1 <a href="#">10019160</a> <a href="#">79110</a>	00000		INV	03/09/2015	<a href="#">CSH ADV JPN JR 3/15</a> 2,000.00 Sister Cty Com Relatn 2,000.00 Invoice Net	109664		
						CHECK TOTAL	2,000.00		
<a href="#">960</a>	<a href="#">SMCHANEY INC</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV	03/11/2015	<a href="#">1900401005306</a> 36.95 Fire Maint Supp 36.95 Invoice Net	108897		
<a href="#">960</a>	<a href="#">SMCHANEY INC</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV	03/09/2015	<a href="#">1900401005476</a> 186.30 Fire Maint Supp 186.30 Invoice Net	108979		
<a href="#">960</a>	<a href="#">SMCHANEY INC</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		INV	03/23/2015	<a href="#">1900401005526</a> 7.96 Eng Admin Elect Supp 7.96 Invoice Net	109646		
						CHECK TOTAL	231.21		
<a href="#">2720</a>	<a href="#">SNYDER PROPERTIES TRUS</a> 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>	00001		INV	03/09/2015	<a href="#">6716</a> 649.60 BCPA Oth PT Sv 649.60 Invoice Net	109537		
						CHECK TOTAL	649.60		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	03/09/2015	<a href="#">155114</a> 210.00 Legal Contr Lega 210.00 Invoice Net	109473		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	03/09/2015	<a href="#">155119</a> 100.00 Legal Contr Lega 100.00 Invoice Net	109474		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	03/09/2015	<a href="#">155117</a> 300.00 Legal Contr Lega 300.00 Invoice Net	109475		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	03/09/2015	<a href="#">155120</a> 6,300.00 Legal Contr Lega 6,300.00 Invoice Net	109476		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	03/09/2015	<a href="#">155121</a> 6,500.00 Legal Contr Lega 6,500.00 Invoice Net	109477		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	03/09/2015	<a href="#">155123</a> 750.00 Legal Contr Lega 750.00 Invoice Net	109478		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	03/09/2015	<a href="#">155124</a> 1,000.00 Legal Contr Lega 1,000.00 Invoice Net	109479		





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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: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2015	<a href="#">155125</a>	109480		
		Legal		Contr	Lega	500.00			
		Invoice Net				500.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2015	<a href="#">155126</a>	109481		
		Legal		Contr	Lega	5,200.00			
		Invoice Net				5,200.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2015	<a href="#">155115</a>	109482		
		Legal		Contr	Lega	43,000.00			
		Invoice Net				43,000.00			
				CHECK TOTAL		63,860.00			
<a href="#">1310 SOUTHERN WINE AND SPIR</a>	<a href="#">1 10014125 71750 20000</a>	00002		INV	03/09/2015	<a href="#">4486947</a>	108892		
		BCPA		Beverages		588.00			
		Invoice Net				588.00			
				CHECK TOTAL		588.00			
<a href="#">482 SOUTHTOWN WRECKER SERV</a>	<a href="#">1 10016310 70520</a>	00000		INV	03/09/2015	<a href="#">FLEET 2/6/15</a>	108682		
		Fleet Mgt		RepMaint	V	510.00			
		Invoice Net				510.00			
				CHECK TOTAL		510.00			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 51101100 71080</a>	00002		INV	03/09/2015	<a href="#">S4590287.001</a>	109026		
		Swr Oper		Maint	Supp	23.45			
		Invoice Net				23.45			
				CHECK TOTAL		23.45			
<a href="#">118 STARK EXCAVATING INC</a>	<a href="#">1 50100120 72530</a>	00001	<a href="#">20150149</a>	INV	03/09/2015	<a href="#">PAY ESTIMATE #4</a>	109175		
		Wtr Trans		St Const		52,650.00			
		Invoice Net				52,650.00			
<a href="#">118 STARK EXCAVATING INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20150062</a>	INV	03/09/2015	<a href="#">59096</a>	109194		
		Wtr Trans		RepMaint	I	2,697.55			
		Invoice Net				2,697.55			
<a href="#">118 STARK EXCAVATING INC</a>	<a href="#">1 53103100 70552</a>	00001	<a href="#">20150062</a>	INV	03/09/2015	<a href="#">59056</a>	109195		
		Storm Wat		StmSwr	Rep	12,661.99			
		Invoice Net				12,661.99			
				CHECK TOTAL		68,009.54			
<a href="#">2411 STERICYCLE SPECIALTY W</a>	<a href="#">1 10015110 70690</a>	00003		INV	03/09/2015	<a href="#">4005398001</a>	109463		
		Pol Admin		Purch	Serv	359.40			
		Invoice Net				359.40			
				CHECK TOTAL		359.40			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	03/09/2015	<a href="#">17278</a>	109636		
		IS		Temp	Sv	8,951.26			
		Invoice Net				8,951.26			
				CHECK TOTAL		8,951.26			





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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: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3284</a>	<a href="#">STRUCTURAL PRESERVATIO</a>	00001	<a href="#">20150132</a>	INV	03/09/2015	<a href="#">PAY #5/FINAL</a>	109456		
	1 <a href="#">40100100 72520 45002</a>			Cap Improv	Buildings	61,693.75			
				Invoice Net		61,693.75			
				CHECK TOTAL		61,693.75			
<a href="#">1515</a>	<a href="#">STUARD AND ASSOCIATES</a>	00001		INV	03/09/2015	<a href="#">17495</a>	109225		
	1 <a href="#">55605600 70690</a>			A Linc Pk	Purch Serv	215.00			
				Invoice Net		215.00			
<a href="#">1515</a>	<a href="#">STUARD AND ASSOCIATES</a>	00001		INV	03/09/2015	<a href="#">7500</a>	109232		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	405.00			
				Invoice Net		405.00			
				CHECK TOTAL		620.00			
<a href="#">3241</a>	<a href="#">SUGAWARA NAGISA</a>	00000		INV	03/09/2015	<a href="#">STIPEND 3/15</a>	109665		
	1 <a href="#">10019160 79110</a>			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">3</a>	<a href="#">SUNBELT RENTALS</a>	00001	<a href="#">20150193</a>	INV	03/01/2015	<a href="#">50405772-001</a>	109122		
	1 <a href="#">50100130 72590</a>			Wtr Pure	WtrPt Cnst	24,565.00			
				Invoice Net		24,565.00			
				CHECK TOTAL		24,565.00			
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>	00001		INV	03/09/2015	<a href="#">30464342</a>	109064		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	72.24			
				Invoice Net		72.24			
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>	00001		INV	03/08/2015	<a href="#">30446948</a>	109103		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	1,325.16			
				Invoice Net		1,325.16			
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>	00001		INV	03/09/2015	<a href="#">30472401</a>	109582		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	209.00			
				Invoice Net		209.00			
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>	00001		INV	03/09/2015	<a href="#">30472593</a>	109598		
	1 <a href="#">56406410 71780</a>			Prairie	Pro Shop	1,712.46			
				Invoice Net		1,712.46			
				CHECK TOTAL		3,318.86			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		INV	03/09/2015	<a href="#">1979128RI</a>	109116		
	1 <a href="#">10011410 79120</a>			HR	Emp Relatn	122.01			
				Invoice Net		122.01			
				CHECK TOTAL		122.01			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	03/05/2015	<a href="#">900097965</a>	109058		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	2,282.58			
	2 <a href="#">56406410 71780</a>			Prairie	Pro Shop	2,114.57			
				Invoice Net		4,397.15			
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a>	00002		INV	03/08/2015	<a href="#">900112618</a>	109070		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	461.24			
	2 56406410 71780			Prairie	Pro Shop	149.25			
	3 56406400 71780			Highland	Pro Shop	149.25			
				Invoice Net		759.74			
251	TITLEIST & FOOT JOY WO	00002		INV	03/09/2015	900136962	109097		
	1 56406420 71780			The Den	Pro Shop	345.08			
				Invoice Net		345.08			
251	TITLEIST & FOOT JOY WO	00002		INV	03/09/2015	900156708	109578		
	1 56406420 71780			The Den	Pro Shop	122.50			
				Invoice Net		122.50			
251	TITLEIST & FOOT JOY WO	00002		INV	03/09/2015	900167755	109594		
	1 56406410 71780			Prairie	Pro Shop	122.50			
				Invoice Net		122.50			
				CHECK TOTAL		5,746.97			
128	TOWN OF NORMAL	00004		INV	03/13/2015	6353	108980		
	1 10014112 70610 42000			Recreation	Advertise	762.50			
				Invoice Net		762.50			
				CHECK TOTAL		762.50			
823	TRAFFIC CONTROL CORP	00001		INV	03/09/2015	82340	108604		
	1 10016210 71078			Eng Admin	Elect Supp	3,888.00			
				Invoice Net		3,888.00			
823	TRAFFIC CONTROL CORP	00001	20150194	INV	03/09/2015	82302	109171		
	1 10016210 70662			Eng Admin	Ctr TS Wrk	9,902.00			
				Invoice Net		9,902.00			
				CHECK TOTAL		13,790.00			
815	TRAFFIC TECHNICAL SUPP	00000		INV	03/09/2015	15133	109030		
	1 10016210 71078			Eng Admin	Elect Supp	872.00			
				Invoice Net		872.00			
				CHECK TOTAL		872.00			
947	TWIN STAR PRODUCTIONS	00000		INV	03/09/2015	022315-008	109147		
	1 10011610 70220			IS	Oth PT Sv	1,060.00			
				Invoice Net		1,060.00			
				CHECK TOTAL		1,060.00			
444	U OF I	00032		INV	03/09/2015	57423/5127	108950		
	1 10014136 70040			MP Zoo	Vet Sv	156.50			
				Invoice Net		156.50			
				CHECK TOTAL		156.50			
3226	UNITED STATES ELECTRIC	00001		EFT	03/08/2015	272479	109620		
	1 10014110 70590 41000			Pks Maint	Oth Repair	242.02			
				Invoice Net		242.02			
				CHECK TOTAL		242.02			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/09/2015	<a href="#">885999961</a>	109057		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	729.38			
				Invoice Net		729.38			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/09/2015	<a href="#">886015300</a>	109059		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	194.50			
				Invoice Net		194.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/09/2015	<a href="#">885999763</a>	109060		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	389.00			
				Invoice Net		389.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/09/2015	<a href="#">886006990</a>	109061		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	875.25			
				Invoice Net		875.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	03/09/2015	<a href="#">886007193</a>	109062		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	680.75			
				Invoice Net		680.75			
				CHECK TOTAL		2,868.88			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	03/09/2015	<a href="#">P51567</a>	108963		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	434.35			
				Invoice Net		434.35			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	03/20/2015	<a href="#">P51725</a>	109025		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	147.58			
				Invoice Net		147.58			
				CHECK TOTAL		581.93			
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00001		EFT	03/09/2015	<a href="#">869072884507</a>	109084		
	1 <a href="#">10015110 70649</a>			Pol Admin	Car Wash	134.21			
				Invoice Net		134.21			
				CHECK TOTAL		134.21			
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00001		INV	03/09/2015	<a href="#">154875 2/15</a>	109550		
	1 <a href="#">10011110 71010</a>			Admin	Off Supp	-17.05			
	2 <a href="#">10011310 71010</a>			CtyClerk	Off Supp	71.05			
	3 <a href="#">10011410 71010</a>			HR	Off Supp	221.31			
	4 <a href="#">10011510 71010</a>			Finance	Off Supp	117.34			
	5 <a href="#">10011610 71010</a>			IS	Off Supp	428.03			
	6 <a href="#">10011710 71010</a>			Legal	Off Supp	468.91			
	7 <a href="#">10014110 71010</a>			Pks Maint	Off Supp	61.98			
	8 <a href="#">10014112 71010</a>	<a href="#">42000</a>		Recreation	Off Supp	47.07			
	9 <a href="#">10015110 71010</a>			Pol Admin	Off Supp	452.08			
	10 <a href="#">10015210 71010</a>			Fire	Off Supp	67.71			
	11 <a href="#">10015410 71010</a>			PACE	Off Supp	42.71			
	12 <a href="#">10015430 71010</a>			Code Enfor	Off Supp	31.89			
	13 <a href="#">10016110 71010</a>			PW Admin	Off Supp	59.75			
	14 <a href="#">10016210 71010</a>			Eng Admin	Off Supp	40.39			
	15 <a href="#">51101100 70530</a>			Swr Oper	RepMaint 0	461.53			
	16 <a href="#">50100110 71010</a>			Wtr Admin	Off Supp	796.27			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	<a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure	Off Supp	467.28			
18	<a href="#">10015490</a> <a href="#">71010</a>			Pkg Oper	Off Supp	106.12			
19	<a href="#">10014125</a> <a href="#">71010</a>	<a href="#">20000</a>		BCPA	Off Supp	286.48			
				Invoice Net		4,210.85			
						CHECK TOTAL	4,210.85		
<a href="#">999003</a>	<a href="#">AMEER_HUSSAIN_ABDULRAH</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/26/2015 MWtr Sale	<a href="#">1039_BLUE_HERON_#_2</a> 18.85	109248		
				Invoice Net		18.85			
						CHECK TOTAL	18.85		
<a href="#">999003</a>	<a href="#">B_&amp;_S_PROPERTIES</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/26/2015 MWtr Sale	<a href="#">1_RAINBOW_CIR_HM</a> 69.40	109082		
				Invoice Net		69.40			
						CHECK TOTAL	69.40		
<a href="#">999003</a>	<a href="#">ERIC_TAPLEY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/26/2015 MWtr Sale	<a href="#">101_SHORT_ST</a> 737.82	109250		
				Invoice Net		737.82			
						CHECK TOTAL	737.82		
<a href="#">999003</a>	<a href="#">HARI_KUPPAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/26/2015 MWtr Sale	<a href="#">1036_BOBOLINK_WY_#5</a> 58.93	109242		
				Invoice Net		58.93			
						CHECK TOTAL	58.93		
<a href="#">999003</a>	<a href="#">HARI_PATHI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/26/2015 MWtr Sale	<a href="#">3_RAINBOW_CIR_#_3</a> 34.99	109244		
				Invoice Net		34.99			
						CHECK TOTAL	34.99		
<a href="#">999003</a>	<a href="#">JEANNE_BYRD</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/18/2015 MWtr Sale	<a href="#">1219_LINDEN_ST</a> 129.40	108452		
				Invoice Net		129.40			
						CHECK TOTAL	129.40		
<a href="#">999003</a>	<a href="#">MARY_MOORE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 03/09/2015 MWtr Sale	<a href="#">43_CRISTA_ANN_CT</a> 16.16	109495		
				Invoice Net		16.16			
						CHECK TOTAL	16.16		
<a href="#">999003</a>	<a href="#">MARY_MOORE</a> 1 <a href="#">50100110</a> <a href="#">53310</a>	00000		Wtr Admin	INV 03/09/2015 St of IL	<a href="#">43_CRISTA_ANN</a> 5.93	109496		
				Invoice Net		5.93			
						CHECK TOTAL	5.93		
<a href="#">999003</a>	<a href="#">RYAN_PURCELL</a>	00000			INV 03/26/2015	<a href="#">1042_BOBOLINK_WAY_#5</a>	109249		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	72.97 72.97			
						CHECK TOTAL			72.97
<a href="#">999003</a>	<a href="#">SHANNON COOK</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/26/2015 MWtr Sale	85 <a href="#">YOTZONOT DR #303</a> 62.45 62.45	109243		
						CHECK TOTAL			62.45
<a href="#">999003</a>	<a href="#">STA GROUP</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/26/2015 MWtr Sale	<a href="#">2301 G E RD # 11</a> 20.29 20.29	109090		
						CHECK TOTAL			20.29
<a href="#">999003</a>	<a href="#">STA GROUP</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/26/2015 MWtr Sale	<a href="#">1033 BOBOLINK WY #12</a> 13.09 13.09	109093		
						CHECK TOTAL			13.09
<a href="#">999003</a>	<a href="#">STA GROUP</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/26/2015 MWtr Sale	<a href="#">1056 HUMMINGBIRD #1</a> 30.79 30.79	109098		
						CHECK TOTAL			30.79
<a href="#">999003</a>	<a href="#">STA GROUP</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/26/2015 MWtr Sale	<a href="#">1045 HUMMINGBIRD #13</a> 18.85 18.85	109099		
						CHECK TOTAL			18.85
<a href="#">999003</a>	<a href="#">STA GROUP</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/26/2015 MWtr Sale	<a href="#">2107 G E RD # 2</a> 20.29 20.29	109183		
						CHECK TOTAL			20.29
<a href="#">999003</a>	<a href="#">STA GROUP</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/26/2015 MWtr Sale	<a href="#">3212 GERIG DR # 4</a> 15.12 15.12	109184		
						CHECK TOTAL			15.12
<a href="#">999003</a>	<a href="#">STA GROUP</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/26/2015 MWtr Sale	<a href="#">3212 GERIG DR # 12</a> 20.88 20.88	109190		
						CHECK TOTAL			20.88
<a href="#">999003</a>	<a href="#">STA GROUP</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 03/26/2015 MWtr Sale	<a href="#">1056 HUMMINGBIRD # 5</a> 18.85 18.85	109236		







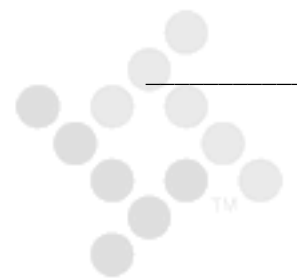
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18.85
999003	STA GROUP 1 50100110 54101	00000		INV	03/26/2015	1032 EKSTAM DR # 5	109237		
				Wtr Admin	MWtr Sale	20.88			
				Invoice Net		20.88			
						CHECK TOTAL			20.88
999003	STA GROUP 1 50100110 54101	00000		INV	03/26/2015	1022 IBIS WAY # 2	109239		
				Wtr Admin	MWtr Sale	15.13			
				Invoice Net		15.13			
						CHECK TOTAL			15.13
999003	STA GROUP 1 50100110 54101	00000		INV	03/26/2015	1022 IBIS WAY # 8	109240		
				Wtr Admin	MWtr Sale	20.89			
				Invoice Net		20.89			
						CHECK TOTAL			20.89
999003	STA GROUP 1 50100110 54101	00000		INV	03/26/2015	1036 IBIS WAY # 3	109245		
				Wtr Admin	MWtr Sale	20.89			
				Invoice Net		20.89			
						CHECK TOTAL			20.89
999003	STA GROUP 1 50100110 54101	00000		INV	03/26/2015	3204 GERIG DR #10	109246		
				Wtr Admin	MWtr Sale	95.88			
				Invoice Net		95.88			
						CHECK TOTAL			95.88
999003	STA GROUP 1 50100110 54101	00000		INV	03/26/2015	2107 G E RD # 12	109119		
				Wtr Admin	MWtr Sale	20.29			
				Invoice Net		20.29			
						CHECK TOTAL			20.29
999003	STA GROUP 1 50100110 54101	00000		INV	03/26/2015	3212 GERIG DR #16	109231		
				Wtr Admin	MWtr Sale	20.88			
				Invoice Net		20.88			
						CHECK TOTAL			20.88
999003	STA GROUP 1 50100110 54101	00000		INV	03/26/2015	1022 IBIS WAY # 1	109238		
				Wtr Admin	MWtr Sale	26.65			
				Invoice Net		26.65			
						CHECK TOTAL			26.65
999003	STATE FARM MUTUAL AUTO 1 50100110 54101	00000		INV	03/26/2015	1 STATE FARM PLAZA	109251		
				Wtr Admin	MWtr Sale	3,454.71			
				Invoice Net		3,454.71			
						CHECK TOTAL			3,454.71





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999003</u>	<u>VIVEK THATTE</u> 1 <u>50100110 54101</u>	00000		INV	03/26/2015	<u>1030 BLUE HERON # 10</u> 14.07 14.07	109241		
				Wtr Admin	MWtr Sale				
				Invoice Net					
				CHECK TOTAL		14.07			
<u>999003</u>	<u>YOUNG AMERICA</u> 1 <u>50100110 54101</u>	00000		INV	03/26/2015	<u>1405 N HERSHEY RD #3</u> 29.12 29.12	109085		
				Wtr Admin	MWtr Sale				
				Invoice Net					
				CHECK TOTAL		29.12			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>50100120 71080</u>	00001		INV	02/20/2015	<u>0596983</u> 640.48 640.48	108691		
				Wtr Trans	Maint Supp				
				Invoice Net					
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>50100120 71080</u>	00001		INV	02/20/2015	<u>0596984</u> 39.25 39.25	108692		
				Wtr Trans	Maint Supp				
				Invoice Net					
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>50100120 71080</u>	00001		INV	02/20/2015	<u>0596986</u> 578.51 578.51	108693		
				Wtr Trans	Maint Supp				
				Invoice Net					
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>50100120 71735</u>	00001		INV	02/20/2015	<u>0596985</u> 2,140.00 2,140.00	108694		
				Wtr Trans	Valves				
				Invoice Net					
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>50100120 71080</u>	00001		INV	02/20/2015	<u>0596987</u> 2,396.58 2,396.58	108695		
				Wtr Trans	Maint Supp				
				Invoice Net					
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>50100130 71080</u>	00001		INV	03/09/2015	<u>0596826</u> 212.10 212.10	108933		
				Wtr Pure	Maint Supp				
				Invoice Net					
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>51101100 71123</u> 2 <u>53103100 71123</u>	00001		INV	03/09/2015	<u>0597042</u> 168.84 168.84 337.68	109039		
				Swr Oper	MH Comp				
				Storm Wat	MH Comp				
				Invoice Net					
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>51101100 71123</u> 2 <u>53103100 71123</u>	00001		INV	03/09/2015	<u>2284371</u> 388.94 388.94 777.88	109040		
				Swr Oper	MH Comp				
				Storm Wat	MH Comp				
				Invoice Net					
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>50100140 71080</u>	00001		INV	03/09/2015	<u>0596557</u> 256.48 256.48	109144		
				Lk Maint	Maint Supp				
				Invoice Net					
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>50100120 71740</u>	00001		INV	03/09/2015	<u>0596556</u> 1,098.04 1,098.04	109213		
				Wtr Trans	Hydrants				
				Invoice Net					
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>50100120 71740</u>	00001		INV	03/09/2015	<u>0597033</u> 1,105.00 1,105.00	109215		
				Wtr Trans	Hydrants				
				Invoice Net					
<u>132</u>	<u>WATER PRODUCTS COMPANY</u> 1 <u>50100120 71740</u>	00001		INV	03/09/2015	<u>0597034</u> 437.00 437.00	109216		
				Wtr Trans	Hydrants				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	03/09/2015	<a href="#">0597032</a>	109218		
				Wtr Trans	Hydrants	1,583.84			
				Invoice Net		1,583.84			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	03/09/2015	<a href="#">0597031</a>	109219		
				Wtr Trans	Hydrants	973.77			
				Invoice Net		973.77			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	03/09/2015	<a href="#">0597019</a>	109221		
				Wtr Trans	Hydrants	171.18			
				Invoice Net		171.18			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	03/09/2015	<a href="#">0597020</a>	109223		
				Wtr Trans	Hydrants	189.00			
				Invoice Net		189.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	03/09/2015	<a href="#">0597021</a>	109224		
				Wtr Trans	Hydrants	401.80			
				Invoice Net		401.80			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71735</a>	00001		INV	03/09/2015	<a href="#">0596641</a>	109226		
				Wtr Trans	Valves	134.80			
				Invoice Net		134.80			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 70550</a>	00001		INV	03/09/2015	<a href="#">0596581</a>	109228		
				Wtr Trans	RepMaint I	140.00			
				Invoice Net		140.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71735</a>	00001		INV	03/09/2015	<a href="#">0597003</a>	109229		
				Wtr Trans	Valves	212.20			
				Invoice Net		212.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	03/09/2015	<a href="#">0597084</a>	109608		
				Wtr Trans	Hydrants	96.75			
				Invoice Net		96.75			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	03/09/2015	<a href="#">0597059</a>	109609		
				Wtr Trans	Hydrants	628.38			
				Invoice Net		628.38			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	03/09/2015	<a href="#">0597060</a>	109610		
				Wtr Trans	Hydrants	707.52			
				Invoice Net		707.52			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71740</a>	00001		INV	03/09/2015	<a href="#">0597056</a>	109612		
				Wtr Trans	Hydrants	125.98			
				Invoice Net		125.98			
				CHECK TOTAL		15,384.22			
<a href="#">133 WEAVERS RENT ALL INC</a>	<a href="#">1 10015210 70632</a>	00000		INV	03/09/2015	<a href="#">413288-2</a>	108901		
				Fire	Pro Develp	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
<a href="#">134 WEBER ELECTRIC INC</a>	<a href="#">1 10014110 70590</a> <a href="#">41000</a>	00000		INV	03/09/2015	<a href="#">11684</a>	109623		
				Pks Maint	Oth Repair	140.54			
				Invoice Net		140.54			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	01/18/2015	<a href="#">11485</a>	109630		





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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: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510	41000		Pks Maint	RepMaint B	1,553.89			
				Invoice Net		1,553.89			
134	WEBER ELECTRIC INC	00000		INV	02/22/2015	11596	109631		
	1 10014110 70510	41000		Pks Maint	RepMaint B	332.23			
	2 10014160 70510			Pepsi Ice	RepMaint B	334.22			
				Invoice Net		666.45			
				CHECK TOTAL		2,360.88			
2467	WEBER SCIENTIFIC	00001		INV	03/09/2015	661098	109125		
	1 50100130 71190			Wtr Pure	Other Supp	53.62			
				Invoice Net		53.62			
				CHECK TOTAL		53.62			
135	WEST PUBLISHING CORPOR	00001		INV	03/09/2015	831219181	109086		
	1 10015110 79050			Pol Admin	Invst Exp	195.60			
				Invoice Net		195.60			
				CHECK TOTAL		195.60			
234	WHERRY MACHINE & WELDI	00000		INV	03/09/2015	134289	109148		
	1 50100130 71080			Wtr Pure	Maint Supp	155.27			
				Invoice Net		155.27			
234	WHERRY MACHINE & WELDI	00000		INV	03/09/2015	134692	109149		
	1 50100130 70690			Wtr Pure	Purch Serv	623.29			
				Invoice Net		623.29			
234	WHERRY MACHINE & WELDI	00000		INV	03/09/2015	134724	109150		
	1 50100130 70690			Wtr Pure	Purch Serv	507.30			
				Invoice Net		507.30			
234	WHERRY MACHINE & WELDI	00000		INV	03/09/2015	134265	109152		
	1 50100130 71080			Wtr Pure	Maint Supp	225.60			
				Invoice Net		225.60			
234	WHERRY MACHINE & WELDI	00000		INV	03/09/2015	134575	109154		
	1 50100130 70690			Wtr Pure	Purch Serv	75.16			
				Invoice Net		75.16			
234	WHERRY MACHINE & WELDI	00000	20150247	INV	03/06/2015	134795	109202		
	1 50100130 70540			Wtr Pure	RepMt Othr	3,968.93			
				Invoice Net		3,968.93			
				CHECK TOTAL		5,555.55			
628	WINN INCORPORATED	00000		INV	03/11/2015	263136	109104		
	1 56406400 71780			Highland	Pro Shop	443.16			
				Invoice Net		443.16			
				CHECK TOTAL		443.16			
1224	WOOD GRAPHICS INC	00000		INV	03/06/2015	4499	109508		
	1 10014110 70590	41000		Pks Maint	Oth Repair	1,165.00			
				Invoice Net		1,165.00			
				CHECK TOTAL		1,165.00			





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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: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2928 ZOLL MEDICAL CORPORATI</a>		00001		INV	03/12/2015	<a href="#">2210692</a>	108937		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		743.54			
		Invoice Net				743.54			
						CHECK TOTAL			743.54
=====									
500 INVOICES				CHECK RUN TOTAL		1,856,601.41			1,856,601.41
				CASH ACCOUNT BALANCE					88,888,037.16
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,027.97	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	533.24	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	2,975.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	130.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	490.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	480.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	1,531.25	114,607.60
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	-17.05	51,935.79
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	78.26	51,935.79
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	3,227.30	24,722.38
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,501.79	24,722.38
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	142.00	24,722.38
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	71.05	1,668.94
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,012.00	136,290.89
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,361.12	136,290.89
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,783.00	136,290.89
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	221.31	3,600.07
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	78.43	3,600.07
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	122.01	3,600.07
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	595.00	52,759.35
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	117.34	3,151.18
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	1,060.00	139,426.20
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	5,445.00	139,426.20
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	11,191.26	139,426.20
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	428.03	194,276.55
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	5,698.38	194,276.55
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	63,860.00	-446,410.07
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	27,363.87	513,504.38
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	2,100.00	513,504.38
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	78.61	513,504.38
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	69.00	513,504.38
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	14.44	513,504.38
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	468.91	3,965.08
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	41.22	3,965.08
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,196.07	147,381.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	484.46	147,381.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	2,144.81	147,381.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	120.00	147,381.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	87.75	147,381.22
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	116.98	141,277.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	79.88	141,277.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	2,756.20	141,277.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	2,305.45	141,277.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,267.32	141,277.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	605.00	141,277.75
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	2,184.50	19,943.54
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,408.15	19,943.54
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	47.07	16,051.54
1001	10014112	Recreation	1001-141-14112-700-71017-42000	REC Postage	2,800.00	16,051.54





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	253.61	15,754.59
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	190.96	15,754.59
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	290.51	15,754.59
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	2,500.00	377,239.98
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,074.60	377,239.98
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	350.00	377,239.98
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	914.00	377,239.98
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	259.00	377,239.98
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	303.03	377,239.98
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	286.48	81,940.97
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	5,768.55	81,940.97
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	62.35	81,940.97
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	304.16	81,940.97
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	722.95	81,940.97
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	355.29	11,566.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	986.21	11,566.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	161.52	11,566.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	287.45	41,964.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	951.50	41,964.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	2,781.01	41,964.14
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	217.13	41,964.14
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	514.22	37,111.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	1,254.83	37,111.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70631-	ICE CNTR Membership Du	50.00	37,111.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	2,864.00	37,111.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	15.22	90,452.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,316.54	90,452.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	491.03	90,452.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	288.39	90,452.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.27	90,452.47
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	420.00	3,571.22
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	192.25	-31,246.38
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	3,500.00	583,825.04
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	30.00	583,825.04
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,017.04	583,825.04
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	134.21	583,825.04
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	1,221.40	583,825.04
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	452.08	135,581.11
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	5.99	135,581.11
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	3,586.00	135,581.11
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	195.60	583,825.04
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,511.76	22,835.87
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	48,935.00	22,835.87
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	45.00	22,835.87
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	2,239.08	10,932.38
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,055.92	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	384.00	9,982.16
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,811.74	1,395.98
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	438.00	377,783.04



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CITY OF BLOOMINGTON, IL  
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CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	988.07	377,783.04
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	600.00	377,783.04
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	443.32	377,783.04
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	377,783.04
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	180.00	377,783.04
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	67.71	166,124.62
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	672.96	166,124.62
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,666.18	166,124.62
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	223.74	166,124.62
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	52.32	166,124.62
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	3,101.48	166,124.62
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	961.84	166,124.62
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,111.93	166,124.62
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	91.00	17,285.35
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	328.60	17,285.35
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	42.71	6,243.07
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	134.81	6,243.07
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	1,019.00	33,613.83
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	31.89	4,892.28
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	78.00	4,892.28
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	679.85	128,798.21
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	7,011.00	128,798.21
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	843.49	128,798.21
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	102.00	64,521.10
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,062.27	64,521.10
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,239.84	64,521.10
1001	10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	120.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	640.00	2,186.03
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	187.50	20.75
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	203.78	-1,059.53
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	106.12	18.28
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	42.05	413.81
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	468.65	910.69
1001	10016110	Public Works Administr	1001-160-16110-300-70632-	PW ADMIN Professional	30.00	11,207.97
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	59.75	2,755.12
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	144.30	2,755.12
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	866.66	133,757.15
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,965.88	258,270.05
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,594.89	258,270.05
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	24.68	258,270.05
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	9,552.05	258,270.05
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	345.00	258,270.05
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,596.00	258,270.05
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	4,695.00	258,270.05
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,233.63	258,270.05
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	660.68	151,579.34
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	116.00	151,579.34
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,436.00	151,579.34
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	9,902.00	151,579.34





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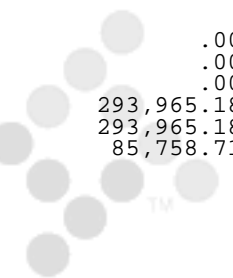
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	189.45	411,387.26
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	5,601.97	411,387.26
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	341.50	411,387.26
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	5,487.64	48,988.95
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	11,561.68	226,114.32
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	150.53	226,114.32
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	16,602.52	226,114.32
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	2,140.00	6,400.50
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	100.00	108,999.66
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.67	1,138,295.00
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	1,138,295.00
			FUND TOTAL		419,354.18	
CASH ACCOUNT	0001 10002	BALANCE	88,888,037.16			
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	1,294.00	12,443.40
			FUND TOTAL		1,294.00	
CASH ACCOUNT	0001 10002	BALANCE	88,888,037.16			
2410	24104110	Parks Maintenance	2410-000-14110-700-72570-	PK MAINT Park Const an	21,445.44	-3,842.45
			FUND TOTAL		21,445.44	
CASH ACCOUNT	0001 10002	BALANCE	88,888,037.16			
4010	40100100	Capital Improvements	4010-000-40100-990-72520-45002	CAP IMPROV Pepsi Ice R	61,693.75	-616,937.50
			FUND TOTAL		61,693.75	
CASH ACCOUNT	0001 10002	BALANCE	88,888,037.16			
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72130-	CAP LEASE Cap Outlay L	29,874.00	161,697.36
			FUND TOTAL		29,874.00	
CASH ACCOUNT	0001 10002	BALANCE	88,888,037.16			
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	192.50	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	424,084.31	
5010	50100110	Water Administration	5010-500-50110-910-53310-	WATER ADMIN State of I	5.93	.00
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	5,098.52	.00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	250.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	10,430.35	293,965.18
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	913.39	293,965.18
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	796.27	85,758.71





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100110	Water Administration 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,856.61	85,758.71
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun	614.37	85,758.71
5010	50100120	Water Transmission & D 5010-500-50120-910-70220-	WATER TRANS Other Prof	2,712.53	1,167,179.87
5010	50100120	Water Transmission & D 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	1,683.00	1,167,179.87
5010	50100120	Water Transmission & D 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	4,344.39	1,167,179.87
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	8,548.21	1,167,179.87
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc	595.47	1,167,179.87
5010	50100120	Water Transmission & D 5010-500-50120-910-71030-	WATER TRANS Uniform Su	134.98	378,910.48
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc	5,157.49	378,910.48
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	2,220.11	378,910.48
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga	418.94	378,910.48
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun	686.35	378,910.48
5010	50100120	Water Transmission & D 5010-500-50120-910-71735-	WATER TRANS Valves	2,487.00	89,296.73
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	7,788.93	378,910.48
5010	50100120	Water Transmission & D 5010-500-50120-910-72130-	WATER TRANS Capital Ou	21,746.00	.00
5010	50100120	Water Transmission & D 5010-500-50120-910-72530-	WATER TRANS Street Con	52,650.00	.00
5010	50100120	Water Transmission & D 5010-500-50120-910-72540-	WATER TRANS WM Const a	159,529.40	943,925.43
5010	50100130	Water Purification 5010-500-50130-910-62190-	WATER PURE Uniforms	77.20	343.13
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	4,334.19	714,132.69
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	2,356.15	714,132.69
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	108.65	714,132.69
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	4,352.93	714,132.69
5010	50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	25.00	714,132.69
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	34,013.36	714,132.69
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	4,008.95	714,132.69
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	467.28	572,847.64
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	845.79	572,847.64
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	10,113.49	572,847.64
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	3,127.15	572,847.64
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	7,069.18	572,847.64
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	33.68	572,847.64
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	41.58	572,847.64
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	1,310.01	572,847.64
5010	50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	24,565.00	3,609,858.40
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof an	918.92	405,040.80
5010	50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	210.00	405,040.80
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,909.05	405,040.80
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	1,243.24	22,848.18
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	150.42	22,848.18
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	13.57	22,848.18
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc	1,568.10	781,634.09
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	644.91	781,634.09

FUND TOTAL 818,452.85

CASH ACCOUNT 0001 10002 BALANCE 88,888,037.16

5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	44.48	
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	14,935.75	758,862.30



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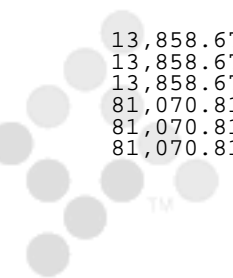
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 54  
apwarrnt

CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	866.66	758,862.30
5110	51101100	Sewer Operations	5110-510-51100-920-70530-	SEWER Repr/Mtnc Offic	461.53	758,862.30
5110	51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	380.00	758,862.30
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and	23.45	79,039.22
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	557.78	79,039.22
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	102.51	79,039.22
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	118.28	79,039.22
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.85	79,039.22
			FUND TOTAL		17,568.29	
CASH ACCOUNT 0001 10002		BALANCE	88,888,037.16			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	33.66	
5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof	4,505.41	189,816.93
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	866.68	189,816.93
5310	53103100	Storm Water Operations	5310-530-53100-930-70552-	STORM WATER Emergency	12,661.99	189,816.93
5310	53103100	Storm Water Operations	5310-530-53100-930-71081-	Concrete Storm	1,411.50	-8,217.13
5310	53103100	Storm Water Operations	5310-530-53100-930-71123-	STORM WATER Manhole &	557.78	10,862.15
5310	53103100	Storm Water Operations	5310-530-53100-930-71190-	STORM WATER Other Supp	118.28	10,862.15
			FUND TOTAL		20,155.30	
CASH ACCOUNT 0001 10002		BALANCE	88,888,037.16			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	304.39	
			FUND TOTAL		304.39	
CASH ACCOUNT 0001 10002		BALANCE	88,888,037.16			
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	36.00	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	25.00	.00
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	2.25	3,149.61
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	187.50	3,149.61
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	336.70	3,149.61
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	1,112.30	11,445.93
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	137.61	11,445.93
			FUND TOTAL		1,837.36	
CASH ACCOUNT 0001 10002		BALANCE	88,888,037.16			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	193.00	13,858.67
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	133.77	13,858.67
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70713-	HGC Liability Claims	100.00	13,858.67
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas	1,375.51	81,070.81
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	2,639.62	81,070.81
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	156.92	81,070.81





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	1,730.31	81,070.81
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	288.50	-3,995.15
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	263.69	68,893.52
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	648.51	68,893.52
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	486.62	68,893.52
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	143.84	68,893.52
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	212.98	68,893.52
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	8,183.28	68,893.52
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	32,941.19
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	354.00	32,941.19
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	74.06	32,941.19
5640	56406420	Golf Operations -- The 5640-560-56420-960-70631-	DGC Membership Dues	335.00	32,941.19
5640	56406420	Golf Operations -- The 5640-560-56420-960-70713-	DGC Liability Claims	100.00	32,941.19
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	211.00	125,372.39
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	721.74	125,372.39
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	603.82	125,372.39
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	219.74	125,372.39
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	5,537.14	125,372.39
			FUND TOTAL	25,113.05	
CASH ACCOUNT 0001 10002		BALANCE 88,888,037.16			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	258,538.74	539,425.86
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	149,044.00	102,271.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	15,673.88	85,305.31
			FUND TOTAL	423,256.62	
CASH ACCOUNT 0001 10002		BALANCE 88,888,037.16			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	10,775.18	547,808.52
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	5,477.00	39,973.24
			FUND TOTAL	16,252.18	
CASH ACCOUNT 0001 10002		BALANCE 88,888,037.16			
			CHECK RUN SUMMARY TOTAL	1,856,601.41	
			GRAND TOTAL	1,856,601.41	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/09/2015 CHECK RUN: 03092015 AMOUNT: \$ 14,809.57

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/09/2015	<u>CD 3/15</u>			
	1 <u>22402430 70642 51000</u>	CD-Rehab		Recdg Fee		81.00	109457		
		Invoice Net				81.00			
				CHECK TOTAL		81.00			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	03/09/2015	<u>2915</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		1,283.00	108967		
		Invoice Net				1,283.00			
				CHECK TOTAL		1,283.00			
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	03/09/2015	<u>21015</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		833.33	108971		
		Invoice Net				833.33			
				CHECK TOTAL		833.33			
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00003		INV	03/09/2015	<u>74-36-70-2116 4</u>			
	1 <u>22402440 70651 52000</u>	CD-Cap Imp		Demolition		918.92	109115		
		Invoice Net				918.92			
				CHECK TOTAL		918.92			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	03/09/2015	<u>21715</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		2,666.66	108969		
		Invoice Net				2,666.66			
				CHECK TOTAL		2,666.66			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	03/04/2015	<u>2215-A</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		404.33	108962		
	2 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		102.50			
		Invoice Net				506.83			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	03/04/2015	<u>2215-B</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		404.33	108964		
	2 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		102.50			
		Invoice Net				506.83			
				CHECK TOTAL		1,013.66			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	03/09/2015	<u>22315</u>			
	1 <u>22402460 79130 54000</u>	CD-Cont Ca		Grants		8,013.00	108966		
		Invoice Net				8,013.00			
				CHECK TOTAL		8,013.00			
=====									
8	INVOICES			CHECK RUN TOTAL		14,809.57			14,809.57
				CASH ACCOUNT BALANCE					30,004.26
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	81.00	149,906.42
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	918.92	91,065.95
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	13,809.65	29,856.36
				FUND TOTAL	14,809.57	
CASH ACCOUNT	0001 10022	BALANCE	30,004.26			

CHECK RUN SUMMARY TOTAL					14,809.57	
GRAND TOTAL					14,809.57	

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/09/2015 CHECK RUN: 03092015 AMOUNT: \$ 40,024.71

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>		00007		INV	03/09/2015	<a href="#">12693 43211 2/23/15</a>	109198		
1 <a href="#">23103100 71320</a>		Libr M & O		Electricity		4,335.48			
		Invoice Net				4,335.48			
				CHECK TOTAL		4,335.48			
<a href="#">258</a> <a href="#">AMERICAN PEST CONTROL</a>		00000		INV	03/09/2015	<a href="#">1039560 2/15</a>	109483		
1 <a href="#">23103100 70510 10000</a>		Libr M & O		RepMaint B		80.00			
		Invoice Net				80.00			
				CHECK TOTAL		80.00			
<a href="#">3391</a> <a href="#">ANDERSON MICHAEL</a>		00001		INV	03/09/2015	<a href="#">PROGRAM 4/15/15</a>	109531		
1 <a href="#">23103100 70690 10000</a>		Libr M & O		Purch Serv		275.00			
		Invoice Net				275.00			
				CHECK TOTAL		275.00			
<a href="#">840</a> <a href="#">CDW LLC</a>		00001		INV	03/09/2015	<a href="#">SL25421</a>	109015		
1 <a href="#">23103100 71013</a>		Libr M & O		Com Supp		179.44			
		Invoice Net				179.44			
				CHECK TOTAL		179.44			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING</a>		00001		EFT	03/09/2015	<a href="#">54583874</a>	108992		
1 <a href="#">23103100 71430</a>		Libr M & O		Adlt Books		19.96			
		Invoice Net				19.96			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING</a>		00001		EFT	03/09/2015	<a href="#">54608443</a>	108993		
1 <a href="#">23103100 71430</a>		Libr M & O		Adlt Books		27.99			
		Invoice Net				27.99			
				CHECK TOTAL		47.95			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	03/09/2015	<a href="#">54631452</a>	109256		
1 <a href="#">23103100 71430</a>		Libr M & O		Adlt Books		59.97			
		Invoice Net				59.97			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	03/09/2015	<a href="#">54631307</a>	109259		
1 <a href="#">23103100 71430</a>		Libr M & O		Adlt Books		47.23			
		Invoice Net				47.23			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	03/09/2015	<a href="#">54618587</a>	109260		
1 <a href="#">23103100 71430</a>		Libr M & O		Adlt Books		45.73			
		Invoice Net				45.73			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	03/09/2015	<a href="#">54619382</a>	109261		
1 <a href="#">23103100 71430</a>		Libr M & O		Adlt Books		46.48			
		Invoice Net				46.48			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	03/09/2015	<a href="#">54618832</a>	109440		
1 <a href="#">23103100 71430</a>		Libr M & O		Adlt Books		44.98			
		Invoice Net				44.98			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	03/09/2015	<a href="#">54618511</a>	109441		
1 <a href="#">23103100 71430</a>		Libr M & O		Adlt Books		47.98			
		Invoice Net				47.98			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	03/09/2015	<a href="#">54632390</a>	109442		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O Invoice Net	Adlt Books	47.23 47.23			
						CHECK TOTAL			339.60
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>			00001	INV 03/09/2015	<a href="#">2433</a>	108986		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O Invoice Net	Telecom	145.05 145.05			
						CHECK TOTAL			145.05
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>			00001	INV 03/09/2015	<a href="#">003-13397</a>	108981		
	1 <a href="#">23103100</a> <a href="#">70520</a> <a href="#">10000</a>			Libr M & O Invoice Net	RepMaint V	377.67 377.67			
						CHECK TOTAL			377.67
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>			00002	INV 03/09/2015	<a href="#">003-13881</a>	109484		
	1 <a href="#">23103100</a> <a href="#">70520</a> <a href="#">10000</a>			Libr M & O Invoice Net	RepMaint V	727.21 727.21			
						CHECK TOTAL			727.21
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 03/09/2015	<a href="#">1810191452</a>	108982		
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O Invoice Net	Advertise	309.23 309.23			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 03/09/2015	<a href="#">1810191414</a>	108984		
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O Invoice Net	Advertise	384.04 384.04			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 03/09/2015	<a href="#">1810191367</a>	108985		
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O Invoice Net	Advertise	408.98 408.98			
						CHECK TOTAL			1,102.25
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>			00001	INV 03/09/2015	<a href="#">5531780</a>	109538		
	1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Libr M & O Invoice Net	Lib Supp	330.27 330.27			
						CHECK TOTAL			330.27
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>			00001	CRM 01/26/2015	<a href="#">0027971</a>	106042		
	1 <a href="#">23103100</a> <a href="#">71420</a>			Libr M & O Invoice Net	Periodicls	-24.50 -24.50			
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>			00001	EFT 03/09/2015	<a href="#">1000011510-1</a>	109036		
	1 <a href="#">23103100</a> <a href="#">71480</a>			Libr M & O Invoice Net	PA Matrl	1,340.00 1,340.00			
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>			00001	EFT 03/09/2015	<a href="#">0009260</a>	109041		
	1 <a href="#">23103100</a> <a href="#">71420</a>			Libr M & O Invoice Net	Periodicls	-31.50 -31.50			
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>			00001	EFT 03/09/2015	<a href="#">1479969</a>	109186		
	1 <a href="#">23103100</a> <a href="#">71410</a>			Libr M & O	Books	-188.49			
	2 <a href="#">23103100</a> <a href="#">71420</a>			Libr M & O Invoice Net	Periodicls	786.70 598.21			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,882.21		
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>	00000		INV	03/09/2015	<u>DUES 2/15</u>		109552	
1	2310 20511			Library MO YMCA		165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	03/09/2015	<u>040186-5 3/15</u>		109543	
1	23103100 71340 10000			Libr M & O Telecom		61.33			
				Invoice Net		61.33			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	03/09/2015	<u>010165-5 3/15</u>		109551	
1	23103100 71340 10000			Libr M & O Telecom		448.16			
				Invoice Net		448.16			
						CHECK TOTAL	509.49		
<u>999023</u>	<u>VICKI L SMITH</u>	00000		INV	03/09/2015	<u>VICKI SMITH 2/20/15</u>		109187	
1	23103100 71430			Libr M & O Adlt Books		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
<u>3326</u>	<u>GIBBONS JIM</u>	00001		INV	03/09/2015	<u>GIBBONS32215</u>		109016	
1	23103100 70690 10000			Libr M & O Purch Serv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>3326</u>	<u>GIBBONS JIM</u>	00001		INV	03/09/2015	<u>MILEAGE FEB 2015</u>		109554	
1	23103100 70690 10000			Libr M & O Purch Serv		172.49			
				Invoice Net		172.49			
						CHECK TOTAL	172.49		
<u>472</u>	<u>KONE INC</u>	00001		INV	03/09/2015	<u>151167756</u>		109255	
1	23103100 70510 10000			Libr M & O RepMaint B		231.01			
				Invoice Net		231.01			
						CHECK TOTAL	231.01		
<u>246</u>	<u>MCLEAN COUNTY GLASS &amp;</u>	00000		INV	03/09/2015	<u>044851</u>		109534	
1	23103100 70510 10000			Libr M & O RepMaint B		4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		
<u>90</u>	<u>MCLEAN COUNTY HISTORIC</u>	00000		INV	03/09/2015	<u>2015-01</u>		109489	
1	23103100 71430			Libr M & O Adlt Books		29.60			
				Invoice Net		29.60			
						CHECK TOTAL	29.60		
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	03/09/2015	<u>92582500</u>		108994	
1	23103100 71470			Libr M & O AV Matrl		62.96			
				Invoice Net		62.96			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

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	03/09/2015	<a href="#">92582489</a>	108995		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	34.99			
				Invoice Net		34.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582488</a>	108996		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	41.99			
				Invoice Net		41.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582487</a>	108997		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	8.99			
				Invoice Net		8.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582486</a>	108998		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	52.48			
				Invoice Net		52.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582485</a>	108999		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	65.98			
				Invoice Net		65.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582484</a>	109002		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	34.98			
				Invoice Net		34.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582483</a>	109003		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	14.24			
				Invoice Net		14.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582482</a>	109005		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	59.98			
				Invoice Net		59.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582481</a>	109006		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	34.99			
				Invoice Net		34.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582480</a>	109008		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	20.24			
				Invoice Net		20.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582449</a>	109009		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	111.45			
				Invoice Net		111.45			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582448</a>	109010		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	52.21			
				Invoice Net		52.21			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92582446</a>	109012		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	127.44			
				Invoice Net		127.44			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92583158</a>	109014		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	51.22			
				Invoice Net		51.22			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92598081</a>	109065		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	140.18			
				Invoice Net		140.18			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92598085</a>	109066		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	11.24			
				Invoice Net		11.24			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92598084</a>	109068		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	20.24			
				Invoice Net		20.24			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92598083</a>	109069		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92598082</a>	109071		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	12.74			
				Invoice Net		12.74			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92598080</a>	109072		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	25.48			
				Invoice Net		25.48			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92597849</a>	109073		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	159.97			
				Invoice Net		159.97			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92597848</a>	109074		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	22.49			
				Invoice Net		22.49			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92597846</a>	109075		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92602313</a>	109191		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	94.41			
				Invoice Net		94.41			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92602312</a>	109192		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	10.48			
				Invoice Net		10.48			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92602310</a>	109252		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	35.73			
				Invoice Net		35.73			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92614602</a>	109556		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	104.90			
				Invoice Net		104.90			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92614600</a>	109557		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	134.96			
				Invoice Net		134.96			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92613027</a>	109558		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	22.49			
				Invoice Net		22.49			
229	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	03/09/2015	<a href="#">92613029</a>	109561		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	59.99			
				Invoice Net		59.99			
				CHECK TOTAL		1,674.42			
97	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/09/2015	<a href="#">073884-00</a>	109188		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	407.71			
				Invoice Net		407.71			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		CRM	03/09/2015	<a href="#">073977-0-00</a>	109189		
1 <a href="#">23103100 71024</a>		Libr M & O		Janit Supp		-60.00			
		Invoice Net				-60.00			
				CHECK TOTAL		347.71			
<a href="#">80 NICOR/NORTHERN ILLINOI</a>		00005		INV	03/09/2015	<a href="#">2/15</a>	109262		
1 <a href="#">23103100 71310</a>		Libr M & O		Natural Gs		5,514.22			
		Invoice Net				5,514.22			
				CHECK TOTAL		5,514.22			
<a href="#">216 OFFICEMAX INC</a>		00001		INV	03/09/2015	<a href="#">490481</a>	109485		
1 <a href="#">23103100 71024</a>		Libr M & O		Janit Supp		171.84			
		Invoice Net				171.84			
<a href="#">216 OFFICEMAX INC</a>		00001		INV	03/09/2015	<a href="#">501394</a>	109487		
1 <a href="#">23103100 71013</a>		Libr M & O		Com Supp		631.75			
		Invoice Net				631.75			
				CHECK TOTAL		803.59			
<a href="#">2417 OVERDRIVE INC</a>		00001		EFT	03/09/2015	<a href="#">CD-0006003</a>	109488		
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="#">702 RAINBOW BOOKS INC</a>		00001		EFT	03/09/2015	<a href="#">0113058</a>	109049		
1 <a href="#">23103100 71440</a>		Libr M & O		Chld Books		397.26			
		Invoice Net				397.26			
<a href="#">702 RAINBOW BOOKS INC</a>		00001		EFT	03/09/2015	<a href="#">0112608</a>	109056		
1 <a href="#">23103100 71440</a>		Libr M & O		Chld Books		989.42			
		Invoice Net				989.42			
				CHECK TOTAL		1,386.68			
<a href="#">703 RANDOM HOUSE INC</a>		00000		INV	03/09/2015	<a href="#">1082809970</a>	109555		
1 <a href="#">23103100 71470</a>		Libr M & O		AV Matrl		52.50			
		Invoice Net				52.50			
				CHECK TOTAL		52.50			
<a href="#">708 RECORDED BOOKS LLC</a>		00001		INV	03/09/2015	<a href="#">75082476</a>	109063		
1 <a href="#">23103100 71470</a>		Libr M & O		AV Matrl		87.00			
		Invoice Net				87.00			
				CHECK TOTAL		87.00			
<a href="#">341 RICOH USA INC</a>		00004		INV	03/09/2015	<a href="#">94212990</a>	108991		
1 <a href="#">23103100 70420</a>	<a href="#">10000</a>	Libr M & O		Rentals		739.00			
		Invoice Net				739.00			
<a href="#">341 RICOH USA INC</a>		00004		INV	03/09/2015	<a href="#">94219990</a>	109031		
1 <a href="#">23103100 70420</a>	<a href="#">10000</a>	Libr M & O		Rentals		347.38			
		Invoice Net				347.38			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03092015 03/09/2015 DUE DATE: 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341</u>	<u>RICOH USA INC</u>			INV	03/09/2015	<u>94229080</u>			
	1 <u>23103100 70420</u>	<u>10000</u>		Libr M & O	Rentals	395.41	109553		
				Invoice Net		395.41			
				CHECK TOTAL		1,481.79			
<u>991</u>	<u>TRI-COUNTY IRRIGATION</u>			INV	03/09/2015	<u>MTNC AGMRNT 2015</u>			
	1 <u>23103100 70590</u>			Libr M & O	Oth Repair	555.50	109536		
				Invoice Net		555.50			
				CHECK TOTAL		555.50			
<u>725</u>	<u>VERNON LIBRARY SUPPLIE</u>			INV	03/09/2015	<u>0076663-IN</u>			
	1 <u>23103100 71020</u>	<u>10000</u>		Libr M & O	Lib Supp	927.92	108988		
				Invoice Net		927.92			
				CHECK TOTAL		927.92			
<u>134</u>	<u>WEBER ELECTRIC INC</u>			INV	03/09/2015	<u>11693</u>			
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	179.09	109539		
				Invoice Net		179.09			
<u>134</u>	<u>WEBER ELECTRIC INC</u>			INV	03/09/2015	<u>11694</u>			
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	133.22	109540		
				Invoice Net		133.22			
<u>134</u>	<u>WEBER ELECTRIC INC</u>			INV	03/09/2015	<u>11691</u>			
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	93.69	109541		
				Invoice Net		93.69			
<u>134</u>	<u>WEBER ELECTRIC INC</u>			INV	03/09/2015	<u>11690</u>			
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	217.66	109542		
				Invoice Net		217.66			
				CHECK TOTAL		623.66			
<u>2311</u>	<u>WILSON GLENN</u>			INV	03/09/2015	<u>6/5/2015</u>			
	1 <u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	400.00	109032		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
=====									
	84 INVOICES			CHECK RUN TOTAL		40,024.71	40,024.71		
				CASH ACCOUNT BALANCE			1,216,960.79		
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 9  
apwarrnt

CHECK RUN: 03092015 03/09/2015

DUE DATE: 03/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20511-	LIB YMCA Payable	165.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,481.79	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,834.67	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,104.88	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	555.50	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	1,102.25	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,097.49	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	811.19	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,258.19	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	519.55	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	5,514.22	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	4,335.48	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	654.54	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71410-	LIB Books	-188.49	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	730.70	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	507.15	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,386.68	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,813.92	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	1,340.00	1,167,932.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71490-	LIB EBooks	10,000.00	1,167,932.94
			FUND TOTAL	40,024.71	
CASH ACCOUNT 0001 10032	BALANCE	1,216,960.79			

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CHECK RUN SUMMARY TOTAL 40,024.71  
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GRAND TOTAL 40,024.71  
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\*\* END OF REPORT - Generated by Frances Watts \*\*







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/25/2015 CHECK RUN: 02252015 AMOUNT: \$ 3,410.00

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: 02252015 02/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1379 AMATEUR HOCKEY ASSOC I</a>		00001	<a href="#">20150237</a>	INV	02/25/2015	<a href="#">PARKS ICE - 2-10-15</a>	108487		
1	<a href="#">10014160 70640 45000</a>			Pepsi Ice	OffScorkpr	3,380.00			
				Invoice Net		3,380.00			
						CHECK TOTAL		3,380.00	
<a href="#">583 ILLINOIS ASSOCIATION O</a>		00001		INV	02/25/2015	<a href="#">HINDERLITER 3/15</a>	109121		
1	<a href="#">10015410 70632</a>			PACE	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	
=====									
2 INVOICES						CHECK RUN TOTAL		3,410.00	
						CASH ACCOUNT BALANCE		90,456,154.57	
=====									





02/25/2015 10:50  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02252015 02/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014160	Pepsi Ice Center	3,380.00	48,983.77
1001	10015410	PACE	30.00	17,720.45
			<u>3,410.00</u>	
CASH ACCOUNT 0001 10002 BALANCE 90,456,154.57				
			FUND TOTAL	3,410.00
			CHECK RUN SUMMARY TOTAL	3,410.00
			GRAND TOTAL	3,410.00

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03/02/2015 10:48  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/02/2015 CHECK RUN: 03022015 AMOUNT: \$ 1,400.36

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: 03022015 03/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3388</u>	<u>CLIFTOLARSONALLEN LLP</u>	00001		INV	03/02/2015	<u>FAZIO 3/15</u>	109458		
1	<u>10011510 70632</u>			Finance	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	03/02/2015	<u>TCKT SALES 2/13/15</u>	109459		
1	<u>1001 21510</u>			Gen Fnd	AP ISO Tkt	7,197.00			
2	<u>10014125 54430 20000</u>			BCPA	Fac Rntl	-4,720.00			
3	<u>10014125 54990 20000</u>			BCPA	Othr Chgs	-1,151.64			
				Invoice Net		1,325.36			
						CHECK TOTAL	1,325.36		
=====									
2	INVOICES				CHECK RUN TOTAL	1,400.36	1,400.36		
=====									
					CASH ACCOUNT BALANCE		88,336,060.59		
=====									





03/02/2015 10:48  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03022015 03/02/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund		
1001	10011510	Finance		
1001	10014125	BCPA		
1001	10014125	BCPA		
		1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	7,197.00
		1001-110-11510-100-70632-	FIN Professional Devel	75.00
		1001-211-21100-700-54430-20000	BCPA Property/Facility	-4,720.00
		1001-211-21100-700-54990-20000	BCPA Other Charges for	-1,151.64
			FUND TOTAL	1,400.36
CASH ACCOUNT	0001 10002	BALANCE	88,336,060.59	
			CHECK RUN SUMMARY TOTAL	1,400.36
			GRAND TOTAL	1,400.36

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/25/2015 CHECK RUN: 02252015 AMOUNT: \$ 35,546.14

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02252015 02/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
55 IL DEPT OF TRANSPORTAT	00000		281	INV	02/25/2015	107487-3	108947		
1 20300300 72530				Mt Fuel Tx	St Const	35,546.14			
				Invoice Net		35,546.14			
						CHECK TOTAL			35,546.14
=====									
1 INVOICES				CHECK RUN TOTAL		35,546.14			35,546.14
				CASH ACCOUNT BALANCE					917,401.28
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02252015 02/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
			MFT Street Const and I	996,443.35
			FUND TOTAL	35,546.14
CASH ACCOUNT	0001 10052	BALANCE	917,401.28	
			CHECK RUN SUMMARY TOTAL	35,546.14
			GRAND TOTAL	35,546.14

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