

**For Council of: May 11, 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 May 11, 2015**

**PAYROLL**

<b>Date</b>	<b>Gross Pay</b>	<b>Employer Contribution</b>	<b>Totals</b>
4/30/2015	\$ 1,263,615.52	\$ 110,114.39	\$ 1,373,729.91
5/1/2015	\$ 294,270.51	\$ 81,890.76	\$ 376,161.27
5/8/2015	\$ 229,920.60	\$ 77,696.70	\$ 307,617.30
			\$ -
			\$ -
4/30/2015-5/1/2015	\$ 4,421.77	\$ 400.39	\$ 4,822.16
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,062,330.64</b>

**ACCOUNTS PAYABLE**

<b>Date</b>	<b>Bank</b>	<b>Total</b>
5/11/2015	AP General	\$ 1,737,620.78
	AP BCPA	
5/11/2015	AP Comm Devel	\$ 92.00
	AP IHDA	
5/11/2015	AP Library	\$ 50,586.00
5/11/2015	AP MFT	\$ 12,104.62
4/30/2015	Off Cycle Check Runs	\$ 677,914.60
<b>AP GRAND TOTAL</b>		<b>\$ 2,478,318.00</b>

**PCARD**

**PCARD GRAND TOTAL**

**WIRES**

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

<b>TOTAL</b>	<b>\$ 4,540,648.64</b>
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Respectfully,

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



04/28/2015 13:45  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 04/12/15 To 04/25/15

WARRANT: 15B109 PAYROLL TYPE: BW1

CHECK DATE: 04/30/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,000.68	296,054.15	0.00	0.00
110 HOURLY	28,705.27	817,290.55	0.00	0.00
120 HOURLY	1,334.00	3,434.77	0.00	0.00
200 OT	1,164.25	45,782.71	0.00	0.00
211 OT-ST	578.39	21,385.37	0.00	0.00
348 PC PO	16.00	615.52	0.00	0.00
350 CRT PO	32.00	1,231.04	0.00	0.00
352 VAC PO	892.50	28,634.98	0.00	0.00
414 LWOP	99.75	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
428 PEDA	687.75	23,887.21	0.00	0.00
429 PEDA H	270.75	666.97	0.00	0.00
520 HOLIDY	9,417.25	23,121.72	0.00	0.00
710 CDL	50.25	50.25	0.00	0.00
730 SHIFTD	143.50	143.50	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	317.68	0.00	0.00
Total:	51,408.34	1,263,615.52	0.00	0.00
Total Employees: 439				





04/28/2015 13:45  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 04/12/15 To 04/25/15

WARRANT: 15B109 PAYROLL TYPE: BW1

CHECK DATE: 04/30/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,536.21	28,536.21	57,072.42	460,262.43	X 12.40% = 57,072.54
1100	MEDICARE	17,854.49	17,854.49	35,708.98	1,231,356.92	X 2.90% = 35,709.35
2500	ICMA 457 AMT	48,096.21	0.00	48,096.21	701,821.81	
2525	ICMA 457 %	2,501.60	0.00	2,501.60	51,442.73	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	965.15	0.00	965.15	17,367.83	
2577	457 CATCH	3,580.77	0.00	3,580.77	8,626.65	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	149,737.32	0.00	149,737.32	1,095,173.17	
4000	STATE INC TX	40,107.91	0.00	40,107.91	1,095,173.17	
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	1,200.24	
6200	CH SUP EA PY	5,936.84	0.00	5,936.84	43,385.06	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,708.05	61,893.76	82,601.81	460,176.91	
7100	IMRF ADD	1,447.22	0.00	1,447.22	23,060.09	
7300	POLICE PEN	37,392.43	0.00	37,392.43	377,319.68	
7350	POLICE PEN	1,055.19	0.00	1,055.19	10,647.60	
7400	FIRE PEN	29,713.94	0.00	29,713.94	314,266.41	
7425	FIRE PEN	1,314.87	0.00	1,314.87	13,906.58	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	551.10	826.65	1,377.75	38,980.72	
7525	LIUNA PENSN	123.20	224.00	347.20	37,660.11	
8045	LIFE \$25000	0.00	3.85	3.85	1,244.86	
8445	AD&D \$25000	0.00	0.68	0.68	1,244.86	
8700	401 LOAN RPY	251.65	0.00	251.65	6,786.12	
9790	REPAYMENT1	120.00	0.00	120.00	7,005.75	
9800	UNITED WAY	98.77	0.00	98.77	29,413.22	
9997	DIR DEPOSIT \$	38,130.00	0.00	38,130.00	227,831.98	
9998	DIR DEPOSIT %	4,634.28	0.00	4,634.28	12,563.58	
9999	DIR DEPOSIT2	777,809.70	0.00	777,809.70	1,186,910.41	
Total:		1,211,325.64	110,114.39	1,321,440.03		
Total Employees: 439						

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





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cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 04/19/15 To 04/25/15

WARRANT: 15W118 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/01/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,526.25	131,832.43	0.00	0.00
120 HOURLY	1,830.75	44,664.82	0.00	0.00
130 SEASON	3,381.00	34,781.68	0.00	0.00
200 OT	132.00	5,844.02	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	40.00	1,614.80	0.00	0.00
427 WC SUP	0.00	11.26	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
712 CLS A	4.00	8.00	0.00	0.00
715 SHIFTD	240.00	96.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	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
815 SHOES	0.00	1,750.00	0.00	0.00
825 TOOLS	0.00	6,300.00	0.00	0.00
830 CLOTHG	0.00	66,750.00	0.00	0.00
Total:	12,193.50	294,270.51	0.00	0.00
Total Employees:	373			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 04/19/15 To 04/25/15

WARRANT: 15W118 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/01/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	17,302.20	17,302.20	34,604.40	279,068.39	X 12.40% = 34,604.48
1100	MEDICARE	4,046.59	4,046.59	8,093.18	279,068.39	X 2.90% = 8,092.98
2100	HEALTH BCBS	8,823.14	26,473.85	35,296.99	197,429.94	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	41,907.81	
2200	DENTAL	1,016.10	1,016.10	2,032.20	224,257.36	
2300	VISION	208.57	208.57	417.14	219,428.30	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	66,112.08	
2450	FLEX DEPCARE	244.86	0.00	244.86	9,114.60	
2500	ICMA 457 AMT	5,522.57	0.00	5,522.57	136,615.84	
2525	ICMA 457 %	407.34	0.00	407.34	7,497.95	
2550	ICMA O 50 \$	209.63	0.00	209.63	4,986.64	
3000	FED INC TAX	39,186.84	0.00	39,186.84	264,095.94	
4000	STATE INC TX	9,673.46	0.00	9,673.46	264,095.94	
6000	WGE GM AMT 1	524.03	0.00	524.03	5,210.80	
6200	CH SUP EA PY	2,027.41	0.00	2,027.41	17,707.83	
6250	CH SUPP ARR	35.20	0.00	35.20	1,890.00	
6275	MAINTENANCE	346.15	0.00	346.15	1,292.40	
7000	IMRF PENSION	8,832.91	26,400.54	35,233.45	196,284.76	
7100	IMRF ADD	264.62	0.00	264.62	5,009.02	
7550	LIUNA PENSN	33.60	48.00	81.60	2,480.28	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	46,789.78	
9016	IATSE FR SHR	55.35	0.00	55.35	922.25	
9030	UN DUES PRKG	88.00	0.00	88.00	2,480.28	
9036	UN DUES TCM	8.13	0.00	8.13	81.12	
9050	UN DUES 699P	1,071.00	0.00	1,071.00	199,284.86	
9060	PPLE VIP699	12.60	0.00	12.60	6,272.00	
9700	YMCA DUES	27.63	0.00	27.63	2,023.40	
9800	UNITED WAY	6.00	0.00	6.00	3,426.20	
9995	BM CRED U	20,109.84	0.00	20,109.84	163,515.66	
9997	DIR DEPOSIT \$	5,030.00	0.00	5,030.00	46,759.94	
9998	DIR DEPOSIT %	59.27	0.00	59.27	592.70	
9999	DIR DEPOSIT2	150,345.51	0.00	150,345.51	269,401.47	
Total:		281,039.32	81,890.76	362,930.08		
Total Employees: 373						

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





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cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 04/26/15 To 05/02/15

WARRANT: 15W119 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/08/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,440.25	130,386.68	0.00	0.00
120 HOURLY	1,971.00	47,631.54	0.00	0.00
130 SEASON	3,900.00	40,176.85	0.00	0.00
200 OT	232.50	9,355.75	0.00	0.00
426 WC	0.00	1,618.52	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	198.00	79.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	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
940 RETRO	0.00	18.81	0.00	0.00
Total:	12,761.00	229,920.60	0.00	0.00
Total Employees: 380				





05/07/2015 12:09  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 04/26/15 To 05/02/15

WARRANT: 15W119 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/08/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,312.46	13,312.46	26,624.92	214,714.97	X 12.40% = 26,624.66
1100	MEDICARE	3,113.39	3,113.39	6,226.78	214,714.97	X 2.90% = 6,226.73
2100	HEALTH BCBS	8,827.46	26,368.33	35,195.79	143,155.86	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	27,644.58	
2200	DENTAL	1,012.52	1,008.98	2,021.50	161,379.12	
2300	VISION	207.62	207.06	414.68	156,336.21	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	54,858.07	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,484.33	
2500	ICMA 457 AMT	5,465.07	0.00	5,465.07	98,997.49	
2525	ICMA 457 %	330.00	0.00	330.00	5,701.04	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,058.70	
3000	FED INC TAX	21,779.02	0.00	21,779.02	199,698.96	
4000	STATE INC TX	7,265.69	0.00	7,265.69	199,698.96	
6000	WGE GM AMT 1	231.51	0.00	231.51	4,039.47	
6100	WGE GM % 1	15.20	0.00	15.20	284.75	
6200	CH SUP EA PY	2,249.01	0.00	2,249.01	13,925.79	
6250	CH SUPP ARR	35.20	0.00	35.20	1,145.12	
6275	MAINTENANCE	346.15	0.00	346.15	1,780.52	
7000	IMRF PENSION	9,051.91	27,002.32	36,054.23	200,760.08	
7100	IMRF ADD	317.51	0.00	317.51	6,018.47	
7550	LIUNA PENSN	33.60	48.00	81.60	2,401.20	
8045	LIFE \$25000	0.00	3.85	3.85	1,125.96	
8075	IMRF VOL LFE	889.00	0.00	889.00	70,644.05	
8100	HEALTH BCBS	74.66	223.99	298.65	902.27	
8200	DENTAL	10.66	10.66	21.32	902.27	
8300	VISION	2.07	2.07	4.14	902.27	
8445	AD&D \$25000	0.00	0.68	0.68	1,125.96	
9016	IATSE FR SHR	256.48	0.00	256.48	4,274.13	
9050	UN DUES 699P	1,071.00	0.00	1,071.00	125,911.03	
9070	U DS 699L 75	17.07	0.00	17.07	319.60	
9075	U DS 699L 50	11.49	0.00	11.49	201.21	
9085	FSHARE699 75	323.52	0.00	323.52	5,278.94	
9090	FSHARE699 50	27.21	0.00	27.21	603.77	
9750	4 SEASONS SG	82.00	0.00	82.00	4,745.36	
9755	4 SEASONS FM	357.50	0.00	357.50	16,173.30	
9800	UNITED WAY	6.00	0.00	6.00	3,465.21	
9995	BM CRED U	20,556.88	0.00	20,556.88	114,376.51	
9997	DIR DEPSIT \$	5,030.00	0.00	5,030.00	34,241.48	
9998	DIR DEPSIT %	57.24	0.00	57.24	572.37	
9999	DIR DEPOSIT2	110,221.30	0.00	110,221.30	205,115.88	
Total:		216,302.94	77,696.70	293,999.64		
Total Employees: 380						

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







04/29/2015 07:06  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 04/30/15 To 04/30/15

WARRANT: M1504C PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/30/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	1,487.53	0.00	0.00
Total:	0.00	1,487.53	0.00	0.00
Total Employees: 1				





04/29/2015 07:06  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 04/30/15 To 04/30/15

WARRANT: M1504C PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/30/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	92.23	92.23	184.46	1,487.53 X 12.40% =	184.45
1100	MEDICARE	21.57	21.57	43.14	1,487.53 X 2.90% =	43.14
3000	FED INC TAX	355.15	0.00	355.15	1,420.59	
4000	STATE INC TX	50.17	0.00	50.17	1,420.59	
7000	IMRF PENSION	66.94	200.07	267.01	1,487.53	
Total:		586.06	313.87	899.93		
Total Employees: 1						

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





05/01/2015 11:25  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 04/19/15 To 04/25/15

WARRANT: M1505A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/01/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	40.00	410.00	0.00	0.00
947 REFUND	0.00	2,524.24	0.00	0.00
Total:	40.00	2,934.24	0.00	0.00
Total Employees: 2				





05/01/2015 11:25  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 04/19/15 To 04/25/15

WARRANT: M1505A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/01/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25.42	25.42	50.84	410.00 X 12.40% =	50.84
1100	MEDICARE	5.95	5.95	11.90	410.00 X 2.90% =	11.89
3000	FED INC TAX	20.15	0.00	20.15		
4000	STATE INC TX	13.13	0.00	13.13		
6200	CH SUP EA PY	97.81	0.00	97.81		
7000	IMRF PENSION	18.45	55.15	73.60		
Total:		180.91	86.52	267.43		
Total Employees: 2						

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





05/07/2015 15:36  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 05/11/2015 CHECK RUN: 05112015 AMOUNT: \$ 1,737,620.78

City of Bloomington Check Run





05/07/2015 15:36  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1498 ACTION ROOFING INC</a>	<a href="#">1 10015480 70510</a>	00000		INV	04/30/2015	<a href="#">15-148</a>	114059		
				Fac Maint	RepMaint B	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
<a href="#">3426 ADVANCED TRAINING SYST</a>	<a href="#">1 10015110 71190</a>	00000		INV	04/30/2015	<a href="#">11764</a>	114072		
				Pol Admin	Other Supp	960.00			
				Invoice Net		960.00			
				CHECK TOTAL		960.00			
<a href="#">1948 AECOM TECHNICAL SERVIC</a>	<a href="#">1 50100130 70050</a>	00001	<a href="#">20140193</a>	INV	04/30/2015	<a href="#">60310163-9</a>	114099		
				Wtr Pure	Eng Sv	442.60			
				Invoice Net		442.60			
				CHECK TOTAL		442.60			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 71080</a>	00001		EFT	04/30/2015	<a href="#">9038329965</a>	113825		
				Fleet Mgt	Maint Supp	73.57			
				Invoice Net		73.57			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2015	<a href="#">9038571423</a>	113969		
				Fire	Med Supp	37.67			
				Invoice Net		37.67			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2015	<a href="#">9926582378</a>	113976		
				Fire	Med Supp	51.60			
				Invoice Net		51.60			
				CHECK TOTAL		162.84			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	04/21/2015	<a href="#">150419111027</a>	114487		
				The Den	Snack Shop	-10.04			
				Invoice Net		-10.04			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	04/30/2015	<a href="#">150419118033</a>	114529		
				The Den	Snack Shop	22.59			
				Invoice Net		22.59			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	04/30/2015	<a href="#">150419118034</a>	114530		
				The Den	Snack Shop	-2.51			
				Invoice Net		-2.51			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	05/11/2015	<a href="#">150419121026</a>	114602		
				The Den	Snack Shop	15.06			
				Invoice Net		15.06			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	04/30/2015	<a href="#">150419107014</a>	114636		
				Prairie	Snack Shop	31.02			
				Invoice Net		31.02			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	04/30/2015	<a href="#">150419118032</a>	114638		
				Prairie	Snack Shop	15.06			
				Invoice Net		15.06			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	04/30/2015	<a href="#">150419118031</a>	114639		
				Highland	Snack Shop	7.53			
				Invoice Net		7.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a> 1 <a href="#">56406400</a> <a href="#">71770</a>	00001		EFT	04/30/2015	<a href="#">150419111026</a> Highland Snack Shop 7.53 Invoice Net 7.53	114640		
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a> 1 <a href="#">56406400</a> <a href="#">71770</a>	00001		EFT	04/30/2015	<a href="#">150419104025</a> Highland Snack Shop 5.02 Invoice Net 5.02	114641		
				CHECK TOTAL		91.26			
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a> 1 <a href="#">10015480</a> <a href="#">70410</a> 2 <a href="#">50100110</a> <a href="#">70410</a>	00000	<a href="#">20150286</a>	INV	04/30/2015	<a href="#">1436</a> Fac Maint Janitor Sv 2,211.86 Wtr Admin Janitor Sv 777.14 Invoice Net 2,989.00	114604		
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a> 1 <a href="#">10015480</a> <a href="#">70410</a>	00000	<a href="#">20150286</a>	INV	04/30/2015	<a href="#">1437</a> Fac Maint Janitor Sv 96.48 Invoice Net 96.48	114667		
				CHECK TOTAL		3,085.48			
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00001	<a href="#">20160007</a>	EFT	05/11/2015	<a href="#">c003689</a> Fac Maint RepMt Othr 1,400.00 Invoice Net 1,400.00	114590		
				CHECK TOTAL		1,400.00			
<a href="#">639</a>	<a href="#">ALTORFER INC</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00001	<a href="#">20150360</a>	INV	04/22/2015	<a href="#">W0020051323</a> Fleet Mgt RepMaint V 4,946.57 Invoice Net 4,946.57	113315		
<a href="#">639</a>	<a href="#">ALTORFER INC</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00001		INV	04/30/2015	<a href="#">W0430023656</a> Fleet Mgt RepMaint V 725.18 Invoice Net 725.18	113839		
				CHECK TOTAL		5,671.75			
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a> 1 <a href="#">10014160</a> <a href="#">71190</a> <a href="#">45000</a>	00001		INV	04/30/2015	<a href="#">PEPSIICE 4/27/15</a> Pepsi Ice Other Supp 2,590.00 Invoice Net 2,590.00	114034		
				CHECK TOTAL		2,590.00			
<a href="#">999020</a>	<a href="#">ANNA J DARLING</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	04/30/2015	<a href="#">DARLING 1/2014</a> Fire ActPgm Inc 62.25 Invoice Net 62.25	113941		
				CHECK TOTAL		62.25			
<a href="#">999020</a>	<a href="#">BCBS OF ILLINOIS</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	04/30/2015	<a href="#">WILLIAMS 8/2014</a> Fire ActPgm Inc 578.76 Invoice Net 578.76	113945		
				CHECK TOTAL		578.76			
<a href="#">999020</a>	<a href="#">BCBS OF ILLINOIS</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	04/30/2015	<a href="#">NOWELL 10/2014</a> Fire ActPgm Inc 79.38 Invoice Net 79.38	113949		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			79.38
999020	<a href="#">BLOOMINGTON TOWNSHIP F</a>	00000		INV	04/30/2015	<a href="#">SCHMIDT 1/2015</a>			113942
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	277.74			
				Invoice Net		277.74			
						CHECK TOTAL			277.74
999020	<a href="#">DONALD W COLAW</a>	00000		INV	04/30/2015	<a href="#">COLAW 1/2014</a>			113943
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	51.17			
				Invoice Net		51.17			
						CHECK TOTAL			51.17
999020	<a href="#">ESTATE OF MARIAN CARRO</a>	00000		INV	04/30/2015	<a href="#">CARROLL 1/2014</a>			113950
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	76.73			
				Invoice Net		76.73			
						CHECK TOTAL			76.73
999020	<a href="#">HENRY G NAOUR</a>	00000		INV	04/30/2015	<a href="#">NAOUR 1/2014</a>			113946
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	62.63			
				Invoice Net		62.63			
						CHECK TOTAL			62.63
999020	<a href="#">INGEBORG L MCKINNEY</a>	00000		INV	04/30/2015	<a href="#">MCKINNEY 1/2014</a>			113947
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	76.90			
				Invoice Net		76.90			
						CHECK TOTAL			76.90
999020	<a href="#">JOY E STARK</a>	00000		INV	04/30/2015	<a href="#">STARK 1/2014</a>			113944
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	35.12			
				Invoice Net		35.12			
						CHECK TOTAL			35.12
999020	<a href="#">MINIER RESCUE SQUAD</a>	00000		INV	04/30/2015	<a href="#">WATSON 11/2014</a>			113951
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	547.29			
				Invoice Net		547.29			
						CHECK TOTAL			547.29
999020	<a href="#">SANDRA K GOLDEN</a>	00000		INV	04/30/2015	<a href="#">GOLDEN 7/2/2014</a>			113948
	1 <a href="#">10015210 54910</a>			Fire	ActPgm Inc	538.72			
				Invoice Net		538.72			
						CHECK TOTAL			538.72
3399	<a href="#">AMERICAN LITHOGRAPHY &amp;</a>	00001	<a href="#">20150371</a>	INV	04/30/2015	<a href="#">248543-01</a>			114373
	1 <a href="#">10014112 70611</a>			Recreation	PrintBind	5,438.00			
				Invoice Net		5,438.00			
						CHECK TOTAL			5,438.00







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10014160 70690</a>	00000		INV	04/30/2015	<a href="#">1359370 4/15</a>			
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
<a href="#">194 AMERICAN PUBLIC WORKS</a>	<a href="#">1 10016310 70631</a>	00001		INV	05/26/2015	<a href="#">641312 (2015-2016)</a>			
				Fleet Mgt	Dues	179.00			
				Invoice Net		179.00			
				CHECK TOTAL			179.00		
<a href="#">175 AMERICAN WATER WORKS A</a>	<a href="#">1 50100120 70631</a>	00002		EFT	05/11/2015	<a href="#">7001003310</a>			
				Wtr Trans	Dues	81.00			
				Invoice Net		81.00			
				CHECK TOTAL			81.00		
<a href="#">2679 ANDERSON BUILDING SERV</a>	<a href="#">1 10015210 79990</a>	00001	<a href="#">20150174</a>	INV	04/30/2015	<a href="#">7245</a>			
				Fire	Othr Exp	55,995.00			
				Invoice Net		55,995.00			
				CHECK TOTAL			55,995.00		
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016110 70690</a>	00001		INV	04/30/2015	<a href="#">452-8678842</a>			
				PW Admin	Purch Serv	143.53			
				Invoice Net		143.53			
				CHECK TOTAL			143.53		
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10014110 70510 41000</a>	00002		INV	04/30/2015	<a href="#">452-8648110</a>			
				Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10015110 71024</a>	00002		INV	04/30/2015	<a href="#">452-8673478</a>			
				Pol Admin	Janit Supp	46.17			
				Invoice Net		46.17			
				CHECK TOTAL			269.31		
<a href="#">897 AUGSPURGER RON</a>	<a href="#">1 10014112 70690 42000</a>	00000		INV	05/11/2015	<a href="#">PARKS 5/6/15</a>			
				Recreation	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		
<a href="#">1583 AUTOMATED COMMUNICATIO</a>	<a href="#">1 10014125 70611 20000</a>	00001	<a href="#">20150085</a>	EFT	04/30/2015	<a href="#">110398</a>			
				BCPA	PrintBind	459.00			
				Invoice Net		459.00			
				CHECK TOTAL			459.00		
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 10014125 70510 20000</a>	00000		EFT	04/30/2015	<a href="#">IA3-402946</a>			
				BCPA	RepMaint B	1,350.00			
				Invoice Net		1,350.00			
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>		00000		EFT	04/30/2015	<a href="#">JI-0009270</a>			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	542.00			
				Invoice Net		542.00			
						CHECK TOTAL		1,892.00	_____
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00001		EFT	04/30/2015	<a href="#">BLM-P&amp;R 4/15</a>	114758		
	1 <a href="#">10014170</a> <a href="#">71060</a> <a href="#">46000</a>			SOAR		274.75			
	2 <a href="#">10014112</a> <a href="#">71060</a> <a href="#">42000</a>			Recreation		128.25			
				Invoice Net		403.00			
						CHECK TOTAL		403.00	_____
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	04/30/2015	<a href="#">20035651</a>	114374		
	1 <a href="#">10019160</a> <a href="#">79110</a>			Sister Cty	Com Relatn	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	_____
<a href="#">180</a>	<a href="#">BARKER MOTOR CO</a>	00000		INV	04/30/2015	<a href="#">6683 220 3/18</a>	113298		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,045.85			
				Invoice Net		1,045.85			
						CHECK TOTAL		1,045.85	_____
<a href="#">2357</a>	<a href="#">BECKER ARENA PRODUCTS</a>	00000		INV	04/30/2015	<a href="#">00102637</a>	113925		
	1 <a href="#">10014160</a> <a href="#">71024</a>			Pepsi Ice	Janit Supp	36.38			
				Invoice Net		36.38			
						CHECK TOTAL		36.38	_____
<a href="#">890</a>	<a href="#">BERNARDI BONNIE</a>	00000		INV	05/11/2015	<a href="#">PARKS 5/7/15</a>	114663		
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation	Purch Serv	688.80			
				Invoice Net		688.80			
						CHECK TOTAL		688.80	_____
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2015	<a href="#">111298</a>	113961		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	64.50			
				Invoice Net		64.50			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2015	<a href="#">108581</a>	113980		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	111.44			
				Invoice Net		111.44			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2015	<a href="#">108611</a>	114058		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	11.96			
				Invoice Net		11.96			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2015	<a href="#">108612</a>	114307		
	1 <a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans	Oth PT Sv	2.18			
				Invoice Net		2.18			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2015	<a href="#">111843</a>	114330		
	1 <a href="#">10015490</a> <a href="#">70510</a>			Pkg Oper	RepMaint B	69.18			
				Invoice Net		69.18			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2015	<a href="#">108655</a>	114335		
	1 <a href="#">10015490</a> <a href="#">70510</a>			Pkg Oper	RepMaint B	3.16			
				Invoice Net		3.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10015430 70690	00000		INV	05/25/2015	112030 57.00 57.00	114605		
459	BILLS KEY & LOCK SHOP 1 10016120 70690	00000		INV	04/30/2015	108614 19.62 19.62	114732		
459	BILLS KEY & LOCK SHOP 1 10016120 70690	00000		INV	04/30/2015	111284 104.50 104.50	114740		
459	BILLS KEY & LOCK SHOP 1 10016120 70690	00000		INV	04/30/2015	108564 14.94 14.94	114741		
						CHECK TOTAL		458.48	
556	BLAND JAYME 1 10014170 70690 46000	00001		INV	04/30/2015	PARKS 4/23/2015 280.00 280.00	113835		
						CHECK TOTAL		280.00	
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	04/30/2015	153603 108.59 108.59	114336		
						CHECK TOTAL		108.59	
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	04/30/2015	COLLECTIONS 4/15 354,393.36 354,393.36	114375		
						CHECK TOTAL		354,393.36	
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	04/30/2015	PERMITS 4/15 20,825.00 20,825.00	114376		
						CHECK TOTAL		20,825.00	
21	CITY OF BLOOMINGTON PE 1 1001 13315	00000		INV	05/11/2015	HOLIDAY POOL 5/15 75.00 75.00	114473		
						CHECK TOTAL		75.00	
21	CITY OF BLOOMINGTON PE 1 1001 13315	00000		INV	05/11/2015	ONEIL POOL 5/15 75.00 75.00	114474		
						CHECK TOTAL		75.00	
21	CITY OF BLOOMINGTON PE 1 10015110 70632 2 10015110 79050	00000		INV	04/30/2015	BPD 4/15 30.00 5.00	114686		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10015110</a> <a href="#">70631</a>			Pol Admin Invoice Net		7.00 42.00			
						CHECK TOTAL		42.00	_____
21	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	04/30/2015	<a href="#">FINANCE 4/15</a>	114688		
1	<a href="#">10011110</a> <a href="#">79992</a>			Admin		CouncilExp		19.19	
2	<a href="#">10015430</a> <a href="#">70642</a>			Code Enfor		Recdng Fee		150.00	
3	<a href="#">10011710</a> <a href="#">70642</a>			Legal		Recdng Fee		23.00	
4	<a href="#">10015110</a> <a href="#">70632</a>			Pol Admin		Pro Develp		202.00	
5	<a href="#">10011710</a> <a href="#">79990</a>			Legal Invoice Net		Othr Exp		14.00 408.19	
						CHECK TOTAL		408.19	_____
21	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	04/30/2015	<a href="#">BCPA 4/15</a>	114691		
1	<a href="#">10014125</a> <a href="#">71010</a> <a href="#">20000</a>			BCPA		Off Supp		7.20	
2	<a href="#">10014125</a> <a href="#">71017</a> <a href="#">20000</a>			BCPA		Postage		4.47	
				Invoice Net				11.67	
						CHECK TOTAL		11.67	_____
21	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	04/30/2015	<a href="#">CD 4/15</a>	114692		
1	<a href="#">10015430</a> <a href="#">70642</a>			Code Enfor		Recdng Fee		369.00	
				Invoice Net				369.00	
						CHECK TOTAL		369.00	_____
21	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	04/30/2015	<a href="#">PACE 4/15</a>	114693		
1	<a href="#">10015410</a> <a href="#">71010</a>			PACE		Off Supp		14.98	
2	<a href="#">10015410</a> <a href="#">71017</a>			PACE		Postage		2.52	
3	<a href="#">10015410</a> <a href="#">79120</a>			PACE		Emp Relatn		12.98	
4	<a href="#">10015410</a> <a href="#">71190</a>			PACE		Other Supp		28.00	
5	<a href="#">10015410</a> <a href="#">70632</a>			PACE		Pro Develp		144.01	
				Invoice Net				202.49	
						CHECK TOTAL		202.49	_____
21	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	04/30/2015	<a href="#">PARKS 4/15</a>	114694		
1	<a href="#">10014105</a> <a href="#">71190</a>			Pks Admin		Other Supp		8.99	
2	<a href="#">10014112</a> <a href="#">70610</a>			Recreation		Advertise		20.00	
3	<a href="#">10014112</a> <a href="#">71060</a>			Recreation		Food		11.73	
4	<a href="#">10014112</a> <a href="#">71190</a>			Recreation		Other Supp		6.17	
5	<a href="#">10014136</a> <a href="#">70610</a>			MP Zoo		Advertise		11.94	
6	<a href="#">10014170</a> <a href="#">70690</a> <a href="#">46000</a>			SOAR		Purch Serv		72.00	
7	<a href="#">10014170</a> <a href="#">71060</a> <a href="#">46000</a>			SOAR		Food		13.25	
8	<a href="#">10014170</a> <a href="#">71190</a> <a href="#">46000</a>			SOAR		Other Supp		20.00	
				Invoice Net				164.08	
						CHECK TOTAL		164.08	_____
151	<a href="#">BOARD OF ELECTIONS</a>	00000		INV	04/30/2015	<a href="#">EXP 4/15</a>	114486		
1	<a href="#">20700700</a> <a href="#">70610</a>			BD Electio		Advertise		1,845.50	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">20700700</a> <a href="#">70631</a>			BD Electio	Dues	555.00			
3	<a href="#">20700700</a> <a href="#">70690</a>			BD Electio	Purch Serv	7,452.58			
4	<a href="#">20700700</a> <a href="#">71013</a>			BD Electio	Com Supp	179.55			
5	<a href="#">20700700</a> <a href="#">71017</a>			BD Electio	Postage	921.67			
6	<a href="#">20700700</a> <a href="#">71340</a>			BD Electio	Telecom	539.08			
				Invoice Net		11,493.38			
				CHECK TOTAL			11,493.38		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>		00000	INV	04/30/2015	<a href="#">NY102107</a>	114646		
1	<a href="#">10014110</a> <a href="#">71080</a>	<a href="#">41000</a>		Pks Maint	Maint Supp	28.93			
				Invoice Net		28.93			
				CHECK TOTAL			28.93		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>		00001	INV	04/30/2015	<a href="#">NY101734</a>	114035		
1	<a href="#">10014110</a> <a href="#">71080</a>	<a href="#">41000</a>		Pks Maint	Maint Supp	33.54			
				Invoice Net		33.54			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>		00001	INV	04/30/2015	<a href="#">NY101861</a>	114036		
1	<a href="#">10014110</a> <a href="#">71080</a>	<a href="#">41000</a>		Pks Maint	Maint Supp	28.80			
				Invoice Net		28.80			
				CHECK TOTAL			62.34		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	04/30/2015	<a href="#">81766688</a>	114385		
1	<a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	21.50			
				Invoice Net		21.50			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	04/30/2015	<a href="#">81766687</a>	114388		
1	<a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	32.25			
				Invoice Net		32.25			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	04/30/2015	<a href="#">81768022</a>	114391		
1	<a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			303.75		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	04/30/2015	<a href="#">1759198</a>	114013		
1	<a href="#">10014110</a> <a href="#">70590</a>	<a href="#">41000</a>		Pks Maint	Oth Repair	80.66			
				Invoice Net		80.66			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	04/30/2015	<a href="#">1762624</a>	114303		
1	<a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	21.34			
				Invoice Net		21.34			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	04/30/2015	<a href="#">1761382</a>	114609		
1	<a href="#">56406400</a> <a href="#">70590</a>			Highland	Oth Repair	108.53			
				Invoice Net		108.53			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	04/30/2015	<a href="#">1763706</a>	114624		
1	<a href="#">56406410</a> <a href="#">70590</a>			Prairie	Oth Repair	300.71			
				Invoice Net		300.71			
				CHECK TOTAL			511.24		
<a href="#">563</a>	<a href="#">BRIDGESTONE GOLF INC</a>		00001	INV	04/25/2015	<a href="#">1002346373</a>	114651		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406400</a> <a href="#">71780</a>			Highland Pro Shop Invoice Net		747.72 747.72			
						CHECK TOTAL			747.72
<a href="#">222</a>	<a href="#">BROWN TRAFFIC PRODUCTS</a>	00000		INV	04/30/2015	<a href="#">205363</a>	113889		
	1 <a href="#">10016210</a> <a href="#">71078</a>			Eng Admin Elect Supp Invoice Net		1,045.00 1,045.00			
<a href="#">222</a>	<a href="#">BROWN TRAFFIC PRODUCTS</a>	00000		INV	04/30/2015	<a href="#">205364</a>	113890		
	1 <a href="#">10016210</a> <a href="#">71078</a>			Eng Admin Elect Supp Invoice Net		252.00 252.00			
						CHECK TOTAL			1,297.00
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	04/30/2015	<a href="#">PS92667</a>	114022		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint RepMaintNF Invoice Net		200.58 200.58			
						CHECK TOTAL			200.58
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a>	00001	<a href="#">20150391</a>	INV	04/30/2015	<a href="#">21379662</a>	114097		
	1 <a href="#">50100130</a> <a href="#">71725</a>			Wtr Pure CarbonReac Invoice Net		14,751.00 14,751.00			
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a>	00001	<a href="#">20150393</a>	INV	04/30/2015	<a href="#">21381389</a>	114098		
	1 <a href="#">50100130</a> <a href="#">71725</a>			Wtr Pure CarbonReac Invoice Net		14,751.00 14,751.00			
						CHECK TOTAL			29,502.00
<a href="#">2157</a>	<a href="#">CAM LLC</a>	00001	<a href="#">20140343</a>	INV	04/30/2015	<a href="#">PAY ESTIMATE #4</a>	113833		
	1 <a href="#">40100100</a> <a href="#">72530</a> <a href="#">40500</a>			Cap Improv St Const		31,195.21			
	2 <a href="#">40100100</a> <a href="#">72530</a> <a href="#">40500</a>			Cap Improv St Const Invoice Net		-9,152.85 22,042.36			
						CHECK TOTAL			22,042.36
<a href="#">1825</a>	<a href="#">CAMPBELL PATRICK</a>	00000		INV	05/11/2015	<a href="#">PARKS 5/6/15</a>	114591		
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation Purch Serv Invoice Net		250.00 250.00			
						CHECK TOTAL			250.00
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/30/2015	<a href="#">S1442465.001</a>	113865		
	1 <a href="#">10016120</a> <a href="#">71091</a>			St Maint Sign Matrl Invoice Net		486.36 486.36			
						CHECK TOTAL			486.36
<a href="#">1859</a>	<a href="#">CARL WALKER INC</a>	00001	<a href="#">20150162</a>	INV	04/30/2015	<a href="#">1150300742</a>	114668		
	1 <a href="#">40100100</a> <a href="#">72520</a>			Cap Improv Buildings Invoice Net		1,809.00 1,809.00			
						CHECK TOTAL			1,809.00
<a href="#">2483</a>	<a href="#">CATALYST RX</a>	00001		EFT	04/30/2015	<a href="#">352534</a>	114681		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">60200210</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	38,245.19			
	2 <a href="#">60280210</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	29,824.00			
				Invoice Net		68,069.19			
				CHECK TOTAL		68,069.19			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2015	<a href="#">C29821</a>	114017		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	13.71			
				Invoice Net		13.71			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2015	<a href="#">C29902</a>	114024		
	1 <a href="#">10014110</a> <a href="#">71190</a> <a href="#">41000</a>			Pks Maint	Other Supp	5.88			
				Invoice Net		5.88			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2015	<a href="#">B61932</a>	114464		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	16.16			
				Invoice Net		16.16			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2015	<a href="#">B61935</a>	114467		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	35.17			
				Invoice Net		35.17			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2015	<a href="#">B61890</a>	114687		
	1 <a href="#">10016210</a> <a href="#">71078</a>			Eng Admin	Elect Supp	16.37			
				Invoice Net		16.37			
				CHECK TOTAL		87.29			
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>	00001		CRM	04/30/2015	<a href="#">CM0052224</a>	114742		
	1 <a href="#">10016120</a> <a href="#">70690</a>			St Maint	Purch Serv	-100.24			
				Invoice Net		-100.24			
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>	00001		INV	04/30/2015	<a href="#">IN1461124</a>	114743		
	1 <a href="#">10016120</a> <a href="#">70690</a>			St Maint	Purch Serv	104.93			
				Invoice Net		104.93			
				CHECK TOTAL		4.69			
<a href="#">2393</a>	<a href="#">CELLEBRITE USA CORP</a>	00001	<a href="#">20150300</a>	INV	04/30/2015	<a href="#">153779</a>	113820		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	3,098.99			
				Invoice Net		3,098.99			
				CHECK TOTAL		3,098.99			
<a href="#">1037</a>	<a href="#">CENTRAL ILLINOIS RIDIN</a>	00000		INV	04/27/2015	<a href="#">PARKS 4/27/2015</a>	114343		
	1 <a href="#">10014170</a> <a href="#">70690</a> <a href="#">46000</a>			SOAR	Purch Serv	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
<a href="#">2407</a>	<a href="#">CENTRAL NEBRASKA PACKI</a>	00001	<a href="#">20150380</a>	INV	04/27/2015	<a href="#">028440</a>	113881		
	1 <a href="#">10014136</a> <a href="#">71040</a>			MP Zoo	Animal Fd	4,893.00			
				Invoice Net		4,893.00			
				CHECK TOTAL		4,893.00			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00001		EFT	04/30/2015	<a href="#">396436788</a>	114027		
	1 <a href="#">50100130</a> <a href="#">70410</a>			Wtr Pure	Janitor Sv	108.65			
				Invoice Net		108.65			





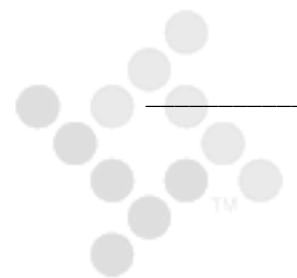
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">245 CINTAS CORPORATION</a>		00001		EFT	04/30/2015	<a href="#">396440292</a>	114028		
1	<a href="#">50100130 70410</a>			Wtr Pure	Janitor Sv	108.65			
				Invoice Net		108.65			
				CHECK TOTAL		217.30			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	04/30/2015	<a href="#">383988</a>	114513		
1	<a href="#">56406420 71750</a>			The Den	Beverages	83.40			
				Invoice Net		83.40			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	04/30/2015	<a href="#">392228</a>	114528		
1	<a href="#">56406420 71750</a>			The Den	Beverages	561.55			
				Invoice Net		561.55			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	04/30/2015	<a href="#">392229</a>	114558		
1	<a href="#">56406410 71760</a>			Prairie	Sft Drinks	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		929.95			
<a href="#">23 CITY OF BLOOMINGTON WA</a>		00000		INV	04/30/2015	<a href="#">4/15</a>	114088		
1	<a href="#">10014110 71330</a>	<a href="#">41000</a>		Pks Maint	Water	2,756.58			
2	<a href="#">10014120 71330</a>	<a href="#">43000</a>		Aquatics	Water	72.70			
3	<a href="#">10014136 71330</a>			MP Zoo	Water	3,365.17			
4	<a href="#">56406400 71330</a>			Highland	Water	367.50			
5	<a href="#">56406410 71330</a>			Prairie	Water	486.62			
6	<a href="#">56406420 71330</a>			The Den	Water	529.36			
7	<a href="#">51101100 71330</a>			Swr Oper	Water	77.85			
8	<a href="#">10015210 71330</a>			Fire	Water	1,120.39			
9	<a href="#">10015490 71330</a>			Pkg Oper	Water	160.46			
10	<a href="#">55605600 71330</a>			A Linc Pk	Water	137.61			
11	<a href="#">10014125 71330</a>	<a href="#">20000</a>		BCPA	Water	581.81			
12	<a href="#">50100130 71330</a>			Wtr Pure	Water	6.50			
13	<a href="#">10015480 71330</a>			Fac Maint	Water	1,675.64			
				Invoice Net		11,338.19			
				CHECK TOTAL		11,338.19			
<a href="#">999019 CRAIG MCBEATH</a>		00000		INV	04/30/2015	<a href="#">HOFFMAN EST 4/15</a>	114507		
1	<a href="#">10011610 70632</a>			IS	Pro Develp	57.90			
				Invoice Net		57.90			
				CHECK TOTAL		57.90			
<a href="#">999019 DAVID HALES</a>		00000		INV	04/30/2015	<a href="#">SPRINGFIELD 4/15</a>	114452		
1	<a href="#">10011110 70632</a>			Admin	Pro Develp	75.90			
				Invoice Net		75.90			
				CHECK TOTAL		75.90			
<a href="#">999019 LINDSAY DANNER</a>		00000		INV	05/11/2015	<a href="#">BLMNGTN MN 5/15</a>	114720		
1	<a href="#">10014160 70632</a>	<a href="#">45000</a>		Pepsi Ice	Pro Develp	153.00			
				Invoice Net		153.00			
				CHECK TOTAL		153.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a> <a href="#">MICHAEL ALWES</a>	<a href="#">1 10015410 70632</a>	00000		INV	05/11/2015	<a href="#">PEORIA 5/15</a>	114716		
		PACE		Pro Develp		31.00			
		Invoice Net				31.00			
				CHECK TOTAL		31.00			
<a href="#">999019</a> <a href="#">MICHAEL HERNBROTT</a>	<a href="#">1 10014160 70632</a>	00000	<a href="#">45000</a>	INV	05/11/2015	<a href="#">COLUMBUS 5/15</a>	114717		
		Pepsi Ice		Pro Develp		270.00			
		Invoice Net				270.00			
				CHECK TOTAL		270.00			
<a href="#">999019</a> <a href="#">NICOLE ALBERTSON</a>	<a href="#">1 10011410 70632</a>	00000		INV	04/30/2015	<a href="#">CHAMPAIGN 4/15</a>	114770		
		HR		Pro Develp		59.22			
		Invoice Net				59.22			
				CHECK TOTAL		59.22			
<a href="#">2232</a> <a href="#">CLARK BAIRD SMITH LLP</a>	<a href="#">1 10011710 70010</a>	00000		INV	04/30/2015	<a href="#">5825</a>	114042		
		Legal		Out Legal		12,602.89			
		Invoice Net				12,602.89			
				CHECK TOTAL		12,602.89			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2015	<a href="#">59030</a>	113869		
		Fleet Mgt		Veh Equip		285.68			
		Invoice Net				285.68			
				CHECK TOTAL		285.68			
<a href="#">1349</a> <a href="#">COLISEUM FUND</a>	<a href="#">1 10015490 71320</a>	00000		INV	04/30/2015	<a href="#">6350</a>	113829		
		Pkg Oper		Electricity		843.13			
		Invoice Net				843.13			
				CHECK TOTAL		843.13			
<a href="#">1566</a> <a href="#">COMCAST</a>	<a href="#">1 56406400 71340</a>	00001		INV	04/30/2015	<a href="#">203290151828 4/15</a>	114669		
		Highland		Telecom		43.55			
		Invoice Net				43.55			
				CHECK TOTAL		43.55			
<a href="#">1566</a> <a href="#">COMCAST</a>	<a href="#">1 56406420 71340</a>	00002		INV	04/30/2015	<a href="#">203290000975 4/15</a>	114538		
		The Den		Telecom		43.55			
		Invoice Net				43.55			
				CHECK TOTAL		43.55			
<a href="#">445</a> <a href="#">COMMUNICATIONS REVOLVI</a>	<a href="#">1 10015210 71340</a>	00001		INV	04/30/2015	<a href="#">T15531899</a>	113970		
		Fire		Telecom		5.00			
		Invoice Net				5.00			
<a href="#">445</a> <a href="#">COMMUNICATIONS REVOLVI</a>	<a href="#">1 10015118 70220</a>	00001		INV	04/30/2015	<a href="#">T1531902</a>	114062		
		CommCtr		Oth PT Sv		2,511.76			
		Invoice Net				2,511.76			
				CHECK TOTAL		2,516.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1307</a>	<a href="#">CONFIDENTIAL ON-SITE P</a>	00000		INV	04/30/2015	<a href="#">59930</a>			
	1 <a href="#">10011110</a> <a href="#">70612</a>			Admin		84.24		114695	
				Invoice Net		84.24			
						CHECK TOTAL	84.24		
<a href="#">1797</a>	<a href="#">CONSTELLATIONS ENERGY</a>	00000		INV	04/30/2015	<a href="#">4/15</a>		114600	
	1 <a href="#">10014110</a> <a href="#">71320</a> <a href="#">41000</a>			Pks Maint		1,243.65			
	2 <a href="#">10014120</a> <a href="#">71320</a> <a href="#">43000</a>			Aquatics		141.57			
	3 <a href="#">10014125</a> <a href="#">71320</a> <a href="#">20000</a>			BCPA		6,200.81			
	4 <a href="#">10014136</a> <a href="#">71320</a>			MP Zoo		1,480.36			
	5 <a href="#">10015210</a> <a href="#">71320</a>			Fire		482.13			
	6 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint		7,077.09			
	7 <a href="#">10016210</a> <a href="#">71320</a>			Eng Admin		45.48			
	8 <a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		5,401.57			
	9 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure		13,832.56			
	10 <a href="#">51101100</a> <a href="#">71320</a>			Swr Oper		30.61			
	11 <a href="#">56406400</a> <a href="#">71320</a>			Highland		157.56			
	12 <a href="#">56406410</a> <a href="#">71320</a>			Prairie		493.14			
	13 <a href="#">56406420</a> <a href="#">71320</a>			The Den		482.02			
				Invoice Net		37,068.55			
						CHECK TOTAL	37,068.55		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>	00000		INV	04/30/2015	<a href="#">419009-CRC-1</a>		114030	
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure		711.14			
				Maint Supp		711.14			
				Invoice Net					
						CHECK TOTAL	711.14		
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>	00001		EFT	05/11/2015	<a href="#">RT66 VSTR CTR 2016</a>		114470	
	1 <a href="#">10019170</a> <a href="#">75010</a>			Econ Devel		75,000.00			
				To CVB		75,000.00			
				Invoice Net					
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>	00001		EFT	05/11/2015	<a href="#">MAY 2015</a>		114471	
	1 <a href="#">10019170</a> <a href="#">75010</a>			Econ Devel		39,583.33			
				To CVB		39,583.33			
				Invoice Net					
						CHECK TOTAL	114,583.33		
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	04/30/2015	<a href="#">S500459088.001</a>		114719	
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint		167.06			
				RepMaint B		167.06			
				Invoice Net					
						CHECK TOTAL	167.06		
<a href="#">2241</a>	<a href="#">CRUMP RANDY</a>	00000		INV	05/11/2015	<a href="#">PARKS 5/6/15</a>		114592	
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation		330.00			
				Purch Serv		330.00			
				Invoice Net					
						CHECK TOTAL	330.00		
<a href="#">2195</a>	<a href="#">CRUTCHER TERRY</a>	00000		INV	04/30/2015	<a href="#">JEET KUNE DO 4/15</a>		114384	
	1 <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>			Recreation		300.00			
				Purch Serv		300.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		_____
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610 42000</a>	00001		EFT	04/30/2015	<a href="#">1810193408</a>	114488		
				Recreation	Advertise	330.00			
				Invoice Net		330.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 56406420 70610</a>	00001		EFT	04/30/2015	<a href="#">1810192874</a>	114515		
				The Den	Advertise	30.00			
				Invoice Net		30.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 56406420 70610</a>	00001		EFT	04/30/2015	<a href="#">1810193093</a>	114516		
				The Den	Advertise	2,356.00			
				Invoice Net		2,356.00			
						CHECK TOTAL	2,716.00		_____
<a href="#">1505 DALE COCHRAN TRUCKING</a>	<a href="#">1 50100120 70690</a>	00000		INV	04/30/2015	<a href="#">3891</a>	113981		
				Wtr Trans	Purch Serv	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		_____
<a href="#">999010 JUNE M. MAYS</a>	<a href="#">1 50100110 54430</a>	00000		INV	04/30/2015	<a href="#">DL 04/26/15</a>	114011		
				Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
<a href="#">999010 PAT O'NEIL</a>	<a href="#">1 50100110 54430</a>	00000		INV	04/30/2015	<a href="#">DL 04/24/15</a>	114010		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060 45000</a>	00000		EFT	04/30/2015	<a href="#">577279</a>	113924		
				Pepsi Ice	Food	11.00			
				Invoice Net		11.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060 45000</a>	00000		EFT	04/30/2015	<a href="#">578370</a>	114076		
				Pepsi Ice	Food	11.50			
				Invoice Net		11.50			
						CHECK TOTAL	22.50		_____
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71096</a>	00000		INV	04/30/2015	<a href="#">613137908</a>	114748		
				St Maint	Tfc Lpaint	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		_____
<a href="#">804 DOUBLETREE HOTEL</a>	<a href="#">1 10014125 70220 20000</a>	00001		INV	04/30/2015	<a href="#">43990</a>	114111		
				BCPA	Oth PT Sv	1,092.00			
				Invoice Net		1,092.00			
<a href="#">804 DOUBLETREE HOTEL</a>	<a href="#">1 10014125 70220 20000</a>	00001		INV	04/30/2015	<a href="#">43991</a>	114112		
				BCPA	Oth PT Sv	504.00			
				Invoice Net		504.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">804</a> <a href="#">DOUBLETREE HOTEL</a>	<a href="#">1 10014125 70220</a>	<a href="#">20000</a>	00001	INV	04/30/2015	<a href="#">43993</a>	114113		
			BCPA	Oth PT Sv		756.00			
				Invoice Net		756.00			
						CHECK TOTAL	2,352.00		
<a href="#">615</a> <a href="#">DOWNTOWN BLOOMINGTON A</a>	<a href="#">1 10019170 75012</a>		00000	INV	05/11/2015	<a href="#">MAY 2015</a>	114475		
			Econ Devel	To Dwnwn		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
<a href="#">32</a> <a href="#">DRAKE SCRUGGS EQUIPMEN</a>	<a href="#">1 10016310 70520</a>		00000	<a href="#">20150359</a> INV	03/27/2015	<a href="#">0064518-IN</a>	113318		
			Fleet Mgt	RepMaint V		3,743.85			
				Invoice Net		3,743.85			
						CHECK TOTAL	3,743.85		
<a href="#">429</a> <a href="#">ECOLOGY ACTION CENTER</a>	<a href="#">1 10010010 57005</a>		00000	<a href="#">20160008</a> INV	05/11/2015	<a href="#">4945</a>	114477		
			NonDept	Elec Agreg		38,265.50			
				Invoice Net		38,265.50			
						CHECK TOTAL	38,265.50		
<a href="#">914</a> <a href="#">BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10019170 75015</a>		00001	INV	05/11/2015	<a href="#">MAY 2015</a>	114478		
			Econ Devel	To EDC		8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL	8,333.33		
<a href="#">999012</a> <a href="#">JEFFERY COCHRAN</a>	<a href="#">1 54404400 70632</a>		00000	INV	04/30/2015	<a href="#">REIM CDL 2015</a>	113837		
			Sol Waste	Pro Develp		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<a href="#">999012</a> <a href="#">MARGARET RUTENBECK</a>	<a href="#">1 10014170 70632</a>	<a href="#">46000</a>	00000	INV	04/30/2015	<a href="#">MILEAGE 4/15</a>	114454		
			SOAR	Pro Develp		56.81			
				Invoice Net		56.81			
						CHECK TOTAL	56.81		
<a href="#">999012</a> <a href="#">NICOLE KOHLER</a>	<a href="#">1 10014170 70632</a>	<a href="#">46000</a>	00000	INV	04/30/2015	<a href="#">MILEAGE 1-4/15</a>	114453		
			SOAR	Pro Develp		168.19			
				Invoice Net		168.19			
						CHECK TOTAL	168.19		
<a href="#">999012</a> <a href="#">PAUL HUGGETT</a>	<a href="#">1 56406420 71030</a>		00000	INV	05/11/2015	<a href="#">REIM SHOES 5/4/15</a>	114593		
			The Den	UniformSup		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<a href="#">999012</a> <a href="#">ROBERT WOOSLEY</a>	<a href="#">1 10016120 70632</a>		00000	INV	04/30/2015	<a href="#">REIM CDL 2015</a>	113836		
			St Maint	Pro Develp		30.00			
				Invoice Net		30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
<a href="#">999012</a>	<a href="#">ROBERT YOUNG</a>								
	1 <a href="#">10014110</a> <a href="#">71030</a>	00000		INV	04/23/2015	<a href="#">REIM SHOES 3/24/15</a>	114339		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a>								
	1 <a href="#">10011710</a> <a href="#">70010</a>	00001		INV	04/30/2015	<a href="#">20237</a>	114337		
				Legal	Out Legal	661.50			
				Invoice Net		661.50			
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a>								
	1 <a href="#">10011710</a> <a href="#">70010</a>	00001		INV	04/30/2015	<a href="#">20323</a>	114338		
				Legal	Out Legal	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	710.50		
<a href="#">1501</a>	<a href="#">ENVIRONMENTAL CONTROL</a>								
	1 <a href="#">50100120</a> <a href="#">70510</a>	00001		INV	04/30/2015	<a href="#">2100</a>	114305		
				Wtr Trans	RepMaint B	1,495.00			
				Invoice Net		1,495.00			
						CHECK TOTAL	1,495.00		
<a href="#">1238</a>	<a href="#">EXPERIAN</a>								
	1 <a href="#">10011710</a> <a href="#">70690</a>	00002		INV	04/30/2015	<a href="#">CD1601033128</a>	113840		
				Legal	Purch Serv	11.33			
				Invoice Net		11.33			
						CHECK TOTAL	11.33		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	04/30/2015	<a href="#">15614770-4</a>	113609		
				Eng Admin	Temp Sv	563.20			
				Invoice Net		563.20			
						CHECK TOTAL	563.20		
<a href="#">436</a>	<a href="#">FARNSWORTH GROUP INC</a>								
	1 <a href="#">51101100</a> <a href="#">70050</a>	00001	<a href="#">20140328</a>	INV	04/30/2015	<a href="#">166666</a>	114087		
				Swr Oper	Eng Sv	1,715.00			
				Invoice Net		1,715.00			
						CHECK TOTAL	1,715.00		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">10016310</a> <a href="#">71080</a>	00002		EFT	04/30/2015	<a href="#">ILBLM338538</a>	113823		
				Fleet Mgt	Maint Supp	13.98			
				Invoice Net		13.98			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">50100150</a> <a href="#">71190</a>	00002		EFT	04/30/2015	<a href="#">ILBLM338723</a>	113988		
				Wtr Mtr Sv	Other Supp	17.24			
				Invoice Net		17.24			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">50100150</a> <a href="#">71190</a>	00002		EFT	04/30/2015	<a href="#">ILBLM338830</a>	113989		
				Wtr Mtr Sv	Other Supp	59.77			
				Invoice Net		59.77			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">50100150</a> <a href="#">71190</a>	00002		EFT	04/30/2015	<a href="#">ILBLM338748</a>	113990		
				Wtr Mtr Sv	Other Supp	60.95			
				Invoice Net		60.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2015	<a href="#">ILBLM339149</a>	113991		
	1 <a href="#">50100150 71190</a>			Wtr Mtr Sv	Other Supp	-10.48			
				Invoice Net		-10.48			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2015	<a href="#">ILBLM338294</a>	113992		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	283.73			
				Invoice Net		283.73			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2015	<a href="#">ILBLM338455</a>	114031		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	144.19			
				Invoice Net		144.19			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2015	<a href="#">ILBLM339193</a>	114055		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	144.52			
				Invoice Net		144.52			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2015	<a href="#">ILBLM339259</a>	114299		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	96.79			
				Invoice Net		96.79			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2015	<a href="#">ILBLM338679</a>	114300		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	119.79			
				Invoice Net		119.79			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2015	<a href="#">ILBLM339127</a>	114301		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	571.51			
				Invoice Net		571.51			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2015	<a href="#">ILBLM339218</a>	114302		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	219.32			
				Invoice Net		219.32			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2015	<a href="#">ILBLM339464</a>	114377		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	12.57			
				Invoice Net		12.57			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2015	<a href="#">ILBLM339462</a>	114626		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	55.58			
				Invoice Net		55.58			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2015	<a href="#">ILBLM339183</a>	114690		
	1 <a href="#">10016210 71190</a>			Eng Admin	Other Supp	201.72			
				Invoice Net		201.72			
				CHECK TOTAL			1,991.18		
37	<a href="#">FEDERAL EXPRESS</a>	00002		INV	04/30/2015	<a href="#">5-017-28221</a>	114696		
	1 <a href="#">10011610 71017</a>			IS	Postage	14.50			
	2 <a href="#">10016310 71017</a>			Fleet Mgt	Postage	23.19			
				Invoice Net		37.69			
				CHECK TOTAL			37.69		
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	04/30/2015	<a href="#">0131010</a>	113982		
	1 <a href="#">50100150 71080</a>			Wtr Mtr Sv	Maint Supp	582.86			
				Invoice Net		582.86			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	04/30/2015	<a href="#">0130913</a>	113984		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	349.92			
				Invoice Net		349.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	04/30/2015	<a href="#">0131813</a>			
				Wtr Mtr Sv	Meters	949.61		113985	
				Invoice Net		949.61			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100150 71730</a>	00001		INV	04/30/2015	<a href="#">0132285</a>			
				Wtr Mtr Sv	Meters	147.29		113987	
				Invoice Net		147.29			
<a href="#">1227 FERGUSON ENTERPRISES I</a>	<a href="#">1 50100120 70590</a>	00001		INV	04/30/2015	<a href="#">0131474</a>			
				Wtr Trans	Oth Repair	2,841.31		113999	
				Invoice Net		2,841.31			
				CHECK TOTAL			4,870.99		
<a href="#">580 FGB ENTERTAINMENT INC</a>	<a href="#">1 10019160 79110</a>	00000		INV	04/30/2015	<a href="#">2944</a>			
				Sister Cty	Com Relatn	5,120.00		114387	
				Invoice Net		5,120.00			
				CHECK TOTAL			5,120.00		
<a href="#">999018 CHARLES CASAGRANDE</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/11/2015	<a href="#">ROSEMONT 5/15</a>			
				Fire	Pro Develp	681.95		114715	
				Invoice Net		681.95			
				CHECK TOTAL			681.95		
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	04/30/2015	<a href="#">030306-5 3/15</a>			
				IS	Telecom	847.71		113887	
				Invoice Net		847.71			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016310 71340</a>	00002		EFT	04/30/2015	<a href="#">012800-5 4/15</a>			
				Fleet Mgt	Telecom	35.31		113888	
				Invoice Net		35.31			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011110 71340</a>	00002		EFT	04/30/2015	<a href="#">012596-5 4/15</a>			
				Admin	Telecom	78.40		113893	
				HR	Telecom	78.41			
				IS	Telecom	3,949.72			
				Legal	Telecom	41.27			
				Pks Maint	Telecom	1,268.39			
				Aquatics	Telecom	290.99			
				MP Zoo	Telecom	217.52			
				Pepsi Ice	Telecom	41.39			
				Pol Admin	Telecom	1,245.00			
				CommCtr	Telecom	456.52			
				Fire	Telecom	567.68			
				PACE	Telecom	135.15			
				PW Admin	Telecom	144.62			
				Eng Admin	Telecom	342.11			
				Fleet Mgt	Telecom	115.53			
				Wtr Admin	Telecom	615.09			
				Wtr Trans	Telecom	688.12			
				Wtr Pure	Telecom	41.66			
				Pkg Oper	Telecom	469.27			





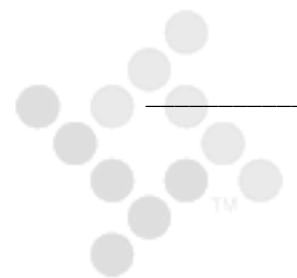
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	157.24			
21	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	144.24			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	170.28			
23	<a href="#">10014125</a> <a href="#">71340</a> <a href="#">20100</a>			BCPA	Telecom	304.77			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	78.02			
				Invoice Net		11,641.39			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/30/2015	<a href="#">052506-5 4/15</a>	113898		
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	2,218.94			
				Invoice Net		2,218.94			
				CHECK TOTAL		14,743.35			
<a href="#">3233</a>	<a href="#">FRY ALLEN</a>	00000		INV	05/11/2015	<a href="#">GOLF 5/1/2015</a>	114344		
1	<a href="#">56406410</a> <a href="#">71190</a>			Prairie	Other Supp	403.75			
				Invoice Net		403.75			
				CHECK TOTAL		403.75			
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>	00001		EFT	05/11/2015	<a href="#">10094922 5/15</a>	114511		
1	<a href="#">56406400</a> <a href="#">70660</a>			Highland	Armord Car	203.07			
2	<a href="#">56406420</a> <a href="#">70660</a>			The Den	Armord Car	203.07			
3	<a href="#">56406410</a> <a href="#">70660</a>			Prairie	Armord Car	203.07			
4	<a href="#">10011510</a> <a href="#">70660</a>			Finance	Armord Car	516.14			
				Invoice Net		1,125.35			
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>	00001		EFT	04/30/2015	<a href="#">10094922</a>	114697		
1	<a href="#">56406400</a> <a href="#">70660</a>			Highland	Armord Car	67.69			
2	<a href="#">56406420</a> <a href="#">70660</a>			The Den	Armord Car	67.69			
				Invoice Net		135.38			
				CHECK TOTAL		1,260.73			
<a href="#">999023</a>	<a href="#">PAT PARMENTER</a>	00000		INV	04/30/2015	<a href="#">APRIL RECEIPTS</a>	114479		
1	<a href="#">10014125</a> <a href="#">71060</a> <a href="#">20000</a>			BCPA	Food	108.82			
				Invoice Net		108.82			
				CHECK TOTAL		108.82			
<a href="#">999023</a>	<a href="#">PAT PARMENTER</a>	00000		INV	04/30/2015	<a href="#">ADDITIONAL APRIL REC</a>	113953		
1	<a href="#">10014125</a> <a href="#">71060</a> <a href="#">20000</a>			BCPA	Food	246.22			
				Invoice Net		246.22			
				CHECK TOTAL		246.22			
<a href="#">999023</a>	<a href="#">BROOKE DAVIS</a>	00000		INV	04/30/2015	<a href="#">RFNDPRKCRD1626313</a>	114332		
1	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a>	<a href="#">DAVID HAAB</a>	00000		INV	04/30/2015	<a href="#">RFNDPRKCRD1626057</a>	114333		
1	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a> <a href="#">MARY COONS</a>	1 <a href="#">5560</a> <a href="#">23214</a>	00000		INV	04/30/2015	<a href="#">RFNDPRKCRD1626111</a>	114331		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a> <a href="#">MCLEAN COUNTY REGIONAL</a>	1 <a href="#">5560</a> <a href="#">23214</a> 2 <a href="#">55605600</a> <a href="#">54520</a>	00000		INV	04/30/2015	<a href="#">RFNDPRKCRD1626715</a>	114057		
				A Linc Pk	Pkg Depst	12.00			
				A Linc Pk	MPkg Fee	5.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			
<a href="#">999023</a> <a href="#">MICHELE PUGH</a>	1 <a href="#">1001</a> <a href="#">23214</a>	00000		INV	04/30/2015	<a href="#">RFNDPRKCRD 1601537</a>	114044		
				Gen Fnd	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a> <a href="#">SARAH KUNTZI</a>	1 <a href="#">5560</a> <a href="#">23214</a>	00000		INV	04/30/2015	<a href="#">RFNPRKCRD1626901</a>	114050		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a> <a href="#">SONGJIAN LI</a>	1 <a href="#">10015490</a> <a href="#">55010</a>	00000		INV	04/30/2015	<a href="#">RFND TCKT 4/17/15</a>	114434		
				Pkg Oper	Pkg Viol	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">53103100</a> <a href="#">70550</a>	00001	<a href="#">20150063</a>	INV	04/30/2015	<a href="#">6109</a>	114089		
				Storm Wat	RepMaint I	83.75			
				Invoice Net		83.75			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20150063</a>	INV	04/30/2015	<a href="#">6113</a>	114090		
				Swr Oper	RepMaint I	13,566.77			
				Invoice Net		13,566.77			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20150063</a>	INV	04/30/2015	<a href="#">6114</a>	114091		
				Swr Oper	RepMaint I	7,176.55			
				Invoice Net		7,176.55			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">53103100</a> <a href="#">70550</a>	00001	<a href="#">20150063</a>	INV	04/30/2015	<a href="#">6115</a>	114092		
				Storm Wat	RepMaint I	2,933.42			
				Invoice Net		2,933.42			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">53103100</a> <a href="#">70550</a>	00001	<a href="#">20150063</a>	INV	04/30/2015	<a href="#">6116</a>	114093		
				Storm Wat	RepMaint I	3,687.17			
				Invoice Net		3,687.17			
				CHECK TOTAL		27,447.66			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	1 <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	04/30/2015	<a href="#">I2-531733</a>	114389		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>		00001		EFT	04/30/2015	<a href="#">I2-531734</a>	114392		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/30/2015	12-531722	114612		
	1 10015480 70690			Fac Maint	Purch Serv	151.00			
				Invoice Net		151.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/30/2015	12-531794	114613		
	1 10015480 70690			Fac Maint	Purch Serv	293.50			
				Invoice Net		293.50			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/30/2015	12-531793	114615		
	1 10015480 70510			Fac Maint	RepMaint B	202.70			
				Invoice Net		202.70			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/30/2015	12-531792	114617		
	1 10015480 70690			Fac Maint	Purch Serv	166.00			
				Invoice Net		166.00			
				CHECK TOTAL		857.20			
3333	GINNOW EQUIPMENT & SPE	00001	20150210	INV	04/30/2015	41565	114678		
	1 40110131 72140			FY15 Cap L	CO Other	55,890.00			
				Invoice Net		55,890.00			
				CHECK TOTAL		55,890.00			
1248	GOLD MEDAL	00000		INV	04/30/2015	288071	114436		
	1 10014160 71060 45000			Pepsi Ice	Food	291.68			
				Invoice Net		291.68			
				CHECK TOTAL		291.68			
1248	GOLD MEDAL	00002		INV	03/28/2015	285609	113920		
	1 10014160 71060 45000			Pepsi Ice	Food	205.39			
				Invoice Net		205.39			
				CHECK TOTAL		205.39			
389	GRAINGER INC	00000		INV	04/30/2015	9729178989	114630		
	1 50100120 71190			Wtr Trans	Other Supp	62.32			
				Invoice Net		62.32			
				CHECK TOTAL		62.32			
2696	GROUP OF 5 INVESTMENTS	00001		INV	05/11/2015	689	114658		
	1 10014136 70610			MP Zoo	Advertise	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		167.00			
1311	GUARANTEED SOFTWARE EX	00001		INV	05/11/2015	16153	114115		
	1 10014125 70690 20000			BCPA	Purch Serv	2,500.00			
				Invoice Net		2,500.00			
1311	GUARANTEED SOFTWARE EX	00001		INV	05/11/2015	16083	114116		
	1 10014125 70690 20000			BCPA	Purch Serv	10,000.00			
				Invoice Net		10,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1311</a> <a href="#">GUARANTEED SOFTWARE EX</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70530</a> <a href="#">20000</a>	00001		INV	05/11/2015	<a href="#">16070</a>	114117		
	BCPA			RepMaint	O	4,200.00			
	Invoice Net					4,200.00			
				CHECK TOTAL		16,700.00			
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	00000		EFT	04/30/2015	<a href="#">20405</a>	114015		
	Pks Maint			Oth Repair		420.00			
	Invoice Net					420.00			
				CHECK TOTAL		420.00			
<a href="#">1846</a> <a href="#">GYMNASTICS ETC LTD</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70690</a> <a href="#">42000</a>	00000		INV	04/30/2015	<a href="#">CLASSES 4/13-5/15/15</a>	114491		
	Recreation			Purch	Serv	851.20			
	Invoice Net					851.20			
				CHECK TOTAL		851.20			
<a href="#">1285</a> <a href="#">HANEY TONY</a>	<a href="#">1</a> <a href="#">10015490</a> <a href="#">70510</a>	00001		INV	04/30/2015	<a href="#">9186</a>	114043		
	Pkg Oper			RepMaint	B	290.00			
	Invoice Net					290.00			
<a href="#">1285</a> <a href="#">HANEY TONY</a>	<a href="#">1</a> <a href="#">10015490</a> <a href="#">70510</a>	00001		INV	04/30/2015	<a href="#">8735</a>	114610		
	Pkg Oper			RepMaint	B	510.50			
	Invoice Net					510.50			
				CHECK TOTAL		800.50			
<a href="#">39</a> <a href="#">HANSON PROFESSIONAL SE</a>	<a href="#">1</a> <a href="#">40100100</a> <a href="#">70050</a>	00001	<a href="#">20150079</a>	INV	04/30/2015	<a href="#">1048011</a>	113834		
	Cap Improv			Eng Sv		3,308.07			
	Invoice Net					3,308.07			
<a href="#">39</a> <a href="#">HANSON PROFESSIONAL SE</a>	<a href="#">1</a> <a href="#">40100100</a> <a href="#">70050</a>	00001	<a href="#">20150079</a>	INV	04/30/2015	<a href="#">1048222</a>	114660		
	Cap Improv			Eng Sv		1,842.84			
	Invoice Net					1,842.84			
				CHECK TOTAL		5,150.91			
<a href="#">1878</a> <a href="#">HEALTH CARE SERVICE CO</a>	<a href="#">1</a> <a href="#">60200210</a> <a href="#">70717</a>	00002		EFT	04/30/2015	<a href="#">19303010003 4/30/15</a>	114679		
	BCBS PPO			Claim Pd		67,659.52			
	<a href="#">2</a> <a href="#">60200240</a> <a href="#">70717</a>			Dental		8,906.08			
	<a href="#">3</a> <a href="#">60200210</a> <a href="#">70716</a>			BCBS PPO		24,054.96			
	<a href="#">4</a> <a href="#">60200210</a> <a href="#">70720</a>			BCBS PPO		21,129.12			
	Invoice Net			Ins Admin		121,749.68			
				CHECK TOTAL		121,749.68			
<a href="#">466</a> <a href="#">HERITAGE MACHINE &amp; WEL</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">71190</a>	00000		INV	04/30/2015	<a href="#">9183</a>	114073		
	Pol Admin			Other Supp		386.82			
	Invoice Net					386.82			
<a href="#">466</a> <a href="#">HERITAGE MACHINE &amp; WEL</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>	00000		INV	04/30/2015	<a href="#">9184</a>	114459		
	Pks Maint			RepMaint	B	124.24			
	Invoice Net					124.24			
				CHECK TOTAL		511.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">388 HERMES EQUIPMENT CO IN</a>		00000		INV	04/30/2015	<a href="#">1090</a>	113971		
1 <a href="#">10015210 70540</a>		Fire		RepMt	Othr	405.99			
		Invoice Net				405.99			
				CHECK TOTAL		405.99			
<a href="#">43 HERMES SERVICE &amp; SALES</a>		00001		INV	04/30/2015	<a href="#">69261</a>	114313		
1 <a href="#">10015480 70540</a>		Fac Maint		RepMt	Othr	895.00			
		Invoice Net				895.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>		00001		INV	04/30/2015	<a href="#">69173</a>	114328		
1 <a href="#">10015480 70540</a>		Fac Maint		RepMt	Othr	682.00			
		Invoice Net				682.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>		00001		INV	04/30/2015	<a href="#">15359</a>	114329		
1 <a href="#">10015480 70540</a>		Fac Maint		RepMt	Othr	992.50			
		Invoice Net				992.50			
				CHECK TOTAL		2,569.50			
<a href="#">278 HEWLETT PACKARD CO</a>		00002		INV	04/30/2015	<a href="#">55756022</a>	113821		
1 <a href="#">10011610 71010</a>		IS		Off Supp		1,278.50			
		Invoice Net				1,278.50			
				CHECK TOTAL		1,278.50			
<a href="#">278 HEWLETT PACKARD CO</a>		00006	<a href="#">20150266</a>	INV	04/26/2015	<a href="#">2501880540</a>	113965		
1 <a href="#">50100130 72120</a>		Wtr Pure		CO Comp Eq		9,985.41			
		Invoice Net				9,985.41			
				CHECK TOTAL		9,985.41			
<a href="#">961 HOME CITY ICE COMPANY</a>		00000		EFT	04/30/2015	<a href="#">3572151241</a>	114634		
1 <a href="#">56406410 71770</a>		Prairie		Snack Shop		45.50			
		Invoice Net				45.50			
				CHECK TOTAL		45.50			
<a href="#">688 HORINES PIANOS PLUS</a>		00000		INV	05/11/2015	<a href="#">5/1/15 ISO</a>	114380		
1 <a href="#">10014125 70220</a> <a href="#">20000</a>		BCPA		Oth PT Sv		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
<a href="#">1385 IATAI</a>		00001		INV	05/11/2015	<a href="#">DICK 5/15</a>	114699		
1 <a href="#">10015110 70632</a>		Pol Admin		Pro Develp		150.00			
		Invoice Net				150.00			
<a href="#">1385 IATAI</a>		00001		INV	05/11/2015	<a href="#">LYNN 5/15</a>	114700		
1 <a href="#">10015110 70632</a>		Pol Admin		Pro Develp		150.00			
		Invoice Net				150.00			
<a href="#">1385 IATAI</a>		00001		INV	05/11/2015	<a href="#">MARVEL 5/15</a>	114701		
1 <a href="#">10015110 70632</a>		Pol Admin		Pro Develp		150.00			
		Invoice Net				150.00			
<a href="#">1385 IATAI</a>		00001		INV	05/11/2015	<a href="#">SCOTT 5/15</a>	114702		
1 <a href="#">10015110 70632</a>		Pol Admin		Pro Develp		150.00			
		Invoice Net				150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		_____
<a href="#">447</a>	<a href="#">IDEAL ENVIRONMENTAL EN</a>	00000		INV	04/30/2015	<a href="#">47978</a>	114334		
	1 <a href="#">10015480 70220</a>			Fac Maint	Oth PT Sv	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		_____
<a href="#">1494</a>	<a href="#">ILLINOIS FUSION NFP IN</a>	00000		INV	05/11/2015	<a href="#">PARKS 5/1/15</a>	114596		
	1 <a href="#">10014112 70690 42000</a>			Recreation	Purch Serv	1,197.00			
				Invoice Net		1,197.00			
						CHECK TOTAL	1,197.00		_____
<a href="#">289</a>	<a href="#">IL GOVERNMENT FINANCE</a>	00000		INV	04/30/2015	<a href="#">324653 2015</a>	114396		
	1 <a href="#">10011510 70631</a>			Finance	Dues	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>	00001		EFT	04/30/2015	<a href="#">0091724-IN</a>	114482		
	1 <a href="#">10016310 70690</a>			Fleet Mgt	Purch Serv	61.64			
				Invoice Net		61.64			
						CHECK TOTAL	61.64		_____
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00004		INV	04/30/2015	<a href="#">41315 13</a>	113809		
	1 <a href="#">10016210 70220</a>			Eng Admin	Oth PT Sv	244.00			
				Invoice Net		244.00			
						CHECK TOTAL	244.00		_____
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	04/30/2015	<a href="#">161300</a>	113974		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	491.25			
				Invoice Net		491.25			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	04/30/2015	<a href="#">161270</a>	114052		
	1 <a href="#">55605600 70690</a>			A Linc Pk	Purch Serv	68.00			
				Invoice Net		68.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	04/30/2015	<a href="#">161272</a>	114053		
	1 <a href="#">10015490 70690</a>			Pkg Oper	Purch Serv	30.75			
				Invoice Net		30.75			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	04/30/2015	<a href="#">161271</a>	114054		
	1 <a href="#">10015490 70540</a>			Pkg Oper	RepMt Othr	90.75			
				Invoice Net		90.75			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	04/30/2015	<a href="#">161374</a>	114349		
	1 <a href="#">10015110 71190</a>			Pol Admin	Other Supp	67.25			
				Invoice Net		67.25			
						CHECK TOTAL	748.00		_____
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00001		INV	04/30/2015	<a href="#">APRIL 2015 INTERNS</a>	114110		
	1 <a href="#">10014125 70690 20000</a>			BCPA	Purch Serv	333.00			
				Invoice Net		333.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	333.00		
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a>	00002		INV	04/30/2015	<a href="#">MCLP JOHN ELLIOTT</a>	114106		
	1 <a href="#">10011410 79110</a>	HR		Com Relatn		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
<a href="#">48</a>	<a href="#">JOPAC COMPANY INC</a>	00001		EFT	04/30/2015	<a href="#">1475 2/15</a>	114400		
	1 <a href="#">10016310 71080</a>	Fleet Mgt		Maint Supp		228.25			
	2 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		1,125.06			
	3 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		137.41			
		Invoice Net				1,490.72			
						CHECK TOTAL	1,490.72		
<a href="#">3384</a>	<a href="#">JUMP 4 JOY</a>	00000		EFT	05/11/2015	<a href="#">PARKS 5/4/15</a>	114415		
	1 <a href="#">10014112 70690 42000</a>	Recreation		Purch Serv		340.00			
		Invoice Net				340.00			
						CHECK TOTAL	340.00		
<a href="#">1639</a>	<a href="#">K K STEVENS PUBLISHING</a>	00001		INV	04/30/2015	<a href="#">46792</a>	114423		
	1 <a href="#">10014170 70611</a>	SOAR		PrintBind		1,062.99			
		Invoice Net				1,062.99			
						CHECK TOTAL	1,062.99		
<a href="#">842</a>	<a href="#">KEELING FORREST</a>	00000		INV	04/30/2015	<a href="#">SI-119268</a>	114457		
	1 <a href="#">10014110 71190 41000</a>	Pks Maint		Other Supp		319.00			
		Invoice Net				319.00			
						CHECK TOTAL	319.00		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	04/30/2015	<a href="#">15314920</a>	113611		
	1 <a href="#">10016210 70641</a>	Eng Admin		Temp Sv		591.71			
		Invoice Net				591.71			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	04/30/2015	<a href="#">16367237</a>	114504		
	1 <a href="#">10011310 70641</a>	CtyClerk		Temp Sv		760.40			
		Invoice Net				760.40			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	04/30/2015	<a href="#">17382524</a>	114670		
	1 <a href="#">10011310 70641</a>	CtyClerk		Temp Sv		598.82			
		Invoice Net				598.82			
						CHECK TOTAL	1,950.93		
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	04/30/2015	<a href="#">144858</a>	113838		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		794.11			
		Invoice Net				794.11			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	04/30/2015	<a href="#">144962</a>	113867		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		279.75			
		Invoice Net				279.75			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	04/30/2015	<a href="#">145025</a>	114378		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	250.15 250.15			
						CHECK TOTAL			1,324.01
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>	00001		INV	05/11/2015	<a href="#">24074021</a>	114345		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint Invoice Net	RepMaint B	809.79 809.79			
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>	00001		INV	05/26/2015	<a href="#">24074043</a>	114725		
	1 <a href="#">51101100</a> <a href="#">71125</a>			Swr Oper Invoice Net	LS Supp	207.35 207.35			
						CHECK TOTAL			1,017.14
<a href="#">2673</a>	<a href="#">KONSTANTY STEVEN J</a>	00001		INV	04/30/2015	<a href="#">04171586</a>	113827		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	691.93 691.93			
						CHECK TOTAL			691.93
<a href="#">1214</a>	<a href="#">LANDSHIRE INC</a>	00000		INV	05/11/2015	<a href="#">2362409</a>	114599		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den Invoice Net	Snack Shop	595.00 595.00			
<a href="#">1214</a>	<a href="#">LANDSHIRE INC</a>	00000		INV	04/30/2015	<a href="#">2323777</a>	114633		
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland Invoice Net	Snack Shop	178.50 178.50			
						CHECK TOTAL			773.50
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/29/2015	<a href="#">67893</a>	113815		
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo Invoice Net	GShop Purc	813.00 813.00			
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/29/2015	<a href="#">67894</a>	113816		
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo Invoice Net	GShop Purc	544.40 544.40			
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/25/2015	<a href="#">67820</a>	113817		
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo Invoice Net	GShop Purc	896.40 896.40			
<a href="#">2902</a>	<a href="#">LAUREL PRODUCTS LLC</a>	00001		INV	04/25/2015	<a href="#">67821</a>	113818		
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo Invoice Net	GShop Purc	785.06 785.06			
						CHECK TOTAL			3,038.86
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	04/30/2015	<a href="#">9303166801</a>	114101		
	1 <a href="#">50100140</a> <a href="#">71024</a>			Lk Maint Invoice Net	Janit Supp	1,014.36 1,014.36			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	04/30/2015	<a href="#">9302925308</a>	114311		
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure Invoice Net	Maint Supp	811.06 811.06			
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	04/30/2015	<a href="#">9302925307</a>	114314		
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure Invoice Net	Maint Supp	1,006.63 1,006.63			





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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: 05112015 05/11/2015

DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">9302923844</a>	114315		
				Wtr Pure	Maint Supp	974.05			
				Invoice Net		974.05			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">9302925311</a>	114316		
				Wtr Pure	Maint Supp	762.39			
				Invoice Net		762.39			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">9302925309</a>	114317		
				Wtr Pure	Maint Supp	978.22			
				Invoice Net		978.22			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">9302925684</a>	114318		
				Wtr Pure	Maint Supp	865.81			
				Invoice Net		865.81			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	04/30/2015	<a href="#">9302925685</a>	114319		
				Wtr Pure	Maint Supp	882.85			
				Invoice Net		882.85			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		CRM	04/30/2015	<a href="#">9600039076</a>	114320		
				Wtr Pure	Maint Supp	-865.81			
				Invoice Net		-865.81			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		CRM	04/30/2015	<a href="#">9600039075</a>	114321		
				Wtr Pure	Maint Supp	-978.22			
				Invoice Net		-978.22			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		CRM	04/30/2015	<a href="#">9600039176</a>	114322		
				Wtr Pure	Maint Supp	-671.75			
				Invoice Net		-671.75			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		CRM	04/30/2015	<a href="#">9600039175</a>	114324		
				Wtr Pure	Maint Supp	-598.10			
				Invoice Net		-598.10			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		CRM	04/30/2015	<a href="#">9600039005</a>	114326		
				Wtr Pure	Maint Supp	-974.05			
				Invoice Net		-974.05			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		CRM	04/30/2015	<a href="#">9600039006</a>	114327		
				Wtr Pure	Maint Supp	-882.85			
				Invoice Net		-882.85			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10015210 71024</a>	00001		INV	04/30/2015	<a href="#">9303226065</a>	114393		
				Fire	Janit Supp	1,136.08			
				Invoice Net		1,136.08			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024 41000</a>	00001		INV	04/30/2015	<a href="#">9303211780</a>	114644		
				Pks Maint	Janit Supp	427.49			
				Invoice Net		427.49			
				CHECK TOTAL		3,888.16			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/30/2015	<a href="#">346863</a>	113973		
				Fire	Uniforms	53.00			
				Invoice Net		53.00			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/30/2015	<a href="#">347067</a>	113978		
				Fire	Uniforms	201.93			
				Invoice Net		201.93			







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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: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	254.93		
<a href="#">953</a>	<a href="#">LIFEGUARD STORE</a>								
	1 <a href="#">10014120 70590</a>	<a href="#">43000</a>		00001 Aquatics	EFT 04/30/2015	<a href="#">INV263733</a>	114002		
				Oth Repair		2,535.00			
				Invoice Net		2,535.00			
<a href="#">953</a>	<a href="#">LIFEGUARD STORE</a>								
	1 <a href="#">10014120 70590</a>	<a href="#">43000</a>		00001 Aquatics	EFT 04/30/2015	<a href="#">INV263754</a>	114003		
				Oth Repair		908.56			
				Invoice Net		908.56			
						CHECK TOTAL	3,443.56		
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>								
	1 <a href="#">10014112 70690</a>	<a href="#">42000</a>		00000 Recreation	INV 05/11/2015	<a href="#">PARKS 5/1/15</a>	114595		
				Purch Serv		470.80			
				Invoice Net		470.80			
						CHECK TOTAL	470.80		
<a href="#">976</a>	<a href="#">LOWER MICKEY</a>								
	1 <a href="#">10014160 70690</a>	<a href="#">45000</a>		00000 Pepsi Ice	INV 04/30/2015	<a href="#">OPEN SKATE 4/15</a>	114403		
				Purch Serv		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">2314</a>	<a href="#">MCGIVERN CAROL</a>								
	1 <a href="#">10011410 79120</a>			00000 HR	INV 04/30/2015	<a href="#">34436</a>	114105		
				Emp Relatn		550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
<a href="#">86</a>	<a href="#">MCLEAN COUNTY CHAMBER</a>								
	1 <a href="#">10019170 70632</a>			00001 Econ Devel	INV 04/30/2015	<a href="#">42786</a>	114397		
				Pro Develp		15.00			
				Invoice Net		15.00			
<a href="#">86</a>	<a href="#">MCLEAN COUNTY CHAMBER</a>								
	1 <a href="#">10011110 79992</a>			00001 Admin	INV 04/30/2015	<a href="#">42079</a>	114401		
	2 <a href="#">10011110 70632</a>			Admin		60.00			
				Pro Develp		30.00			
				Invoice Net		90.00			
						CHECK TOTAL	105.00		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">10016120 71083</a>			00001 St Maint	INV 04/30/2015	<a href="#">32813 PS</a>	114350		
	2 <a href="#">10016120 71084</a>			St Maint		2,227.12			
				Agg RkSnd		253.88			
				Invoice Net		2,481.00			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">10014136 70590</a>			00001 MP Zoo	INV 04/30/2015	<a href="#">32813 PRKS</a>	114351		
				Oth Repair		58.33			
				Invoice Net		58.33			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">50100120 70220</a>			00001 Wtr Trans	INV 04/30/2015	<a href="#">32813 WTR</a>	114352		
				Oth PT Sv		1,208.68			
				Invoice Net		1,208.68			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">10016120 71084</a>			00001 St Maint	CRM 04/30/2015	<a href="#">32997 PS</a>	114353		
				Agg RkSnd		-253.88			
				Invoice Net		-253.88			





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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: 05112015 05/11/2015

DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	04/30/2015	<a href="#">33329 PS</a> 4,256.36	114354		
				St Maint	UPM Cold M	4,256.36			
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014136 71055</a>	00001		INV	04/30/2015	<a href="#">33329 PRKS</a> 477.48	114355		
				MP Zoo	Zoo Conser	477.48			
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	04/30/2015	<a href="#">33329 WTR</a> 1,202.47	114356		
				Wtr Trans	Oth PT Sv	1,202.47			
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	04/30/2015	<a href="#">33405 PS</a> 2,284.35	114357		
				St Maint	UPM Cold M	2,284.35			
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	04/30/2015	<a href="#">33405 WTR</a> 943.92	114358		
				Wtr Trans	Oth PT Sv	943.92			
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	04/30/2015	<a href="#">33664 PS</a> 962.24	114359		
				St Maint	UPM Cold M	962.24			
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71084</a> 2 <a href="#">51101100 71084</a> 3 <a href="#">53103100 71084</a> 4 <a href="#">10016120 71083</a>	00001		INV	04/30/2015	<a href="#">33715 PS</a> 35.00 35.00 35.00 691.88	114360		
				St Maint	Agg RkSnd	796.88			
				Swr Oper	Agg RkSnd				
				Storm Wat	Agg RkSnd				
				St Maint	UPM Cold M				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71084</a>	00001		INV	04/30/2015	<a href="#">33749 PS</a> 217.59	114361		
				St Maint	Agg RkSnd	217.59			
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	04/30/2015	<a href="#">33749 WTR</a> 622.79	114362		
				Wtr Trans	Oth PT Sv	622.79			
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71084</a> 2 <a href="#">51101100 71084</a> 3 <a href="#">53103100 71084</a>	00001		CRM	04/30/2015	<a href="#">33750 PS</a> -6.97 -6.97 -6.98	114363		
				St Maint	Agg RkSnd	-20.92			
				Swr Oper	Agg RkSnd				
				Storm Wat	Agg RkSnd				
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	04/30/2015	<a href="#">33809 PS</a> 607.22	114364		
				St Maint	UPM Cold M	607.22			
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	04/30/2015	<a href="#">33809 WTR</a> 753.59	114365		
				Wtr Trans	Oth PT Sv	753.59			
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	04/30/2015	<a href="#">33459 PS</a> 3,005.06	114366		
				St Maint	UPM Cold M	3,005.06			
				Invoice Net					
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70220</a>	00001		INV	04/30/2015	<a href="#">33459 WTR</a> 1,711.17	114367		
				Wtr Trans	Oth PT Sv	1,711.17			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2015	<a href="#">33551 PS</a>			
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	1,156.56			
	2 <a href="#">10016120 71084</a>			St Maint	Agg RkSnd	380.23			
				Invoice Net		1,536.79			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2015	<a href="#">33551 WTR</a>			
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	287.64			
				Invoice Net		287.64			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2015	<a href="#">33595 PS</a>			
	1 <a href="#">10016120 71083</a>			St Maint	UPM Cold M	1,591.73			
				Invoice Net		1,591.73			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2015	<a href="#">33595 PRKS</a>			
	1 <a href="#">10014110 70590 41000</a>			Pks Maint	Oth Repair	394.24			
				Invoice Net		394.24			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2015	<a href="#">33595 WTR</a>			
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	626.28			
				Invoice Net		626.28			
				CHECK TOTAL		25,751.01			
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00001		INV	04/30/2015	<a href="#">MCGOCLBLM15</a>			
	1 <a href="#">10015110 70220</a>			Pol Admin	Oth PT Sv	9,029.98			
				Invoice Net		9,029.98			
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00001		INV	04/30/2015	<a href="#">MCGEJSBLM15</a>			
	1 <a href="#">10015110 70220</a>			Pol Admin	Oth PT Sv	29,610.00			
				Invoice Net		29,610.00			
				CHECK TOTAL		38,639.98			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	04/30/2015	<a href="#">8459</a>			
	1 <a href="#">10014110 71010</a>			Pks Maint	Off Supp	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		9.00			
<a href="#">2542</a>	<a href="#">MESIROW FINANCIAL INC</a>	00001		INV	05/11/2015	<a href="#">GENOBLBND 3/15-5/15</a>			
	1 <a href="#">30620620 70690</a>			04 Mult Bn	Purch Serv	3,031.25			
				Invoice Net		3,031.25			
				CHECK TOTAL		3,031.25			
<a href="#">249</a>	<a href="#">MIDCO INC</a>	00001		EFT	04/30/2015	<a href="#">293607</a>			
	1 <a href="#">10011610 71010</a>			IS	Off Supp	1,086.27			
				Invoice Net		1,086.27			
<a href="#">249</a>	<a href="#">MIDCO INC</a>	00001		EFT	04/30/2015	<a href="#">293515</a>			
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	387.50			
				Invoice Net		387.50			
				CHECK TOTAL		1,473.77			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">35040-1</a>			
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	225.00			
				Invoice Net		225.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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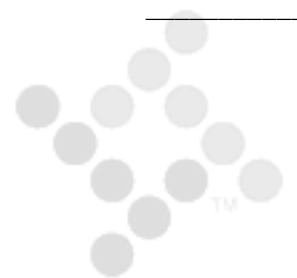
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05112015 05/11/2015

DUE DATE: 05/28/2015

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	04/30/2015	<a href="#">34238-1</a>	113866		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	453.97			
				Invoice Net		453.97			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">34310-1</a>	113891		
	1 <a href="#">10016210 71190</a>			Eng Admin	Other Supp	51.00			
				Invoice Net		51.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">14644N-1</a>	113993		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	540.00			
				Invoice Net		540.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">32080-1</a>	113994		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	93.40			
				Invoice Net		93.40			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">74644L-1</a>	113995		
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	540.00			
				Invoice Net		540.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">34734-1</a>	113996		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	781.45			
				Invoice Net		781.45			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">34437-1</a>	113997		
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	150.00			
				Invoice Net		150.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">34120-1</a>	114735		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	348.15			
				Invoice Net		348.15			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">34377-1</a>	114737		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	295.25			
				Invoice Net		295.25			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">34193-1</a>	114739		
	1 <a href="#">10016120 70690</a>			St Maint	Purch Serv	123.65			
				Invoice Net		123.65			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">25300G-1</a>	114744		
	1 <a href="#">10016120 71099</a>			St Maint	Tfc Baricd	504.00			
				Invoice Net		504.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2015	<a href="#">766Z-1</a>	114745		
	1 <a href="#">53103100 70420</a>			Storm Wat	Rentals	1,300.00			
	2 <a href="#">51101100 70420</a>			Swr Oper	Rentals	1,300.00			
				Invoice Net		2,600.00			
				CHECK TOTAL		6,705.87			
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>	00000	<a href="#">20150364</a>	INV	04/30/2015	<a href="#">D24668</a>	113612		
	1 <a href="#">54404400 70690</a>			Sol Waste	Purch Serv	5,135.70			
				Invoice Net		5,135.70			
				CHECK TOTAL		5,135.70			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	05/11/2015	<a href="#">6200198-000</a>	114586		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	270.94			
				Invoice Net		270.94			





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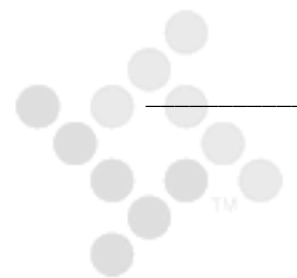
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05112015 05/11/2015

DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.94		
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	04/30/2015	<a href="#">074811-00</a>	113926		
				Pepsi Ice	Janit Supp	117.96			
				Invoice Net		117.96			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	04/30/2015	<a href="#">074754-01</a>	113975		
				Fire	Janit Supp	613.59			
				Invoice Net		613.59			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100140 71024</a>	00000		INV	04/30/2015	<a href="#">074857-00</a>	114033		
				Lk Maint	Janit Supp	34.67			
				Invoice Net		34.67			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	03/22/2015	<a href="#">073907</a>	114438		
				Pepsi Ice	Janit Supp	328.29			
				Invoice Net		328.29			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406410 71024</a>	00000		INV	04/23/2015	<a href="#">074332</a>	114553		
				Prairie	Janit Supp	183.01			
				Invoice Net		183.01			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	05/11/2015	<a href="#">074917-00</a>	114585		
				MP Zoo	Janit Supp	300.34			
				Invoice Net		300.34			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	05/11/2015	<a href="#">074726-00</a>	114587		
				MP Zoo	Janit Supp	405.20			
				Invoice Net		405.20			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	04/30/2015	<a href="#">074891-00</a>	114621		
				Pepsi Ice	Janit Supp	169.55			
				Invoice Net		169.55			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	05/11/2015	<a href="#">074891-01</a>	114662		
				Pepsi Ice	Janit Supp	187.77			
				Invoice Net		187.77			
						CHECK TOTAL	2,340.38		
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150367</a>	INV	04/30/2015	<a href="#">1200366</a>	114016		
				Wtr Pure	Wtr Chem	4,717.37			
				Invoice Net		4,717.37			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150368</a>	INV	04/30/2015	<a href="#">1199925</a>	114018		
				Wtr Pure	Wtr Chem	4,561.12			
				Invoice Net		4,561.12			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150389</a>	INV	04/30/2015	<a href="#">1201434</a>	114094		
				Wtr Pure	Wtr Chem	4,620.64			
				Invoice Net		4,620.64			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150386</a>	INV	04/30/2015	<a href="#">1200797</a>	114095		
				Wtr Pure	Wtr Chem	4,682.03			
				Invoice Net		4,682.03			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20150390</a>	INV	04/30/2015	<a href="#">1201888</a>	114096		
				Wtr Pure	Wtr Chem	4,680.16			
				Invoice Net		4,680.16			
						CHECK TOTAL	23,261.32		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a> 1 <a href="#">56406420</a> <a href="#">70510</a>	00000		INV	04/30/2015	<a href="#">2580</a> 125.00 125.00 CHECK TOTAL	114494		125.00
			The Den	RepMaint B					
				Invoice Net					
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00001		INV	04/30/2015	<a href="#">IL66-012834</a> 144.54 144.54 CHECK TOTAL	114627		144.54
			Highland	RepMaintNF					
				Invoice Net					
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	04/30/2015	<a href="#">IL66-013250</a> 25.24 25.24 CHECK TOTAL	113873		37.80
			Fleet Mgt	Veh Equip					
				Invoice Net					
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	04/30/2015	<a href="#">IL66-013480</a> 12.56 12.56 CHECK TOTAL	114379		37.80
			Fleet Mgt	Veh Equip					
				Invoice Net					
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00001	<a href="#">20150133</a>	INV	04/30/2015	<a href="#">78297778</a> 862.00 862.00 CHECK TOTAL	114390		862.00
			Pol Admin	Purch Serv					
				Invoice Net					
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00001		INV	04/30/2015	<a href="#">1006727-00</a> 132.66 132.66 CHECK TOTAL	114625		132.66
			Highland	RepMaintNF					
				Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV	04/30/2015	<a href="#">00623388_SNV</a> 40.00 40.00 CHECK TOTAL	113968		40.00
			Fire	Maint Supp					
				Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		INV	04/30/2015	<a href="#">00623995_SNV</a> 385.37 385.37 CHECK TOTAL	113972		385.37
			Fire	Uniforms					
				Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		INV	04/30/2015	<a href="#">00622970_SNV</a> 242.21 242.21 CHECK TOTAL	113977		242.21
			Fire	Uniforms					
				Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV	04/30/2015	<a href="#">00591341_SNV</a> 935.00 935.00 CHECK TOTAL	114395		935.00
			Fire	Maint Supp					
				Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00001		INV	04/30/2015	<a href="#">00591339_SNV</a> 880.00 880.00 CHECK TOTAL	114398		880.00
			Fire	Maint Supp					
				Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00001		INV	04/30/2015	<a href="#">00625315_SNV</a> 146.05 146.05 CHECK TOTAL	114399		146.05
			Fire	RepMt Othr					
				Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/30/2015	<a href="#">00625830_SNV</a>	114402		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">62190</a>			Fire		257.21			
				Invoice Net		257.21			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/30/2015	<a href="#">00591340</a> <a href="#">SNV</a>	114404		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire		190.71			
				Invoice Net		190.71			
				CHECK TOTAL		3,076.55			
<a href="#">2745</a>	<a href="#">NATIONAL COUNCIL FOR C</a>	00001	<a href="#">20150175</a>	INV	04/30/2015	<a href="#">5519</a>	114766		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Econ Devel	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">76</a>	<a href="#">NCH CORPORATION</a>	00001		INV	04/30/2015	<a href="#">1860922</a>	113956		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	167.32			
				Invoice Net		167.32			
				CHECK TOTAL		167.32			
<a href="#">541</a>	<a href="#">NEWMAN &amp; ULLMAN INC</a>	00000		INV	04/30/2015	<a href="#">586837</a>	114555		
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie	Snack Shop	121.75			
				Invoice Net		121.75			
				CHECK TOTAL		121.75			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	05/11/2015	<a href="#">4/28/15</a>	113964		
	1 <a href="#">10014110</a> <a href="#">71310</a> <a href="#">41000</a>			Pks Maint	Natural Gs	1,480.30			
	2 <a href="#">10014120</a> <a href="#">71310</a> <a href="#">43000</a>			Aquatics	Natural Gs	251.66			
	3 <a href="#">10014136</a> <a href="#">71310</a>			MP Zoo	Natural Gs	449.67			
	4 <a href="#">10015210</a> <a href="#">71310</a>			Fire	Natural Gs	1,398.97			
	5 <a href="#">10015480</a> <a href="#">71310</a>			Fac Maint	Natural Gs	1,025.83			
	6 <a href="#">10014125</a> <a href="#">71310</a> <a href="#">20000</a>			BCPA	Natural Gs	2,642.63			
	7 <a href="#">50100110</a> <a href="#">71310</a>			Wtr Admin	Natural Gs	993.02			
	8 <a href="#">50100120</a> <a href="#">71310</a>			Wtr Trans	Natural Gs	515.19			
	9 <a href="#">50100130</a> <a href="#">71310</a>			Wtr Pure	Natural Gs	3,174.15			
	10 <a href="#">55605600</a> <a href="#">71310</a>			A Linc Pk	Natural Gs	625.71			
	11 <a href="#">56406400</a> <a href="#">71310</a>			Highland	Natural Gs	867.75			
	12 <a href="#">56406410</a> <a href="#">71310</a>			Prairie	Natural Gs	435.67			
	13 <a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	438.35			
				Invoice Net		14,298.90			
				CHECK TOTAL		14,298.90			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/27/2015	<a href="#">157701</a>	113502		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,379.44			
				Invoice Net		1,379.44			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">158673</a>	113931		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	157.91			
				Invoice Net		157.91			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">158674</a>	113933		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	24.69			
				Invoice Net		24.69			





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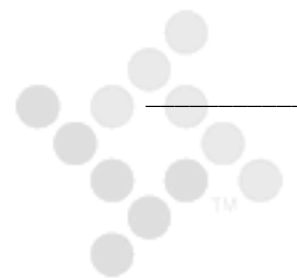
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05112015 05/11/2015

DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">158675</a>	114006		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	68.11			
				Invoice Net		68.11			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">158676</a>	114007		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	51.62			
				Invoice Net		51.62			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">158679</a>	114008		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	5.52			
				Invoice Net		5.52			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">159020</a>	114009		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	32.46			
				Invoice Net		32.46			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">159039</a>	114012		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	4.98			
				Invoice Net		4.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">157629</a>	114019		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	113.43			
				Invoice Net		113.43			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">159715</a>	114026		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	33.48			
				Invoice Net		33.48			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">158541</a>	114654		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	47.96			
				Invoice Net		47.96			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">160827</a>	114655		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	96.70			
				Invoice Net		96.70			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">160826</a>	114656		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	92.38			
				Invoice Net		92.38			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2015	<a href="#">160741</a>	114657		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	12.24			
				Invoice Net		12.24			
				CHECK TOTAL		2,120.92			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	04/30/2015	<a href="#">102094375</a>	114040		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	04/30/2015	<a href="#">12458719 2 4/15</a>	114310		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
				CHECK TOTAL		75.81			
<a href="#">999004</a>	<a href="#">DIVYA CHILAKALAPUDI</a>	00000		INV	05/20/2015	<a href="#">PEPSIICE 4/15/15</a>	113301		
	1 <a href="#">10014160 54930</a>			Pepsi Ice	HckyRg Fee	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2015	#38 BS 3/15	114056		
	1 10015430 70649			Code Enfor	Car Wash	35.00			
	2 10015410 70649			PACE	Car Wash	145.00			
				Invoice Net		180.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2015	#38 BS 2/15	114063		
	1 10015410 70649			PACE	Car Wash	7.00			
	2 10015430 70649			Code Enfor	Car Wash	14.00			
				Invoice Net		21.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2015	#107 BPD 2/15	114065		
	1 10015110 70649			Pol Admin	Car Wash	847.00			
				Invoice Net		847.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2015	#107 BPD 3/15	114067		
	1 10015110 70649			Pol Admin	Car Wash	847.00			
				Invoice Net		847.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2015	#39 WTR 2/15	114306		
	1 50100120 70649			Wtr Trans	Car Wash	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	03/03/2015	#40 PRKS 2/15	114652		
	1 10014110 70520			Pks Maint	RepMaint V	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/15/2015	#40 PRKS 3/15	114653		
	1 10014110 70520			Pks Maint	RepMaint V	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2015	#395 ENG 2/15	114676		
	1 10016210 70649			Eng Admin	Car Wash	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		1,923.00			
313	PEPSI COLA GENERAL BOT	00003		INV	04/30/2015	97812662	113906		
	1 10014160 71060 45000			Pepsi Ice	Food	454.80			
				Invoice Net		454.80			
313	PEPSI COLA GENERAL BOT	00003		INV	04/30/2015	98749919	113916		
	1 10014160 71060 45000			Pepsi Ice	Food	493.98			
				Invoice Net		493.98			
313	PEPSI COLA GENERAL BOT	00003		INV	04/30/2015	85610921	114417		
	1 10014160 71060 45000			Pepsi Ice	Food	566.77			
				Invoice Net		566.77			
313	PEPSI COLA GENERAL BOT	00003		INV	04/30/2015	86900008	114525		
	1 56406420 71760			The Den	Sft Drinks	482.05			
				Invoice Net		482.05			
313	PEPSI COLA GENERAL BOT	00003		INV	04/30/2015	85311303	114628		
	1 56406410 71760			Prairie	Sft Drinks	690.31			
				Invoice Net		690.31			
313	PEPSI COLA GENERAL BOT	00003		INV	04/30/2015	98831056	114632		
	1 56406410 71760			Prairie	Sft Drinks	368.24			
				Invoice Net		368.24			
				CHECK TOTAL		3,056.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1240 PINNACLE DOOR COMPANY</a>	<a href="#">1 10015480 70510</a>	00000		INV	04/30/2015	<a href="#">452501</a>	114047		
				Fac Maint	RepMaint B	330.68			
				Invoice Net		330.68			
				CHECK TOTAL		330.68			
<a href="#">1406 PLAYPOWER LT FARMINGTO</a>	<a href="#">1 10014110 70590 41000</a>	00001		INV	04/30/2015	<a href="#">1400189264</a>	114021		
				Pks Maint	Oth Repair	1,991.84			
				Invoice Net		1,991.84			
				CHECK TOTAL		1,991.84			
<a href="#">999017 BRENDAN HEFFNER</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/11/2015	<a href="#">SPRINGFIELD 5/15</a>	114707		
				Pol Admin	Pro Develp	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
<a href="#">999017 CARL FEVER</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/11/2015	<a href="#">NAPERVILLE 5/15</a>	114706		
				Pol Admin	Pro Develp	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			
<a href="#">999017 CLAY WHEELER</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/11/2015	<a href="#">NAPERVILLE 5/15</a>	114714		
				Pol Admin	Pro Develp	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			
<a href="#">999017 J GARY SUTHERLAND</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/11/2015	<a href="#">SPRINGFIELD 5/15</a>	114712		
				Pol Admin	Pro Develp	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
<a href="#">999017 JACK MCQUEEN</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/11/2015	<a href="#">NAPERVILLE 5/15</a>	114711		
				Pol Admin	Pro Develp	112.00			
				Invoice Net		112.00			
				CHECK TOTAL		112.00			
<a href="#">999017 JAMES CLESSON</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/11/2015	<a href="#">URBANA 5/15</a>	114705		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999017 JOHN ATTEBERRY</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/11/2015	<a href="#">URBANA 5/15</a>	114703		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999017 KENNETH BAYS</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/11/2015	<a href="#">SPRINGFIELD 5/15</a>	114704		
				Pol Admin	Pro Develp	280.00			
				Invoice Net		280.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	280.00		
<a href="#">999017</a>	<a href="#">ROBERT KOSACK</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	04/30/2015	<a href="#">SPRINGFIELD 4/15</a>	114451		
				Pol Admin	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL	112.00		
<a href="#">999017</a>	<a href="#">ROBERT KOSACK</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/11/2015	<a href="#">PEORIA 5/15</a>	114708		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">999017</a>	<a href="#">ROBERT KOSACK</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/11/2015	<a href="#">CHICAGO 5/15</a>	114709		
				Pol Admin	Pro Develp	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		
<a href="#">999017</a>	<a href="#">ROBERT WALL</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/11/2015	<a href="#">NAPERVILLE 5/15</a>	114713		
				Pol Admin	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL	112.00		
<a href="#">999017</a>	<a href="#">TIMOTHY STANESA</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	04/30/2015	<a href="#">SPRINGFIELD 4/15</a>	114449		
				Pol Admin	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL	112.00		
<a href="#">999017</a>	<a href="#">TODD MCCLUSKY</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/11/2015	<a href="#">URBANA 5/15</a>	114710		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20150127</a>	INV	04/30/2015	<a href="#">70809366</a>	114102		
				Wtr Pure	Wtr Chem	1,331.99			
				Invoice Net		1,331.99			
						CHECK TOTAL	1,331.99		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">50100120</a> <a href="#">70220</a>	00003		INV	04/30/2015	<a href="#">52426332</a>	113998		
				Wtr Trans	Oth PT Sv	326.77			
				Invoice Net		326.77			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a> <a href="#">41000</a>	00003		INV	04/30/2015	<a href="#">52354192</a>	114037		
				Pks Maint	Oth Repair	15.96			
				Invoice Net		15.96			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
	1 <a href="#">50100120</a> <a href="#">70220</a>	00003		INV	04/30/2015	<a href="#">52522092</a>	114631		
				Wtr Trans	Oth PT Sv	125.56			
				Invoice Net		125.56			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
		00003		INV	04/30/2015	<a href="#">52426334</a>	114643		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510 41000			Pks Maint	RepMaint B	31.74			
				Invoice Net		31.74			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2015	52426333	114754		
	1 10014136 70040			MP Zoo	Vet Sv	56.96			
				Invoice Net		56.96			
				CHECK TOTAL		556.99			
788	PRIME TURF	00000		INV	04/30/2015	15163	114498		
	1 56406420 70590			The Den	Oth Repair	66.68			
				Invoice Net		66.68			
				CHECK TOTAL		66.68			
999022	CAPODICE EXCAVATING	00000		INV	04/30/2015	113892	113892		
	1 10016120 54020			St Maint	Pvmt Repr	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
105	QUALITY TRUCK & EQUIPM	00001		INV	04/30/2015	0102P6078	113830		
	1 10016310 71710			Fleet Mgt	Veh Equip	88.02			
				Invoice Net		88.02			
				CHECK TOTAL		88.02			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/30/2015	11-695	114526		
	1 56406420 71750			The Den	Beverages	140.00			
				Invoice Net		140.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/30/2015	862041	114557		
	1 56406410 71750			Prairie	Beverages	134.40			
				Invoice Net		134.40			
440	RA-JAC DISTRIBUTING CO	00000		INV	05/11/2015	864013	114598		
	1 56406420 71750			The Den	Beverages	266.80			
				Invoice Net		266.80			
				CHECK TOTAL		541.20			
3164	RAHN ADAM	00001		INV	04/30/2015	3/06/15 GLF	114752		
	1 56406410 70610			Prairie	Advertise	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		990.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	04/30/2015	13600318	113822		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
				CHECK TOTAL		1,120.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2015	R17685874	114074		
	1 10011110 70641			Admin	Temp Sv	1,622.97			
				Invoice Net		1,622.97			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2015	R17719604	114456		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011110</a> <a href="#">70641</a>			Admin Invoice Net	Temp Sv	744.96 744.96			
						CHECK TOTAL			2,367.93
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>		00001	<a href="#">20150229</a>	INV 04/30/2015	<a href="#">1522525-IN</a>	114060		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Pol Admin Invoice Net	Other Supp	23,936.00 23,936.00			
						CHECK TOTAL			23,936.00
<a href="#">877</a>	<a href="#">REGIONAL OFFICE OF EDU</a>		00001		INV 05/11/2015	<a href="#">SUMMERJOBS 2015</a>	114382		
	1 <a href="#">10015110</a> <a href="#">70610</a>			Pol Admin Invoice Net	Advertise	10,000.00 10,000.00			
						CHECK TOTAL			10,000.00
<a href="#">2619</a>	<a href="#">REHRIG PACIFIC COMPANY</a>		00001	<a href="#">20150305</a>	INV 04/30/2015	<a href="#">ES40956</a>	114730		
	1 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste Invoice Net	Purch Serv	600.00 600.00			
						CHECK TOTAL			600.00
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>		00002	<a href="#">20150392</a>	INV 04/30/2015	<a href="#">0000002846</a>	114614		
	1 <a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans Invoice Net	Lndfl Fees	10,582.08 10,582.08			
						CHECK TOTAL			10,582.08
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>		00006		INV 04/30/2015	<a href="#">0368-000795191</a>	113960		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA Invoice Net	RepMaint B	377.17 377.17			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>		00006		INV 04/30/2015	<a href="#">0368-000795397</a>	114298		
	1 <a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans Invoice Net	Lndfl Fees	460.48 460.48			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>		00006		INV 04/30/2015	<a href="#">0368-000796275</a>	114492		
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo Invoice Net	RepMaint B	471.97 471.97			
						CHECK TOTAL			1,309.62
<a href="#">793</a>	<a href="#">REWES DRAIN CLEANING L</a>		00000		INV 04/30/2015	<a href="#">3714</a>	113812		
	1 <a href="#">51101100</a> <a href="#">70690</a>			Swr Oper Invoice Net	Purch Serv	425.00 425.00			
<a href="#">793</a>	<a href="#">REWES DRAIN CLEANING L</a>		00000		INV 04/30/2015	<a href="#">3636</a>	114682		
	1 <a href="#">51101100</a> <a href="#">70550</a>			Swr Oper Invoice Net	RepMaint I	475.00 475.00			
						CHECK TOTAL			900.00
<a href="#">226</a>	<a href="#">RICHARD H TARVIN INC</a>		00000		INV 04/30/2015	<a href="#">0044193</a>	114418		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint Invoice Net	RepMaint B	76.42 76.42			
	2 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice Invoice Net	RepMaint B	76.42 152.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">226</a>	<a href="#">RICHARD H TARVIN INC</a>	00000		INV	04/30/2015	<a href="#">0043590</a>	114420		
	1 <a href="#">10014110 70510</a>	<a href="#">41000</a>		Pks Maint	RepMaint B	114.25			
	2 <a href="#">10014160 70510</a>			Pepsi Ice	RepMaint B	114.25			
				Invoice Net		228.50			
<a href="#">226</a>	<a href="#">RICHARD H TARVIN INC</a>	00000		INV	04/30/2015	<a href="#">0045100</a>	114421		
	1 <a href="#">10014110 70510</a>	<a href="#">41000</a>		Pks Maint	RepMaint B	2.63			
	2 <a href="#">10014160 70510</a>			Pepsi Ice	RepMaint B	2.63			
				Invoice Net		5.26			
				CHECK TOTAL		386.60			
<a href="#">312</a>	<a href="#">RIDDLE ENTERPRISES INC</a>	00001		EFT	04/30/2015	<a href="#">11882</a>	114004		
	1 <a href="#">10014120 71190</a>	<a href="#">43000</a>		Aquatics	Other Supp	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2015	<a href="#">T16878</a>	113858		
	1 <a href="#">10016120 71091</a>			St Maint	Sign Matrl	489.35			
	2 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	357.50			
				Invoice Net		846.85			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2015	<a href="#">T16862</a>	113860		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	274.50			
				Invoice Net		274.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2015	<a href="#">T16869</a>	113861		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	69.00			
				Invoice Net		69.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2015	<a href="#">T16894</a>	113862		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	138.00			
				Invoice Net		138.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2015	<a href="#">T16876</a>	113863		
	1 <a href="#">10016120 71094</a>			St Maint	Tctl Sign	42.50			
				Invoice Net		42.50			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/30/2015	<a href="#">T16911</a>	114029		
	1 <a href="#">10014110 70590</a>	<a href="#">41000</a>		Pks Maint	Oth Repair	74.00			
				Invoice Net		74.00			
				CHECK TOTAL		1,444.85			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2015	<a href="#">109207</a>	113845		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	91.00			
				Invoice Net		91.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2015	<a href="#">108897</a>	113857		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	872.00			
				Invoice Net		872.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2015	<a href="#">109417</a>	114425		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	235.00			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	235.00			
				Invoice Net		470.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2015	<a href="#">109336</a>	114426		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Wat	Concrete	693.00			
	2 51101100 71081			Swr Oper	Concrete	693.00			
				Invoice Net		1,386.00			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	04/30/2015	<u>109335</u>	114427		
	1 53103100 71081			Storm Wat	Concrete	318.50			
				Invoice Net		318.50			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	04/30/2015	<u>109208</u>	114428		
	1 53103100 71081			Storm Wat	Concrete	188.00			
	2 51101100 71081			Swr Oper	Concrete	188.00			
				Invoice Net		376.00			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	04/30/2015	<u>109151</u>	114430		
	1 53103100 71081			Storm Wat	Concrete	691.50			
	2 51101100 71081			Swr Oper	Concrete	691.50			
				Invoice Net		1,383.00			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	04/30/2015	<u>109065</u>	114431		
	1 53103100 71081			Storm Wat	Concrete	273.00			
				Invoice Net		273.00			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	04/30/2015	<u>108989</u>	114432		
	1 53103100 71081			Storm Wat	Concrete	273.00			
				Invoice Net		273.00			
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	04/30/2015	<u>108840</u>	114433		
	1 53103100 71081			Storm Wat	Concrete	282.00			
				Invoice Net		282.00			
				CHECK TOTAL		5,724.50			
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	04/30/2015	<u>148061</u>	114071		
	1 10015410 70611			PACE	PrintBind	70.00			
				Invoice Net		70.00			
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	04/30/2015	<u>148105</u>	114506		
	1 10011310 70611			CtyClerk	PrintBind	260.00			
				Invoice Net		260.00			
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	04/30/2015	<u>148126</u>	114677		
	1 10016210 70611			Eng Admin	PrintBind	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		425.00			
<u>113</u>	<u>ROWE CONSTRUCTION CO</u>	00001	<u>20140348</u>	EFT	04/30/2015	<u>PAY ESTIMATE #7</u>	114684		
	1 40100100 72530 40500			Cap Improv	St Const	83,773.85			
				Invoice Net		83,773.85			
				CHECK TOTAL		83,773.85			
<u>729</u>	<u>SBC HEATING &amp; A/C INC</u>	00000		INV	04/30/2015	<u>20815</u>	114726		
	1 10015480 70540			Fac Maint	RepMt Othr	953.40			
				Invoice Net		953.40			
				CHECK TOTAL		953.40			
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u>	00001	<u>20150033</u>	EFT	04/27/2015	<u>JZ2400-INV1</u>	113489		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71075</a>			Fleet Mgt Oil Invoice Net		1,589.55 1,589.55 CHECK TOTAL			1,589.55
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a> 1 <a href="#">10014136</a> <a href="#">71190</a>	00000		INV MP Zoo Other Supp Invoice Net	04/30/2015	<a href="#">40458</a> 535.00 535.00	113810		
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a> 1 <a href="#">10014136</a> <a href="#">71190</a>	00000		INV MP Zoo Other Supp Invoice Net	04/30/2015	<a href="#">40459</a> 103.00 103.00	113811		
				CHECK TOTAL					638.00
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		EFT IS Off Supp Invoice Net	04/30/2015	<a href="#">P599617</a> 442.00 442.00	113606		
				CHECK TOTAL					442.00
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV IS Off Supp Invoice Net	04/30/2015	<a href="#">B03343866</a> 1,743.00 1,743.00	113824		
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV IS Off Supp Invoice Net	01/04/2015	<a href="#">B02812370</a> 372.00 372.00	113832		
				CHECK TOTAL					2,115.00
<a href="#">343</a>	<a href="#">SIMPLEX GRINNELL LP</a> 1 <a href="#">55605600</a> <a href="#">70510</a>	00002		INV A Linc Pk RepMaint B Invoice Net	04/30/2015	<a href="#">81243542</a> 77.50 77.50	114618		
				CHECK TOTAL					77.50
<a href="#">421</a>	<a href="#">SISTER CITIES INTERNAT</a> 1 <a href="#">10019160</a> <a href="#">79110</a>	00001		INV Sister Cty Com Relatn Invoice Net	05/11/2015	<a href="#">ACES2015-13</a> 3,800.00 3,800.00	114480		
				CHECK TOTAL					3,800.00
<a href="#">999021</a>	<a href="#">AKIKO WILSON</a> 1 <a href="#">10019160</a> <a href="#">79110</a>	00000		INV Sister Cty Com Relatn Invoice Net	04/30/2015	<a href="#">TXTBKS-JPN 4/15</a> 112.97 112.97	114448		
				CHECK TOTAL					112.97
<a href="#">960</a>	<a href="#">SMCHANEY INC</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00000		INV Pks Maint RepMaintNF Invoice Net	04/30/2015	<a href="#">1900401006224</a> 96.60 96.60	114038		
				CHECK TOTAL					96.60
<a href="#">960</a>	<a href="#">SMCHANEY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV Fleet Mgt Veh Equip Invoice Net	04/30/2015	<a href="#">1900401006266</a> 16.05 16.05	113828		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	04/30/2015	<a href="#">1900401006236</a>	114000		
				Wtr Trans	Other Supp	111.60			
				Invoice Net		111.60			
				CHECK TOTAL		127.65			
<a href="#">2411 STERICYCLE SPECIALTY W</a>	<a href="#">1 10015110 70690</a>	00003		INV	05/11/2015	<a href="#">4005519469</a>	114386		
				Pol Admin	Purch Serv	376.56			
				Invoice Net		376.56			
				CHECK TOTAL		376.56			
<a href="#">3241 SUGAWARA NAGISA</a>	<a href="#">1 10019160 79110</a>	00000		INV	05/11/2015	<a href="#">STIPEND 5/15</a>	114481		
				Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">1117 SUN MOUNTAIN SPORTS IN</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/30/2015	<a href="#">249032</a>	114523		
				The Den	Pro Shop	129.00			
				Invoice Net		129.00			
				CHECK TOTAL		129.00			
<a href="#">3372 SWT DESIGN INC</a>	<a href="#">1 24104100 70050</a>	00001	<a href="#">20150377</a>	INV	04/27/2015	<a href="#">PARKS-ZOO 3-18-15</a>	113886		
				Park Ded	Eng Sv	31,066.75			
				Invoice Net		31,066.75			
				CHECK TOTAL		31,066.75			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/30/2015	<a href="#">30740754</a>	114518		
				The Den	Pro Shop	1,307.71			
				Invoice Net		1,307.71			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406420 71780</a>	00001		CRM	04/30/2015	<a href="#">30720191</a>	114519		
				The Den	Pro Shop	-132.00			
				Invoice Net		-132.00			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/30/2015	<a href="#">30728316</a>	114520		
				The Den	Pro Shop	60.03			
				Invoice Net		60.03			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/30/2015	<a href="#">30736136</a>	114524		
				The Den	Pro Shop	264.60			
				Invoice Net		264.60			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	04/30/2015	<a href="#">30728519</a>	114554		
				Prairie	Pro Shop	264.60			
				Invoice Net		264.60			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406410 71780</a>	00001		INV	04/30/2015	<a href="#">30700762</a>	114649		
				Prairie	Pro Shop	256.95			
				Invoice Net		256.95			
				CHECK TOTAL		2,021.89			
<a href="#">124 TERMINAL SUPPLY INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/30/2015	<a href="#">12415-00</a>	113826		
				Fleet Mgt	Veh Equip	337.50			
				Invoice Net		337.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	337.50		
<u>765 THARANCO LIFESTYLE LLC</u>	<u>1 56406420 71780</u>	00002		INV	04/30/2015	<u>0070179650</u>	114534		
				The Den	Pro Shop	367.38			
				Invoice Net		367.38			
						CHECK TOTAL	367.38		
<u>1022 THE THARPE COMPANY INC</u>	<u>1 10011410 79120</u>	00002		INV	04/30/2015	<u>2036048RI</u>	114104		
				HR	Emp Relatn	159.40			
				Invoice Net		159.40			
						CHECK TOTAL	159.40		
<u>2578 THEOBALD COMPANIES INC</u>	<u>1 10011710 70690</u>	00001		INV	04/30/2015	<u>134181</u>	114340		
				Legal	Purch Serv	2,580.00			
				Invoice Net		2,580.00			
						CHECK TOTAL	2,580.00		
<u>251 TITLEIST &amp; FOOT JOY WO</u>	<u>1 56406420 71780</u>	00002		INV	04/30/2015	<u>900625528</u>	114521		
				The Den	Pro Shop	101.29			
				Invoice Net		101.29			
<u>251 TITLEIST &amp; FOOT JOY WO</u>	<u>1 56406420 71780</u>	00002		INV	04/30/2015	<u>900625099</u>	114522		
				The Den	Pro Shop	257.33			
				Invoice Net		257.33			
<u>251 TITLEIST &amp; FOOT JOY WO</u>	<u>1 56406420 71780</u>	00002		INV	04/30/2015	<u>900592966</u>	114532		
				The Den	Pro Shop	164.52			
				Invoice Net		164.52			
<u>251 TITLEIST &amp; FOOT JOY WO</u>	<u>1 56406420 71780</u>	00002		INV	04/30/2015	<u>900584536</u>	114535		
				The Den	Pro Shop	156.72			
				Invoice Net		156.72			
<u>251 TITLEIST &amp; FOOT JOY WO</u>	<u>1 56406420 71780</u>	00002		INV	04/30/2015	<u>900592560</u>	114536		
				The Den	Pro Shop	1,185.22			
				Invoice Net		1,185.22			
<u>251 TITLEIST &amp; FOOT JOY WO</u>	<u>1 56406420 71780</u>	00002		INV	04/30/2015	<u>900584537</u>	114537		
				The Den	Pro Shop	211.38			
				Invoice Net		211.38			
<u>251 TITLEIST &amp; FOOT JOY WO</u>	<u>1 56406420 71780</u>	00002		INV	04/30/2015	<u>900584065</u>	114542		
				The Den	Pro Shop	115.00			
				Invoice Net		115.00			
<u>251 TITLEIST &amp; FOOT JOY WO</u>	<u>1 56406420 71780</u>	00002		INV	04/30/2015	<u>900542165</u>	114543		
				The Den	Pro Shop	115.60			
				Invoice Net		115.60			
<u>251 TITLEIST &amp; FOOT JOY WO</u>	<u>1 56406420 71780</u>	00002		INV	04/30/2015	<u>900584050</u>	114544		
				The Den	Pro Shop	115.00			
				Invoice Net		115.00			
<u>251 TITLEIST &amp; FOOT JOY WO</u>	<u>1 56406420 71780</u>	00002		INV	04/30/2015	<u>900560033</u>	114545		
				The Den	Pro Shop	160.00			
				Invoice Net		160.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	04/30/2015	<a href="#">900550220</a> 210.32 The Den Pro Shop Invoice Net 210.32	114546		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	04/30/2015	<a href="#">900542172</a> 560.12 The Den Pro Shop Invoice Net 560.12	114547		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	04/30/2015	<a href="#">900559895</a> 115.00 The Den Pro Shop Invoice Net 115.00	114548		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406410 71780</a>	00002		INV	04/30/2015	<a href="#">900542369</a> 209.71 Prairie Pro Shop Invoice Net 209.71	114648		
						CHECK TOTAL	3,677.21		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> <a href="#">1 1001 21145</a>	00001		INV	04/30/2015	<a href="#">F&amp;B TAX 4/15</a> 197,075.32 Gen Fnd AP Fd/Bev Invoice Net 197,075.32	114769		
						CHECK TOTAL	197,075.32		
<a href="#">3421</a>	<a href="#">TRAFFIC AND PARKING CO</a> <a href="#">1 10016120 71094</a>	00000	<a href="#">20150321</a>	INV	04/30/2015	<a href="#">I486419</a> 6,460.00 St Maint Tctl Sign Invoice Net 6,460.00	113608		
						CHECK TOTAL	6,460.00		
<a href="#">1481</a>	<a href="#">TRUCK CENTERS INC</a> <a href="#">1 10016310 71710</a>	00002		INV	04/30/2015	<a href="#">F140134398:01</a> 169.72 Fleet Mgt Veh Equip Invoice Net 169.72	113859		
						CHECK TOTAL	169.72		
<a href="#">444</a>	<a href="#">U OF I</a> <a href="#">1 10014136 70040</a>	00016		INV	04/30/2015	<a href="#">262823 4/15</a> 2,194.24 MP Zoo Vet Sv Invoice Net 2,194.24	114607		
<a href="#">444</a>	<a href="#">U OF I</a> <a href="#">1 10014136 70040</a>	00016		INV	04/30/2015	<a href="#">5127 4/15</a> 736.00 MP Zoo Vet Sv Invoice Net 736.00	114608		
						CHECK TOTAL	2,930.24		
<a href="#">444</a>	<a href="#">U OF I</a> <a href="#">1 10014136 70040</a>	00032		INV	04/30/2015	<a href="#">69641/5127</a> 21.50 MP Zoo Vet Sv Invoice Net 21.50	114439		
<a href="#">444</a>	<a href="#">U OF I</a> <a href="#">1 10014136 70040</a>	00032		INV	04/30/2015	<a href="#">69301/5127</a> 136.50 MP Zoo Vet Sv Invoice Net 136.50	114440		
<a href="#">444</a>	<a href="#">U OF I</a> <a href="#">1 10014136 70040</a>	00032		INV	04/30/2015	<a href="#">69298/5127</a> 149.00 MP Zoo Vet Sv Invoice Net 149.00	114441		
<a href="#">444</a>	<a href="#">U OF I</a>	00032		INV	04/30/2015	<a href="#">69746/5127</a> 149.00	114442		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70040</a>			MP Zoo		144.00			
				Invoice Net		144.00			
<a href="#">444</a>	<a href="#">U_OF_I</a>		00032	INV	04/30/2015	<a href="#">72310/5127</a>	114756		
	1 <a href="#">10014136</a> <a href="#">70040</a>			MP Zoo		149.00			
				Invoice Net		149.00			
				CHECK TOTAL		600.00			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>		00002	INV	04/30/2015	<a href="#">0000909W37175</a>	114680		
	1 <a href="#">10016210</a> <a href="#">70540</a>			Eng Admin	RepMt Othr	94.68			
				Invoice Net		94.68			
				CHECK TOTAL		94.68			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886075020</a>	113533		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	486.25			
				Invoice Net		486.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886066289</a>	113846		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	93.25			
				Invoice Net		93.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886052008</a>	113847		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	419.63			
				Invoice Net		419.63			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886066018</a>	113848		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	839.25			
				Invoice Net		839.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886075019</a>	113850		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	243.13			
				Invoice Net		243.13			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886075827</a>	113851		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	308.88			
				Invoice Net		308.88			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886075828</a>	113852		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	353.00			
				Invoice Net		353.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886071694</a>	113853		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	553.50			
				Invoice Net		553.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886052404</a>	113854		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	3,000.00			
				Invoice Net		3,000.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886061837</a>	113856		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	3,000.00			
				Invoice Net		3,000.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886076323</a>	114039		
	1 <a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	750.00			
				Invoice Net		750.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886052007</a>	114443		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Wat	Concrete	858.70			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05112015 05/11/2015

DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">51101100</a> <a href="#">71081</a>			Swr Oper		858.70			
				Invoice Net		1,717.40			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886066019</a>	114444		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Wat		225.87			
	2 <a href="#">51101100</a> <a href="#">71081</a>			Swr Oper		225.88			
				Invoice Net		451.75			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886066020</a>	114445		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Wat		57.00			
	2 <a href="#">51101100</a> <a href="#">71081</a>			Swr Oper		57.00			
				Invoice Net		114.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886052006</a>	114446		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Wat		279.75			
				Invoice Net		279.75			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886081489</a>	114753		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		599.50			
				Invoice Net		599.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886084120</a>	114755		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		308.88			
				Invoice Net		308.88			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886096090</a>	114757		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		981.00			
				Invoice Net		981.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886092305</a>	114759		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		88.25			
				Invoice Net		88.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886093737</a>	114760		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		308.88			
				Invoice Net		308.88			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886084118</a>	114761		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		220.63			
				Invoice Net		220.63			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	INV	04/30/2015	<a href="#">886084119</a>	114762		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint		220.63			
				Invoice Net		220.63			
				CHECK TOTAL		15,337.56			
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>		00001	INV	04/30/2015	<a href="#">154875 4/15</a>	114606		
	1 <a href="#">10011110</a> <a href="#">71010</a>			Admin		311.07			
	2 <a href="#">10011310</a> <a href="#">71010</a>			CtyClerk		91.55			
	3 <a href="#">10011410</a> <a href="#">71010</a>			HR		448.24			
	4 <a href="#">10011510</a> <a href="#">71010</a>			Finance		83.94			
	5 <a href="#">10011610</a> <a href="#">71010</a>			IS		71.97			
	6 <a href="#">10011710</a> <a href="#">71010</a>			Legal		43.64			
	7 <a href="#">10014112</a> <a href="#">71010</a> <a href="#">42000</a>			Recreation		111.65			
	8 <a href="#">10014136</a> <a href="#">71010</a>			MP Zoo		68.49			
	9 <a href="#">10014160</a> <a href="#">71010</a> <a href="#">45000</a>			Pepsi Ice		104.80			
	10 <a href="#">10015110</a> <a href="#">71010</a>			Pol Admin		1,456.24			





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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: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	<a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	100.67			
12	<a href="#">10016210</a> <a href="#">71010</a>			Eng Admin	Off Supp	1,085.62			
13	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin	Off Supp	12.36			
14	<a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure	Off Supp	247.51			
15	<a href="#">56406420</a> <a href="#">71010</a>			The Den	Off Supp	29.98			
16	<a href="#">10014125</a> <a href="#">71010</a>	<a href="#">20000</a>		BCPA	Off Supp	103.94			
				Invoice Net		4,371.67			
						CHECK TOTAL	4,371.67		
<a href="#">999003</a>	<a href="#">ABHA SHARMA</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 04/30/2015 MWtr Sale	<a href="#">7 KEISHA DR APT. # 4</a> 17.77	113460		
				Invoice Net		17.77			
						CHECK TOTAL	17.77		
<a href="#">999003</a>	<a href="#">APARTMENT MART</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 04/30/2015 MWtr Sale	<a href="#">1805 TULLAMORE AVE #</a> 23.75	114066		
				Invoice Net		23.75			
						CHECK TOTAL	23.75		
<a href="#">999003</a>	<a href="#">APARTMENT MART</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 04/30/2015 MWtr Sale	<a href="#">1807 TULLAMORE #12</a> 15.53	114068		
				Invoice Net		15.53			
						CHECK TOTAL	15.53		
<a href="#">999003</a>	<a href="#">APARTMENT MART</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 04/30/2015 MWtr Sale	<a href="#">1805 TULLAMORE #5</a> 25.53	114069		
				Invoice Net		25.53			
						CHECK TOTAL	25.53		
<a href="#">999003</a>	<a href="#">BRAHMA BHAVANAM</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 04/30/2015 MWtr Sale	<a href="#">717 FAIRMONT #7C</a> 56.38	107008		
				Invoice Net		56.38			
						CHECK TOTAL	56.38		
<a href="#">999003</a>	<a href="#">BT BLOOMINGTON LLC</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 04/30/2015 MWtr Sale	<a href="#">1606 E EMPIRE ST</a> 367.02	113878		
				Invoice Net		367.02			
						CHECK TOTAL	367.02		
<a href="#">999003</a>	<a href="#">CHECKFREE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 04/30/2015 MWtr Sale	<a href="#">1105 S MORRIS AVE</a> 236.77	113882		
				Invoice Net		236.77			
						CHECK TOTAL	236.77		
<a href="#">999003</a>	<a href="#">CLASS ACT REALTY</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 04/30/2015 MWtr Sale	<a href="#">3407 BOHMER DR # 4</a> 425.98	113877		
				Invoice Net		425.98			





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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: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			425.98
<u>999003</u>	<u>COMMUNITY ACTION</u>								
	1 50100110 54101	00000		INV	04/30/2015	<u>901 1/2 S ALLIN ST</u>	113875		
				Wtr Admin	MWtr Sale	105.30			
				Invoice Net		105.30			
						CHECK TOTAL			105.30
<u>999003</u>	<u>GARY DOWNEY</u>								
	1 50100110 54101	00000		INV	04/30/2015	<u>1008 WARTBURG DR</u>	113874		
				Wtr Admin	MWtr Sale	65.95			
				Invoice Net		65.95			
						CHECK TOTAL			65.95
<u>999003</u>	<u>HAROLD BATHE</u>								
	1 50100110 54101	00000		INV	04/30/2015	<u>2613 RIDGE RD</u>	113880		
				Wtr Admin	MWtr Sale	191.14			
				Invoice Net		191.14			
						CHECK TOTAL			191.14
<u>999003</u>	<u>MARILYN ENGEL</u>								
	1 50100110 54101	00000		INV	04/30/2015	<u>1704 SALEM RD</u>	113879		
				Wtr Admin	MWtr Sale	318.94			
				Invoice Net		318.94			
						CHECK TOTAL			318.94
<u>999003</u>	<u>PAUL PEARMAN</u>								
	1 50100110 54101	00000		INV	04/30/2015	<u>307 1/2 S MCLEAN ST</u>	113883		
				Wtr Admin	MWtr Sale	53.83			
				Invoice Net		53.83			
						CHECK TOTAL			53.83
<u>999003</u>	<u>REDBIRD PROPERTY MGMT</u>								
	1 50100110 54101	00000		INV	04/30/2015	<u>3 STORTZ DR APT C6</u>	113215		
				Wtr Admin	MWtr Sale	15.09			
				Invoice Net		15.09			
						CHECK TOTAL			15.09
<u>999003</u>	<u>REDBIRD PROPERTY MGMT</u>								
	1 50100110 54101	00000		INV	04/30/2015	<u>3 STORTZ DR APT. C2</u>	113443		
				Wtr Admin	MWtr Sale	15.09			
				Invoice Net		15.09			
						CHECK TOTAL			15.09
<u>999003</u>	<u>SKYLAR STEPP</u>								
	1 50100110 54101	00000		INV	04/30/2015	<u>506 E TAYLOR ST</u>	113876		
				Wtr Admin	MWtr Sale	98.74			
				Invoice Net		98.74			
						CHECK TOTAL			98.74
<u>2467</u>	<u>WEBER SCIENTIFIC</u>								
	1 50100130 71190	00001		INV	04/30/2015	<u>666433</u>	114041		
				Wtr Pure	Other Supp	58.34			
				Invoice Net		58.34			
						CHECK TOTAL			58.34





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">135 WEST PUBLISHING CORPOR</a>		00001		INV	04/30/2015	<a href="#">831732716</a>	114603		
	1 <a href="#">10011710 71420</a>			Legal Periodicls		730.08			
				Invoice Net		730.08			
				CHECK TOTAL		730.08			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	04/30/2015	<a href="#">135129</a>	114014		
	1 <a href="#">50100120 70220</a>			Wtr Trans Oth PT Sv		2,924.15			
				Invoice Net		2,924.15			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	04/30/2015	<a href="#">135186</a>	114048		
	1 <a href="#">50100130 70690</a>			Wtr Pure Purch Serv		6.38			
				Invoice Net		6.38			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	04/30/2015	<a href="#">135185</a>	114049		
	1 <a href="#">50100130 70690</a>			Wtr Pure Purch Serv		680.82			
				Invoice Net		680.82			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	04/30/2015	<a href="#">135116</a>	114051		
	1 <a href="#">50100130 70690</a>			Wtr Pure Purch Serv		390.00			
				Invoice Net		390.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>		00000		INV	04/30/2015	<a href="#">135130</a>	114746		
	1 <a href="#">53103100 71127</a>			Storm Wat ShorngSupp		292.50			
	2 <a href="#">51101100 71127</a>			Swr Oper ShorngSupp		292.50			
				Invoice Net		585.00			
				CHECK TOTAL		4,586.35			
<a href="#">315 WITTEK GOLF SUPPLY CO</a>		00000		INV	04/30/2015	<a href="#">325997</a>	114552		
	1 <a href="#">56406400 71780</a>			Highland Pro Shop		66.55			
	2 <a href="#">56406410 71780</a>			Prairie Pro Shop		66.55			
	3 <a href="#">56406420 71780</a>			The Den Pro Shop		66.54			
				Invoice Net		199.64			
				CHECK TOTAL		199.64			
<a href="#">244 WURTH USA INC</a>		00001		INV	04/30/2015	<a href="#">95012296</a>	113831		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		154.29			
				Invoice Net		154.29			
				CHECK TOTAL		154.29			
<a href="#">3155 CAO XIAOHAI</a>		00001		INV	04/30/2015	<a href="#">19619</a>	114406		
	1 <a href="#">10015210 62190</a>			Fire Uniforms		4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
<a href="#">2504 YOUNG PAUL</a>		00001		INV	04/30/2015	<a href="#">PAY #4</a>	114502		
	1 <a href="#">10015480 70220</a>			Fac Maint Oth PT Sv		3,238.20			
				Invoice Net		3,238.20			
<a href="#">2504 YOUNG PAUL</a>		00001		INV	04/30/2015	<a href="#">SITE OBSRV PROP 3/15</a>	114503		
	1 <a href="#">10015480 70220</a>			Fac Maint Oth PT Sv		100.00			
				Invoice Net		100.00			
<a href="#">2504 YOUNG PAUL</a>		00001		INV	04/30/2015	<a href="#">ARCH SERV SHRTG 2/14</a>	114505		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10015480</a> <a href="#">70220</a>			Fac Maint	Oth PT Sv	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			3,348.20
=====									
569	INVOICES			CHECK RUN TOTAL		1,737,620.78			1,737,620.78
				CASH ACCOUNT BALANCE					94,296,562.38
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 05112015 05/11/2015

DUE DATE: 05/28/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-13315-	GF Parks Petty Cash	150.00	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	20,825.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	197,075.32	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	12.00	
1001	10010010	Non Departmental	1001-110-10010-100-57005-	ND Electrical Agregi C	38,265.50	.00
1001	10011110	Administration	1001-110-11110-100-70612-	Imaging	84.24	-210.82
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	105.90	84,977.33
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	2,367.93	84,977.33
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	311.07	41,841.20
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	78.40	41,841.20
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	79.19	7,319.63
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	260.00	-155.64
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,359.22	-155.64
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	91.55	-101.89
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	59.22	114,500.51
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	448.24	4,491.03
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	78.41	4,491.03
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	50.00	4,491.03
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	709.40	4,491.03
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	600.00	13,129.40
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	516.14	13,129.40
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	83.94	-155.01
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	3,098.99	55,034.73
1001	10011610	Information Services	1001-110-11610-100-70632-	IS Professional Develo	57.90	55,034.73
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	1,120.00	55,034.73
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	4,993.74	81,105.76
1001	10011610	Information Services	1001-110-11610-100-71017-	IS Postage	14.50	81,105.76
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,797.43	81,105.76
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	13,313.39	468,752.90
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	23.00	468,752.90
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,591.33	468,752.90
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	43.64	910.98
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	41.27	910.98
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	730.08	910.98
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	14.00	468,752.90
1001	10014105	Parks Administration	1001-141-14105-700-71190-	PK ADMIN Other Supplie	8.99	512.73
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,248.04	13,423.46
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	14.00	13,423.46
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,189.78	13,423.46
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	2,976.70	13,423.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	9.00	37,985.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	427.49	37,985.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	37,985.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	91.27	37,985.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	324.88	37,985.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	1,480.30	37,985.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	1,243.65	37,985.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	2,756.58	37,985.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,268.39	37,985.44



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 05112015 05/11/2015

DUE DATE: 05/28/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70610-	Advertising	20.00	-20.00
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	330.00	-5,005.44
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	5,438.00	-5,005.44
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	4,777.80	-5,005.44
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	111.65	15,155.25
1001	10014112	Recreation	1001-141-14112-700-71060-	Concession/Program Foo	11.73	-11.73
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Conc/ Program Food	128.25	15,155.25
1001	10014112	Recreation	1001-141-14112-700-71190-	Other Supplies	6.17	-24.17
1001	10014120	Aquatics	1001-141-14120-700-70590-43000	AQUATICS Other Repair	3,443.56	21,910.86
1001	10014120	Aquatics	1001-141-14120-700-71190-43000	AQUATICS Other Supplie	270.00	11,758.75
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	251.66	11,758.75
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	141.57	11,758.75
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	72.70	11,758.75
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	290.99	11,758.75
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	2,477.00	269,223.59
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,894.49	269,223.59
1001	10014125	BCPA	1001-211-21100-700-70530-20000	BCPA Repr/Mtnc Office	4,200.00	269,223.59
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	459.00	269,223.59
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	12,833.00	269,223.59
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	111.14	36,737.03
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	4.47	36,737.03
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	355.04	36,737.03
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	2,642.63	36,737.03
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	6,200.81	36,737.03
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	581.81	36,737.03
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	304.77	36,737.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,858.14	-13,202.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	515.97	-13,202.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	58.33	-13,202.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	178.94	-13,202.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	68.49	11,991.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	705.54	11,991.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	4,893.00	11,991.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,038.86	6,525.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	477.48	11,991.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	638.00	11,991.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	449.67	11,991.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,480.36	11,991.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,365.17	11,991.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	217.52	11,991.91
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	44.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	193.30	-2,014.21
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70632-45000	ICE CNTR Professional	423.00	-2,014.21
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	Other Purchased Servic	40.00	-38,494.15
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	100.00	-2,014.21
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	104.80	32,515.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	839.95	32,515.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	2,035.12	32,515.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	2,590.00	32,515.50



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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.39	32,515.50
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,062.99	-231.53
1001	10014170	SOAR	1001-141-20600-700-70632-46000	SOAR Professional Deve	225.00	-531.80
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	1,252.00	2,019.22
1001	10014170	SOAR	1001-141-20600-700-71060-46000	SOAR Conc/ Program Foo	288.00	-966.53
1001	10014170	SOAR	1001-141-20600-700-71190-46000	SOAR Other Supplies	20.00	775.19
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	38,639.98	157,635.91
1001	10015110	Police Administration	1001-151-15110-200-70610-	POLICE Advertising	10,000.00	157,635.91
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	7.00	157,635.91
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	2,789.00	157,635.91
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	1,694.00	157,635.91
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	1,626.06	157,635.91
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	1,456.24	99,997.54
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	46.17	99,997.54
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	25,350.07	99,997.54
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,245.00	99,997.54
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	5.00	157,635.91
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,511.76	3,334.21
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	2,675.46	1,467.84
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,386.69	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,143.72	4,150.86
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,585.29	106,436.78
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	681.95	106,436.78
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	100.67	86,943.28
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,749.67	86,943.28
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	393.02	86,943.28
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	2,045.71	86,943.28
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,398.97	86,943.28
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	482.13	86,943.28
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,120.39	86,943.28
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	572.68	86,943.28
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	55,995.00	106,436.78
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	70.00	9,481.84
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	175.01	9,481.84
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	152.00	9,481.84
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	14.98	3,261.07
1001	10015410	PACE	1001-154-15410-200-71017-	BS Postage	2.52	3,261.07
1001	10015410	PACE	1001-154-15410-200-71190-	BS Other Supplies	28.00	3,261.07
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	135.15	3,261.07
1001	10015410	PACE	1001-154-15410-200-79120-	BS Employee Relations	12.98	9,481.84
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	519.00	17,122.69
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	49.00	17,122.69
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	57.00	17,122.69
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	78.02	2,819.45
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70220-	FAC MAINT Other Prof a	3,998.20	38,156.24
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,308.34	38,156.24
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,712.40	38,156.24
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	4,922.90	38,156.24
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	651.31	38,156.24



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	108.59	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,025.83	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	7,077.09	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,675.64	29,477.39
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	872.84	909.58
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	90.75	-70.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	30.75	-1,995.91
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	843.13	2,983.23
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.46	-11.62
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	469.27	-282.10
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	143.53	4,825.30
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunic	144.62	-112.98
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	100.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	24,206.23
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,589.77	24,206.23
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	12,987.66	158,574.74
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	16,782.52	158,574.74
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	625.85	158,574.74
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	975.71	158,574.74
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	7,341.50	158,574.74
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	210.00	158,574.74
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	504.00	158,574.74
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	244.00	128,042.72
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	94.68	128,042.72
1001	10016210	Engineering Administra	1001-160-16210-300-70611-	ENG ADMIN Printing and	95.00	128,042.72
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,154.91	128,042.72
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash	7.00	128,042.72
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	1,085.62	199,643.96
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,313.37	199,643.96
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	252.72	199,643.96
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	45.48	199,643.96
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	342.11	199,643.96
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	9,415.60	10,218.92
1001	10016310	Fleet Management	1001-160-16310-100-70631-	FLEET Membership Dues	179.00	10,218.92
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	61.64	10,218.92
1001	10016310	Fleet Management	1001-160-16310-100-71017-	FLEET Postage	23.19	93,881.16
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,589.55	93,881.16
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	315.80	93,881.16
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	150.84	93,881.16
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	6,667.92	93,881.16
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	9,187.97	659.19
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	5,000.00	105,855.01
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	15.00	105,855.01
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	114,583.33	30,578.36
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	30,578.36
				FUND TOTAL	779,243.28	



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 94,296,562.38			
2070	20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising 1,845.50		-7,437.83
2070	20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues 555.00		-7,437.83
2070	20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 7,452.58		-7,437.83
2070	20700700	Board of Elections 2070-000-20700-100-71013-	ELECT Computer Supplie 179.55		9,545.27
2070	20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 921.67		9,545.27
2070	20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 539.08		9,545.27
			FUND TOTAL	11,493.38	
CASH ACCOUNT 0001 10002		BALANCE 94,296,562.38			
2410	24104100	Park Dedication 2410-000-24100-700-70050-	PK DED Engineering Ser 31,066.75		43,933.25
			FUND TOTAL	31,066.75	
CASH ACCOUNT 0001 10002		BALANCE 94,296,562.38			
3062	30620620	2004 Multi-Proj Bond R 3062-000-30620-850-70690-	04 MP BN Other Purchas 3,031.25		14,418.59
			FUND TOTAL	3,031.25	
CASH ACCOUNT 0001 10002		BALANCE 94,296,562.38			
4010	40100100	Capital Improvements 4010-000-40100-990-70050-	CAP IMPROV Engineering 5,150.91		35,052.00
4010	40100100	Capital Improvements 4010-000-40100-990-72520-	CAP IMPROV Buildings 1,809.00		1,775,004.77
4010	40100100	Capital Improvements 4010-000-40100-990-72530-40500	CAP IMPROV Street Cons 105,816.21		.00
			FUND TOTAL	112,776.12	
CASH ACCOUNT 0001 10002		BALANCE 94,296,562.38			
4011	40110131	FY 2015 Capital Lease 4011-000-40131-850-72140-	CAP LEASE Cap Outlay E 55,890.00		383,965.49
			FUND TOTAL	55,890.00	
CASH ACCOUNT 0001 10002		BALANCE 94,296,562.38			
5010	5010	Water 5010-000-00000-000-21140-	WATER BNWRD Collection 354,393.36		
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 2,032.81		.00
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F 350.00		.00
5010	50100110	Water Administration 5010-500-50110-910-70410-	WATER ADMIN Janitorial 777.14		-1,261.30
5010	50100110	Water Administration 5010-500-50110-910-71010-	WATER ADMIN Office Sup 12.36		46,224.17
5010	50100110	Water Administration 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 993.02		46,224.17
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun 615.09		46,224.17
5010	50100120	Water Transmission & D 5010-500-50120-910-70220-	WATER TRANS Other Prof 11,815.20		897,343.12
5010	50100120	Water Transmission & D 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc 1,495.00		897,343.12



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission & D5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	243.40	897,343.12
5010	50100120	Water Transmission & D5010-500-50120-910-70590-	WATER TRANS Other Repa	2,841.31	897,343.12
5010	50100120	Water Transmission & D5010-500-50120-910-70631-	WATER TRANS Membership	81.00	897,343.12
5010	50100120	Water Transmission & D5010-500-50120-910-70649-	WATER TRANS Car Wash	7.00	897,343.12
5010	50100120	Water Transmission & D5010-500-50120-910-70650-	WATER TRANS Landfill &	11,042.56	897,343.12
5010	50100120	Water Transmission & D5010-500-50120-910-70690-	WATER TRANS Other Purc	495.00	897,343.12
5010	50100120	Water Transmission & D5010-500-50120-910-71080-	WATER TRANS Maintenanc	887.62	296,324.68
5010	50100120	Water Transmission & D5010-500-50120-910-71190-	WATER TRANS Other Supp	1,841.59	296,324.68
5010	50100120	Water Transmission & D5010-500-50120-910-71310-	WATER TRANS Natural Ga	515.19	296,324.68
5010	50100120	Water Transmission & D5010-500-50120-910-71320-	WATER TRANS Electricit	5,401.57	296,324.68
5010	50100120	Water Transmission & D5010-500-50120-910-71340-	WATER TRANS Telecommun	688.12	296,324.68
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	442.60	614,960.83
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	217.30	614,960.83
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,112.20	614,960.83
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	247.51	305,619.86
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	2,310.08	305,619.86
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	58.34	305,619.86
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	3,174.15	305,619.86
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	13,832.56	305,619.86
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	6.50	305,619.86
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	41.66	305,619.86
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	24,593.31	305,619.86
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	29,502.00	205,747.00
5010	50100130	Water Purification 5010-500-50130-910-72120-	WATER PURE Capital Out	9,985.41	3,609,858.40
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	1,049.03	-280.72
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc	582.86	693,061.64
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	127.48	693,061.64
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	1,096.90	693,061.64
			FUND TOTAL	484,908.23	

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5110	51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	1,715.00	598,422.61
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	1,300.00	598,422.61
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	21,218.32	598,422.61
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	425.00	598,422.61
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,949.08	47,874.56
5110	51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock	28.03	47,874.56
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Su	207.35	47,874.56
5110	51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	292.50	47,874.56
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	30.61	47,874.56
5110	51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	77.85	47,874.56
			FUND TOTAL	28,243.74	

CASH ACCOUNT 0001 10002 BALANCE 94,296,562.38

5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	1,300.00	139,248.24
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5310	53103100	Storm Water Operations 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	6,704.34	139,248.24
5310	53103100	Storm Water Operations 5310-530-53100-930-71081-	Concrete Storm	4,375.32	-15,915.04
5310	53103100	Storm Water Operations 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	28.02	22.73
5310	53103100	Storm Water Operations 5310-530-53100-930-71127-	STORM WATER Shoring &	292.50	22.73
			FUND TOTAL	12,700.18	
CASH ACCOUNT	0001 10002	BALANCE	94,296,562.38		
5440	54404400	Solid Waste Operations 5440-540-54400-940-70632-	SOL WASTE Professional	30.00	-72,242.15
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	5,735.70	-72,242.15
			FUND TOTAL	5,765.70	
CASH ACCOUNT	0001 10002	BALANCE	94,296,562.38		
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	60.00	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-54520-	LINC PARKING Monthly P	5.00	.00
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	77.50	1,364.72
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur	68.00	1,364.72
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G	625.71	2,915.89
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	137.61	2,915.89
			FUND TOTAL	973.82	
CASH ACCOUNT	0001 10002	BALANCE	94,296,562.38		
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	332.78	-1,145.46
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	108.53	-1,145.46
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70660-	HGC Armored Car Servic	270.76	-1,145.46
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	867.75	64,673.91
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	157.56	64,673.91
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	367.50	64,673.91
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	200.79	64,673.91
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	198.58	64,673.91
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	814.27	64,673.91
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	300.71	-14,728.97
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	990.00	-14,728.97
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	203.07	-14,728.97
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71024-	PVGC Janitorial Suppli	183.01	21,477.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	403.75	21,477.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	435.67	21,477.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	493.14	21,477.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	486.62	21,477.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	144.24	21,477.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	134.40	21,477.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,343.55	21,477.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	213.33	21,477.46
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	797.81	21,477.46





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 05112015 05/11/2015

DUE DATE: 05/28/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtn Building	125.00	15,836.16
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	66.68	15,836.16
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	2,386.00	15,836.16
5640	56406420	Golf Operations -- The 5640-560-56420-960-70660-	DGC Armored Car Servic	270.76	15,836.16
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	29.98	76,009.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	35.00	76,009.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	438.35	76,009.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	482.02	76,009.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	529.36	76,009.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	213.83	76,009.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	1,051.75	76,009.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	482.05	76,009.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	620.10	76,009.61
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	5,530.76	76,009.61
			FUND TOTAL	21,709.46	

CASH ACCOUNT 0001 10002 BALANCE 94,296,562.38

6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	24,054.96	-149,520.50
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	105,904.71	-149,520.50
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,129.12	-149,520.50
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,906.08	3,048.60
			FUND TOTAL	159,994.87	

CASH ACCOUNT 0001 10002 BALANCE 94,296,562.38

6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	29,824.00	459,195.64
			FUND TOTAL	29,824.00	

CASH ACCOUNT 0001 10002 BALANCE 94,296,562.38

			CHECK RUN SUMMARY TOTAL	1,737,620.78	
			GRAND TOTAL	1,737,620.78	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/11/2015 CHECK RUN: 05112015 AMOUNT: \$ 92.00

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: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE	00000			INV	04/30/2015		CD 4/15	114698	
1 22402430 70642 51000	CD-Rehab			Recdg Fee		92.00			
	Invoice Net					92.00			
						CHECK TOTAL	92.00		
=====									
1 INVOICES						CHECK RUN TOTAL	92.00	92.00	
						CASH ACCOUNT BALANCE		2,354.98	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05112015 05/11/2015

DUE DATE: 05/28/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	92.00	111,762.31
				FUND TOTAL	92.00	
CASH ACCOUNT	0001 10022	BALANCE	2,354.98			
				CHECK RUN SUMMARY TOTAL	92.00	
				GRAND TOTAL	92.00	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/11/2015 CHECK RUN: 05112015 AMOUNT: \$ 50,586.00

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: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	04/30/2015	<a href="#">W23541</a>	113919		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	04/30/2015	<a href="#">W23542</a>	113921		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	4,945.00			
				Invoice Net		4,945.00			
						CHECK TOTAL	4,945.00		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	04/30/2015	<a href="#">12693 43211 4/15</a>	113849		
	1 <a href="#">23103100 71320</a>			Libr M & O	Electricity	6,284.22			
				Invoice Net		6,284.22			
						CHECK TOTAL	6,284.22		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/30/2015	<a href="#">1039560 4/15</a>	114468		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	04/30/2015	<a href="#">4925 PASSES 4/15</a>	114512		
	1 <a href="#">2310 21155</a>			Library MO	Trans Pay	1,421.00			
				Invoice Net		1,421.00			
						CHECK TOTAL	1,421.00		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2015	<a href="#">B62017</a>	114493		
	1 <a href="#">23103100 71080</a>			Libr M & O	Maint Supp	74.52			
				Invoice Net		74.52			
						CHECK TOTAL	74.52		
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	04/30/2015	<a href="#">TV19451</a>	113895		
	1 <a href="#">23103100 71020 10000</a>			Libr M & O	Lib Supp	499.38			
				Invoice Net		499.38			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	04/30/2015	<a href="#">TV61821</a>	113896		
	1 <a href="#">23103100 71340 10000</a>			Libr M & O	Telecom	490.31			
				Invoice Net		490.31			
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	04/30/2015	<a href="#">VB96066</a>	114466		
	1 <a href="#">23103100 71020 10000</a>			Libr M & O	Lib Supp	998.76			
				Invoice Net		998.76			
						CHECK TOTAL	1,988.45		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	04/30/2015	<a href="#">55008918</a>	113897		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	87.42			
				Invoice Net		87.42			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	04/30/2015	<a href="#">54986050</a>	113899		
	1 <a href="#">23103100 71430</a>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			





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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: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	04/30/2015	<a href="#">54978136</a>	113900		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	04/30/2015	<a href="#">54978296</a>	113901		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	04/30/2015	<a href="#">54976957</a>	113903		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	04/30/2015	<a href="#">54977226</a>	113904		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	04/30/2015	<a href="#">54976789</a>	113905		
				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	04/30/2015	<a href="#">54977890</a>	113907		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
				CHECK TOTAL			427.02		_____
<a href="#">3064 CIRBN LLC</a>	<a href="#">1 23103100 71340 10000</a>	00001		INV	05/11/2015	<a href="#">2690</a>	114499		
				Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL			420.33		_____
<a href="#">1566 COMCAST</a>	<a href="#">1 23103100 71340 10000</a>	00002		INV	04/30/2015	<a href="#">0115336 5/15</a>	114455		
				Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
				CHECK TOTAL			102.85		_____
<a href="#">1307 CONFIDENTIAL ON-SITE P</a>	<a href="#">1 23103100 70690 10000</a>	00000		INV	04/30/2015	<a href="#">59320</a>	114484		
				Libr M & O	Purch Serv	157.95			
				Invoice Net		157.95			
				CHECK TOTAL			157.95		_____
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610 10000</a>	00001		EFT	04/30/2015	<a href="#">1810193502</a>	113957		
				Libr M & O	Advertise	394.01			
				Invoice Net		394.01			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610 10000</a>	00001		EFT	04/30/2015	<a href="#">1810193460</a>	113959		
				Libr M & O	Advertise	488.78			
				Invoice Net		488.78			
				CHECK TOTAL			882.79		_____
<a href="#">1009 CUSTOM DIGITAL IMAGING</a>	<a href="#">1 23103100 70690 10000</a>	00001		INV	04/30/2015	<a href="#">3920</a>	114465		
				Libr M & O	Purch Serv	1,115.29			
				Invoice Net		1,115.29			
				CHECK TOTAL			1,115.29		_____





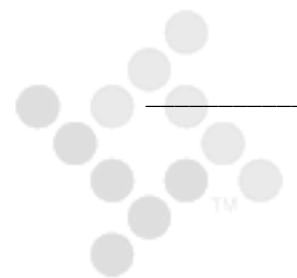
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a> <a href="#">DONNA LEARY</a>	<a href="#">1 23103100 70630</a>	<a href="#">10000</a>		00000	INV 04/30/2015	<a href="#">LEARY 4/6-27/15</a>	114469		
				Libr M & O	Travel	28.06			
				Invoice Net		28.06			
						CHECK TOTAL	28.06		
<a href="#">999012</a> <a href="#">DONNA LEARY</a>	<a href="#">1 23103100 70630</a>	<a href="#">10000</a>		00000	INV 04/30/2015	<a href="#">LEARY 2/2/23/15</a>	114476		
				Libr M & O	Travel	22.89			
				Invoice Net		22.89			
						CHECK TOTAL	22.89		
<a href="#">999012</a> <a href="#">DONNA LEARY</a>	<a href="#">1 23103100 70630</a>	<a href="#">10000</a>		00000	INV 04/30/2015	<a href="#">LEARY 1/12-27/15</a>	114489		
				Libr M & O	Travel	12.42			
				Invoice Net		12.42			
						CHECK TOTAL	12.42		
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	<a href="#">10000</a>		00002	EFT 04/30/2015	<a href="#">040186-5 5/15</a>	113914		
				Libr M & O	Telecom	61.33			
				Invoice Net		61.33			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	<a href="#">10000</a>		00002	EFT 04/30/2015	<a href="#">010165-5 5/15</a>	113917		
				Libr M & O	Telecom	449.15			
				Invoice Net		449.15			
						CHECK TOTAL	510.48		
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 23103100 70510</a>	<a href="#">10000</a>		00001	EFT 04/30/2015	<a href="#">I1-681760</a>	113923		
				Libr M & O	RepMaint B	393.65			
				Invoice Net		393.65			
						CHECK TOTAL	393.65		
<a href="#">3326</a> <a href="#">GIBBONS JIM</a>	<a href="#">1 23103100 70690</a>	<a href="#">10000</a>		00001	INV 04/30/2015	<a href="#">MILEAGE APR 2015</a>	113870		
				Libr M & O	Purch Serv	172.49			
				Invoice Net		172.49			
						CHECK TOTAL	172.49		
<a href="#">616</a> <a href="#">HIGGINSON BOOK COMPANY</a>	<a href="#">1 23103100 71430</a>			00000	INV 04/30/2015	<a href="#">11158</a>	114435		
				Libr M & O	Adlt Books	360.25			
				Invoice Net		360.25			
						CHECK TOTAL	360.25		
<a href="#">726</a> <a href="#">JOHNSON CONTROLS</a>	<a href="#">1 23203200 72140</a>			00002	<a href="#">20150224</a> INV 04/30/2015	<a href="#">00037940430</a>	113955		
				Lib Fix Rp	CO Other	10,444.00			
				Invoice Net		10,444.00			
						CHECK TOTAL	10,444.00		
<a href="#">1469</a> <a href="#">LINCOLNLAN ARCHITECTU</a>	<a href="#">1 23103100 70510</a>	<a href="#">10000</a>		00002	EFT 04/30/2015	<a href="#">3722</a>	114495		
				Libr M & O	RepMaint B	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1504</a>	<a href="#">LOCKETT MICHAEL</a>								
	1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		00000	05/11/2015	<a href="#">JULY 22, 2015</a>	114501		
				Libr M & O	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">976</a>	<a href="#">LOWER MICKEY</a>								
	1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		00000	04/30/2015	<a href="#">FEBRUARY 28, 2015</a>	114497		
				Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92758787</a>	113930		
				Libr M & O	AV Matrl	44.98			
				Invoice Net		44.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92759803</a>	113932		
				Libr M & O	AV Matrl	34.99			
				Invoice Net		34.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92759802</a>	113934		
				Libr M & O	AV Matrl	187.43			
				Invoice Net		187.43			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92759801</a>	113935		
				Libr M & O	AV Matrl	9.74			
				Invoice Net		9.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92759800</a>	113936		
				Libr M & O	AV Matrl	59.99			
				Invoice Net		59.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92759658</a>	113937		
				Libr M & O	AV Matrl	74.97			
				Invoice Net		74.97			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92759659</a>	113938		
				Libr M & O	AV Matrl	22.48			
				Invoice Net		22.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92759657</a>	113939		
				Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92759655</a>	113940		
				Libr M & O	AV Matrl	110.94			
				Invoice Net		110.94			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92783015</a>	114407		
				Libr M & O	AV Matrl	77.20			
				Invoice Net		77.20			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92783017</a>	114409		
				Libr M & O	AV Matrl	18.74			
				Invoice Net		18.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92783014</a>	114410		
				Libr M & O	AV Matrl	9.74			
				Invoice Net		9.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>								
	1 <a href="#">23103100</a> <a href="#">71470</a>			00000	04/30/2015	<a href="#">92783013</a>	114411		
				Libr M & O	AV Matrl				





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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: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	71.97			
				Invoice Net		71.97			
229	MIDWEST TAPE LLC	00000		INV	04/30/2015	92783306	114412		
	1 23103100 71470			Libr M & O	AV Matr1	16.79			
				Invoice Net		16.79			
229	MIDWEST TAPE LLC	00000		INV	04/30/2015	92783304	114413		
	1 23103100 71470			Libr M & O	AV Matr1	64.48			
				Invoice Net		64.48			
229	MIDWEST TAPE LLC	00000		INV	04/30/2015	92783303	114416		
	1 23103100 71470			Libr M & O	AV Matr1	19.99			
				Invoice Net		19.99			
229	MIDWEST TAPE LLC	00000		INV	04/30/2015	92783302	114419		
	1 23103100 71470			Libr M & O	AV Matr1	31.98			
				Invoice Net		31.98			
229	MIDWEST TAPE LLC	00000		INV	04/30/2015	92783301	114429		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		916.39			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2015	074848-00	113871		
	1 23103100 71024			Libr M & O	Janit Supp	46.97			
				Invoice Net		46.97			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2015	074843-00	114461		
	1 23103100 71024			Libr M & O	Janit Supp	269.10			
				Invoice Net		269.10			
				CHECK TOTAL		316.07			
2719	MULTI-CULTURAL BOOKS &	00001		INV	04/30/2015	9563C	113894		
	1 23103100 71440			Libr M & O	Chld Books	37.40			
				Invoice Net		37.40			
				CHECK TOTAL		37.40			
80	NICOR/NORTHERN ILLINOI	00005		INV	04/30/2015	4/15	113963		
	1 23103100 71310			Libr M & O	Natural Gs	3,169.14			
				Invoice Net		3,169.14			
				CHECK TOTAL		3,169.14			
3129	POS SUPPLY SOLUTIONS I	00001		EFT	04/30/2015	116676	113913		
	1 23103100 71020 10000			Libr M & O	Lib Supp	3,427.68			
				Invoice Net		3,427.68			
				CHECK TOTAL		3,427.68			
889	PROQUEST CSA LLC	00001		INV	04/30/2015	60937433	114437		
	1 23103100 71420			Libr M & O	Periodicls	4,645.50			
				Invoice Net		4,645.50			
				CHECK TOTAL		4,645.50			





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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: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>702 RAINBOW BOOKS INC</u>		00001		EFT	04/30/2015	<u>0114164</u>	113952		
1 <u>23103100 71440</u>				Libr M & O	Chld Books	904.81			
				Invoice Net		904.81			
				CHECK TOTAL		904.81			
<u>341 RICOH USA INC</u>		00004		INV	04/30/2015	<u>94587939</u>	113910		
1 <u>23103100 70420</u>	<u>10000</u>			Libr M & O	Rentals	347.38			
				Invoice Net		347.38			
<u>341 RICOH USA INC</u>		00004		INV	04/30/2015	<u>94577417</u>	113911		
1 <u>23103100 70420</u>	<u>10000</u>			Libr M & O	Rentals	739.00			
				Invoice Net		739.00			
<u>341 RICOH USA INC</u>		00004		INV	04/30/2015	<u>94595955</u>	114405		
1 <u>23103100 70420</u>	<u>10000</u>			Libr M & O	Rentals	679.47			
				Invoice Net		679.47			
				CHECK TOTAL		1,765.85			
<u>116 RON SMITH PRINTING CO</u>		00001		EFT	04/30/2015	<u>148128</u>	114460		
1 <u>23103100 70611</u>	<u>10000</u>			Libr M & O	PrintBind	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<u>2747 SCHNEIDER MICHAEL A</u>		00001		INV	04/30/2015	<u>JUNE 8, 2015</u>	113872		
1 <u>23103100 70690</u>	<u>10000</u>			Libr M & O	Purch Serv	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
<u>2841 TUMBLEWEED PRESS INC</u>		00001		INV	05/11/2015	<u>64988</u>	114500		
1 <u>23103100 71480</u>				Libr M & O	PA Matrl	299.50			
				Invoice Net		299.50			
				CHECK TOTAL		299.50			
<u>134 WEBER ELECTRIC INC</u>		00000		INV	04/30/2015	<u>11816</u>	114450		
1 <u>23103100 70510</u>	<u>10000</u>			Libr M & O	RepMaint B	3,950.00			
				Invoice Net		3,950.00			
				CHECK TOTAL		3,950.00			
=====									
67 INVOICES				CHECK RUN TOTAL		50,586.00		50,586.00	
				CASH ACCOUNT BALANCE				269,423.11	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 05112015 05/11/2015

DUE DATE: 05/28/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-21155-	Transit System Payable	1,421.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,765.85	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	9,663.65	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	882.79	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	300.00	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	63.37	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,160.73	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	4,925.82	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	316.07	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	74.52	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	3,169.14	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	6,284.22	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,523.97	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	4,645.50	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	787.27	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	942.21	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	916.39	384,396.16
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	299.50	384,396.16
			FUND TOTAL	40,142.00	
CASH ACCOUNT 0001 10032		BALANCE 269,423.11			
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72140-	LIB FA Cap Out Eq Othe	10,444.00	1,742.00
			FUND TOTAL	10,444.00	
CASH ACCOUNT 0001 10032		BALANCE 269,423.11			
			CHECK RUN SUMMARY TOTAL	50,586.00	
			GRAND TOTAL	50,586.00	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/11/2015 CHECK RUN: 05112015 AMOUNT: \$ 12,104.62

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: 05112015 05/11/2015 DUE DATE: 05/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3077 ALFRED BENESCH &amp; COMPA</a>									
1 <a href="#">20300300 70050</a>			00001 <a href="#">20140342</a>	INV	04/30/2015	<a href="#">10</a>	113607		
				Mt Fuel Tx	Eng Sv	12,104.62			
				Invoice Net		12,104.62			
						CHECK TOTAL			12,104.62
=====									
1 INVOICES						CHECK RUN TOTAL			12,104.62
						CASH ACCOUNT BALANCE			841,940.07
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05112015 05/11/2015

DUE DATE: 05/28/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-70050-		
		MFT Engineering Servic	12,104.62	23,745.47
		FUND TOTAL	12,104.62	
CASH ACCOUNT	0001 10052	BALANCE	841,940.07	
=====			CHECK RUN SUMMARY TOTAL	12,104.62
=====			GRAND TOTAL	12,104.62
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/30/2015 CHECK RUN: 04302015 AMOUNT: \$ 677,914.60

City of Bloomington Check Run







04/30/2015 12:34  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04302015 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a> <a href="#">1 10014160 70690</a>	00000	<a href="#">20150379</a>	INV	04/30/2015	<a href="#">6333</a> 23,062.50 23,062.50	114077		
				Pepsi Ice	Purch Serv				
				Invoice Net					
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a> <a href="#">1 57107110 72520</a>	<a href="#">57103</a>		INV	04/30/2015	<a href="#">EMERG REPAIR 5/14</a> 1,888.67 1,888.67	114079		
				Coliseum	Buildings				
				Invoice Net					
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a> <a href="#">1 57107110 72520</a>	<a href="#">57103</a>		INV	04/30/2015	<a href="#">EMERG REPAIR 6/14</a> 34.29 34.29	114080		
				Coliseum	Buildings				
				Invoice Net					
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a> <a href="#">1 57107110 72520</a>	<a href="#">57103</a>		INV	04/30/2015	<a href="#">EMERG REPAIR 7/14</a> 28.58 28.58	114081		
				Coliseum	Buildings				
				Invoice Net					
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a> <a href="#">1 57107110 72520</a>	<a href="#">57103</a>		INV	04/30/2015	<a href="#">EMERG REPAIR 8/14</a> 951.00 951.00	114082		
				Coliseum	Buildings				
				Invoice Net					
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a> <a href="#">1 57107110 72520</a>	<a href="#">57103</a>		INV	04/30/2015	<a href="#">EMERG REPAIR 9/14</a> 394.34 394.34	114083		
				Coliseum	Buildings				
				Invoice Net					
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a> <a href="#">1 57107110 72520</a>	<a href="#">57103</a>		INV	04/30/2015	<a href="#">EMERG REPAIR 10/14</a> 1,097.32 1,097.32	114084		
				Coliseum	Buildings				
				Invoice Net					
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a> <a href="#">1 57107110 72520</a>	<a href="#">57103</a>		INV	04/30/2015	<a href="#">EMERG REPAIR 11/14</a> 1,593.36 1,593.36	114085		
				Coliseum	Buildings				
				Invoice Net					
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a> <a href="#">1 57107110 72520</a>	<a href="#">57103</a>		INV	04/30/2015	<a href="#">EMERG REPAIR 2/15</a> 1,553.89 1,553.89	114086		
				Coliseum	Buildings				
				Invoice Net					
				CHECK TOTAL		30,603.95			
<a href="#">2587</a>	<a href="#">ILLINOIS DEPT OF REVEN</a> <a href="#">1 30300300 70690</a>	00001		INV	04/30/2015	<a href="#">TIF DIST FNDS 2015</a> 647,310.65 647,310.65	114078		
				Mkt Sq TIF	Purch Serv				
				Invoice Net					
				CHECK TOTAL		647,310.65			
=====									
10 INVOICES						CHECK RUN TOTAL	677,914.60	677,914.60	
						CASH ACCOUNT BALANCE	95,325,851.47		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04302015 04/30/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014160	Pepsi Ice Center 1001-141-14160-700-70690-	Other Purchased Servic 23,062.50	-38,454.15
CASH ACCOUNT 0001 10002			FUND TOTAL	23,062.50
BALANCE 95,325,851.47				
3030	30300300	Market Square TIF Bond 3030-000-30300-850-70690-	MKT TIF Other Purchase 647,310.65	.00
CASH ACCOUNT 0001 10002			FUND TOTAL	647,310.65
BALANCE 95,325,851.47				
5710	57107110	City Coliseum 5710-570-57110-970-72520-57103	COLISEUM Buildings - E 7,541.45	-90,287.98
CASH ACCOUNT 0001 10002			FUND TOTAL	7,541.45
BALANCE 95,325,851.47				
=====			CHECK RUN SUMMARY TOTAL	677,914.60
=====			GRAND TOTAL	677,914.60
=====				

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