

For Council of: May 26, 2015

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of May 26, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/14/2015	\$ 1,265,023.55	\$ 330,914.30	\$ 1,595,937.85
5/15/2015	\$ 229,809.87	\$ 78,536.61	\$ 308,346.48
5/22/2015	\$ 214,672.07	\$ 79,007.71	\$ 320,679.78
			\$ -
			\$ -
5/14/2015-5/22/2015	\$ 63,950.50	\$ 251.48	\$ 64,201.98
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,289,166.09

ACCOUNTS PAYABLE

Date	Bank	Total
5/26/2015	AP General	\$ 3,967,995.53
	AP BCPA	
5/26/2015	AP Comm Devel	\$ 912.73
	AP IHDA	
5/26/2015	AP Library	\$ 88,812.27
	AP MFT	
5/12/2015-5/18/2015	Off Cycle Check Runs	\$ 1,201,615.72
AP GRAND TOTAL		\$ 5,259,336.25

PCARD

4/02/2015-5/01/2015	\$ 141,610.69
PCARD GRAND TOTAL	\$ 141,610.69

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 7,690,113.03
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Respectfully,

Patti-Lynn Silva
Director of Finance



05/12/2015 10:09
kcramer

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/26/15 To 05/09/15

WARRANT: 15B110 PAYROLL TYPE: BW1

CHECK DATE: 05/14/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,056.68	300,191.62	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,758.00	820,512.70	0.00	0.00
120 HOURLY	1,016.50	2,556.69	0.00	0.00
200 OT	1,024.30	41,884.40	0.00	0.00
211 OT-ST	1,044.57	39,234.24	0.00	0.00
348 PC PO	32.00	1,502.79	0.00	0.00
350 CRT PO	32.00	1,313.28	0.00	0.00
352 VAC PO	211.17	9,038.87	0.00	0.00
354 HOL PO	99.25	2,114.90	0.00	0.00
414 LWOP	92.00	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
428 PEDA	553.02	19,775.38	0.00	0.00
429 PEDA H	240.00	595.29	0.00	0.00
520 HOLIDY	9,248.00	22,684.92	0.00	0.00
710 CDL	46.75	46.75	0.00	0.00
730 SHIFTD	173.00	173.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	12.00	387.12	0.00	0.00
Total:	51,521.94	1,265,023.55	0.00	0.00
Total Employees:	450			





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kcramer

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/26/15 To 05/09/15

P 2
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WARRANT: 15B110 PAYROLL TYPE: BW1

CHECK DATE: 05/14/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,817.01	26,817.01	53,634.02	432,531.54	X 12.40% = 53,633.91
1100	MEDICARE	16,627.16	16,627.16	33,254.32	1,146,696.48	X 2.90% = 33,254.20
2100	HEALTH BCBS	31,512.24	94,861.89	126,374.13	535,656.71	
2125	HAMP HMO	14,912.33	44,068.39	58,980.72	186,444.01	
2150	POLICE HLTH	23,650.26	70,951.45	94,601.71	391,842.09	
2200	DENTAL	6,649.56	6,649.56	13,299.12	1,119,207.78	
2300	VISION	1,265.75	1,264.76	2,530.51	1,016,851.28	
2400	FLEX MEDREIM	9,188.75	0.00	9,188.75	476,461.74	
2401	FLEX MEDREIM	60.00	0.00	60.00	3,139.03	
2450	FLEX DEPCARE	1,608.50	0.00	1,608.50	44,463.31	
2500	ICMA 457 AMT	39,146.21	0.00	39,146.21	688,015.79	
2525	ICMA 457 %	2,255.53	0.00	2,255.53	47,107.82	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	965.15	0.00	965.15	15,641.32	
2577	457 CATCH	2,580.77	0.00	2,580.77	7,102.77	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	135,540.01	0.00	135,540.01	1,021,720.43	
4000	STATE INC TX	37,330.84	0.00	37,330.84	1,021,720.43	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,283.26	
6025	WGE GM AMT 2	151.78	0.00	151.78	1,351.84	
6200	CH SUP EA PY	5,731.85	0.00	5,731.85	41,470.44	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	20,894.11	62,450.08	83,344.19	464,313.33	
7100	IMRF ADD	1,543.57	0.00	1,543.57	24,070.49	
7300	POLICE PEN	37,340.98	0.00	37,340.98	376,800.62	
7350	POLICE PEN	941.78	0.00	941.78	9,503.29	
7400	FIRE PEN	30,037.91	0.00	30,037.91	317,692.73	
7425	FIRE PEN	1,027.51	0.00	1,027.51	10,867.38	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSNS	554.28	831.42	1,385.70	40,709.97	
7525	LIUNA PENSNS	114.40	208.00	322.40	28,464.78	
8100	HEALTH BCBS	836.23	2,487.00	3,323.23	13,377.53	
8125	HAMP HMO	247.13	741.38	988.51	3,468.26	
8150	POLICE HLTH	650.87	1,952.63	2,603.50	9,503.29	
8200	DENTAL	192.13	192.13	384.26	27,520.47	
8300	VISION	36.69	36.69	73.38	27,335.47	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	4,165.00	0.00	4,165.00	420,201.40	
9010	FR SHARE U21	17.50	0.00	17.50	4,400.50	
9020	UN DUES INSP	242.00	0.00	242.00	25,023.18	
9025	UN DUES SST	550.00	0.00	550.00	33,860.22	
9027	FAIR SH SST	66.00	0.00	66.00	4,194.56	
9035	UN DUES TCM	227.50	0.00	227.50	30,915.06	
9040	UN DUES 49	4,112.46	0.00	4,112.46	336,341.48	
9041	U DUES 49 EX	36.68	0.00	36.68	13,680.79	
9045	FR SHARE 49	2,276.56	0.00	2,276.56	341,445.63	
9060	PPLE VIP699	8.40	0.00	8.40	3,826.92	
9065	UN DUES 699L	318.50	0.00	318.50	21,456.84	





05/12/2015 10:09
kcramer

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 04/26/15 To 05/09/15

WARRANT: 15B110 PAYROLL TYPE: BW1

CHECK DATE: 05/14/2015

9080	FR SHARE699L	287.52	0.00	287.52	23,349.79
9700	YMCA DUES	72.43	0.00	72.43	7,697.14
9750	4 SEASONS SG	164.00	0.00	164.00	24,541.63
9755	4 SEASONS FM	1,897.50	0.00	1,897.50	214,148.06
9790	REPAYMENT1	120.00	0.00	120.00	7,005.75
9800	UNITED WAY	98.77	0.00	98.77	29,512.82
9995	BM CRED U	60,525.94	0.00	60,525.94	492,585.46
9997	DIR DEPSIT \$	39,235.00	0.00	39,235.00	218,148.20
9998	DIR DEPSIT %	3,991.91	0.00	3,991.91	10,332.34
9999	DIR DEPOSIT2	640,946.49	0.00	640,946.49	1,169,261.28
Total:		1,210,492.96	330,914.30	1,541,407.26	
Total Employees: 450					

** END OF REPORT - Generated by Kristen Cramer **





05/13/2015 10:34
kcramer

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/03/15 To 05/09/15

WARRANT: 15W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/15/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,361.25	129,896.87	0.00	0.00
120 HOURLY	2,018.25	51,026.35	0.00	0.00
130 SEASON	3,737.25	39,220.66	0.00	0.00
200 OT	154.25	7,222.29	0.00	0.00
426 WC	40.00	1,685.65	0.00	0.00
710 CDL	18.25	18.25	0.00	0.00
712 CLS A	6.50	13.00	0.00	0.00
715 SHIFTD	292.00	116.80	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
Total:	12,619.75	229,809.87	0.00	0.00
Total Employees:	372			





05/13/2015 10:34
kcramer

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 05/03/15 To 05/09/15

WARRANT: 15W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/15/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,304.09	13,304.09	26,608.18	214,580.70	X 12.40% = 26,608.01
1100	MEDICARE	3,111.52	3,111.52	6,223.04	214,580.70	X 2.90% = 6,222.84
2100	HEALTH BCBS	8,787.97	26,368.33	35,156.30	144,482.41	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,484.89	
2200	DENTAL	1,008.98	1,008.98	2,017.96	163,504.35	
2300	VISION	207.06	207.06	414.12	158,887.26	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	55,659.63	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,213.07	
2500	ICMA 457 AMT	5,472.57	0.00	5,472.57	100,911.48	
2525	ICMA 457 %	317.65	0.00	317.65	5,604.22	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,764.40	
3000	FED INC TAX	22,152.05	0.00	22,152.05	199,522.54	
4000	STATE INC TX	7,272.79	0.00	7,272.79	199,522.54	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,423.40	
6200	CH SUP EA PY	2,125.22	0.00	2,125.22	13,874.77	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
6275	MAINTENANCE	346.15	0.00	346.15	1,751.06	
7000	IMRF PENSION	9,101.93	27,204.68	36,306.61	202,264.65	
7100	IMRF ADD	346.33	0.00	346.33	6,511.78	
7550	LIUNA PENSN	33.60	48.00	81.60	2,444.40	
8045	LIFE \$25000	0.00	554.40	554.40	181,266.78	
8100	HEALTH BCBS	74.66	223.99	298.65	969.40	
8200	DENTAL	10.66	10.66	21.32	969.40	
8300	VISION	2.07	2.07	4.14	969.40	
8445	AD&D \$25000	0.00	97.92	97.92	181,266.78	
9016	IATSE FR SHR	111.52	0.00	111.52	1,858.50	
9036	UN DUES TCM	8.13	0.00	8.13	497.76	
9050	UN DUES 699P	1,071.00	0.00	1,071.00	127,385.93	
9700	YMCA DUES	27.63	0.00	27.63	1,276.80	
9800	UNITED WAY	6.00	0.00	6.00	3,891.42	
9995	BM CRED U	20,498.23	0.00	20,498.23	115,531.93	
9997	DIR DEPSIT \$	5,030.00	0.00	5,030.00	34,094.46	
9998	DIR DEPSIT %	62.71	0.00	62.71	627.08	
9999	DIR DEPOSIT2	113,085.49	0.00	113,085.49	206,972.34	
Total:		217,543.06	78,536.61	296,079.67		
Total Employees: 372						

** END OF REPORT - Generated by Kristen Cramer **





05/20/2015 10:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/10/15 To 05/16/15

WARRANT: 15W121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/22/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,482.50	133,896.54	0.00	0.00
120 HOURLY	1,874.00	46,758.82	0.00	0.00
130 SEASON	3,946.25	39,625.65	0.00	0.00
200 OT	159.00	7,400.18	0.00	0.00
220 SFT OT	1.00	0.53	0.00	0.00
426 WC	0.00	1,685.65	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
712 CLS A	29.50	59.00	0.00	0.00
715 SHIFTD	312.00	124.80	0.00	0.00
720 2SHIFT	55.00	19.25	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
820 SHOES	0.00	400.00	0.00	0.00
822 SHOE	0.00	11,100.00	0.00	0.00
Total:	12,806.50	241,672.07	0.00	0.00
Total Employees:	370			





05/20/2015 10:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/10/15 To 05/16/15

WARRANT: 15W121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/22/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,039.58	14,039.58	28,079.16	226,442.90	X 12.40% = 28,078.92
1100	MEDICARE	3,283.44	3,283.44	6,566.88	226,442.90	X 2.90% = 6,566.84
2100	HEALTH BCBS	8,862.63	26,592.32	35,454.95	153,728.73	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	30,977.60	
2200	DENTAL	1,019.64	1,019.64	2,039.28	175,191.94	
2300	VISION	209.13	209.13	418.26	168,786.46	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	60,308.32	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,394.55	
2500	ICMA 457 AMT	5,472.57	0.00	5,472.57	106,854.63	
2525	ICMA 457 %	365.60	0.00	365.60	6,335.76	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,200.98	
3000	FED INC TAX	24,944.21	0.00	24,944.21	211,282.15	
4000	STATE INC TX	7,705.69	0.00	7,705.69	211,282.15	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,264.60	
6200	CH SUP EA PY	2,188.66	0.00	2,188.66	15,222.17	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
6275	MAINTENANCE	346.15	0.00	346.15	2,051.06	
7000	IMRF PENSION	9,156.57	27,420.69	36,577.26	203,478.42	
7100	IMRF ADD	354.50	0.00	354.50	6,942.95	
7550	LIUNA PENSN	33.60	48.00	81.60	2,936.32	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,071.00	0.00	1,071.00	128,342.25	
9070	U DS 699L 75	17.07	0.00	17.07	344.61	
9075	U DS 699L 50	11.49	0.00	11.49	205.77	
9085	FSHARE699 75	296.56	0.00	296.56	4,866.26	
9090	FSHARE699 50	27.21	0.00	27.21	557.32	
9750	4 SEASONS SG	82.00	0.00	82.00	4,847.36	
9755	4 SEASONS FM	357.50	0.00	357.50	16,757.72	
9800	UNITED WAY	6.00	0.00	6.00	3,850.59	
9995	BM CRED U	20,694.63	0.00	20,694.63	121,225.23	
9997	DIR DEPSIT \$	5,030.00	0.00	5,030.00	36,566.46	
9998	DIR DEPSIT %	59.08	0.00	59.08	590.78	
9999	DIR DEPOSIT2	117,718.13	0.00	117,718.13	216,138.35	
Total:		227,327.82	79,007.71	306,335.53		
Total Employees: 370						

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





05/12/2015 13:33
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/26/15 To 05/09/15

WARRANT: 1505B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/14/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,440.00	60,020.50	0.00	0.00
Total:	1,440.00	60,020.50	0.00	0.00
Total Employees: 2				





05/12/2015 13:33
phurd

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/26/15 To 05/09/15

WARRANT: 1505B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/14/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	57.15	57.15	114.30	921.74 X 12.40% =	114.30
1100	MEDICARE	13.37	13.37	26.74	921.74 X 2.90% =	26.73
2590	RETIRE SLBB	59,098.76	0.00	59,098.76	59,098.76	
3000	FED INC TAX	220.07	0.00	220.07	880.26	
4000	STATE INC TX	29.91	0.00	29.91	880.26	
7000	IMRF PENSION	41.48	123.97	165.45	921.74	
Total:		59,460.74	194.49	59,655.23		
Total Employees: 2						

** END OF REPORT - Generated by Paulette Hurd **





05/20/2015 14:04
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/22/15 To 05/22/15

WARRANT: M1505D PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/22/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
352 VAC PO	120.00	3,930.00	0.00	0.00
Total:	120.00	3,930.00	0.00	0.00
Total Employees: 1				





05/20/2015 14:04
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/22/15 To 05/22/15

WARRANT: M1505D PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/22/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	56.99	56.99	113.98	3,930.00	X 2.90% = 113.97
3000	FED INC TAX	982.50	0.00	982.50	3,930.00	
4000	STATE INC TX	141.17	0.00	141.17	3,930.00	
Total:		1,180.66	56.99	1,237.65		
Total Employees: 1						

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





05/21/2015 13:55
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/26/2015 CHECK RUN: 05262015 AMOUNT: \$ 3,967,995.53

City of Bloomington Check Run





05/21/2015 13:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262015 05/26/2015 DUE DATE: 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	04/30/2015	10706	115059		
				Fire	Amb Bll Sv	11,451.38			
				Invoice Net		11,451.38			
				CHECK TOTAL		11,451.38			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	04/30/2015	4811001417 4/15	115032		
				Fleet Mgt	Veh Equip	50.19			
				Invoice Net		50.19			
				CHECK TOTAL		50.19			
1413 ANDERSON ELECTRIC INC	1 10015490 70510	00001		INV	05/26/2015	72693	115276		
				Pkg Oper	RepMaint B	152.17			
				Invoice Net		152.17			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	05/26/2015	72683	115277		
				Fac Maint	RepMaint B	705.00			
				Invoice Net		705.00			
				CHECK TOTAL		857.17			
3153 AIRGAS INC	1 10016310 71710	00001		EFT	04/30/2015	9038570496	114999		
				Fleet Mgt	Veh Equip	44.40			
				Invoice Net		44.40			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2015	9927300927	115104		
				Fire	Med Supp	59.60			
				Invoice Net		59.60			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2015	9038860609	115105		
				Fire	Med Supp	50.56			
				Invoice Net		50.56			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2015	9927300924	115107		
				Fire	Med Supp	54.80			
				Invoice Net		54.80			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2015	9927300925	115293		
				Fire	Med Supp	51.92			
				Invoice Net		51.92			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2015	9927300926	115534		
				Fire	Med Supp	50.00			
				Invoice Net		50.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	06/04/2015	9039057830	115696		
				Fire	Med Supp	50.56			
				Invoice Net		50.56			
				CHECK TOTAL		361.84			
3400 ALLSTATE POWER VAC INC	1 51101100 70050	00000	20150265	EFT	05/26/2015	PAYMENT #2	114721		
				Swr Oper	Eng Sv	53,879.67			
				Invoice Net		53,879.67			
				CHECK TOTAL		53,879.67			
1565 ALPHA BAKING COMPANY		00001		EFT	05/31/2015	150419121025	115168		





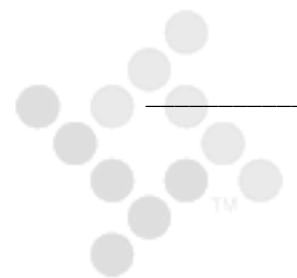
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71770			Prairie Snack Shop		5.02			
				Invoice Net		5.02			
1565	ALPHA BAKING COMPANY	00001		EFT	05/26/2015	150419125030	115169		
	1 56406410 71770			Prairie Snack Shop		12.55			
				Invoice Net		12.55			
1565	ALPHA BAKING COMPANY	00001		EFT	05/31/2015	150419121024	115172		
	1 56406400 71770			Highland Snack Shop		2.51			
				Invoice Net		2.51			
1565	ALPHA BAKING COMPANY	00001		EFT	05/26/2015	150419125011	115173		
	1 56406400 71770			Highland Snack Shop		13.45			
				Invoice Net		13.45			
				CHECK TOTAL			33.53		
639	ALTORFER INC	00001		INV	04/30/2015	PC020360317	115138		
	1 10016310 71710			Fleet Mgt Veh Equip		108.48			
				Invoice Net		108.48			
				CHECK TOTAL			108.48		
999020	DONALD V. MOUNCE	00000		INV	05/16/2015	MOUNCE 11/2013	115063		
	1 10015210 54910			Fire ActPgm Inc		70.86			
				Invoice Net		70.86			
				CHECK TOTAL			70.86		
999020	PAMELA FLOWERS	00000		INV	05/23/2015	FLOWERS 11/2014	115066		
	1 10015210 54910			Fire ActPgm Inc		13.91			
				Invoice Net		13.91			
				CHECK TOTAL			13.91		
57	AMEREN ILLINOIS	00007		INV	05/26/2015	5/15	115136		
	1 10014110 71320 41000			Pks Maint Electricity		2,982.23			
	2 10014120 71320 43000			Aquatics Electricity		181.96			
	3 10014125 71320 20000			BCPA Electricity		4,693.75			
	4 10014136 71320			MP Zoo Electricity		798.27			
	5 10015210 71320			Fire Electricity		1,125.95			
	6 10015480 71320			Fac Maint Electricity		4,415.20			
	7 10015490 71320			Pkg Oper Electricity		2,161.45			
	8 10016210 71320			Eng Admin Electricity		70,391.44			
	9 50100120 71320			Wtr Trans Electricity		13,306.46			
	10 50100130 71320			Wtr Pure Electricity		12,852.80			
	11 50100140 71320			Lk Maint Electricity		966.09			
	12 51101100 71320			Swr Oper Electricity		445.37			
	13 55605600 71320			A Linc Pk Electricity		3,150.70			
	14 56406400 71320			Highland Electricity		603.84			
	15 56406410 71320			Prairie Electricity		462.72			
	16 56406420 71320			The Den Electricity		1,081.24			
				Invoice Net		119,619.47			
				CHECK TOTAL			119,619.47		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/27/2015	1039680 4/15	112989		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/27/2015	1039730 4/15	112990		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/27/2015	1039620 4/15	112991		
				Fire	RepMaint B	60.00			
				Invoice Net		60.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/27/2015	1039690 4/15	112992		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/27/2015	1039660 4/15	112993		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		360.00			
893 ANIXTER INC	1 10011610 71010	00001		INV	04/30/2015	288-304689	114672		
				IS	Off Supp	1,059.41			
				Invoice Net		1,059.41			
893 ANIXTER INC	1 10011610 71010	00001		INV	04/30/2015	288-305036	114995		
				IS	Off Supp	221.27			
				Invoice Net		221.27			
				CHECK TOTAL		1,280.68			
3431 ANTHONY CUNNINGHAM	1 10014112 70640 42000	00001		INV	05/26/2015	5/4/15 - 5/10/15	114867		
				Recreation	Officials	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	04/30/2015	452-8699013	114848		
				Fleet Mgt	Purch Serv	247.54			
				Invoice Net		247.54			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	05/26/2015	452-8724957	115681		
				Fleet Mgt	Purch Serv	242.63			
				Invoice Net		242.63			
				CHECK TOTAL		490.17			
1872 AROUND CAMPUS GROUP LLC	1 10014160 70610	00000		INV	04/30/2015	340069	115503		
				Pepsi Ice	Advertise	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00001		INV	06/07/2015	93068541	115700		
				Fire	Med Supp	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2800</u>	<u>ARTHUR J GALLAGHER RIS</u>	00001	<u>20150257</u>	INV	04/30/2015	<u>67857</u>	115499		
	1 <u>60200210 70220</u>			BCBS PPO	Oth PT Sv	20,156.67			
	2 <u>60280210 70220</u>			BCBS PPO	Oth PT Sv	2,029.33			
				Invoice Net		22,186.00			
				CHECK TOTAL		22,186.00			
<u>220</u>	<u>AT&T</u>	00007		INV	04/30/2015	<u>9282248206</u>	115645		
	1 <u>10011610 71340</u>			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
<u>220</u>	<u>AT&T</u>	00007		INV	05/26/2015	<u>7259580608</u>	115719		
	1 <u>10015118 71340</u>			CommCtr	Telecom	718.43			
				Invoice Net		718.43			
				CHECK TOTAL		2,325.48			
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>	00001		EFT	04/30/2015	<u>BLM-GOLF 4/15</u>	114931		
	1 <u>56406420 71780</u>			The Den	Pro Shop	557.85			
	2 <u>56406410 71780</u>			Prairie	Pro Shop	474.10			
	3 <u>56406400 71780</u>			Highland	Pro Shop	148.20			
				Invoice Net		1,180.15			
				CHECK TOTAL		1,180.15			
<u>3293</u>	<u>B & F CONSTRUCTION COD</u>	00001		INV	04/30/2015	<u>41477</u>	115521		
	1 <u>10015410 70641</u>			PACE	Temp Sv	1,252.00			
				Invoice Net		1,252.00			
				CHECK TOTAL		1,252.00			
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00001	<u>20150080</u>	INV	04/30/2015	<u>338776</u>	115531		
	1 <u>40110131 72130</u>			FY15 Cap L	CO Lcn Veh	813,858.00			
				Invoice Net		813,858.00			
				CHECK TOTAL		813,858.00			
<u>2357</u>	<u>BECKER ARENA PRODUCTS</u>	00000		INV	05/26/2015	<u>00102794</u>	115496		
	1 <u>10014160 71024</u>			Pepsi Ice	Janit Supp	304.42			
				Invoice Net		304.42			
<u>2357</u>	<u>BECKER ARENA PRODUCTS</u>	00000		INV	04/30/2015	<u>00102711</u>	115500		
	1 <u>10014160 70510</u>			Pepsi Ice	RepMaint B	111.09			
				Invoice Net		111.09			
				CHECK TOTAL		415.51			
<u>2844</u>	<u>BIDDLE CONSULTING GROU</u>	00001		INV	05/26/2015	<u>05302015</u>	115702		
	1 <u>10011410 70690</u>			HR	Purch Serv	999.00			
				Invoice Net		999.00			
				CHECK TOTAL		999.00			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	05/26/2015	<u>153696</u>	115262		
	1 <u>10015490 71080</u>			Pkg Oper	Maint Supp	316.23			
				Invoice Net		316.23			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			316.23
8	BLOOMINGTON OFFSET PRO	00001		EFT	05/26/2015	15-16 POSTAGE	115270		
	1 10014125 71017 20000	BCPA		Postage		6,805.12			
		Invoice Net				6,805.12			
						CHECK TOTAL			6,805.12
1440	BMI CONCESSIONS LLC	00000		INV	04/30/2015	04/24/2015 WELLNESS	115094		
	1 10011410 79120	HR		Emp Relatn		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL			2,100.00
1023	BOBCAT OF PEORIA	00000		INV	04/30/2015	43706	114780		
	1 10016310 71710	Fleet Mgt		Veh Equip		1,027.62			
		Invoice Net				1,027.62			
						CHECK TOTAL			1,027.62
139	BORN PAINT CO INC	00000		INV	05/26/2015	NY102638	115130		
	1 10014110 71080	41000		Pks Maint	Maint Supp	134.68			
		Invoice Net				134.68			
139	BORN PAINT CO INC	00000		INV	05/26/2015	NY103230	115586		
	1 10014160 70510	Pepsi Ice		RepMaint B		95.37			
		Invoice Net				95.37			
						CHECK TOTAL			230.05
2575	BOUND TREE MEDICAL	00001		INV	04/30/2015	81775743	115101		
	1 10015210 71026	Fire		Med Supp		57.76			
		Invoice Net				57.76			
2575	BOUND TREE MEDICAL	00001		INV	06/10/2015	81784848	115695		
	1 10015210 71026	Fire		Med Supp		1,008.75			
		Invoice Net				1,008.75			
						CHECK TOTAL			1,066.51
11	BRADFORD SUPPLY CO	00000		INV	04/30/2015	1762989	114812		
	1 50100130 71080	Wtr Pure		Maint Supp		11.29			
		Invoice Net				11.29			
11	BRADFORD SUPPLY CO	00000		INV	05/26/2015	1766979	115468		
	1 53103100 71124	Storm Wat		Swr Pipe		241.51			
	2 51101100 71124	Swr Oper		Swr Pipe		241.51			
		Invoice Net				483.02			
						CHECK TOTAL			494.31
1502	BRENNTAG MID SOUTH INC	00000		EFT	05/26/2015	BMS009789	115086		
	1 10014120 71720	Aquatics		Wtr Chem		1,881.00			
		Invoice Net				1,881.00			
						CHECK TOTAL			1,881.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1073 BROMENN PHYSICIANS MAN		00000		INV	04/30/2015	564972	115213		
1 10011410 70210		HR		Oth Med Sv		202.00			
		Invoice Net				202.00			
1073 BROMENN PHYSICIANS MAN		00000		INV	04/30/2015	560692	115214		
1 10011410 70210		HR		Oth Med Sv		1,240.00			
		Invoice Net				1,240.00			
		CHECK TOTAL				1,442.00			
3398 BRONNER GROUP LLC		00001	20150261	EFT	04/30/2015	3968	115501		
1 10011510 70220		Finance		Oth PT Sv		4,469.88			
		Invoice Net				4,469.88			
		CHECK TOTAL				4,469.88			
143 BURRIS EQUIPMENT COMPA		00001		INV	06/06/2015	PI50258	115129		
1 10014110 70542		Pks Maint		RepMaintNF		122.51			
		Invoice Net				122.51			
143 BURRIS EQUIPMENT COMPA		00001		INV	05/26/2015	PS93055	115674		
1 10016310 71710		Fleet Mgt		Veh Equip		122.02			
		Invoice Net				122.02			
		CHECK TOTAL				244.53			
2474 CAMP KELLY E		00000		INV	05/26/2015	5/04/15 - 5/10/15	114861		
1 10014112 70640	42000	Recreation		Officials		63.00			
		Invoice Net				63.00			
		CHECK TOTAL				63.00			
641 CAPITOL GROUP INC		00001		INV	04/30/2015	S1447900.002	115504		
1 53103100 71124		Storm Wat		Swr Pipe		216.17			
2 51101100 71124		Swr Oper		Swr Pipe		196.18			
		Invoice Net				412.35			
641 CAPITOL GROUP INC		00001		INV	04/30/2015	S1445560.001	115505		
1 53103100 71124		Storm Wat		Swr Pipe		200.57			
2 51101100 71124		Swr Oper		Swr Pipe		200.57			
		Invoice Net				401.14			
641 CAPITOL GROUP INC		00001		INV	04/30/2015	S1445006.001	115506		
1 53103100 71124		Storm Wat		Swr Pipe		232.29			
		Invoice Net				232.29			
641 CAPITOL GROUP INC		00001		INV	04/30/2015	S1446051.001	115507		
1 51101100 71124		Swr Oper		Swr Pipe		403.75			
2 53103100 71124		Storm Wat		Swr Pipe		403.76			
		Invoice Net				807.51			
641 CAPITOL GROUP INC		00001		INV	04/30/2015	S1441365.001	115508		
1 53103100 71124		Storm Wat		Swr Pipe		998.87			
2 51101100 71124		Swr Oper		Swr Pipe		998.87			
		Invoice Net				1,997.74			
641 CAPITOL GROUP INC		00001		INV	04/30/2015	S1447772.001	115509		
1 51101100 71124		Swr Oper		Swr Pipe		80.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 71124			Storm Wat Invoice Net	Swr Pipe	80.48 160.96			
						CHECK TOTAL			4,011.99
266	CARQUEST OF BLOOMINGTO	00002		INV	04/30/2015	CHI940592 4/15	115494		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	968.81 968.81			
						CHECK TOTAL			968.81
196	CARRIAGE BUMPER TO BUM	00000		INV	04/30/2015	0123-00 4/15	114805		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	194.72 194.72			
						CHECK TOTAL			194.72
2483	CATALYST RX	00001		EFT	05/26/2015	356349	115697		
	1 60200210 70717			BCBS PPO	Claim Pd	46,217.88			
	2 60280210 70717			BCBS PPO	Claim Pd	7,501.02			
				Invoice Net		53,718.90			
						CHECK TOTAL			53,718.90
24	CB BLOOMINGTON OPERATI	00000		INV	05/26/2015	B62049	114866		
	1 10016210 71078			Eng Admin Invoice Net	Elect Supp	46.15 46.15			
24	CB BLOOMINGTON OPERATI	00000		INV	06/05/2015	B62155	115175		
	1 10015210 71080			Fire Invoice Net	Maint Supp	12.69 12.69			
24	CB BLOOMINGTON OPERATI	00000		INV	04/30/2015	B61973	115493		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	7.36 7.36			
24	CB BLOOMINGTON OPERATI	00000		INV	05/26/2015	C30277	115624		
	1 10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	8.35 8.35			
24	CB BLOOMINGTON OPERATI	00000		INV	05/26/2015	B62061	115677		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	27.46 27.46			
						CHECK TOTAL			102.01
192	CDS OFFICE SYSTEMS	00001	20150339	INV	04/30/2015	INV0920705	115640		
	1 10011610 71010			IS Invoice Net	Off Supp	13,500.00 13,500.00			
						CHECK TOTAL			13,500.00
840	CDW LLC	00001		INV	04/30/2015	TX57086	114685		
	1 10011610 71010			IS Invoice Net	Off Supp	119.35 119.35			
						CHECK TOTAL			119.35





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2393	CELLEBRITE USA CORP 1 10011610 70530	00001		INV	05/23/2015	154669 1,099.00 1,099.00	115022		
				IS	RepMaint O				
				Invoice Net					
				CHECK TOTAL		1,099.00			
3108	CENTER FOR PERFORMANCE 1 10011310 70220	00001		EFT	04/30/2015	150791 8,800.00 8,800.00	115510		
				CtyClerk	Oth PT Sv				
				Invoice Net					
3108	CENTER FOR PERFORMANCE 1 10014105 70220 2 50100110 70220	00001		EFT	04/30/2015	151293 210.00 1,050.00 1,260.00	115511		
				Pks Admin	Oth PT Sv				
				Wtr Admin	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		10,060.00			
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		INV	04/30/2015	220-6116 4/15 418.62 418.62	115014		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		418.62			
346	CHICAGO CUBS 1 10019160 79110	00002		INV	05/26/2015	CUB TCKTS 7/11/15 210.56 210.56	115572		
				Sister Cty	Com Relatn				
				Invoice Net					
				CHECK TOTAL		210.56			
803	CHILDERS DOOR SERVICE 1 10015210 79990	00000	20150172	INV	04/30/2015	270658 17,192.08 17,192.08	115099		
				Fire	Othr Exp				
				Invoice Net					
803	CHILDERS DOOR SERVICE 1 10015210 70510	00000		INV	04/30/2015	271532 110.00 110.00	115100		
				Fire	RepMaint B				
				Invoice Net					
				CHECK TOTAL		17,302.08			
3064	CIRBN LLC 1 10011610 70530	00001		INV	05/01/2015	2654 2,564.35 2,564.35	115020		
				IS	RepMaint O				
				Invoice Net					
3064	CIRBN LLC 1 10011610 71340	00001		INV	06/01/2015	2781 2,564.35 2,564.35	115730		
				IS	Telecom				
				Invoice Net					
				CHECK TOTAL		5,128.70			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	04/30/2015	381581 154.40 154.40	115042		
				Prairie	Beverages				
				Invoice Net					
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	05/26/2015	405618 354.10 354.10	115174		
				Highland	Beverages				
				Invoice Net					
5	CITY BEVERAGE LLC	00000		INV	05/26/2015	405613	115176		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406420 71750			The Den		59.25			
				Invoice Net		59.25			
5	CITY BEVERAGE LLC	00000		INV	05/26/2015	403113	115177		
1	56406410 71750			Prairie		127.65			
				Invoice Net		127.65			
5	CITY BEVERAGE LLC	00000		INV	05/26/2015	430775	115729		
1	10014125 71750	20000		BCPA		51.45			
				Invoice Net		51.45			
				CHECK TOTAL		746.85			
22	TOWN OF THE CITY OF BL	00001		EFT	05/26/2015	247 EXP 5/15	115574		
1	72102100 75070			JM Scott		8,245.77			
				To Townshp		32.11			
2	72102100 71070			JM Scott		33.38			
				Fuel		990.90			
3	72102100 71340			JM Scott		9,302.16			
				Telecom					
4	72102100 79090			JM Scott					
				PrMed Prog					
				Invoice Net					
				CHECK TOTAL		9,302.16			
999019	CHERRY LAWSON	00000		INV	04/30/2015	MVNG EXP NV 4/15	115554		
1	10011310 70632			CtyClerk		2,604.55			
				Pro Develp		2,604.55			
				Invoice Net					
				CHECK TOTAL		2,604.55			
999019	SHANNON REEDY	00000		INV	04/30/2015	MAKANDA 4/15	115555		
1	10014136 70632			MP Zoo		23.18			
				Pro Develp		23.18			
				Invoice Net					
				CHECK TOTAL		23.18			
230	CLARK DIETZ INC	00001	20150399	EFT	04/30/2015	416758 A	114896		
1	50100120 70220			Wtr Trans		11,200.00			
				Oth PT Sv		11,200.00			
				Invoice Net					
230	CLARK DIETZ INC	00001	20150400	EFT	04/30/2015	416758 B	114897		
1	50100120 70220			Wtr Trans		9,500.00			
				Oth PT Sv		9,500.00			
				Invoice Net					
230	CLARK DIETZ INC	00001	20150401	EFT	04/30/2015	416758 C	114899		
1	50100120 70220			Wtr Trans		18,000.00			
				Oth PT Sv		18,000.00			
				Invoice Net					
230	CLARK DIETZ INC	00001		EFT	04/30/2015	416846	114909		
1	50100120 70220			Wtr Trans		400.00			
				Oth PT Sv		400.00			
				Invoice Net					
230	CLARK DIETZ INC	00001		EFT	04/30/2015	416706	115512		
1	10011110 70220			Admin		220.00			
				Oth PT Sv		220.00			
				Invoice Net					
				CHECK TOTAL		39,320.00			
31	CLAY DOOLEY AUTO SERVI	00000	20150030	INV	04/30/2015	FLEET 4/15	115038		
1	10016310 70520			Fleet Mgt		1,544.38			
				RepMaint V		1,544.38			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,544.38		_____
<u>1906</u>	<u>CLIENTFIRST CONSULTING</u>	00001	<u>20140326</u>	EFT	04/30/2015	<u>5189</u>	114661		
	1 <u>10011610 72120</u>	IS		CO Comp Eq		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
<u>2219</u>	<u>CMS COMMUNICATIONS INC</u>	00003		EFT	06/05/2015	<u>1507817-IN</u>	115024		
	1 <u>10011610 71010</u>	IS		Off Supp		1,878.44			
				Invoice Net		1,878.44			
						CHECK TOTAL	1,878.44		_____
<u>25</u>	<u>COE EQUIPMENT INC</u>	00001		INV	04/30/2015	<u>59065</u>	115490		
	1 <u>10016310 71710</u>			Fleet Mgt Veh Equip		505.11			
				Invoice Net		505.11			
						CHECK TOTAL	505.11		_____
<u>1349</u>	<u>COLISEUM FUND</u>	00000		INV	04/30/2015	<u>6359</u>	115093		
	1 <u>10011410 79120</u>	HR		Emp Relatn		250.00			
				Invoice Net		250.00			
<u>1349</u>	<u>COLISEUM FUND</u>	00000	<u>20150404</u>	INV	04/30/2015	<u>6365</u>	115513		
	1 <u>10014160 71320</u>			Pepsi Ice Electricity		7,559.45			
				Invoice Net		7,559.45			
<u>1349</u>	<u>COLISEUM FUND</u>	00000	<u>20150404</u>	INV	04/30/2015	<u>6363</u>	115515		
	1 <u>10014160 70510</u>			Pepsi Ice RepMaint B		701.91			
	2 <u>10014160 70542</u>			Pepsi Ice RepMaintNF		1,184.01			
	3 <u>10014160 71310</u>			Pepsi Ice Natural Gs		2,705.39			
	4 <u>10014160 71320</u>			Pepsi Ice Electricity		4,348.84			
	5 <u>10014160 71330</u>			Pepsi Ice Water		730.22			
				Invoice Net		9,670.37			
<u>1349</u>	<u>COLISEUM FUND</u>	00000		INV	04/30/2015	<u>6364</u>	115516		
	1 <u>10014160 70510</u>			Pepsi Ice RepMaint B		30.00			
	2 <u>10014160 70542</u>			Pepsi Ice RepMaintNF		32.66			
	3 <u>10014160 71310</u>			Pepsi Ice Natural Gs		4.29			
	4 <u>10014160 71310</u>			Pepsi Ice Natural Gs		391.67			
				Invoice Net		458.62			
						CHECK TOTAL	17,938.44		_____
<u>1356</u>	<u>CONNOISSEUR MEDIA LLC</u>	00000		INV	04/30/2015	<u>IN-ILH-115036407</u>	115517		
	1 <u>56406410 70610</u>			Prairie Advertise		288.00			
				Invoice Net		288.00			
<u>1356</u>	<u>CONNOISSEUR MEDIA LLC</u>	00000		INV	04/30/2015	<u>IN-ILB-1150315775</u>	115518		
	1 <u>56406410 70610</u>			Prairie Advertise		360.00			
				Invoice Net		360.00			
<u>1356</u>	<u>CONNOISSEUR MEDIA LLC</u>	00000		INV	04/30/2015	<u>IN-ILM-1150414476</u>	115520		
	1 <u>10014112 70610</u>			Recreation Advertise		60.20			
	2 <u>10014160 70610</u>			Pepsi Ice Advertise		60.19			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	56406400 70610			Highland		60.19			
4	10014136 70610			MP Zoo		60.19			
5	10014125 70610 20000			BCPA		60.19			
				Invoice Net		300.96			
1356	CONNOISSEUR MEDIA LLC	00000		INV	04/30/2015	IN-ILH-115046513	115522		
1	10014112 70610			Recreation		60.20			
2	10014160 70610			Pepsi Ice		60.19			
3	56406400 70610			Highland		60.19			
4	10014136 70610			MP Zoo		60.19			
5	10014125 70610 20000			BCPA		60.19			
				Invoice Net		300.96			
				CHECK TOTAL		1,249.92			
27	CORN BELT ENERGY CORPO	00002		INV	05/26/2015	5/15	115581		
1	10014110 71320 41000			Pks Maint		2,130.29			
2	10015210 71320			Fire		4,092.51			
3	10016210 71320			Eng Admin		28,180.14			
4	10015110 71320			Pol Admin		136.05			
5	50100120 71320			Wtr Trans		559.60			
6	51101100 71320			Swr Oper		1,926.50			
				Invoice Net		37,025.09			
				CHECK TOTAL		37,025.09			
3452	CORY DONALDSON	00001		INV	05/26/2015	5/4/15 - 5/10/15	114873		
1	10014112 70640 42000			Recreation		63.00			
				Officials		63.00			
				Invoice Net					
				CHECK TOTAL		63.00			
172	COUNTY OF MCLEAN	00003		INV	04/30/2015	BOOKINGFEE 4/15	114885		
1	10015110 70690			Pol Admin		2,131.00			
				Purch Serv		2,131.00			
				Invoice Net					
				CHECK TOTAL		2,131.00			
172	COUNTY OF MCLEAN	00005 20150273		INV	04/30/2015	ANMLCNTROL 4/15	114819		
1	10015110 70690			Pol Admin		11,413.00			
				Purch Serv		11,413.00			
				Invoice Net					
172	COUNTY OF MCLEAN	00005		INV	05/26/2015	ANMLCNTROL 5/15	115097		
1	10015110 70690			Pol Admin		11,413.00			
				Purch Serv		11,413.00			
				Invoice Net					
				CHECK TOTAL		22,826.00			
149	CRESCENT ELECTRIC SUPP	00001		INV	04/30/2015	S500470683.001	115282		
1	10015480 70510			Fac Maint		46.79			
				RepMaint B		46.79			
				Invoice Net					
				CHECK TOTAL		46.79			
2195	CRUTCHER TERRY	00000		INV	05/26/2015	PARKS 5/11/15	114851		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	42000		Recreation	Purch Serv	210.00			
				Invoice Net		210.00			
						CHECK TOTAL		210.00	
334	CULTURAL FESTIVAL INC	00000		INV	05/26/2015	002921	115711		
	1 10011410 79110			HR	Com Relatn	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	
2148	CUMBERLAND SERVICENTER	00000		INV	04/30/2015	37996	114857		
	1 10016310 71710			Fleet Mgt	Veh Equip	612.30			
				Invoice Net		612.30			
						CHECK TOTAL		612.30	
2148	CUMBERLAND SERVICENTER	00000		INV	04/30/2015	38011	115491		
	1 10016310 71710			Fleet Mgt	Veh Equip	128.12			
				Invoice Net		128.12			
						CHECK TOTAL		128.12	
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2015	1810193869	115608		
	1 56406410 70610			Prairie	Advertise	188.80			
	2 10014112 70610			Recreation	Advertise	188.80			
				Invoice Net		377.60			
						CHECK TOTAL		377.60	
2118	CURRIE MOTORS FRANKFOR	00000	20150157	INV	05/26/2015	V987	115062		
	1 40110131 72130			FY15 Cap L	CO Lcn Veh	66,585.00			
				Invoice Net		66,585.00			
2118	CURRIE MOTORS FRANKFOR	00000	20150158	INV	05/26/2015	V995	115071		
	1 40110131 72130			FY15 Cap L	CO Lcn Veh	22,195.00			
				Invoice Net		22,195.00			
2118	CURRIE MOTORS FRANKFOR	00000	20150171	INV	05/26/2015	V994	115077		
	1 40110131 72130			FY15 Cap L	CO Lcn Veh	22,195.00			
				Invoice Net		22,195.00			
						CHECK TOTAL		110,975.00	
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2015	00148077	115523		
	1 53103100 71123			Storm Wat	MH Comp	539.41			
	2 51101100 71123			Swr Oper	MH Comp	539.41			
	3 10016120 71124			St Maint	Swr Pipe	539.42			
				Invoice Net		1,618.24			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2015	00148502	115524		
	1 53103100 71123			Storm Wat	MH Comp	407.74			
	2 51101100 71123			Swr Oper	MH Comp	407.74			
				Invoice Net		815.48			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2015	00148220	115525		
	1 53103100 71123			Storm Wat	MH Comp	294.00			
				Invoice Net		294.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/30/2015	<u>00148547</u>	115526		
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	164.50			
	2 <u>51101100 71123</u>			Swr Oper	MH Comp	164.50			
				Invoice Net		329.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/30/2015	<u>00148190</u>	115527		
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	320.00			
				Invoice Net		320.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/30/2015	<u>00148153</u>	115528		
	1 <u>53103100 71122</u>			Storm Wat	MH Cast	389.00			
				Invoice Net		389.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/30/2015	<u>00148057</u>	115529		
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	166.00			
	2 <u>51101100 71123</u>			Swr Oper	MH Comp	166.00			
				Invoice Net		332.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/30/2015	<u>00148469</u>	115530		
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	62.00			
	2 <u>51101100 71123</u>			Swr Oper	MH Comp	62.00			
				Invoice Net		124.00			
				CHECK TOTAL		4,221.72			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	05/26/2015	<u>PW 05/01</u>	115471		
	1 <u>10016120 71084</u>			St Maint	Agg RkSnd	1,331.60			
				Invoice Net		1,331.60			
				CHECK TOTAL		1,331.60			
<u>29</u>	<u>DENNISON CORPORATION</u>	00000		INV	04/30/2015	<u>1120-7049 3/15</u>	115669		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	250.12			
				Invoice Net		250.12			
				CHECK TOTAL		250.12			
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>	00000		EFT	06/02/2015	<u>579481</u>	114659		
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
<u>570</u>	<u>DIVERSIFIED ADVERTISIN</u>	00000		INV	04/30/2015	<u>123111</u>	115096		
	1 <u>10011410 79120</u>			HR	Emp Relatn	746.60			
				Invoice Net		746.60			
				CHECK TOTAL		746.60			
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>	00001	<u>20150031</u>	EFT	04/30/2015	<u>CIT02 4/15</u>	115123		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	1,712.22			
				Invoice Net		1,712.22			
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>	00001	<u>20150031</u>	EFT	04/30/2015	<u>CIT01 4/15</u>	115125		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	7,654.25			
				Invoice Net		7,654.25			
				CHECK TOTAL		9,366.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>804</u> <u>DOUBLETREE HOTEL</u>									
1 <u>10014125 70220</u>	<u>20000</u>	00001		INV	05/26/2015	<u>44015</u>	115017		
		BCPA		Oth PT Sv		168.00			
		Invoice Net				168.00			
				CHECK TOTAL		168.00			
<u>999012</u> <u>BRIAN DAY</u>									
1 <u>10015210 70642</u>		00000		INV	04/30/2015	<u>000377788 2015</u>	115141		
		Fire		Recdg Fee		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
<u>999012</u> <u>EARL BOITNOTT</u>									
1 <u>54404400 70632</u>		00000		INV	05/26/2015	<u>REIM CDL 5/15</u>	115635		
		Sol Waste		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
<u>999012</u> <u>JASON MICHALSKI</u>									
1 <u>50100120 71030</u>		00000		INV	05/26/2015	<u>REIM CLTH 5/9/15</u>	115502		
		Wtr Trans		UniformSup		74.60			
		Invoice Net				74.60			
				CHECK TOTAL		74.60			
<u>999012</u> <u>KURT BLOYD</u>									
1 <u>50100120 71030</u>		00000		INV	05/26/2015	<u>REIM CDL 5/8/15</u>	114919		
		Wtr Trans		UniformSup		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
<u>999012</u> <u>STEVE ARNEY</u>									
1 <u>10016110 70611</u>		00000		INV	05/26/2015	<u>REIM FRAME 5/8/15</u>	115220		
		PW Admin		PrintBind		232.74			
		Invoice Net				232.74			
				CHECK TOTAL		232.74			
<u>999012</u> <u>STEVEN PETROVICS</u>									
1 <u>10015210 70642</u>		00000		INV	04/30/2015	<u>000693671 2015</u>	115139		
		Fire		Recdg Fee		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
<u>999012</u> <u>ZACHARY O'DONOGHUE</u>									
1 <u>50100120 71030</u>		00000		INV	04/30/2015	<u>REIM CLTH 4/21/15</u>	114916		
		Wtr Trans		UniformSup		151.96			
		Invoice Net				151.96			
				CHECK TOTAL		151.96			
<u>999012</u> <u>ZACHARY O'DONOGHUE</u>									
1 <u>50100120 71030</u>		00000		INV	05/26/2015	<u>REIM CDL 5/10/15</u>	114921		
		Wtr Trans		UniformSup		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
<u>959</u> <u>ENVIRONMENTAL RESOURCE</u>									
1 <u>50100130 71190</u>		00001		INV	04/30/2015	<u>752146</u>	114906		
		Wtr Pure		Other Supp		160.54			
		Invoice Net				160.54			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			160.54
1127	ERB TURF EQUIPMENT INC	00000		INV	04/30/2015	329120	115477		
	1 56406410 70542			Prairie RepMaintNF		98.49			
				Invoice Net		98.49			
						CHECK TOTAL			98.49
3140	EUROFINS EATON ANALYTI	00001		EFT	04/30/2015	S234181	114795		
	1 50100130 70220			Wtr Pure Oth PT Sv		750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	04/30/2015	S233350	114907		
	1 50100130 70220			Wtr Pure Oth PT Sv		750.00			
				Invoice Net		750.00			
						CHECK TOTAL			1,500.00
93	EVERGREEN FS, INC	00000	20150032	INV	04/30/2015	824010 4/15	115195		
	1 10016310 71070			Fleet Mgt Fuel		56,917.91			
				Invoice Net		56,917.91			
93	EVERGREEN FS, INC	00000	20150032	INV	04/30/2015	827640 4/15	115201		
	1 10016310 71070			Fleet Mgt Fuel		13,558.74			
				Invoice Net		13,558.74			
						CHECK TOTAL			70,476.65
2505	EXPRESS SERVICES INC	00003		INV	04/30/2015	15673525-0 PW	115651		
	1 10016210 70641			Eng Admin Temp Sv		704.00			
				Invoice Net		704.00			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2015	15673525-0 WTR	115652		
	1 50100110 70641			Wtr Admin Temp Sv		1,167.95			
				Invoice Net		1,167.95			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2015	15697733-2 PW	115653		
	1 10016210 70641			Eng Admin Temp Sv		704.00			
				Invoice Net		704.00			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2015	15697733-2 WTR	115654		
	1 50100110 70641			Wtr Admin Temp Sv		1,147.39			
				Invoice Net		1,147.39			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2015	15727314-5 PW	115655		
	1 10016210 70641			Eng Admin Temp Sv		704.00			
				Invoice Net		704.00			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2015	15727314-5 WTR	115656		
	1 50100110 70641			Wtr Admin Temp Sv		1,500.80			
				Invoice Net		1,500.80			
						CHECK TOTAL			5,928.14
36	FASTENAL COMPANY	00001		EFT	05/26/2015	ILBLM339886	115243		
	1 50100120 71190			Wtr Trans Other Supp		471.20			
				Invoice Net		471.20			
						CHECK TOTAL			471.20





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/31/2015	ILBLM339636 13.16 Invoice Net 13.16	114731		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/31/2015	ILBLM339620 71.56 Invoice Net 71.56	114734		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/30/2015	ILBLM339019 519.17 Invoice Net 519.17	114793		
36	FASTENAL COMPANY 1 50100140 70590	00002		EFT	04/30/2015	ILBLM339291 32.32 Invoice Net 32.32	114794		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/30/2015	ILBLM3387828 1.82 Invoice Net 1.82	114838		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/30/2015	ILBLM339260 150.60 Invoice Net 150.60	114846		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/30/2015	ILBLM339034 240.58 Invoice Net 240.58	114856		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/30/2015	ILBLM336057 155.81 Invoice Net 155.81	115209		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	04/30/2015	ILBLM327469 -79.20 Invoice Net -79.20	115210		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/30/2015	ILBLM328996 -78.60 Invoice Net -78.60	115211		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/30/2015	ILBLM315480 802.40 Invoice Net 802.40	115222		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/30/2015	ILBLM317748 92.63 Invoice Net 92.63	115223		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	04/30/2015	ILBLM319330 99.31 Invoice Net 99.31	115224		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	04/30/2015	ILBLM319760 45.69 Invoice Net 45.69	115225		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/30/2015	ILBLM323013 -384.99 Invoice Net -384.99	115226		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	04/30/2015	ILBLM332883 163.09 Invoice Net 163.09	115227		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	04/30/2015	ILBLM336108 430.57	115228		
				Wtr Trans	RepMaint I	430.57			
				Invoice Net		430.57			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/30/2015	ILBLM336119 373.99	115229		
				Wtr Trans	Other Supp	373.99			
				Invoice Net		373.99			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/30/2015	ILBLM336120 446.99	115230		
				Wtr Trans	Other Supp	446.99			
				Invoice Net		446.99			
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	04/30/2015	ILBLM337265 1,577.89	115231		
				Wtr Trans	RepMaint I	1,577.89			
				Invoice Net		1,577.89			
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	04/30/2015	ILBLM337481 -745.18	115232		
				Wtr Trans	RepMaint I	-745.18			
				Invoice Net		-745.18			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/30/2015	ILBLM309993 -157.16	115233		
				Wtr Trans	Other Supp	-157.16			
				Invoice Net		-157.16			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/30/2015	ILBLM336123 -100.00	115234		
				Wtr Trans	Other Supp	-100.00			
				Invoice Net		-100.00			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/30/2015	ILBLM336121 -100.00	115235		
				Wtr Trans	Other Supp	-100.00			
				Invoice Net		-100.00			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/30/2015	ILBLM336109 -100.00	115236		
				Wtr Trans	Other Supp	-100.00			
				Invoice Net		-100.00			
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	05/26/2015	ILBLM339667 134.86	115239		
				Wtr Trans	RepMaint I	134.86			
				Invoice Net		134.86			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/26/2015	ILBLM339668 540.99	115241		
				Wtr Trans	Other Supp	540.99			
				Invoice Net		540.99			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/26/2015	ILBLM339850 588.88	115242		
				Wtr Trans	Other Supp	588.88			
				Invoice Net		588.88			
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	05/26/2015	ILBLM339935 2.84	115244		
				Wtr Mtr Sv	Other Supp	2.84			
				Invoice Net		2.84			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/26/2015	ILBLM339910 132.21	115246		
				Wtr Trans	Other Supp	132.21			
				Invoice Net		132.21			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/26/2015	ILBLM339948 89.52	115247		
				Wtr Trans	Other Supp	89.52			
				Invoice Net		89.52			
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	05/26/2015	ILBLM33999 105.99	115249		
				Wtr Mtr Sv	Other Supp	105.99			
				Invoice Net		105.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	05/26/2015	ILBLM339997	115250		
	1 50100120 71190			Wtr Trans	Other Supp	49.80			
				Invoice Net		49.80			
36	FASTENAL COMPANY	00002		EFT	05/26/2015	ILBLM340064	115255		
	1 50100120 70550			Wtr Trans	RepMaint I	312.31			
				Invoice Net		312.31			
36	FASTENAL COMPANY	00002		EFT	04/30/2015	ILBLM328163	115279		
	1 10014110 70542			Pks Maint	RepMaintNF	-584.64			
				Invoice Net		-584.64			
36	FASTENAL COMPANY	00002		EFT	04/30/2015	ILBLM328669	115283		
	1 10014110 70542			Pks Maint	RepMaintNF	26.79			
				Invoice Net		26.79			
36	FASTENAL COMPANY	00002		EFT	06/10/2015	ILBLM340203	115292		
	1 50100120 71190			Wtr Trans	Other Supp	220.35			
				Invoice Net		220.35			
36	FASTENAL COMPANY	00002		EFT	04/30/2015	ILBLM319356	115448		
	1 56406420 70542			The Den	RepMaintNF	47.76			
				Invoice Net		47.76			
36	FASTENAL COMPANY	00002		EFT	05/26/2015	ILBLM339947	115476		
	1 10016120 71190			St Maint	Other Supp	16.46			
				Invoice Net		16.46			
36	FASTENAL COMPANY	00002		EFT	05/26/2015	ILBLM340115	115479		
	1 50100120 71190			Wtr Trans	Other Supp	166.56			
				Invoice Net		166.56			
36	FASTENAL COMPANY	00002		EFT	05/26/2015	ILBLM340201	115480		
	1 50100120 70550			Wtr Trans	RepMaint I	575.32			
				Invoice Net		575.32			
36	FASTENAL COMPANY	00002		EFT	05/26/2015	ILBLM340202	115481		
	1 50100120 70550			Wtr Trans	RepMaint I	555.38			
				Invoice Net		555.38			
36	FASTENAL COMPANY	00002		EFT	05/26/2015	ILBLM340129	115482		
	1 50100120 70550			Wtr Trans	RepMaint I	107.00			
				Invoice Net		107.00			
				CHECK TOTAL		6,560.83			
3315	FEGER AUSTIN	00001		EFT	04/30/2015	472	115248		
	1 53103100 70690			Storm Wat	Purch Serv	448.00			
	2 51101100 70690			Swr Oper	Purch Serv	448.00			
				Invoice Net		896.00			
				CHECK TOTAL		896.00			
1227	FERGUSON ENTERPRISES I	00001		INV	04/30/2015	0134290	114911		
	1 50100120 71735			Wtr Trans	Valves	2,815.52			
				Invoice Net		2,815.52			
1227	FERGUSON ENTERPRISES I	00001	20150405	INV	04/30/2015	0130870	115535		
	1 50100150 71730			Wtr Mtr Sv	Meters	5,882.69			
				Invoice Net		5,882.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,698.21		
3440	FIREFIGHTER SELECTION	00000		INV	04/30/2015	16788	115106		
	1 10011410 70690	HR		Purch Serv		6,943.80			
		Invoice Net				6,943.80			
						CHECK TOTAL	6,943.80		
2391	FLUID IMAGING TECHNOLO	00001		INV	04/30/2015	INV03842	114971		
	1 50100130 71190	Wtr Pure		Other Supp		260.00			
		Invoice Net				260.00			
						CHECK TOTAL	260.00		
2225	FOGLER DONALD JR	00000		INV	04/30/2015	1225	115533		
	1 10015210 70520	Fire		RepMaint V		2,775.00			
		Invoice Net				2,775.00			
						CHECK TOTAL	2,775.00		
1763	FORMMAKER SOFTWARE INC	00001	20150403	EFT	04/30/2015	84890	114751		
	1 50100110 70611	Wtr Admin		PrintBind		10,376.21			
	2 50100110 71017	Wtr Admin		Postage		5,895.10			
		Invoice Net				16,271.31			
						CHECK TOTAL	16,271.31		
3385	FRIENDS OF EVERBLOOM	00001		INV	04/30/2015	101	115212		
	1 50100130 70690	Wtr Pure		Purch Serv		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2015	123101-5 4/15	114675		
	1 10015118 71340	CommCtr		Telecom		1,150.58			
		Invoice Net				1,150.58			
1957	FRONTIER COMMUNICATION	00002		EFT	06/03/2015	052896-5 5/15	115673		
	1 10015110 71340	Pol Admin		Telecom		124.62			
		Invoice Net				124.62			
1957	FRONTIER COMMUNICATION	00002		EFT	05/26/2015	040309-5 5/15	115710		
	1 10014136 71340	MP Zoo		Telecom		591.49			
	2 56406400 71340	Highland		Telecom		591.49			
	3 56406410 71340	Prairie		Telecom		591.49			
	4 56406420 71340	The Den		Telecom		591.49			
		Invoice Net				2,365.96			
1957	FRONTIER COMMUNICATION	00002		EFT	05/28/2015	100406-5 5/15	115712		
	1 10015110 71340	Pol Admin		Telecom		61.49			
		Invoice Net				61.49			
1957	FRONTIER COMMUNICATION	00002		EFT	05/26/2015	011400-5 5/15	115714		
	1 10011610 71340	IS		Telecom		790.94			
		Invoice Net				790.94			
1957	FRONTIER COMMUNICATION	00002		EFT	05/26/2015	032007-5 5/15	115716		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71340			Eng Admin Invoice Net	Telecom	60.56 60.56			
						CHECK TOTAL	4,554.15		_____
3233	FRY ALLEN			00000	INV 05/26/2015	GOLF 5/18/15	115497		
	1 56406410 71190			Prairie Invoice Net	Other Supp	386.75 386.75			
						CHECK TOTAL	386.75		_____
2992	G & R INDUSTRIAL SUPPL			00001	INV 04/30/2015	23773	115045		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	503.39 503.39			
						CHECK TOTAL	503.39		_____
465	GENERAL PUMP & MACHINE			00001	INV 04/30/2015	P-152224322	115537		
	1 40110131 72140			FY15 Cap L Invoice Net	CO Other	13,995.00 13,995.00			
						CHECK TOTAL	13,995.00		_____
999023	FOX & HOUNDS			00000	INV 05/26/2015	RFNDPRKCRD 1601442	115268		
	1 1001 23214			Gen Fnd Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL	12.00		_____
999023	JOHN HOEKSTRA			00000	INV 05/26/2015	RFNDPRKCRD1626827	115271		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL	12.00		_____
999023	MUELLER, REECE & HINCH			00000	INV 05/26/2015	RFNDPRKCRD1601381	115273		
	1 1001 23214			Gen Fnd Invoice Net	Pkg Depst	12.00 20.93			
	2 10015490 54520			Pkg Oper Invoice Net	MPkg Fee	32.93			
						CHECK TOTAL	32.93		_____
999023	NARESH VELUPULA			00000	INV 05/26/2015	RFNDPRKCRD1626912	115267		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL	12.00		_____
999023	NICOLE CULBERTSON			00000	INV 05/26/2015	RFNDPRKCRD1626897	115272		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL	12.00		_____
999023	TUCKER-VINSEL JENNIFER			00000	INV 05/26/2015	RFNDPRKCRD 1626846	115266		
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 55605600 54520			A Linc Pk Invoice Net	MPkg Fee	35.48 47.48			
						CHECK TOTAL			47.48
47	GEORGE GILDNER INC 1 50100120 72540		00001 20140388	INV	04/30/2015	CAP702-5-13 72,739.35 72,739.35	115206		
				Wtr Trans Invoice Net	WM Const				72,739.35
						CHECK TOTAL			72,739.35
805	GETZ FIRE EQUIPMENT CO 1 10014110 70510 41000		00000	EFT	04/30/2015	I7-553146 99.65 99.65	115057		
				Pks Maint Invoice Net	RepMaint B				99.65
						CHECK TOTAL			99.65
239	GLOVES INC 1 54404400 71190		00001	INV	04/30/2015	1256795-00 398.50 398.50	115536		
				Sol Waste Invoice Net	Other Supp				398.50
						CHECK TOTAL			398.50
1079	GREEN GLEN NURSERY INC 1 10014110 71190 41000		00001 20150327	INV	04/30/2015	15932 3,371.00 3,371.00	115021		
				Pks Maint Invoice Net	Other Supp				3,371.00
1079	GREEN GLEN NURSERY INC 1 10014110 71190 41000		00001 20150327	INV	04/30/2015	15932b1 2,899.00 2,899.00	115023		
				Pks Maint Invoice Net	Other Supp				2,899.00
						CHECK TOTAL			6,270.00
2696	GROUP OF 5 INVESTMENTS 1 56406420 70610		00001	INV	04/25/2015	657 524.00 524.00	115028		
				The Den Invoice Net	Advertise				524.00
						CHECK TOTAL			524.00
966	GULLIFORD SERVICES INC 1 10014110 70590 41000		00001	EFT	04/30/2015	42915 -49.83 -49.83	114394		
				Pks Maint Invoice Net	Oth Repair				-49.83
966	GULLIFORD SERVICES INC 1 10014110 70590 41000		00001	EFT	04/30/2015	20601 1,295.00 1,295.00	115672		
				Pks Maint Invoice Net	Oth Repair				1,295.00
						CHECK TOTAL			1,245.17
34	HACH COMPANY 1 50100130 70690 2 50100130 71190		00001 20150259	INV	04/30/2015	9319328 66.39 1,959.83 2,026.22	114913		
				Wtr Pure Wtr Pure Invoice Net	Purch Serv Other Supp				66.39
34	HACH COMPANY 1 50100130 71190		00001	INV	04/30/2015	9315849 72.79 72.79	114940		
				Wtr Pure Invoice Net	Other Supp				72.79





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,099.01
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20140339	INV	04/30/2015	1048283	115641		
				Wtr Pure	Eng Sv	4,920.09			
				Invoice Net		4,920.09			
						CHECK TOTAL			4,920.09
3074 HAPPYFEET LEGENDS OF P	1 10014112 70690 42000	00000		INV	05/26/2015	PARKS 5/11/15	114852		
				Recreation	Purch Serv	1,146.60			
				Invoice Net		1,146.60			
						CHECK TOTAL			1,146.60
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/26/2015	95232	115074		
				Pol Admin	Uniforms	149.95			
				Invoice Net		149.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/26/2015	95238	115076		
				Pol Admin	Uniforms	8.00			
				Invoice Net		8.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/26/2015	95138	115078		
				Pol Admin	Uniforms	115.90			
				Invoice Net		115.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/26/2015	95139	115079		
				Pol Admin	Uniforms	75.00			
				Invoice Net		75.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/26/2015	94857	115080		
				Pol Admin	Uniforms	18.60			
				Invoice Net		18.60			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/26/2015	94370	115081		
				Pol Admin	Uniforms	159.95			
				Invoice Net		159.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/26/2015	94858	115082		
				Pol Admin	Uniforms	18.60			
				Invoice Net		18.60			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/26/2015	94880-01	115083		
				Pol Admin	Uniforms	789.00			
				Invoice Net		789.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	05/26/2015	95233	115084		
				Pol Admin	Uniforms	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			1,485.00
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	04/30/2015	623113	114960		
				Wtr Pure	Other Supp	170.10			
				Invoice Net		170.10			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	04/30/2015	626917	114969		
				Wtr Pure	Other Supp	86.04			
				Invoice Net		86.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	04/30/2015	609974			
		Wtr Pure		Other Supp		70.17	114970		
		Invoice Net				70.17			
				CHECK TOTAL		326.31			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00000		EFT	05/26/2015	940942			
		HAMP HMO		Prem Pd		167,922.00	115715		
		Invoice Net				167,922.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00000		EFT	05/26/2015	940943			
		HAMP HMO		Prem Pd		5,477.00	115717		
		Invoice Net				5,477.00			
				CHECK TOTAL		173,399.00			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	05/26/2015	19303010003 05/15/15			
	2 60200240 70717	BCBS PPO		Claim Pd		65,756.21	115692		
		Dental		Claim Pd		6,481.80			
		Invoice Net				72,238.01			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	05/26/2015	19303010003 05/08/15			
	2 60200240 70717	BCBS PPO		Claim Pd		131,390.49	115694		
		Dental		Claim Pd		11,030.80			
		Invoice Net				142,421.29			
				CHECK TOTAL		214,659.30			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00001		EFT	05/26/2015	33270515			
		Misc Ben		Vol Lif In		2,105.00	115722		
		Invoice Net				2,105.00			
				CHECK TOTAL		2,105.00			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	04/30/2015	232921			
		Pol Admin		Purch Serv		6.00	115091		
		Invoice Net				6.00			
				CHECK TOTAL		6.00			
3289 HENNEMAN ENGINEERING I	1 10015110 70220	00001	20150169	EFT	04/30/2015	68029			
	2 10015480 70220	Pol Admin		Oth PT Sv		836.21	115709		
		Fac Maint		Oth PT Sv		647.29			
		Invoice Net				1,483.50			
				CHECK TOTAL		1,483.50			
3139 HENNING MATTHEW	1 10014112 70640	00000	42000	INV	05/26/2015	5/4/15 - 5/10/15			
		Recreation		Officials		168.00	114875		
		Invoice Net				168.00			
				CHECK TOTAL		168.00			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	04/30/2015	8794			
		Fleet Mgt		Veh Equip		302.57	114841		
		Invoice Net				302.57			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	04/30/2015	9132	114860		
		Fleet Mgt		Veh Equip		256.36			
		Invoice Net				256.36			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	05/26/2015	9289	115148		
		Fleet Mgt		Veh Equip		182.08			
		Invoice Net				182.08			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	04/30/2015	9300	115149		
		Fleet Mgt		Veh Equip		15.24			
		Invoice Net				15.24			
				CHECK TOTAL			756.25		
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	04/30/2015	15370	115632		
		Fac Maint		Purch Serv		394.00			
		Invoice Net				394.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	04/30/2015	15369	115633		
		Fac Maint		Purch Serv		396.00			
		Invoice Net				396.00			
				CHECK TOTAL			790.00		
660 HERRIOTT GROUP INC	1 10014160 71060 45000	00000		INV	06/04/2015	33385	114815		
		Pepsi Ice		Food		211.25			
		Invoice Net				211.25			
				CHECK TOTAL			211.25		
278 HEWLETT PACKARD CO	1 10011610 71010	00002	20150354	INV	04/30/2015	55823870	114664		
		IS		Off Supp		8,724.60			
		Invoice Net				8,724.60			
				CHECK TOTAL			8,724.60		
278 HEWLETT PACKARD CO	1 10011610 71010	00006	20150362	INV	04/30/2015	2501899955	114665		
		IS		Off Supp		19,553.08			
		Invoice Net				19,553.08			
				CHECK TOTAL			19,553.08		
999 HIGH RISE COMMUNICATIO	1 10015118 70690	00001		EFT	05/26/2015	393	115073		
		CommCtr		Purch Serv		225.00			
		Invoice Net				225.00			
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	05/16/2015	392	115152		
		Fire		Purch Serv		225.00			
		Invoice Net				225.00			
				CHECK TOTAL			450.00		
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20150211	INV	04/30/2015	PAY_EST #3	115221		
		Swr Oper		SM Const		226,600.30			
		Invoice Net				226,600.30			
				CHECK TOTAL			226,600.30		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1458	HOH WATER TECHNOLOGY I	00002		EFT	05/26/2015	452145	115620		
	1 10014110 70590 41000		Pks Maint	Oth Repair		150.00			
	2 10014160 70590		Pepsi Ice	Oth Repair		150.00			
			Invoice Net			300.00			
						CHECK TOTAL		300.00	
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/25/2015	345534	115029		
	1 56406400 71780		Highland	Pro Shop		202.72			
			Invoice Net			202.72			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/15/2015	344470	115030		
	1 56406400 71780		Highland	Pro Shop		1,042.02			
			Invoice Net			1,042.02			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/15/2015	344471	115031		
	1 56406400 71780		Highland	Pro Shop		149.35			
			Invoice Net			149.35			
						CHECK TOTAL		1,394.09	
2899	HOTSPUR INTERNATIONAL	00001		INV	04/30/2015	0144544/M	114830		
	1 10014136 71053		MP Zoo	GShop Purc		836.92			
			Invoice Net			836.92			
2899	HOTSPUR INTERNATIONAL	00001		INV	04/30/2015	0144548/M	114831		
	1 10014136 71053		MP Zoo	GShop Purc		884.02			
			Invoice Net			884.02			
2899	HOTSPUR INTERNATIONAL	00001		INV	04/30/2015	0144545/M	114833		
	1 10014136 71053		MP Zoo	GShop Purc		737.54			
			Invoice Net			737.54			
2899	HOTSPUR INTERNATIONAL	00001		INV	04/30/2015	0144546/M	114834		
	1 10014136 71053		MP Zoo	GShop Purc		841.32			
			Invoice Net			841.32			
2899	HOTSPUR INTERNATIONAL	00001		INV	04/30/2015	0144547/M	114839		
	1 10014136 71053		MP Zoo	GShop Purc		909.70			
			Invoice Net			909.70			
2899	HOTSPUR INTERNATIONAL	00001		INV	04/30/2015	0144549/M	114840		
	1 10014136 71053		MP Zoo	GShop Purc		578.26			
			Invoice Net			578.26			
						CHECK TOTAL		4,787.76	
191	IBS MID ILLINOIS	00001		INV	04/30/2015	1142 4/15	114943		
	1 10016310 71710		Fleet Mgt	Veh Equip		327.85			
			Invoice Net			327.85			
191	IBS MID ILLINOIS	00001		INV	05/26/2015	1900401006505	115684		
	1 10016310 71710		Fleet Mgt	Veh Equip		54.45			
			Invoice Net			54.45			
						CHECK TOTAL		382.30	
3429	IBT INC	00001	20150346	EFT	04/30/2015	6537268	115132		
	1 10016310 71710		Fleet Mgt	Veh Equip		3,478.62			
			Invoice Net			3,478.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,478.62		
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00001		INV	04/30/2015	<u>190645</u>			
1	<u>10016110 70540</u>			PW Admin	RepMt Othr	319.00	114778		
				Invoice Net		319.00			
						CHECK TOTAL	319.00		
<u>330</u>	<u>IL DEPT OF PUBLIC HEAL</u>	00005		INV	05/22/2015	<u>IDPH AMB LIC 2015</u>			
1	<u>10015210 70642</u>			Fire	Recdg Fee	175.00	115113		
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<u>290</u>	<u>ILLINOIS OIL MARKETING</u>	00001		EFT	04/30/2015	<u>0094409-IN</u>			
1	<u>10016310 70690</u>			Fleet Mgt	Purch Serv	1,276.47	115011		
				Invoice Net		1,276.47			
						CHECK TOTAL	1,276.47		
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	05/26/2015	<u>COVERT 6/15 1</u>			
1	<u>10015110 70520</u>			Pol Admin	RepMaint V	101.00	115067		
				Invoice Net		101.00			
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	05/26/2015	<u>COVERT PLATE 6/15 2</u>			
1	<u>10015110 70520</u>			Pol Admin	RepMaint V	101.00	115068		
				Invoice Net		101.00			
						CHECK TOTAL	202.00		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00005		INV	04/30/2015	<u>101-00013-0008</u>			
1	<u>10014125 70610 20000</u>			BCPA	Advertise	250.00	114785		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	04/30/2015	<u>161120</u>			
1	<u>50100130 70690</u>			Wtr Pure	Purch Serv	89.00	114904		
				Invoice Net		89.00			
						CHECK TOTAL	89.00		
<u>913</u>	<u>INGERSOLL-RAND COMPANY</u>	00001		EFT	04/30/2015	<u>30450512</u>			
1	<u>50100130 70590</u>			Wtr Pure	Oth Repair	579.43	115202		
				Invoice Net		579.43			
						CHECK TOTAL	579.43		
<u>1068</u>	<u>INTEGRATED BUSINESS SY</u>	00001	<u>20160015</u>	INV	05/15/2015	<u>W Bloom 2015</u>			
1	<u>56406400 70530</u>			Highland	RepMaint O	1,200.00	115103		
2	<u>56406410 70530</u>			Prairie	RepMaint O	1,200.00			
3	<u>56406420 70530</u>			The Den	RepMaint O	2,999.40			
				Invoice Net		5,399.40			
						CHECK TOTAL	5,399.40		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2854	INTEGRATED WORK INJURY	00002		INV	04/30/2015	2004 3/15			
	1 10011410 70210	HR		Oth Med Sv		1,830.00		114774	
		Invoice Net				1,830.00			
				CHECK TOTAL		1,830.00			
3272	J&J PERFORMANCE POWDER	00001		INV	04/30/2015	7905			
	1 50100130 70690	Wtr Pure		Purch Serv		20.00		114903	
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
119	JAMES G STEWART CONTRA	00000	20140349	INV	04/30/2015	PAY ESTIMATE #7			
	1 40100100 72560	Cap Improv		Sdwk Const		47,402.10		115556	
	2 40100100 72560 40500	Cap Improv		Sdwk Const		150,823.46			
		Invoice Net				198,225.56			
119	JAMES G STEWART CONTRA	00000	20140349	INV	04/30/2015	PAY ESTIMATE #8			
	1 40100100 72560	Cap Improv		Sdwk Const		23,977.30		115644	
	2 40100100 72560 40500	Cap Improv		Sdwk Const		201,528.37			
		Invoice Net				225,505.67			
				CHECK TOTAL		423,731.23			
3462	JD OFFICE PARK LLC	00001		INV	04/30/2015	2014.1106			
	1 10016210 70690	Eng Admin		Purch Serv		11,784.15		115568	
		Invoice Net				11,784.15			
				CHECK TOTAL		11,784.15			
491	JOE'S TOWING	00000		INV	04/30/2015	251175			
	1 10015110 70520	Pol Admin		RepMaint V		72.00		114826	
		Invoice Net				72.00			
				CHECK TOTAL		72.00			
48	JOPAC COMPANY INC	00001		EFT	04/30/2015	1475 4/15			
	1 10016310 71710	Fleet Mgt		Veh Equip		918.88		115706	
	2 10014110 70542	Pks Maint		RepMaintNF		201.04			
	3 10014110 71080 41000	Pks Maint		Maint Supp		51.24			
	4 10016120 71190	St Maint		Other Supp		75.38			
		Invoice Net				1,246.54			
				CHECK TOTAL		1,246.54			
2605	JP MORGAN CHASE BANK	00003		INV	05/26/2015	SBPA 3/2/15-6/1/15			
	1 30620620 70690	04 Mult Bn		Purch Serv		13,753.19		115668	
		Invoice Net				13,753.19			
				CHECK TOTAL		13,753.19			
2165	KAEB SANITARY SUPPLY I	00001		INV	05/26/2015	146098			
	1 10014110 71024 41000	Pks Maint		Janit Supp		500.55		115602	
		Invoice Net				500.55			
				CHECK TOTAL		500.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	04/30/2015	17369153	114779		
				Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	05/26/2015	18380845	115634		
				Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
468 KELLY SERVICES INC	1 10011310 70641	00000		INV	04/30/2015	18393830	115650		
				CtyClerk	Temp Sv	755.65			
				Invoice Net		755.65			
				CHECK TOTAL		1,982.89			
231 KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	05/26/2015	24260435	115289		
				Swr Oper	LS Supp	207.35			
				Invoice Net		207.35			
231 KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	05/26/2015	24260434	115290		
				Swr Oper	LS Supp	207.35			
				Invoice Net		207.35			
				CHECK TOTAL		414.70			
430 KIRBY RISK CORPORATION	1 10015110 71024	00001		EFT	05/26/2015	S108089195.001	115727		
				Pol Admin	Janit Supp	335.04			
				Invoice Net		335.04			
				CHECK TOTAL		335.04			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/30/2015	73816	114803		
				Fleet Mgt	Veh Equip	269.87			
				Invoice Net		269.87			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/30/2015	73813	114804		
				Fleet Mgt	Veh Equip	79.02			
				Invoice Net		79.02			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/30/2015	73786	114816		
				Fleet Mgt	Veh Equip	33.64			
				Invoice Net		33.64			
				CHECK TOTAL		382.53			
472 KONE INC	1 10015480 70690	00001		INV	05/26/2015	221748936	115278		
				Fac Maint	Purch Serv	242.16			
				Invoice Net		242.16			
				CHECK TOTAL		242.16			
2022 KUBOTA TRACTOR CORPORA	1 40110131 72140	00000	20150244	INV	04/30/2015	NJPA107-NO-15	115567		
				FY15 Cap L	CO Other	14,092.40			
				Invoice Net		14,092.40			
				CHECK TOTAL		14,092.40			
633 LAFRAMBOISE MIKE	1 10014112 70640	00000	42000	INV	05/26/2015	5/4/15 - 5/10/15	114886		
				Recreation	Officials	63.00			
				Invoice Net		63.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.00		
1214 LANDSHIRE INC		00000		INV	05/26/2015	050515	115184		
1	56406400 71770			Highland Snack Shop		238.00			
				Invoice Net		238.00			
1214 LANDSHIRE INC		00000		INV	05/31/2015	2362408	115185		
1	56406410 71770			Prairie Snack Shop		595.00			
				Invoice Net		595.00			
						CHECK TOTAL	833.00		
739 LANGUAGE LINE SERVICES		00001		INV	04/30/2015	3597056	114827		
1	10015118 70690			CommCtr Purch Serv		26.25			
				Invoice Net		26.25			
						CHECK TOTAL	26.25		
70 LAWSON PRODUCTS INC		00001		INV	05/31/2015	9303252706	115603		
1	10014110 71024 41000			Pks Maint Janit Supp		92.27			
				Invoice Net		92.27			
						CHECK TOTAL	92.27		
2983 LEAGUE OF ILLINOIS BIC		00001	20140351	INV	04/30/2015	BYCL MST FINAL 4/15	115630		
1	10016210 70220			Eng Admin Oth PT Sv		10,180.88			
2	10016210 70220			Eng Admin Oth PT Sv		-5,000.00			
				Invoice Net		5,180.88			
						CHECK TOTAL	5,180.88		
355 LEAK DETECTION SERVICE		00000		INV	04/30/2015	150227	114908		
1	50100120 70220			Wtr Trans Oth PT Sv		1,732.50			
				Invoice Net		1,732.50			
355 LEAK DETECTION SERVICE		00000		INV	05/26/2015	150228	114914		
1	50100120 70220			Wtr Trans Oth PT Sv		2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	4,042.50		
2750 LEON UNIFORM COMPANY I		00001		INV	04/30/2015	347333	115114		
1	10015210 62190			Fire Uniforms		838.67			
				Invoice Net		838.67			
2750 LEON UNIFORM COMPANY I		00001		INV	04/30/2015	347258	115115		
1	10015210 62190			Fire Uniforms		788.67			
				Invoice Net		788.67			
2750 LEON UNIFORM COMPANY I		00001		INV	04/30/2015	350006	115116		
1	10015210 62190			Fire Uniforms		30.74			
				Invoice Net		30.74			
2750 LEON UNIFORM COMPANY I		00001		INV	04/30/2015	350017	115117		
1	10015210 62190			Fire Uniforms		52.50			
				Invoice Net		52.50			
2750 LEON UNIFORM COMPANY I		00001		CRM	04/30/2015	347258-80	115118		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190	Fire		Uniforms		-615.94			
		Invoice Net				-615.94			
2750	LEON UNIFORM COMPANY I	00001		CRM	04/30/2015	347333-80	115119		
	1 10015210 62190	Fire		Uniforms		-445.99			
		Invoice Net				-445.99			
2750	LEON UNIFORM COMPANY I	00001		INV	05/31/2015	347064-01	115155		
	1 10015210 62190	Fire		Uniforms		208.42			
		Invoice Net				208.42			
2750	LEON UNIFORM COMPANY I	00001		INV	05/31/2015	345405-01	115157		
	1 10015210 62190	Fire		Uniforms		176.30			
		Invoice Net				176.30			
2750	LEON UNIFORM COMPANY I	00001		INV	06/04/2015	350649	115159		
	1 10015210 62190	Fire		Uniforms		42.33			
		Invoice Net				42.33			
2750	LEON UNIFORM COMPANY I	00001		INV	06/04/2015	350647	115162		
	1 10015210 62190	Fire		Uniforms		118.81			
		Invoice Net				118.81			
2750	LEON UNIFORM COMPANY I	00001		INV	06/04/2015	350648	115167		
	1 10015210 62190	Fire		Uniforms		61.82			
		Invoice Net				61.82			
2750	LEON UNIFORM COMPANY I	00001		INV	06/07/2015	347067-01	115703		
	1 10015210 62190	Fire		Uniforms		73.03			
		Invoice Net				73.03			
2750	LEON UNIFORM COMPANY I	00001		INV	06/07/2015	347068	115704		
	1 10015210 62190	Fire		Uniforms		538.93			
		Invoice Net				538.93			
2750	LEON UNIFORM COMPANY I	00001		INV	06/07/2015	347070-01	115705		
	1 10015210 62190	Fire		Uniforms		140.73			
		Invoice Net				140.73			
				CHECK TOTAL		2,009.02			
2177	LESMAN INSTRUMENT CO	00001		INV	04/30/2015	1-445830	114792		
	1 50100130 71080	Wtr Pure		Maint Supp		216.30			
		Invoice Net				216.30			
				CHECK TOTAL		216.30			
431	LEVI RAY AND SHOUP INC	00001		EFT	04/30/2015	143606	115111		
	1 10011410 70632	HR		Pro Develp		2,240.00			
		Invoice Net				2,240.00			
				CHECK TOTAL		2,240.00			
953	LIFEGUARD STORE	00001		EFT	05/26/2015	ORD246920	115671		
	1 10014120 71030	Aquatics		UniformSup		534.00			
		Invoice Net				534.00			
				CHECK TOTAL		534.00			
1868	LMC FITNESS LLC	00000		INV	05/26/2015	PARKS 5/11/2015	114849		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	42000		Recreation	Purch Serv	484.00			
				Invoice Net		484.00			
						CHECK TOTAL		484.00	
1078	M & M AG INC			00000	INV 05/31/2015	11395	115121		
	1 10014110 70590	41000		Pks Maint	Oth Repair	286.00			
				Invoice Net		286.00			
1078	M & M AG INC			00000	CRM 05/04/2015	11410	115598		
	1 10014110 70590	41000		Pks Maint	Oth Repair	-20.00			
				Invoice Net		-20.00			
						CHECK TOTAL		266.00	
345	MAP AUTOMOTIVE WAREHOU			00001	INV 04/30/2015	22171 4/15	115050		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,558.27			
				Invoice Net		1,558.27			
						CHECK TOTAL		1,558.27	
67	MARTIN EQUIPMENT OF IL			00001	INV 04/30/2015	129212	114800		
	1 10016310 70520			Fleet Mgt	RepMaint V	865.23			
				Invoice Net		865.23			
67	MARTIN EQUIPMENT OF IL			00001	INV 04/30/2015	131452	114808		
	1 10016310 71710			Fleet Mgt	Veh Equip	441.20			
				Invoice Net		441.20			
67	MARTIN EQUIPMENT OF IL			00001	INV 05/26/2015	135412	115685		
	1 10016310 71710			Fleet Mgt	Veh Equip	597.64			
				Invoice Net		597.64			
67	MARTIN EQUIPMENT OF IL			00001	INV 05/26/2015	135411	115686		
	1 10016310 71710			Fleet Mgt	Veh Equip	81.08			
				Invoice Net		81.08			
						CHECK TOTAL		1,985.15	
2018	MARTIN SULLIVAN INC			00001	INV 05/26/2015	365125	115133		
	1 10014110 70542			Pks Maint	RepMaintNF	45.22			
				Invoice Net		45.22			
						CHECK TOTAL		45.22	
3445	MATTHEW SEIBRING			00000	INV 05/26/2015	5/4/15 - 5/10/15	114887		
	1 10014112 70640	42000		Recreation	Officials	63.00			
				Invoice Net		63.00			
						CHECK TOTAL		63.00	
2223	MCL CO AREA EMS SYSTEM			00000	20150222 INV 05/30/2015	1589	115145		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL		1,437.50	
87	MCLEAN COUNTY ASPHALT			00001	INV 04/30/2015	33864	114723		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71082			St Maint		2,938.01			
				Invoice Net		2,938.01			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2015	34021	114724		
	1 10016120 71082			St Maint		1,413.31			
				Invoice Net		1,413.31			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2015	34022	114727		
	1 10016120 71082			St Maint		1,312.98			
				Invoice Net		1,312.98			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2015	33950	114729		
	1 10016120 71082			St Maint		2,725.50			
				Invoice Net		2,725.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	05/26/2015	34101	115452		
	1 10016120 71082			St Maint		2,732.61			
				Invoice Net		2,732.61			
87	MCLEAN COUNTY ASPHALT	00001		INV	05/26/2015	34139	115453		
	1 10016120 71082			St Maint		1,357.22			
				Invoice Net		1,357.22			
				CHECK TOTAL		12,479.63			
295	MCLEAN COUNTY COLLECTO	00001		INV	05/26/2015	RI EST TAX 2014	115573		
	1 10015430 79010			Code Enfor		5,945.22			
	2 50100110 79010			Wtr Admin		719.18			
	3 10014110 79010			Pks Maint		415.94			
	4 10016210 79010			Eng Admin		12.70			
				Invoice Net		7,093.04			
				CHECK TOTAL		7,093.04			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2015	33861 PS	115657		
	1 10016120 71083			St Maint		467.54			
	2 10016120 71081			St Maint		90.04			
				Invoice Net		557.58			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2015	33861 WTR	115658		
	1 50100120 70220			Wtr Trans		959.89			
				Invoice Net		959.89			
91	MCLEAN COUNTY MATERIAL	00001		CRM	04/30/2015	33862 PS	115659		
	1 10016120 71084			St Maint		-5.09			
				Invoice Net		-5.09			
91	MCLEAN COUNTY MATERIAL	00001		CRM	04/30/2015	33863 PS	115660		
	1 10016120 71084			St Maint		-27.64			
				Invoice Net		-27.64			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2015	33949 WTR	115661		
	1 50100120 70220			Wtr Trans		289.05			
				Invoice Net		289.05			
91	MCLEAN COUNTY MATERIAL	00001		CRM	04/30/2015	33951 PS	115662		
	1 10016120 71084			St Maint		-17.55			
				Invoice Net		-17.55			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2015	34020 PS	115663		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71083			St Maint	UPM Cold M	469.48			
				Invoice Net		469.48			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	04/30/2015	<u>34020 PRKS</u>	115664		
	1 10014110 70590 41000			Pks Maint	Oth Repair	49.59			
				Invoice Net		49.59			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	04/30/2015	<u>34020 WTR</u>	115665		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,028.76			
				Invoice Net		1,028.76			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		CRM	04/30/2015	<u>34023 PS</u>	115666		
	1 10016120 71084			St Maint	Agg RkSnd	-40.48			
				Invoice Net		-40.48			
				CHECK TOTAL		3,263.59			
205	<u>MCLEAN COUNTY SOIL AND</u>	00001	<u>20130225</u>	EFT	04/30/2015	<u>EVRGRN SHRLN 8/9/13</u>	115538		
	1 50100130 70220			Wtr Pure	Oth PT Sv	49,676.38			
				Invoice Net		49,676.38			
				CHECK TOTAL		49,676.38			
297	<u>MCLEAN COUNTY TRUCK CO</u>	00001		INV	04/30/2015	<u>PAY #7 4/15</u>	115569		
	1 10019170 79070			Econ Devel	Rebates	85,825.18			
				Invoice Net		85,825.18			
				CHECK TOTAL		85,825.18			
460	<u>MERRITT AND EDWARDS CO</u>	00000		INV	05/26/2015	<u>8784</u>	115724		
	1 10015110 70611			Pol Admin	PrintBind	102.12			
				Invoice Net		102.12			
				CHECK TOTAL		102.12			
2671	<u>METROPOLITAN LIFE INSU</u>	00000		INV	05/26/2015	<u>MAY, 2015</u>	115648		
	1 60200290 62110			Misc Ben	Grp Lif In	3,000.43			
	2 60280290 62110			Misc Ben	Grp Lif In	83.55			
				Invoice Net		3,083.98			
				CHECK TOTAL		3,083.98			
1447	<u>MICROCEPTION INC</u>	00001		INV	04/30/2015	<u>2164</u>	115035		
	1 10011610 71010			IS	Off Supp	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			
1267	<u>MIDLAND PAPER</u>	00001		INV	06/03/2015	<u>IN00162760</u>	115026		
	1 10011610 71010			IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL		1,518.40			
111	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	05/31/2015	<u>35744-1</u>	114736		
	1 50100120 71190			Wtr Trans	Other Supp	79.90			
				Invoice Net		79.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2015	35276-1			
	1 10016120 71190			St Maint	Other Supp	9.15	114975		
				Invoice Net		9.15			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2015	35189-1			
	1 10016120 71190			St Maint	Other Supp	396.85	114976		
				Invoice Net		396.85			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2015	35572-1			
	1 10016120 71190			St Maint	Other Supp	250.50	114977		
				Invoice Net		250.50			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	36036-1			
	1 10014110 71190 41000			Pks Maint	Other Supp	13.00	115122		
				Invoice Net		13.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	35377-1			
	1 10014110 71190 41000			Pks Maint	Other Supp	33.32	115126		
				Invoice Net		33.32			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	766AA-1			
	1 53103100 70420			Storm Wat	Rentals	866.66	115461		
	2 10016120 70420			St Maint	Rentals	866.66			
	3 51101100 70420			Swr Oper	Rentals	866.68			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	36438-1			
	1 10016120 71190			St Maint	Other Supp	83.75	115462		
				Invoice Net		83.75			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	35753-1			
	1 10016120 71190			St Maint	Other Supp	149.10	115463		
				Invoice Net		149.10			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	35742-1			
	1 10016120 71099			St Maint	Tfc Baricd	208.00	115464		
				Invoice Net		208.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	33527-1			
	1 10016120 71190			St Maint	Other Supp	424.39	115465		
				Invoice Net		424.39			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	33785-1			
	1 10016120 71190			St Maint	Other Supp	573.51	115466		
				Invoice Net		573.51			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	15212N-1			
	1 10016120 70420			St Maint	Rentals	810.00	115467		
	2 51101100 70420			Swr Oper	Rentals	810.00			
	3 53103100 70420			Storm Wat	Rentals	810.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	36068-1			
	1 10016120 71190			St Maint	Other Supp	280.60	115469		
				Invoice Net		280.60			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	33836-1			
	1 10016120 70420			St Maint	Rentals	3,022.73	115470		
				Invoice Net		3,022.73			
111	MIDWEST CONSTRUCTION R	00000		INV	05/26/2015	35460-1			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint	Other Supp	270.25			
				Invoice Net		270.25			
						CHECK TOTAL			10,825.05
1197	MIDWEST FIBER INC		00000	20150406	INV 04/30/2015	D24343	115539		
	1 54404400 70690			Sol Waste	Purch Serv	3,962.83			
				Invoice Net		3,962.83			
1197	MIDWEST FIBER INC		00000	20150406	INV 04/30/2015	D24913	115540		
	1 54404400 70690			Sol Waste	Purch Serv	5,217.27			
				Invoice Net		5,217.27			
						CHECK TOTAL			9,180.10
1577	MIDWEST VETERINARY SUP		00002		INV 06/04/2015	6208555-000	114821		
	1 10014136 70040			MP Zoo	Vet Sv	451.06			
				Invoice Net		451.06			
1577	MIDWEST VETERINARY SUP		00002		INV 06/04/2015	6209708-000	114822		
	1 10014136 70040			MP Zoo	Vet Sv	7.00			
				Invoice Net		7.00			
1577	MIDWEST VETERINARY SUP		00002		INV 06/06/2015	6133775-001	114824		
	1 10014136 70040			MP Zoo	Vet Sv	14.06			
				Invoice Net		14.06			
1577	MIDWEST VETERINARY SUP		00002		INV 05/26/2015	6225380-000	115285		
	1 10014136 70040			MP Zoo	Vet Sv	2.52			
				Invoice Net		2.52			
1577	MIDWEST VETERINARY SUP		00002		INV 04/30/2015	5690660-001	115541		
	1 10014136 70040			MP Zoo	Vet Sv	13.90			
				Invoice Net		13.90			
						CHECK TOTAL			488.54
97	MILLER JANITOR SUPPLY		00000		INV 06/06/2015	075004-00	114823		
	1 10014136 71024			MP Zoo	Janit Supp	142.59			
				Invoice Net		142.59			
97	MILLER JANITOR SUPPLY		00000		INV 04/30/2015	074816-00	114847		
	1 10016310 71190			Fleet Mgt	Other Supp	93.09			
				Invoice Net		93.09			
97	MILLER JANITOR SUPPLY		00000		INV 05/26/2015	074962-00	115088		
	1 56406400 71024			Highland	Janit Supp	267.61			
				Invoice Net		267.61			
97	MILLER JANITOR SUPPLY		00000		INV 05/26/2015	075118-00	115583		
	1 10014136 71024			MP Zoo	Janit Supp	43.77			
				Invoice Net		43.77			
						CHECK TOTAL			547.06
2423	MINERAL MASTERS CORP		00000		EFT 05/26/2015	00034677	115075		
	1 10014120 71720			Aquatics	Wtr Chem	1,110.00			
				Invoice Net		1,110.00			
2423	MINERAL MASTERS CORP		00000		EFT 05/26/2015	00034678	115128		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590 41000			Pks Maint	Oth Repair	101.75			
				Invoice Net		101.75			
						CHECK TOTAL			1,211.75
2423	MINERAL MASTERS CORP								
	1 10014120 71720	00001		EFT	05/26/2015	00034676	115085		
				Aquatics	Wtr Chem	989.75			
				Invoice Net		989.75			
						CHECK TOTAL			989.75
98	MISSISSIPPI LIME CO								
	1 50100130 71720	00001	20150407	INV	04/30/2015	1202467	115698		
				Wtr Pure	Wtr Chem	4,793.64			
				Invoice Net		4,793.64			
						CHECK TOTAL			4,793.64
1297	MONKEY WRENCH PLUMBING								
	1 10014110 70590 41000	00000		INV	05/26/2015	2620	115587		
				Pks Maint	Oth Repair	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
473	MORRIS AVE GARAGE								
	1 10016310 70520	00000		INV	04/30/2015	9188 4/15	115150		
				Fleet Mgt	RepMaint V	698.00			
				Invoice Net		698.00			
473	MORRIS AVE GARAGE								
	1 10016310 70520	00000		INV	05/26/2015	9188 5/15	115151		
				Fleet Mgt	RepMaint V	248.00			
				Invoice Net		248.00			
						CHECK TOTAL			946.00
148	MOTION INDUSTRIES INC								
	1 50100130 71080	00001		INV	04/30/2015	IL66-013904	114920		
				Wtr Pure	Maint Supp	750.35			
				Invoice Net		750.35			
						CHECK TOTAL			750.35
148	MOTION INDUSTRIES INC								
	1 10016310 71710	00002		INV	04/30/2015	IL66-012730	114801		
				Fleet Mgt	Veh Equip	5.37			
				Invoice Net		5.37			
148	MOTION INDUSTRIES INC								
	1 10016310 71710	00002		INV	04/30/2015	IL66-012541	114811		
				Fleet Mgt	Veh Equip	2.93			
				Invoice Net		2.93			
148	MOTION INDUSTRIES INC								
	1 10016310 71710	00002		INV	04/30/2015	IL66-013560	114845		
				Fleet Mgt	Veh Equip	137.58			
				Invoice Net		137.58			
148	MOTION INDUSTRIES INC								
	1 10016310 71710	00002		INV	05/26/2015	IL66-014443	115682		
				Fleet Mgt	Veh Equip	4.93			
				Invoice Net		4.93			
						CHECK TOTAL			150.81
75	MOTOR PARTS & EQUIPMEN								
		00001		INV	04/30/2015	1633 3-4/15	115708		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			Prairie	RepMaintNF	122.89			
	2 56406400 70542			Highland	RepMaintNF	30.27			
	3 56406420 70542			The Den	RepMaintNF	420.37			
	4 10016310 71710			Fleet Mgt	Veh Equip	352.75			
				Invoice Net		926.28			
				CHECK TOTAL		926.28			
689	MOTOROLA SOLUTIONS								
	1 10015110 71340	00001		Pol Admin	INV 05/31/2015 Telecom	178073312015 500.00	115643		
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS								
	1 10015110 70690	00001		Pol Admin	INV 05/26/2015 Purch Serv	178063312015 5,244.00	115725		
				Invoice Net		5,244.00			
				CHECK TOTAL		5,744.00			
49	MUNICIPAL EMERGENCY SE								
	1 10015210 62191	00001		Fire	INV 04/30/2015 Prot Wear	00626450_SNV 105.50	115120		
				Invoice Net		105.50			
49	MUNICIPAL EMERGENCY SE								
	1 10015210 70540	00001		Fire	INV 04/30/2015 RepMt Othr	00625839_SNV 1,339.69	115137		
				Invoice Net		1,339.69			
49	MUNICIPAL EMERGENCY SE								
	1 10015210 62191	00001		Fire	INV 06/06/2015 Prot Wear	00629359_SNV 720.00	115170		
				Invoice Net		720.00			
49	MUNICIPAL EMERGENCY SE								
	1 10015210 71710	00001		Fire	INV 06/10/2015 Veh Equip	00630459_SNV 2,739.63	115693		
				Invoice Net		2,739.63			
				CHECK TOTAL		4,904.82			
163	MUTUAL WHEEL CO INC								
	1 10016310 71710	00000		Fleet Mgt	INV 04/30/2015 Veh Equip	166430 4/15 1,995.32	115049		
				Invoice Net		1,995.32			
				CHECK TOTAL		1,995.32			
76	NCH CORPORATION								
	1 10014125 70510 20000	00000		BCPA	INV 04/30/2015 RepMaint B	1896321 167.32	114998		
				Invoice Net		167.32			
				CHECK TOTAL		167.32			
1266	NEW WORLD SYSTEMS CORP								
	1 10015118 70530	00001	20150313	CommCtr	EFT 05/26/2015 RepMaint O	042744 7,200.00	115723		
				Invoice Net		7,200.00			
				CHECK TOTAL		7,200.00			
541	NEWMAN & ULLMAN INC								
	1 56406410 71770	00000		Prairie	INV 05/26/2015 Snack Shop	587301 554.85	115090		
				Invoice Net		554.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 NEWMAN & ULLMAN INC		00000		INV	05/26/2015	587302	115108		
	1 56406420 71770			The Den Snack Shop Invoice Net		823.79 823.79			
						CHECK TOTAL		1,378.64	
1380 NISHIHARA TOYOKA		00000		INV	04/30/2015	SUPPL JPN 2015	115542		
	1 10019160 71010			Sister Cty Off Supp		73.94			
	2 10019160 79110			Sister Cty Com Relatn Invoice Net		229.70 303.64			
						CHECK TOTAL		303.64	
1223 NORD OUTDOOR POWER COR		00001		EFT	04/30/2015	157887	115056		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		7.74 7.74			
1223 NORD OUTDOOR POWER COR		00001		EFT	05/26/2015	161545	115109		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		24.48 24.48			
1223 NORD OUTDOOR POWER COR		00001		EFT	05/26/2015	161817	115156		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		51.00 51.00			
1223 NORD OUTDOOR POWER COR		00001		EFT	05/26/2015	161675	115158		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		120.49 120.49			
1223 NORD OUTDOOR POWER COR		00001		EFT	05/26/2015	161648	115160		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		73.62 73.62			
1223 NORD OUTDOOR POWER COR		00001		EFT	04/30/2015	159797	115571		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		56.19 56.19			
1223 NORD OUTDOOR POWER COR		00001		EFT	05/26/2015	162516	115589		
	1 10014110 70542			Pks Maint RepMaintNF Invoice Net		612.88 612.88			
1223 NORD OUTDOOR POWER COR		00001		EFT	05/26/2015	162481	115683		
	1 10016310 71710			Fleet Mgt Veh Equip Invoice Net		7.85 7.85			
						CHECK TOTAL		954.25	
3005 NOVARTIS ANIMAL HEALTH		00001		INV	06/04/2015	4423796095	114825		
	1 10014136 70040			MP Zoo Vet Sv Invoice Net		52.50 52.50			
						CHECK TOTAL		52.50	
1766 NUGENT CONSULTING GROU		00001		INV	04/30/2015	762	115002		
	1 60150150 70220			Cas Ins Oth PT Sv Invoice Net		2,308.50 2,308.50			
						CHECK TOTAL		2,308.50	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
601 OBRIEN IMPORTS INC		00000		INV	04/30/2015	220-211449 4/15	115489		
	1 10016310 71710			Fleet Mgt	Veh Equip	108.58			
				Invoice Net		108.58			
						CHECK TOTAL	108.58		
2034 OLD REPUBLIC SURETY		00001		INV	05/26/2015	W150097661 6/15	114786		
	1 10014125 70690 20000			BCPA	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
82 ORKIN LLC		00001		INV	04/30/2015	12070805 4/15	114893		
	1 50100140 70690			Lk Maint	Purch Serv	35.00			
				Invoice Net		35.00			
82 ORKIN LLC		00001		INV	04/30/2015	11094894 4/15	114894		
	1 50100140 70690			Lk Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC		00001		INV	04/30/2015	11094879 4/15	114895		
	1 50100140 70690			Lk Maint	Purch Serv	39.32			
				Invoice Net		39.32			
82 ORKIN LLC		00001		INV	04/30/2015	10831705 4/15	114898		
	1 50100130 70690			Wtr Pure	Purch Serv	39.32			
				Invoice Net		39.32			
82 ORKIN LLC		00001		INV	04/30/2015	10889049 4/15	114900		
	1 50100130 70690			Wtr Pure	Purch Serv	38.00			
				Invoice Net		38.00			
82 ORKIN LLC		00001		INV	04/30/2015	11492382 4/15	114901		
	1 50100130 70690			Wtr Pure	Purch Serv	38.50			
				Invoice Net		38.50			
82 ORKIN LLC		00001		INV	04/30/2015	2572567 2 4/15	115186		
	1 10014110 70510 41000			Pks Maint	RepMaint B	36.05			
				Invoice Net		36.05			
82 ORKIN LLC		00001		INV	04/30/2015	9670920 4/15	115187		
	1 10014110 70510 41000			Pks Maint	RepMaint B	39.65			
				Invoice Net		39.65			
82 ORKIN LLC		00001		INV	04/30/2015	2338243 2 4/15	115188		
	1 10014110 70510 41000			Pks Maint	RepMaint B	38.50			
				Invoice Net		38.50			
82 ORKIN LLC		00001		INV	05/26/2015	2349752 2 5/15	115252		
	1 10015480 70690			Fac Maint	Purch Serv	42.35			
				Invoice Net		42.35			
82 ORKIN LLC		00001		INV	05/26/2015	12440950 2 5/15	115256		
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC		00001		INV	05/26/2015	12440926 2 5/15	115259		
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC		00001		INV	05/26/2015	13443773 2 5/15	115260		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82	ORKIN LLC	00001		INV	04/30/2015	10196687 4/15	115543		
	1 10014136 70510			MP Zoo	RepMaint B	46.93			
				Invoice Net		46.93			
82	ORKIN LLC	00001		INV	04/30/2015	2349752 2 1/15	115739		
	1 10015480 70690			Fac Maint	Purch Serv	42.35			
				Invoice Net		42.35			
82	ORKIN LLC	00001		INV	04/30/2015	2349752 2 4/15	115740		
	1 10015480 70690			Fac Maint	Purch Serv	42.35			
				Invoice Net		42.35			
				CHECK TOTAL		641.56			
1835	ORR KATHLEEN	00000		INV	04/30/2015	14639	115701		
	1 10019170 70220			Econ Devel	Oth PT Sv	100.00			
	2 10011510 70220			Finance	Oth PT Sv	670.00			
				Invoice Net		770.00			
				CHECK TOTAL		770.00			
100	PANTAGRAPH PUBLISHING	00001		INV	05/26/2015	230-00006738 2016	115578		
	1 10015210 71420			Fire	Periodicls	369.16			
				Invoice Net		369.16			
100	PANTAGRAPH PUBLISHING	00001		INV	04/30/2015	111-60082545 4/15	115699		
	1 10014125 70610 20000			BCPA	Advertise	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		784.16			
999004	IRINA WACKER	00000		INV	05/19/2015	PARKS 5/19/15	115582		
	1 10014112 54910			Recreation	ActPgm Inc	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
999004	JENNIFER ELZEY-ZEARS	00000		INV	05/06/2015	PEPSIICE 5/6/15 #1	115163		
	1 10014160 54930			Pepsi Ice	HckyRg Fee	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
999004	JENNIFER WHITESIDE	00000		INV	05/26/2015	PARKS 5/12/15	115124		
	1 10014112 54910			Recreation	ActPgm Inc	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
999004	KATHLEEN ROSENBAUM	00000		INV	05/06/2015	PEPSIICE 5/6/15 #2	115164		
	1 10014160 54930			Pepsi Ice	HckyRg Fee	174.00			
				Invoice Net		174.00			
				CHECK TOTAL		174.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784 PARKWAY CAR WASH LLC	1 51101100 70649	00000		INV	04/30/2015	#105 PW 2/15	115237		
				Swr Oper	Car Wash	21.00			
				Invoice Net		21.00			
784 PARKWAY CAR WASH LLC	1 51101100 70649	00000		INV	04/30/2015	#105 PW 3/15	115238		
				Swr Oper	Car Wash	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		49.00			
784 PARKWAY CAR WASH LLC	1 10016310 70520	00001		INV	04/30/2015	#423 FLEET 3/15	114850		
				Fleet Mgt	RepMaint V	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150083	EFT	04/30/2015	797873S	114917		
				Wtr Pure	Oth PT Sv	106.25			
				Invoice Net		106.25			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150119	EFT	04/30/2015	797872S	114918		
				Wtr Pure	Oth PT Sv	743.75			
				Invoice Net		743.75			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150083	EFT	04/30/2015	799066S	115004		
				Wtr Pure	Oth PT Sv	60.75			
				Invoice Net		60.75			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150119	EFT	04/30/2015	799065S	115006		
				Wtr Pure	Oth PT Sv	510.75			
				Invoice Net		510.75			
				CHECK TOTAL		1,421.50			
775 PEORIA JOURNAL STAR IN	1 10011410 70610	00000		INV	05/26/2015	IN1020817	115718		
				HR	Advertise	670.56			
				Invoice Net		670.56			
775 PEORIA JOURNAL STAR IN	1 10011410 70610	00000		INV	05/26/2015	IN1020814	115720		
				HR	Advertise	255.11			
				Invoice Net		255.11			
				CHECK TOTAL		925.67			
945 PEORIA MIDWEST EQUIPME	1 50100140 70590	00000		INV	04/30/2015	161582	115007		
				Lk Maint	Oth Repair	482.64			
				Invoice Net		482.64			
945 PEORIA MIDWEST EQUIPME	1 50100130 70590	00000		INV	04/30/2015	161004	115008		
				Wtr Pure	Oth Repair	340.83			
				Invoice Net		340.83			
				CHECK TOTAL		823.47			
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	04/30/2015	210235	114637		
				IS	Off Supp	2,112.26			
				Invoice Net		2,112.26			
202 PEORIA TYPEWRITER COMP		00000		INV	05/26/2015	210406	115731		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71010			Wtr Admin	Off Supp	179.00			
				Invoice Net		179.00			
202	PEORIA TYPEWRITER COMP	00000		INV	05/26/2015	210480	115736		
	1 10011610 70530			IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL		3,321.26			
313	PEPSI COLA GENERAL BOT	00003		INV	06/05/2015	81219471	114814		
	1 10014160 71060 45000			Pepsi Ice	Food	386.41			
				Invoice Net		386.41			
313	PEPSI COLA GENERAL BOT	00003		INV	05/26/2015	80097556	115181		
	1 56406400 71760			Highland	Sft Drinks	724.51			
				Invoice Net		724.51			
313	PEPSI COLA GENERAL BOT	00003		INV	05/26/2015	86828656	115182		
	1 56406420 71760			The Den	Sft Drinks	414.60			
				Invoice Net		414.60			
313	PEPSI COLA GENERAL BOT	00003		INV	05/26/2015	80656711	115183		
	1 56406410 71760			Prairie	Sft Drinks	649.66			
				Invoice Net		649.66			
				CHECK TOTAL		2,175.18			
999017	JACOB LAW	00000		INV	05/26/2015	DECATUR 5/15	115604		
	1 10015110 70632			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017	ROBERT KOSAC	00000		INV	04/30/2015	WHEELING 4/15	115553		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017	TODD KEIL	00000		INV	05/26/2015	URBANA 5/15	115601		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2015	52563071	114806		
	1 10016310 71710			Fleet Mgt	Veh Equip	41.61			
				Invoice Net		41.61			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2015	52426331	114832		
	1 10016310 70690			Fleet Mgt	Purch Serv	253.57			
				Invoice Net		253.57			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2015	42359102	114836		
	1 10016310 70690			Fleet Mgt	Purch Serv	177.83			
				Invoice Net		177.83			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2015	52502184	114854		
	1 10016310 70690			Fleet Mgt	Purch Serv	55.65			
				Invoice Net		55.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2015	52426616	115003		
	1 50100130 70420			Wtr Pure	Rentals	34.34			
				Invoice Net		34.34			
53	PRAXAIR DISTRIBUTION I	00003		INV	04/30/2015	52497230	115055		
	1 10014110 70510 41000			Pks Maint	RepMaint B	15.96			
				Invoice Net		15.96			
53	PRAXAIR DISTRIBUTION I	00003		INV	05/26/2015	52596845	115621		
	1 10014110 71190 41000			Pks Maint	Other Supp	15.96			
				Invoice Net		15.96			
				CHECK TOTAL		594.92			
999022	CAPODICE EXCAVATING	00000		INV	05/26/2015	P120375	115631		
	1 10016120 54020			St Maint	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1973	R AND R SPECIALTIES OF	00000		INV	04/30/2015	0057224-IN	114802		
	1 10016310 71710			Fleet Mgt	Veh Equip	161.55			
				Invoice Net		161.55			
1973	R AND R SPECIALTIES OF	00000		INV	04/30/2015	0057157-IN	114810		
	1 10016310 71710			Fleet Mgt	Veh Equip	22.49			
				Invoice Net		22.49			
				CHECK TOTAL		184.04			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/30/2015	860732	115041		
	1 56406400 71750			Highland	Beverages	131.20			
				Invoice Net		131.20			
440	RA-JAC DISTRIBUTING CO	00000		INV	05/26/2015	11-709	115087		
	1 56406400 71750			Highland	Beverages	280.80			
				Invoice Net		280.80			
440	RA-JAC DISTRIBUTING CO	00000		INV	05/26/2015	867245	115178		
	1 56406420 71750			The Den	Beverages	216.00			
				Invoice Net		216.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	05/26/2015	865174	115180		
	1 56406410 71750			Prairie	Beverages	162.40			
				Invoice Net		162.40			
				CHECK TOTAL		790.40			
2976	RAFTELIS FINANCIAL CON	00001	20150230	INV	04/30/2015	BLIL1501-04	115637		
	1 51101100 70220			Swr Oper	Oth PT Sv	2,430.00			
	2 53103100 70220			Storm Wat	Oth PT Sv	2,430.00			
				Invoice Net		4,860.00			
				CHECK TOTAL		4,860.00			
3164	RAHN ADAM	00002		INV	04/24/2015	GOLF 3/25/15	115027		
	1 56406420 70610			The Den	Advertise	90.00			
				Invoice Net		90.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	05/26/2015	527	115219		
	1 10016210 70220			Eng Admin	Oth PT Sv	232.00			
				Invoice Net		232.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	04/30/2015	513	115741		
	1 10016210 70220			Eng Admin	Oth PT Sv	156.00			
				Invoice Net		156.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	04/30/2015	500	115742		
	1 10016210 70220			Eng Admin	Oth PT Sv	254.00			
				Invoice Net		254.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	04/30/2015	491	115743		
	1 10016210 70220			Eng Admin	Oth PT Sv	231.00			
				Invoice Net		231.00			
						CHECK TOTAL	873.00		
158	RANDSTAD NORTH AMERICA	00002		EFT	04/30/2015	13609936	114771		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	04/30/2015	13622417	114772		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	05/26/2015	13633323	115733		
	1 10011610 70641			IS	Temp Sv	1,078.00			
				Invoice Net		1,078.00			
						CHECK TOTAL	3,318.00		
81	RAY OHERRON CO INC	00001		INV	04/30/2015	1523027-IN	114853		
	1 10016310 71710			Fleet Mgt	Veh Equip	76.12			
				Invoice Net		76.12			
						CHECK TOTAL	76.12		
644	REDLINE MOTORSPORTS IN	00000		INV	04/30/2015	60183	115000		
	1 50100130 71190			Wtr Pure	Other Supp	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		
110	REDNECK TRAILER SUPPLY	00001		INV	05/26/2015	1488853-00	115678		
	1 10016310 71710			Fleet Mgt	Veh Equip	189.86			
				Invoice Net		189.86			
110	REDNECK TRAILER SUPPLY	00001		INV	05/26/2015	1517841-00	115679		
	1 10016310 71710			Fleet Mgt	Veh Equip	32.48			
				Invoice Net		32.48			
110	REDNECK TRAILER SUPPLY	00001		INV	05/26/2015	1518345-00	115680		
	1 10016310 71710			Fleet Mgt	Veh Equip	89.56			
				Invoice Net		89.56			
						CHECK TOTAL	311.90		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	04/30/2015	1504163475	114820		
				Pol Admin	Invst Exp	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
2619 REHRIG PACIFIC COMPANY	1 54404400 71087	00001	20150381	INV	04/30/2015	ME160511BL039R	115215		
				Sol Waste	Toters	17,719.10			
				Invoice Net		17,719.10			
				CHECK TOTAL		17,719.10			
256 REPUBLIC SERVICES INC	1 50100120 70650	00002	20150392	INV	04/30/2015	0000002836	114619		
				Wtr Trans	Lndfl Fees	19,468.32			
				Invoice Net		19,468.32			
256 REPUBLIC SERVICES INC	1 53103100 70650	00002		INV	04/30/2015	4367-000002855	115251		
	2 51101100 70650			Storm Wat	Lndfl Fees	8,725.68			
				Swr Oper	Lndfl Fees	8,725.68			
				Invoice Net		17,451.36			
256 REPUBLIC SERVICES INC	1 53103100 70650	00002		INV	04/30/2015	4367-000002854	115254		
	2 51101100 70650			Storm Wat	Lndfl Fees	495.48			
				Swr Oper	Lndfl Fees	495.48			
				Invoice Net		990.96			
256 REPUBLIC SERVICES INC	1 54404400 70650	00002	20150040	INV	04/30/2015	4513-000011502	115545		
	2 54404400 70652			Sol Waste	Lndfl Fees	58,416.74			
				Sol Waste	Bulk Disp	29,810.38			
				Invoice Net		88,227.12			
256 REPUBLIC SERVICES INC	1 10014110 70590	00002	41000	INV	04/30/2015	4513-000011520	115579		
				Pks Maint	Oth Repair	584.01			
				Invoice Net		584.01			
				CHECK TOTAL		126,721.77			
256 REPUBLIC SERVICES INC	1 50100140 70690	00006		INV	04/30/2015	0368-000796058 5/15	114888		
				Lk Maint	Purch Serv	1,012.79			
				Invoice Net		1,012.79			
256 REPUBLIC SERVICES INC	1 50100140 70690	00006		INV	04/30/2015	0368-000796345	114889		
				Lk Maint	Purch Serv	876.26			
				Invoice Net		876.26			
256 REPUBLIC SERVICES INC	1 50100130 70690	00006		INV	04/30/2015	0368-000796346	114890		
				Wtr Pure	Purch Serv	478.07			
				Invoice Net		478.07			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	04/30/2015	0368-000794995	114891		
				Wtr Pure	Lndfl Fees	45.95			
				Invoice Net		45.95			
256 REPUBLIC SERVICES INC	1 50100140 70690	00006		INV	04/30/2015	0368-000794367	114892		
				Lk Maint	Purch Serv	1,909.05			
				Invoice Net		1,909.05			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	04/30/2015	0368-000796739 4/15	115207		
				Lk Maint	Lndfl Fees	1,965.60			
				Invoice Net		1,965.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,287.72		
<u>793</u>	<u>REWES DRAIN CLEANING L</u>	00000		INV	05/26/2015	<u>3806</u>	115474		
1	<u>51101100 70690</u>			Swr Oper	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<u>3418</u>	<u>RICKLY HYDROLOGICAL CO</u>	00000		INV	04/30/2015	<u>360497</u>	114789		
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	2,615.36			
				Invoice Net		2,615.36			
						CHECK TOTAL	2,615.36		
<u>341</u>	<u>RICOH USA INC</u>	00002		INV	05/22/2015	<u>1054947327</u>	115732		
1	<u>10011610 71010</u>			IS	Off Supp	75.84			
				Invoice Net		75.84			
						CHECK TOTAL	75.84		
<u>341</u>	<u>RICOH USA INC</u>	00004		INV	05/26/2015	<u>94637581</u>	115676		
1	<u>50100140 70430</u>			Lk Maint	MFD Lease	155.56			
2	<u>10014125 70430</u>			BCPA	MFD Lease	306.09			
3	<u>10015110 70430</u>			Pol Admin	MFD Lease	1,166.23			
4	<u>10014110 70430</u>			Pks Maint	MFD Lease	111.56			
5	<u>56406420 70430</u>			The Den	MFD Lease	86.87			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	329.53			
7	<u>10016210 70430</u>			Eng Admin	MFD Lease	232.55			
8	<u>10015210 70430</u>			Fire	MFD Lease	252.62			
9	<u>10015410 70430</u>			PACE	MFD Lease	219.48			
10	<u>10011110 70430</u>			Admin	MFD Lease	351.93			
11	<u>10011410 70430</u>			HR	MFD Lease	480.19			
12	<u>56406410 70430</u>			Prairie	MFD Lease	44.82			
13	<u>10011510 70430</u>			Finance	MFD Lease	743.40			
14	<u>10011710 70430</u>			Legal	MFD Lease	331.53			
15	<u>10015430 70430</u>			Code Enfor	MFD LEASE	261.40			
16	<u>10016110 70430</u>			PW Admin	MFD Lease	389.47			
17	<u>10014105 70430</u>			Pks Admin	MFD Lease	229.42			
18	<u>10016310 70430</u>			Fleet Mgt	MFD Lease	88.29			
19	<u>10014112 70430</u>			Recreation	MFD Lease	23.60			
20	<u>56406400 70430</u>			Highland	MFD Lease	43.57			
21	<u>10014160 70430</u>			Pepsi Ice	MFD Lease	114.84			
22	<u>10011310 70430</u>			CtyClerk	MFD Lease	226.71			
23	<u>10011610 70430</u>			IS	MFD Lease	938.42			
				Invoice Net		7,128.08			
						CHECK TOTAL	7,128.08		
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	04/30/2015	<u>T16881</u>	114974		
1	<u>10016120 71092</u>			St Maint	Sign Posts	2,850.95			
				Invoice Net		2,850.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS			EFT	04/30/2015	T16765			
	1 10016120 71099	00001		St Maint		844.00	115240		
				Invoice Net		844.00			
886	ROAD READY SIGNS			EFT	05/26/2015	T16968			
	1 10016120 71092	00001		St Maint		242.00	115449		
				Invoice Net		242.00			
886	ROAD READY SIGNS			EFT	05/26/2015	T16941			
	1 10016120 71092	00001		St Maint		839.35	115450		
				Invoice Net		839.35			
886	ROAD READY SIGNS			EFT	05/26/2015	T16952			
	1 10016120 71093	00001		St Maint		355.50	115451		
				Invoice Net		355.50			
886	ROAD READY SIGNS			EFT	05/26/2015	T16944			
	1 10016120 71093	00001		St Maint		207.00	115456		
				Invoice Net		207.00			
886	ROAD READY SIGNS			EFT	05/26/2015	T16933			
	1 10016120 71093	00001		St Maint		982.00	115457		
				Invoice Net		982.00			
886	ROAD READY SIGNS			EFT	05/26/2015	T16947			
	1 10016120 71093	00001		St Maint		139.50	115458		
				Invoice Net		139.50			
886	ROAD READY SIGNS			EFT	05/26/2015	T16935			
	1 10016120 71093	00001		St Maint		232.50	115459		
				Invoice Net		232.50			
886	ROAD READY SIGNS			EFT	04/30/2015	T16912			
	1 10014110 70590	00001	41000	Pks Maint		98.00	115576		
				Invoice Net		98.00			
				CHECK TOTAL		6,790.80			
1003	ROANOKE CONCRETE PRODU			INV	04/30/2015	109795			
	1 10016120 71081	00003		St Maint		364.00	114949		
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU			INV	04/30/2015	109963			
	1 10016120 71081	00003		St Maint		1,304.76	114951		
				Invoice Net		1,304.76			
1003	ROANOKE CONCRETE PRODU			INV	04/30/2015	110136			
	1 10016120 71081	00003		St Maint		455.00	114955		
				Invoice Net		455.00			
1003	ROANOKE CONCRETE PRODU			INV	04/30/2015	110235			
	1 10016120 71081	00003		St Maint		1,638.00	114956		
				Invoice Net		1,638.00			
1003	ROANOKE CONCRETE PRODU			INV	04/30/2015	110306			
	1 10016120 71081	00003		St Maint		1,232.00	114959		
				Invoice Net		1,232.00			
1003	ROANOKE CONCRETE PRODU			INV	04/30/2015	110307			
	1 10016120 71081	00003		St Maint		364.00	114963		
				Invoice Net		364.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2015	110308			
	1 10016120 71081			St Maint	Concrete	282.00	114964		
				Invoice Net		282.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2015	109518			
	1 53103100 71081			Storm Wat	Concrete	273.00	115546		
				Invoice Net		273.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2015	109519			
	1 53103100 71081			Storm Wat	Concrete	282.00	115547		
	2 51101100 71081			Swr Oper	Concrete	282.00			
				Invoice Net		564.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2015	109590			
	1 53103100 71081			Storm Wat	Concrete	183.50	115548		
	2 51101100 71081			Swr Oper	Concrete	183.50			
				Invoice Net		367.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2015	109871			
	1 53103100 71081			Storm Wat	Concrete	188.00	115549		
	2 51101100 71081			Swr Oper	Concrete	188.00			
				Invoice Net		376.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2015	110069			
	1 53103100 71081			Storm Wat	Concrete	423.00	115550		
	2 51101100 71081			Swr Oper	Concrete	423.00			
				Invoice Net		846.00			
				CHECK TOTAL		8,065.76			
116	RON SMITH PRINTING CO	00001		EFT	04/30/2015	148091			
	1 50100130 71190			Wtr Pure	Other Supp	360.00	114791		
				Invoice Net		360.00			
116	RON SMITH PRINTING CO	00001		EFT	04/30/2015	148104			
	1 54404400 71190			Sol Waste	Other Supp	1,020.00	115570		
				Invoice Net		1,020.00			
				CHECK TOTAL		1,380.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	04/30/2015	RAB 1263			
	1 10016310 70520			Fleet Mgt	RepMaint V	75.00	114799		
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
2986	RUSH TRUCK CENTER, NOR	00001		INV	04/30/2015	625665 4/15			
	1 10016310 71710			Fleet Mgt	Veh Equip	5,790.69	115191		
				Invoice Net		5,790.69			
				CHECK TOTAL		5,790.69			
71	SAM LEMAN I LLC	00000		INV	04/30/2015	220-1001 4/15			
	1 10016310 71710			Fleet Mgt	Veh Equip	100.76	115012		
				Invoice Net		100.76			
				CHECK TOTAL		100.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001	20150033	EFT Fleet Mgt Oil Invoice Net	04/30/2015	JZ2414-INV1 2,759.40 2,759.40	114997		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001	20150033	EFT Fleet Mgt Oil Invoice Net	04/30/2015	JZ2387-INV1 1,186.35 1,186.35	115010		
						CHECK TOTAL 3,945.75			
994	SCHICHTEL'S NURSERY IN 1 10014110 71190 41000	00001	20150326	INV Pks Maint Other Invoice Net	04/30/2015	1709401 7,484.00 7,484.00	115018		
994	SCHICHTEL'S NURSERY IN 1 10014110 71190 41000	00001	20150326	INV Pks Maint Other Invoice Net	04/30/2015	1709301 12,945.00 12,945.00	115019		
						CHECK TOTAL 20,429.00			
2850	NATIONAL ASSOCIATION O 1 10015110 70631	00001		INV Pol Admin Dues Invoice Net	05/26/2015	DAY MEMBERSHIP 6/15 40.00 40.00	115069		
						CHECK TOTAL 40.00			
115	SCHWARZENTRAUB IMPLEME 1 10016310 71710	00000		INV Fleet Mgt Veh Equip Invoice Net	04/30/2015	120774 62.25 62.25	115039		
115	SCHWARZENTRAUB IMPLEME 1 10016310 71710	00000		INV Fleet Mgt Veh Equip Invoice Net	04/30/2015	120772 14.52 14.52	115040		
						CHECK TOTAL 76.77			
487	SELECT SCREEN PRINTS I 1 10014110 71030	00000		INV Pks Maint UniformSup Invoice Net	05/26/2015	40679 720.00 720.00	115622		
						CHECK TOTAL 720.00			
613	SENTINEL TECHNOLOGIES 1 40110131 72120	00001	20150267	EFT FY15 Cap L CO Comp Eq Invoice Net	04/30/2015	P599701 11,064.00 11,064.00	115009		
						CHECK TOTAL 11,064.00			
63	SHERWIN WILLIAMS COMPA 1 50100130 71190	00000		INV Wtr Pure Other Invoice Net	04/30/2015	1024-4 280.22 280.22	114902		
						CHECK TOTAL 280.22			
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		INV IS Off Supp Invoice Net	04/30/2015	B03338303 357.00 357.00	114647		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		INV	06/10/2015	B03426942 661.00 661.00	115734		
				IS	Off Supp				
				Invoice Net					
						CHECK TOTAL	1,018.00		
960	SMCHANEY INC 1 56406410 70542	00000		INV	05/31/2015	1900401006422 169.95 169.95	115147		
				Prairie	RepMaintNF				
				Invoice Net					
960	SMCHANEY INC 1 10014110 70590	00000	41000	INV	05/26/2015	1900401006595 5.10 5.10	115605		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	175.05		
960	SMCHANEY INC 1 10016310 71710	00001		INV	04/30/2015	1900401006329 13.20 13.20	114844		
				Fleet Mgt	Veh Equip				
				Invoice Net					
960	SMCHANEY INC 1 10016210 71078	00001		INV	05/26/2015	1900401006476 37.98 37.98	114864		
				Eng Admin	Elect Supp				
				Invoice Net					
960	SMCHANEY INC 1 50100130 71080	00001		INV	04/30/2015	1900401006123 25.50 25.50	114923		
				Wtr Pure	Maint Supp				
				Invoice Net					
960	SMCHANEY INC 1 56406410 70542	00001		INV	05/26/2015	1900401006507 23.57 23.57	115154		
				Prairie	RepMaintNF				
				Invoice Net					
						CHECK TOTAL	100.25		
3422	SPRING GROVE NURSERY 1 10014110 71190	00001	41000	EFT	04/30/2015	2278 3,255.00 3,255.00	115642		
				Pks Maint	Other Supp				
				Invoice Net					
						CHECK TOTAL	3,255.00		
1011	SPRINGBROOK SOFTWARE I 1 50100110 70690	00001	20160001	INV	05/26/2015	INV30392 31,219.89 31,219.89	114983		
				Wtr Admin	Purch Serv				
				Invoice Net					
						CHECK TOTAL	31,219.89		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	05/26/2015	S4651771.001 441.49 441.49	115627		
				Eng Admin	Elect Supp				
				Invoice Net					
						CHECK TOTAL	441.49		
722	SPRINT 1 10015110 71340	00002		INV	04/30/2015	93043151007570 40.94 40.94	114980		
				Pol Admin	Telecom				
				Invoice Net					
						CHECK TOTAL	40.94		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>								
	1 <u>10011110 71340</u>	00001		EFT	04/30/2015	<u>937203088-157</u>		114747	
	2 <u>10014125 71340</u>			Admin	Telecom	261.47			
	3 <u>10016210 71340</u>	20100		BCPA	Telecom	187.93			
	4 <u>10011510 71340</u>			Eng Admin	Telecom	520.33			
	5 <u>10015210 71340</u>			Finance	Telecom	210.73			
	6 <u>10016310 71340</u>			Fire	Telecom	562.61			
	7 <u>10011410 71340</u>			Fleet Mgt	Telecom	49.93			
	8 <u>10011610 71340</u>			HR	Telecom	153.84			
	9 <u>10015410 71340</u>			IS	Telecom	216.29			
	10 <u>10015430 71340</u>			PACE	Telecom	243.31			
	11 <u>10015480 71340</u>			Code Enfor	Telecom	179.26			
	12 <u>10015490 71340</u>			Fac Maint	Telecom	17.01			
	13 <u>56406400 71340</u>			Pkg Oper	Telecom	85.05			
	14 <u>56406410 71340</u>			Highland	Telecom	17.01			
	15 <u>56406420 71340</u>			Prairie	Telecom	17.01			
	16 <u>10014110 71340</u>	41000		The Den	Telecom	51.28			
	17 <u>10015110 71340</u>			Pks Maint	Telecom	361.78			
	18 <u>10016110 71340</u>			Pol Admin	Telecom	56.85			
	19 <u>50100110 71340</u>			PW Admin	Telecom	452.48			
	20 <u>50100140 71340</u>			Wtr Admin	Telecom	340.81			
	21 <u>50100130 71340</u>			Lk Maint	Telecom	39.94			
	22 <u>50100120 71340</u>			Wtr Pure	Telecom	299.90			
				Wtr Trans	Telecom	456.84			
				Invoice Net		4,781.66			
				CHECK TOTAL		4,781.66			
<u>118</u>	<u>STARK EXCAVATING INC</u>								
	1 <u>50100120 72530</u>	00001	<u>20150149</u>	INV	05/26/2015	<u>PAY EST # 5</u>		115265	
				Wtr Trans	St Const	569,980.82			
				Invoice Net		569,980.82			
				CHECK TOTAL		569,980.82			
<u>2929</u>	<u>STEPHEN JOSEPH INC</u>								
	1 <u>10014136 71053</u>	00001		INV	04/30/2015	<u>IN507929</u>		114842	
				MP Zoo	GShop Purc	190.40			
				Invoice Net		190.40			
<u>2929</u>	<u>STEPHEN JOSEPH INC</u>								
	1 <u>10014136 71053</u>	00001		INV	04/30/2015	<u>IN507923</u>		114843	
				MP Zoo	GShop Purc	1,464.39			
				Invoice Net		1,464.39			
				CHECK TOTAL		1,654.79			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>								
	1 <u>10011610 70641</u>	00001		INV	04/30/2015	<u>17735</u>		114650	
				IS	Temp Sv	9,549.38			
				Invoice Net		9,549.38			
				CHECK TOTAL		9,549.38			
<u>3202</u>	<u>SYN-TECH SYSTEMS INC</u>								
	1 <u>10016310 71080</u>	00001		EFT	04/30/2015	<u>109666</u>		115492	
				Fleet Mgt	Maint Supp	418.00			
				Invoice Net		418.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	418.00		_____
1667 T KIRK BRUSH INC		00001	20150036	INV	04/30/2015	PW 04/15	114768		
	1 54404400 70655			Sol Waste Brush Disp		30,279.48			
				Invoice Net		30,279.48			
						CHECK TOTAL	30,279.48		_____
1027 T2 SYSTEMS INC		00001		EFT	04/30/2015	R006111	115281		
	1 10015490 70690			Pkg Oper Purch Serv		284.70			
				Invoice Net		284.70			
						CHECK TOTAL	284.70		_____
554 TAYLOR MADE GOLF COMPA		00001		INV	04/30/2015	30756753	115033		
	1 56406420 71780			The Den Pro Shop		104.24			
				Invoice Net		104.24			
						CHECK TOTAL	104.24		_____
1144 TEMCO MACHINERY INC		00001		EFT	04/30/2015	AG44276	114796		
	1 10016310 71710			Fleet Mgt Veh Equip		85.45			
				Invoice Net		85.45			
1144 TEMCO MACHINERY INC		00001		EFT	04/30/2015	AG44286	114797		
	1 10016310 71710			Fleet Mgt Veh Equip		49.51			
				Invoice Net		49.51			
1144 TEMCO MACHINERY INC		00001		EFT	04/30/2015	AG44332	114798		
	1 10016310 71710			Fleet Mgt Veh Equip		325.44			
				Invoice Net		325.44			
1144 TEMCO MACHINERY INC		00001		EFT	04/30/2015	AG44452	114807		
	1 10016310 71710			Fleet Mgt Veh Equip		93.61			
				Invoice Net		93.61			
						CHECK TOTAL	554.01		_____
1022 THE THARPE COMPANY INC		00001		INV	04/30/2015	2039531 RI	115098		
	1 10011410 79120			HR Emp Relatn		108.01			
				Invoice Net		108.01			
						CHECK TOTAL	108.01		_____
2931 THERMO ELECTRON NORTH		00001		EFT	04/30/2015	9020520918	114905		
	1 50100130 71190			Wtr Pure Other Supp		483.80			
				Invoice Net		483.80			
						CHECK TOTAL	483.80		_____
195 THYSSENKRUPP ELEVATOR		00001		INV	05/26/2015	3001816068	115264		
	1 55605600 70690			A Linc Pk Purch Serv		676.22			
				Invoice Net		676.22			
						CHECK TOTAL	676.22		_____
251 TITLEIST & FOOT JOY WO		00002		INV	04/30/2015	900542042	115034		





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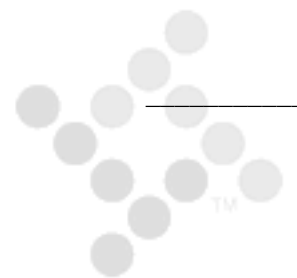
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05262015 05/26/2015

DUE DATE: 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den		200.00			
				Invoice Net		200.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2015	900550105	115036		
	1 56406420 71780			The Den		200.00			
				Invoice Net		200.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2015	900655493	115037		
	1 56406420 71780			The Den		162.58			
				Invoice Net		162.58			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2015	900654700	115044		
	1 56406420 71780			The Den		1,714.41			
				Invoice Net		1,714.41			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2015	900542043	115046		
	1 56406420 71780			The Den		200.00			
				Invoice Net		200.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2015	900542041	115047		
	1 56406420 71780			The Den		200.00			
				Invoice Net		200.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2015	900625954	115048		
	1 56406420 71780			The Den		367.20			
				Invoice Net		367.20			
251	TITLEIST & FOOT JOY WO	00002		CRM	04/30/2015	900625953	115051		
	1 56406420 71780			The Den		-496.80			
				Invoice Net		-496.80			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2015	900611088	115052		
	1 56406420 71780			The Den		43.17			
				Invoice Net		43.17			
251	TITLEIST & FOOT JOY WO	00002		INV	05/26/2015	900684370	115134		
	1 56406410 71780			Prairie		663.52			
				Invoice Net		663.52			
251	TITLEIST & FOOT JOY WO	00002		INV	05/26/2015	900693978	115135		
	1 56406420 71780			The Den		715.77			
				Invoice Net		715.77			
251	TITLEIST & FOOT JOY WO	00002		INV	05/26/2015	900683838	115142		
	1 56406420 71780			The Den		309.58			
				Invoice Net		309.58			
251	TITLEIST & FOOT JOY WO	00002		INV	05/26/2015	900693264	115144		
	1 56406420 71780			The Den		368.71			
				Invoice Net		368.71			
251	TITLEIST & FOOT JOY WO	00002		INV	06/04/2015	900683839	115146		
	1 56406420 71780			The Den		1,092.70			
				Invoice Net		1,092.70			
				CHECK TOTAL			5,740.84		
3015	TOOHILL SEED & BEEF SE	00000		INV	05/26/2015	6323	115584		
	1 10014136 71040			MP Zoo		32.30			
				Animal Fd		32.30			
				Invoice Net		32.30			
				CHECK TOTAL			32.30		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	TOWN OF NORMAL	00001		INV	05/26/2015	6467 USE TX 5/15	115575		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
128	TOWN OF NORMAL	00001		INV	04/30/2015	6415 USE TX 4/15	115611		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
				CHECK TOTAL		5,882.00			
823	TRAFFIC CONTROL CORP	00001		INV	04/30/2015	83806	114828		
	1 10016210 71078			Eng Admin	Elect Supp	2,190.00			
				Invoice Net		2,190.00			
823	TRAFFIC CONTROL CORP	00001		INV	04/30/2015	83807	114835		
	1 10016210 71078			Eng Admin	Elect Supp	2,400.00			
				Invoice Net		2,400.00			
823	TRAFFIC CONTROL CORP	00001		INV	04/30/2015	83808	114837		
	1 10016210 71078			Eng Admin	Elect Supp	2,340.00			
				Invoice Net		2,340.00			
				CHECK TOTAL		6,930.00			
815	TRAFFIC TECHNICAL SUPP	00000		INV	05/26/2015	15188	115287		
	1 10016210 71078			Eng Admin	Elect Supp	436.00			
				Invoice Net		436.00			
				CHECK TOTAL		436.00			
2838	TWIN CITY BALLET	00001		EFT	05/26/2015	TCKT SALES 5/8/15	115577		
	1 1001 21520			Gen Fnd	AP BCPA Tn	6,038.00			
	2 10014125 54990	20000		BCPA	Othr Chgs	-829.04			
	3 1001 21530			Gen Fnd	AP BCPA Dn	2.00			
	4 10014125 54430	20000		BCPA	Fac Rntl	-5,200.00			
				Invoice Net		10.96			
				CHECK TOTAL		10.96			
947	TWIN STAR PRODUCTIONS	00000		INV	06/04/2015	050515-001	115025		
	1 10011610 70220			IS	Oth PT Sv	795.00			
				Invoice Net		795.00			
947	TWIN STAR PRODUCTIONS	00000		INV	06/01/2015	051915-008	115721		
	1 10011610 70220			IS	Oth PT Sv	530.00			
				Invoice Net		530.00			
				CHECK TOTAL		1,325.00			
444	U OF I	00003		INV	04/30/2015	UFINS158	115110		
	1 10015210 70632			Fire	Pro Develp	300.00			
				Invoice Net		300.00			
444	U OF I	00003		INV	04/30/2015	UFINS213	115112		
	1 10015210 70632			Fire	Pro Develp	400.00			
				Invoice Net		400.00			
444	U OF I	00003		INV	04/30/2015	UFINS239	115649		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
444	U OF I		00003	INV	05/26/2015	UFINS239 BFD	115667		
	1 10015210 70632			Fire	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		2,700.00			
444	U OF I		00032	INV	05/26/2015	73309/5127	115286		
	1 10014136 70040			MP Zoo	Vet Sv	82.25			
				Invoice Net		82.25			
444	U OF I		00032	INV	05/26/2015	72865/5127	115647		
	1 10014136 70040			MP Zoo	Vet Sv	149.00			
				Invoice Net		149.00			
				CHECK TOTAL		231.25			
553	UNITED PARCEL SERVICE		00002	INV	04/30/2015	0000909W37185	114858		
	1 10016210 70540			Eng Admin	RepMt Othr	97.07			
				Invoice Net		97.07			
553	UNITED PARCEL SERVICE		00002	INV	05/26/2015	0000909W37195	115629		
	1 10016210 70540			Eng Admin	RepMt Othr	16.73			
				Invoice Net		16.73			
				CHECK TOTAL		113.80			
650	VALLEY VIEW INDUSTRIES		00000	INV	04/30/2015	43273	114994		
	1 10016120 71084			St Maint	Agg RkSnd	630.81			
				Invoice Net		630.81			
				CHECK TOTAL		630.81			
99	VCNA PRAIRIE ILLINOIS		00002	INV	04/30/2015	886077590	114946		
	1 10016120 71081			St Maint	Concrete	461.25			
				Invoice Net		461.25			
99	VCNA PRAIRIE ILLINOIS		00002	INV	05/26/2015	886102780	115472		
	1 10016120 71081			St Maint	Concrete	132.38			
				Invoice Net		132.38			
99	VCNA PRAIRIE ILLINOIS		00002	INV	05/26/2015	886101605	115473		
	1 10016120 71081			St Maint	Concrete	264.75			
				Invoice Net		264.75			
99	VCNA PRAIRIE ILLINOIS		00002	INV	05/26/2015	886105975	115588		
	1 53103100 71081			Storm Wat	Concrete	264.75			
	2 10016120 71081			St Maint	Concrete	264.75			
				Invoice Net		529.50			
99	VCNA PRAIRIE ILLINOIS		00002	INV	05/26/2015	886098726	115590		
	1 53103100 71081			Storm Wat	Concrete	463.50			
	2 10016120 71081			St Maint	Concrete	463.50			
				Invoice Net		927.00			
99	VCNA PRAIRIE ILLINOIS		00002	INV	05/26/2015	886098725	115591		
	1 53103100 71081			Storm Wat	Concrete	132.37			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 71081			St Maint		132.38			
				Invoice Net		264.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/26/2015	886111039	115594		
	1 53103100 71081			Storm Wat		176.50			
	2 10016120 71081			St Maint		176.50			
				Invoice Net		353.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/26/2015	886111040	115595		
	1 53103100 71081			Storm Wat		88.25			
	2 10016120 71081			St Maint		88.25			
				Invoice Net		176.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/26/2015	886109671	115596		
	1 53103100 71081			Storm Wat		88.25			
	2 10016120 71081			St Maint		88.25			
				Invoice Net		176.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	05/26/2015	886109670	115599		
	1 53103100 71081			Storm Wat		66.19			
	2 10016120 71081			St Maint		66.19			
				Invoice Net		132.38			
				CHECK TOTAL		3,418.01			
353	VERIZON SELECT SERVICE	00002		INV	04/30/2015	131823244 29Y 5/15	115005		
	1 10011610 71340			IS		.17			
				Invoice Net		.17			
				CHECK TOTAL		.17			
353	VERIZON SELECT SERVICE	00003		INV	04/30/2015	67822131	115015		
	1 10011610 71340			IS		102.31			
	2 56406420 71340			The Den		.18			
				Invoice Net		102.49			
				CHECK TOTAL		102.49			
186	VERIZON WIRELESS	00004		INV	04/30/2015	9744203850	114790		
	1 50100130 71340			Wtr Pure		76.02			
				Invoice Net		76.02			
				CHECK TOTAL		76.02			
137	VERMEER SALES & SERVIC	00000		INV	04/30/2015	P53467	115580		
	1 10014110 70542			Pks Maint		21.82			
				Invoice Net		21.82			
				CHECK TOTAL		21.82			
3424	VIVID STUDIOS, INC	00001	20150366	INV	05/26/2015	150514	115670		
	1 10014125 70220 20000		BCPA	Oth PT Sv		1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	05/26/2015	869072884519	115726		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70649			Pol Admin Invoice Net	Car Wash	55.00 55.00			
						CHECK TOTAL			55.00
999003	DEB HAAS			00000	INV 05/26/2015	1213 S LIVINGSTON ST	115619		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	191.37 191.37			
						CHECK TOTAL			191.37
999003	FREDIA HARRIS			00000	INV 05/26/2015	405 N LEE ST	115617		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	25.88 25.88			
						CHECK TOTAL			25.88
999003	JOHN MUIRHEAD			00000	INV 05/26/2015	104 LOW ST	115616		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	20.08 20.08			
						CHECK TOTAL			20.08
999003	KATIE LUCAS			00000	INV 05/26/2015	509 E MARKET ST	115614		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	26.75 26.75			
						CHECK TOTAL			26.75
999003	MIDWEST ILLINOIS LLC			00000	INV 05/26/2015	103 Donnie Dr Apt 8	114784		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	25.36 25.36			
						CHECK TOTAL			25.36
999003	MIDWEST ILLINOIS LLC			00000	INV 05/26/2015	1909 PRINCESS CT # 4	114787		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	27.41 27.41			
						CHECK TOTAL			27.41
999003	MIDWEST ILLINOIS LLC			00000	INV 05/26/2015	1905 PRINCESS CT # 2	114788		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	39.17 39.17			
						CHECK TOTAL			39.17
999003	REDBIRD PROPERTY MANAG			00000	INV 05/26/2015	3 STORTZ DR APT C4 R	115597		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	25.09 25.09			
						CHECK TOTAL			25.09
999003	SHAKMAN			00000	INV 05/26/2015	401 N MASON ST	115607		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	130.97 130.97			





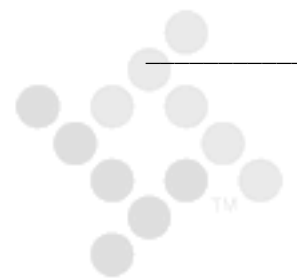
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05262015 05/26/2015 DUE DATE: 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			130.97
999003 SHAKMAN	1 50100110 54101	00000		INV	05/26/2015	913 W JEFFERSON ST	115609		
				Wtr Admin	MWtr Sale	37.44			
				Invoice Net		37.44			
						CHECK TOTAL			37.44
999003 SHAKMAN	1 50100110 54101	00000		INV	05/26/2015	904 W WASHINGTON ST	115612		
				Wtr Admin	MWtr Sale	29.23			
				Invoice Net		29.23			
						CHECK TOTAL			29.23
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	04/30/2015	0597578	114979		
				Swr Oper	Swr Pipe	440.20			
				Invoice Net		440.20			
						CHECK TOTAL			440.20
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	05/26/2015	831760895	115092		
				Pol Admin	Invst Exp	195.60			
				Invoice Net		195.60			
						CHECK TOTAL			195.60
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/30/2015	135233	114809		
				Fleet Mgt	RepMaint V	227.12			
				Invoice Net		227.12			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/30/2015	135417	114948		
				Fleet Mgt	RepMaint V	240.00			
				Invoice Net		240.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/30/2015	135398	114950		
				Fleet Mgt	RepMaint V	188.76			
				Invoice Net		188.76			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	04/30/2015	135467	114973		
				Wtr Pure	Purch Serv	544.13			
				Invoice Net		544.13			
						CHECK TOTAL			1,200.01
642 WRIGHT DON	1 10014112 70690	00000	42000	INV	05/11/2015	PARKS 5/11/15	114855		
				Recreation	Purch Serv	161.00			
				Invoice Net		161.00			
						CHECK TOTAL			161.00
244 WURTH USA INC	1 10016310 71710	00001		INV	05/26/2015	95024659	115689		
				Fleet Mgt	Veh Equip	115.89			
				Invoice Net		115.89			
						CHECK TOTAL			115.89
3155 CAO XIAOHAI		00001		INV	04/30/2015	90697	115102		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		84.00			
				Invoice Net		84.00			
	3155 CAO XIAOHAI			00001	INV 06/06/2015	18484	115153		
	1 10015210 62190			Fire		4.00			
				Invoice Net		4.00			
				CHECK TOTAL			88.00		
=====									
	657 INVOICES			CHECK RUN TOTAL		3,967,995.53	3,967,995.53		
				CASH ACCOUNT BALANCE			94,992,461.56		
=====									





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CHECK RUN SUMMARY

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CHECK RUN: 05262015 05/26/2015

DUE DATE: 06/11/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	6,038.00	
1001	1001	General Fund	1001-000-00000-000-21530-	GF Donations for BCPA	2.00	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	24.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	220.00	84,757.33
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	351.93	84,757.33
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	261.47	41,841.20
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	8,800.00	-9,246.25
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	226.71	-3,515.84
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	2,604.55	-3,515.84
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	755.65	-3,515.84
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,272.00	103,594.71
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	480.19	103,594.71
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	925.67	103,594.71
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	2,240.00	103,594.71
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	7,942.80	103,594.71
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	153.84	1,286.42
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	1,000.00	1,286.42
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	3,204.61	1,286.42
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	5,139.88	25,048.52
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	743.40	25,048.52
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	5,882.00	25,048.52
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	210.73	-155.01
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	1,325.00	55,034.73
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	938.42	55,034.73
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	4,693.35	55,034.73
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	12,867.38	55,034.73
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	49,916.65	79,038.96
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	5,281.11	79,038.96
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	125.00	128.94
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	331.53	468,752.90
1001	10014105	Parks Administration	1001-141-14105-700-70220-	PK ADMIN Other Prof &	210.00	-236.25
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	229.42	2,650.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	111.56	18,277.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	229.81	18,277.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	779.14	18,277.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	3,007.97	18,277.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	592.82	37,934.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	720.00	37,934.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	185.92	37,934.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	30,016.28	37,934.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	5,112.52	37,934.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	361.78	37,934.20
1001	10014110	Parks Maintenance	1001-141-14110-700-79010-	PK MAINT Property Taxe	415.94	-1,146.01
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	135.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	23.60	-5,005.44
1001	10014112	Recreation	1001-141-14112-700-70610-	Advertising	309.20	-329.20
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials	588.00	-5,005.44
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	2,001.60	-5,005.44
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	534.00	11,758.75



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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	181.96 11,758.75
1001	10014120	Aquatics	1001-141-14120-700-71720-	Water Chemicals	3,980.75 .00
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-5,200.00 .00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-829.04 .00
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,218.00 274,651.89
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	306.09 864.31
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	167.32 274,651.89
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	785.38 274,651.89
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	100.00 274,651.89
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	6,805.12 36,737.03
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	4,693.75 36,737.03
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	187.93 36,737.03
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	51.45 36,737.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	772.29 -13,407.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	46.93 -13,407.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	120.38 -13,407.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	23.18 -13,407.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	186.36 12,005.21
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	32.30 12,005.21
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6,442.55 82.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	798.27 12,005.21
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	591.49 12,005.21
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	334.00 .00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	114.84 -2,818.04
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	938.37 -2,818.04
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	1,216.67 4,927.94
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70590-	ICE CNTR Other Repair	150.00 -2,818.04
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	Advertising	595.38 -595.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	304.42 15,549.07
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	602.66 15,549.07
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	3,101.35 15,549.07
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	11,908.29 15,549.07
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	730.22 15,549.07
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,485.00 39,306.67
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	836.21 143,718.59
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,166.23 143,718.59
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	274.00 143,718.59
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	102.12 143,718.59
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	40.00 143,718.59
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	105.00 143,718.59
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	55.00 143,718.59
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	30,207.00 143,718.59
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	335.04 100,616.70
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	136.05 100,616.70
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	783.90 100,616.70
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	371.60 143,718.59
1001	10015118	Police Communication C	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	7,200.00 3,307.96
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	251.25 3,307.96
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,869.01 1,467.84



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	84.77	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,097.02	3,418.21
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	825.50	2,465.43
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	252.62	89,038.71
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	470.00	89,038.71
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Repr/Mtnc License	2,775.00	89,038.71
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,339.69	89,038.71
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,137.50	89,038.71
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	215.00	89,038.71
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,451.38	89,038.71
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	89,038.71
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,728.95	86,561.92
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	12.69	86,561.92
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,218.46	86,561.92
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	562.61	86,561.92
1001	10015210	Fire	1001-152-15210-200-71420-	FIRE Periodicals	369.16	86,561.92
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,739.63	86,561.92
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	17,192.08	89,038.71
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	219.48	8,229.84
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	1,252.00	8,229.84
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	243.31	3,261.07
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	261.40	-483.05
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	179.26	2,819.45
1001	10015430	PACE Code Enforcement	1001-154-15430-200-79010-	CODE ENF Property Taxe	5,945.22	17,122.69
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70220-	FAC MAINT Other Prof a	647.29	260,490.75
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	751.79	260,490.75
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,281.64	260,490.75
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	4,415.20	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	17.01	29,477.39
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	20.93	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	152.17	909.58
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	284.70	-2,280.61
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	316.23	-668.53
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,161.45	2,983.23
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	85.05	-282.10
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	389.47	4,506.30
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	319.00	4,506.30
1001	10016110	Public Works Administr	1001-160-16110-300-70611-	PW ADMIN Printing and	232.74	4,506.30
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	452.48	-112.98
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	4,699.39	24,206.23
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,868.00	145,940.37
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	12,479.63	145,940.37
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	937.02	145,940.37
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,871.65	145,940.37
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	3,932.30	145,940.37
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,916.50	145,940.37
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,052.00	145,940.37
1001	10016120	Street Maintenance	1001-160-16120-300-71124-	STREET MNT Sewer Repai	539.42	145,940.37



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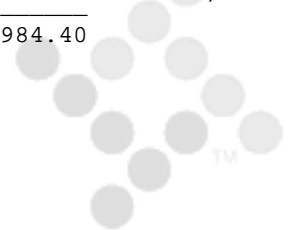
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,529.94	145,940.37
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	6,053.88	179,671.95
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	232.55	179,671.95
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	113.80	179,671.95
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,339.24	179,671.95
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	11,784.15	179,671.95
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,891.62	192,713.96
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	98,571.58	192,713.96
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	580.89	192,713.96
1001	10016210	Engineering Administra	1001-160-16210-300-79010-	ENG ADMIN Property Tax	12.70	179,671.95
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	88.29	5,899.75
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	13,466.96	5,899.75
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,253.69	5,899.75
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	70,476.65	58,088.81
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,945.75	58,088.81
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	418.00	58,088.81
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	93.09	58,088.81
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	49.93	58,088.81
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	23,838.79	58,088.81
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	73.94	-82.07
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	440.26	429.49
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	100.00	39,929.83
1001	10019170	Economic Development	1001-000-19170-100-79070-	ECON DEV Rebates	85,825.18	39,929.83
				FUND TOTAL	697,200.17	
CASH ACCOUNT	0001 10002	BALANCE	94,992,461.56			
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	13,753.19	14,418.59
				FUND TOTAL	13,753.19	
CASH ACCOUNT	0001 10002	BALANCE	94,992,461.56			
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	71,379.40	1,852,990.16
4010	40100100	Capital Improvements	4010-000-40100-990-72560-40500	CAP IMPROV Sidewalk Co	352,351.83	21,921.60
				FUND TOTAL	423,731.23	
CASH ACCOUNT	0001 10002	BALANCE	94,992,461.56			
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72120-	CAP LEASE Cap Outl Off	11,064.00	483,068.08
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72130-	CAP LEASE Cap Outlay L	924,833.00	85,929.36
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72140-	CAP LEASE Cap Outlay E	28,087.40	383,965.49
				FUND TOTAL	963,984.40	
CASH ACCOUNT	0001 10002	BALANCE	94,992,461.56			





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	578.75	.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	1,050.00	207,642.64
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	329.53	207,642.64
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	10,376.21	207,642.64
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	3,816.14	207,642.64
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	31,219.89	207,642.64
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	179.00	46,224.17
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	5,895.10	46,224.17
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	340.81	46,224.17
5010	50100110	Water Administration	5010-500-50110-910-79010-	WATER ADMIN Property T	719.18	46,224.17
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	45,420.20	893,951.83
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	3,256.24	893,951.83
5010	50100120	Water Transmission & D	5010-500-50120-910-70650-	WATER TRANS Landfill &	19,468.32	893,951.83
5010	50100120	Water Transmission & D	5010-500-50120-910-71030-	WATER TRANS Uniform Su	286.56	296,097.01
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,297.99	296,097.01
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	13,866.06	296,097.01
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	456.84	296,097.01
5010	50100120	Water Transmission & D	5010-500-50120-910-71735-	WATER TRANS Valves	2,815.52	84,057.27
5010	50100120	Water Transmission & D	5010-500-50120-910-72530-	WATER TRANS Street Con	569,980.82	.00
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER TRANS WM Const a	72,739.35	943,925.43
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	4,920.09	615,459.77
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	52,597.88	615,459.77
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	34.34	615,459.77
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	920.26	615,459.77
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	45.95	615,459.77
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	3,313.41	615,459.77
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	1,599.82	294,480.56
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	6,629.65	294,480.56
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	12,852.80	294,480.56
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	375.92	294,480.56
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	4,793.64	294,480.56
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	155.56	374,749.12
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	514.96	374,749.12
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,965.60	374,749.12
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purcha	3,913.23	374,749.12
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	966.09	-280.72
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	39.94	-280.72
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	108.83	687,466.95
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	5,882.69	687,466.95

FUND TOTAL 887,723.17

CASH ACCOUNT 0001 10002 BALANCE 94,992,461.56

5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	53,879.67	588,753.45
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	2,430.00	588,753.45
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,676.68	588,753.45
5110	51101100	Sewer Operations	5110-510-51100-920-70649-	SEWER Car Wash	49.00	30.00
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	9,221.16	588,753.45



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05262015 05/26/2015

DUE DATE: 06/11/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	673.00	588,753.45
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,076.50	43,138.36
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	1,339.65	43,138.36
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	2,561.56	43,138.36
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	414.70	43,138.36
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,371.87	43,138.36
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	226,600.30	472,000.00

FUND TOTAL 302,294.09

CASH ACCOUNT 0001 10002 BALANCE 94,992,461.56

5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof	2,430.00	129,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,676.66	129,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	9,221.16	129,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70690-	STORM WATER Other Purc	448.00	129,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-71081-	Concrete Storm	2,629.31	-17,264.54
5310	53103100	Storm Water Operations	5310-530-53100-930-71122-	STORM WATER Manhole &	389.00	-4,452.06
5310	53103100	Storm Water Operations	5310-530-53100-930-71123-	STORM WATER Manhole &	1,953.65	-4,452.06
5310	53103100	Storm Water Operations	5310-530-53100-930-71124-	STORM WATER Sewer Repa	2,373.65	-4,452.06

FUND TOTAL 21,121.43

CASH ACCOUNT 0001 10002 BALANCE 94,992,461.56

5440	54404400	Solid Waste Operations	5440-540-54400-940-70632-	SOL WASTE Professional	30.00	-77,459.42
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	58,416.74	-77,459.42
5440	54404400	Solid Waste Operations	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	29,810.38	2,478.64
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	30,279.48	34,236.12
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	9,180.10	-77,459.42
5440	54404400	Solid Waste Operations	5440-540-54400-940-71087-	SOL WASTE Toters	17,719.10	-12,878.06
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,418.50	-12,878.06

FUND TOTAL 146,854.30

CASH ACCOUNT 0001 10002 BALANCE 94,992,461.56

5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	48.00	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	35.48	.00
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	676.22	1,364.72
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	3,150.70	2,915.89

FUND TOTAL 3,910.40

CASH ACCOUNT 0001 10002 BALANCE 94,992,461.56

5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70430-	HGC MFD Lease	43.57	17,961.21
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70530-	HGC Repr/Mtnc Office &	1,200.00	17,961.21
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	30.27	17,961.21



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05262015 05/26/2015

DUE DATE: 06/11/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70610-	HGC Advertising	120.38	17,961.21
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71024-	HGC Janitorial Supplie	267.61	62,851.59
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	603.84	62,851.59
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	608.50	62,851.59
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71750-	HGC Beverages	766.10	62,851.59
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	724.51	62,851.59
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71770-	HGC Snack Shop	253.96	62,851.59
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	1,542.29	62,851.59
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	44.82	24,822.01
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70530-	PVGC Repr/Mtnc Office	1,200.00	24,822.01
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	414.90	24,822.01
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	836.80	24,822.01
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	386.75	20,700.13
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	462.72	20,700.13
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	608.50	20,700.13
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	444.45	20,700.13
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	649.66	20,700.13
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	1,167.42	20,700.13
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	1,137.62	20,700.13
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	86.87	33,265.03
5640	56406420	Golf Operations -- The 5640-560-56420-960-70530-	DGC Repr/Mtnc Office &	2,999.40	33,265.03
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	468.13	33,265.03
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	614.00	33,265.03
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	1,081.24	72,607.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	642.95	72,607.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	275.25	72,607.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	414.60	72,607.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	823.79	72,607.94
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	5,739.41	72,607.94
			FUND TOTAL	26,660.31	
CASH ACCOUNT 0001 10002	BALANCE	94,992,461.56			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	2,308.50	-662,916.61
			FUND TOTAL	2,308.50	
CASH ACCOUNT 0001 10002	BALANCE	94,992,461.56			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70220-	EMP BCBS Other Prof &	20,156.67	-39,150.00
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	243,364.58	-242,205.76
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	167,922.00	-65,651.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	17,512.60	-5,919.67
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	3,000.43	112.60
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,105.00	1,465.00
			FUND TOTAL	454,061.28	
CASH ACCOUNT 0001 10002	BALANCE	94,992,461.56			



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05262015 05/26/2015

DUE DATE: 06/11/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70220-	RET BCBS Other Prof an	2,029.33	459,195.64
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	7,501.02	459,195.64
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	5,477.00	34,496.24
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In	83.55	183.57
			FUND TOTAL		15,090.90	
CASH ACCOUNT 0001 10002		BALANCE	94,992,461.56			
7210	72102100	J M Scott Health Care	7210-000-72100-500-71070-	JM SCOTT Gas and Diese	32.11	1,957.74
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	33.38	1,957.74
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township	8,245.77	22,785.45
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	990.90	22,285.70
			FUND TOTAL		9,302.16	
CASH ACCOUNT 0001 10002		BALANCE	94,992,461.56			
=====						
CHECK RUN SUMMARY TOTAL					3,967,995.53	
=====						
GRAND TOTAL					3,967,995.53	
=====						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/26/2015 CHECK RUN: 05262015 AMOUNT: \$ 912.73

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: 05262015 05/26/2015 DUE DATE: 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	04/30/2015	<u>42815</u>			
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	820.00	115615		
				Invoice Net		820.00			
						CHECK TOTAL	820.00		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	04/30/2015	<u>CD1601033127</u>			
	1 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	27.00	115610		
				Invoice Net		27.00			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	04/26/2015	<u>CD1512032381</u>			
	1 <u>22402430 70690 51000</u>			CD-Rehab	Purch Serv	27.00	115623		
				Invoice Net		27.00			
						CHECK TOTAL	54.00		
<u>37</u>	<u>FEDERAL EXPRESS</u>	00002		INV	04/30/2015	<u>5-017-82588</u>			
	1 <u>22402410 71017 50000</u>			CD-Admin	Postage	18.53	115613		
				Invoice Net		18.53			
<u>37</u>	<u>FEDERAL EXPRESS</u>	00002		INV	04/30/2015	<u>2-988-40305</u>			
	1 <u>22402410 71017 50000</u>			CD-Admin	Postage	20.20	115625		
				Invoice Net		20.20			
						CHECK TOTAL	38.73		
=====									
	5 INVOICES				CHECK RUN TOTAL	912.73	912.73		
					CASH ACCOUNT BALANCE		2,354.98		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05262015 05/26/2015

DUE DATE: 06/11/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration &	2240-224-22410-800-71017-50000	CD ADMIN Postage	38.73	2,169.08
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	54.00	111,708.31
2240	22402440	CD - Capital Improveme	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	820.00	52,255.95
				FUND TOTAL	912.73	
CASH ACCOUNT	0001 10022	BALANCE	2,354.98			
CHECK RUN SUMMARY TOTAL					912.73	
GRAND TOTAL					912.73	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/26/2015 CHECK RUN: 05262015 AMOUNT: \$ 88,812.27

City of Bloomington Check Run





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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: 05262015 05/26/2015 DUE DATE: 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1188</u>	<u>ALPHA CONTROLS AND SER</u>	00001		EFT	04/30/2015	<u>W23654</u>	115198		
1	<u>23103100 70510 10000</u>	Libr M & O		RepMaint B		355.00			
		Invoice Net				355.00			
						CHECK TOTAL	355.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2015	<u>LIB PC 4/30/2015</u>	115566		
1	<u>23103100 70520 10000</u>	Libr M & O		RepMaint V		25.00			
2	<u>23103100 70630 10000</u>	Libr M & O		Travel		2.00			
3	<u>23103100 70630 10000</u>	Libr M & O		Travel		10.00			
4	<u>23103100 70630 10000</u>	Libr M & O		Travel		9.25			
5	<u>23103100 70630 10000</u>	Libr M & O		Travel		30.80			
6	<u>23103100 70630 10000</u>	Libr M & O		Travel		10.00			
7	<u>23103100 70690 10000</u>	Libr M & O		Purch Serv		33.20			
8	<u>23103100 71020 10000</u>	Libr M & O		Lib Supp		30.50			
9	<u>23103100 71017</u>	Libr M & O		Postage		3.79			
10	<u>23103100 71070</u>	Libr M & O		Fuel		31.16			
11	<u>23103100 71440</u>	Libr M & O		Chld Books		18.00			
12	<u>23103100 79120 10000</u>	Libr M & O		Emp Relatn		28.38			
13	<u>23103100 79990 10000</u>	Libr M & O		Othr Exp		100.00			
		Invoice Net				332.08			
						CHECK TOTAL	332.08		
<u>3451</u>	<u>BLOOMINGTON FENCE INC</u>	00001		INV	04/30/2015	<u>4/24/15</u>	114929		
1	<u>23103100 70510 10000</u>	Libr M & O		RepMaint B		580.00			
		Invoice Net				580.00			
						CHECK TOTAL	580.00		
<u>208</u>	<u>BRODART</u>	00001		INV	05/26/2015	<u>397661</u>	115561		
1	<u>23103100 71020 10000</u>	Libr M & O		Lib Supp		416.40			
		Invoice Net				416.40			
						CHECK TOTAL	416.40		
<u>840</u>	<u>CDW LLC</u>	00001		INV	04/30/2015	<u>VD59806</u>	114927		
1	<u>23103110 71013</u>	Next Gen		Com Supp		1,059.18			
2	<u>23103100 71013</u>	Libr M & O		Com Supp		371.17			
		Invoice Net				1,430.35			
<u>840</u>	<u>CDW LLC</u>	00001		INV	05/26/2015	<u>VH61351</u>	115204		
1	<u>23103100 71013</u>	Libr M & O		Com Supp		447.81			
		Invoice Net				447.81			
<u>840</u>	<u>CDW LLC</u>	00001		INV	05/26/2015	<u>VJ21729</u>	115626		
1	<u>23103100 71013</u>	Libr M & O		Com Supp		238.42			
		Invoice Net				238.42			
<u>840</u>	<u>CDW LLC</u>	00001		INV	05/26/2015	<u>VJ33582</u>	115628		
1	<u>23103100 71013</u>	Libr M & O		Com Supp		34.24			
		Invoice Net				34.24			
						CHECK TOTAL	2,150.82		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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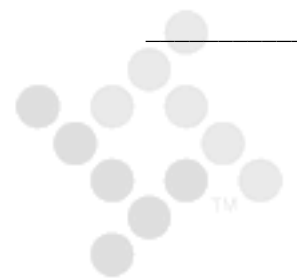
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05262015 05/26/2015

DUE DATE: 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/26/2015	55080724	114953		
				Libr M & O	Adlt Books	167.93			
				Invoice Net		167.93			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/26/2015	55080467	114954		
				Libr M & O	Adlt Books	94.46			
				Invoice Net		94.46			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/26/2015	55079445	114957		
				Libr M & O	Adlt Books	257.15			
				Invoice Net		257.15			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/26/2015	55079773	114958		
				Libr M & O	Adlt Books	125.95			
				Invoice Net		125.95			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/26/2015	55079463	114961		
				Libr M & O	Adlt Books	146.94			
				Invoice Net		146.94			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	05/26/2015	55096565	114965		
				Libr M & O	Adlt Books	21.59			
				Invoice Net		21.59			
				CHECK TOTAL			814.02		_____
836 CENTER POINT INC	1 23103100 71430	00000		INV	05/26/2015	1284978	114934		
				Libr M & O	Adlt Books	469.14			
				Invoice Net		469.14			
				CHECK TOTAL			469.14		_____
2695 CHAMBERLAIN DONALD E	1 23103100 70690 10000	00001		INV	05/26/2015	7/19/2015 PROGRAM	115606		
				Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		_____
3064 CIRBN LLC	1 23103100 71340 10000	00001		INV	05/26/2015	2817	115558		
				Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL			420.33		_____
999019 GEORGIA BOUDA	1 23103100 70630 10000	00000		INV	05/26/2015	BOUDA 6/25-30/15	115203		
				Libr M & O	Travel	463.00			
				Invoice Net		463.00			
				CHECK TOTAL			463.00		_____
3006 COMMUNITY PLAYERS	1 23103100 70690 10000	00001		INV	05/26/2015	JULY 1 2015 PROGRAM	114941		
				Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		_____
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611 10000	00001		INV	04/30/2015	3923	114925		
				Libr M & O	PrintBind	1,024.38			
				Invoice Net		1,024.38			





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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: 05262015 05/26/2015 DUE DATE: 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,024.38		
1574 DEANS SUPERIOR BLUEPRI	1 23103100 71080	00000		INV	05/26/2015	6145	115638		
				Libr M & O	Maint Supp	200.00			
				Invoice Net		200.00			
1574 DEANS SUPERIOR BLUEPRI	1 23103100 71020 10000	00000		INV	05/26/2015	6144	115639		
				Libr M & O	Lib Supp	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		525.00			
272 DEMCO EDUCATIONAL CO	1 23103100 71020 10000	00001		INV	05/26/2015	5597989	115565		
				Libr M & O	Lib Supp	201.82			
				Invoice Net		201.82			
				CHECK TOTAL		201.82			
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	05/26/2015	4136	115687		
				Libr M & O	Periodicls	17,225.00			
				Invoice Net		17,225.00			
				CHECK TOTAL		17,225.00			
999012 DONNA LEARY	1 23103100 70630 10000	00000		INV	04/30/2015	LEARY MARCH 2015	114924		
				Libr M & O	Travel	16.68			
				Invoice Net		16.68			
				CHECK TOTAL		16.68			
999012 KATHY JEAKINS	1 23103100 70630 10000	00000		INV	05/26/2015	JEAKINS MAY 2015	114933		
				Libr M & O	Travel	155.83			
				Invoice Net		155.83			
				CHECK TOTAL		155.83			
33 FACTS ON FILE INC	1 23103100 71480	00001		INV	05/26/2015	263642	115688		
				Libr M & O	PA Matrl	6,387.16			
				Invoice Net		6,387.16			
				CHECK TOTAL		6,387.16			
3265 FISK TERRY	1 23103100 70690 10000	00000		INV	05/26/2015	JUNE 28 2015	115600		
				Libr M & O	Purch Serv	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
499 FRANCOIS RUSSEL LEE	1 23103100 70690 10000	00000		INV	04/30/2015	4/7/2015	115675		
				Libr M & O	Purch Serv	1,838.05			
				Invoice Net		1,838.05			
				CHECK TOTAL		1,838.05			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	05/26/2015	032890-5 5/15	114935		
				Libr M & O	Telecom	49.17			
				Invoice Net		49.17			





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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: 05262015 05/26/2015 DUE DATE: 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	00002			EFT	05/26/2015	010610-5 5/15	114936		
1	23103100 71340 10000			Libr M & O Telecom		702.60 702.60			
				Invoice Net					
1957 FRONTIER COMMUNICATION	00002			EFT	05/26/2015	021787-5 5/15	114937		
1	23103100 71340 10000			Libr M & O Telecom		153.05 153.05			
				Invoice Net					
				CHECK TOTAL		904.82			
542 ILLINOIS WESLEYAN UNIV	00002			INV	04/30/2015	WRK STDY 4/15	115199		
1	23103100 70690 10000			Libr M & O Purch Serv		516.27 516.27			
				Invoice Net					
				CHECK TOTAL		516.27			
3437 J BALMER	00000			INV	05/26/2015	JUNE 10 2015 PROGRAM	114945		
1	23103100 70690 10000			Libr M & O Purch Serv		75.00 75.00			
				Invoice Net					
				CHECK TOTAL		75.00			
2521 KELLYS BAKERY AND CAFE	00001			INV	04/30/2015	4/21/2015	115585		
1	23103100 79990 10000			Libr M & O Othr Exp		250.00 250.00			
				Invoice Net					
				CHECK TOTAL		250.00			
2895 KOSTER THERESA	00001			INV	05/26/2015	JUNE 25 2015 PROGRAM	114942		
1	23103100 70690 10000			Libr M & O Purch Serv		600.00 600.00			
				Invoice Net					
				CHECK TOTAL		600.00			
2635 LIMELIGHT COMMUNICATIO	00001			INV	05/26/2015	PAS81314	115562		
1	23103100 70610 10000			Libr M & O Advertise		200.00 200.00			
				Invoice Net					
				CHECK TOTAL		200.00			
2620 LINCOLNS FESTIVAL IN B	00000			INV	05/26/2015	APRIL 2015	114947		
1	23103100 70610 10000			Libr M & O Advertise		50.00 50.00			
				Invoice Net					
				CHECK TOTAL		50.00			
3453 MARK A HANSON	00000			INV	05/26/2015	PROGRAM 6/16/15	115161		
1	23103100 70690 10000			Libr M & O Purch Serv		300.00 300.00			
				Invoice Net					
				CHECK TOTAL		300.00			
3433 MARK DVORAK	00000			INV	05/26/2015	JULY 8 2015 PROGRAM	114944		
1	23103100 70690 10000			Libr M & O Purch Serv		190.00 190.00			
				Invoice Net					
				CHECK TOTAL		190.00			





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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: 05262015 05/26/2015 DUE DATE: 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3456</u> <u>MICHAEL DEMIKIS</u>				INV	05/26/2015	<u>7/29/2015</u>			
1	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	300.00	115165		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<u>548</u> <u>MID ILLINOIS MECHANICA</u>				INV	04/30/2015	<u>2283-IN</u>			
1	<u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	2,440.62	114928		
				Invoice Net		2,440.62			
				CHECK TOTAL		2,440.62			
<u>663</u> <u>MIDWEST MAILING & SHIP</u>				INV	05/26/2015	<u>SI46841</u>			
1	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	260.34	115560		
				Invoice Net		260.34			
				CHECK TOTAL		260.34			
<u>229</u> <u>MIDWEST TAPE LLC</u>				INV	05/26/2015	<u>92805282</u>			
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	12.74	114967		
				Invoice Net		12.74			
<u>229</u> <u>MIDWEST TAPE LLC</u>				INV	05/26/2015	<u>92805284</u>			
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	29.98	114968		
				Invoice Net		29.98			
				CHECK TOTAL		42.72			
<u>97</u> <u>MILLER JANITOR SUPPLY</u>				INV	05/26/2015	<u>075081-00</u>			
1	<u>23103100 71024</u>			Libr M & O	Janit Supp	449.85	115194		
				Invoice Net		449.85			
				CHECK TOTAL		449.85			
<u>216</u> <u>OFFICEMAX INC</u>				INV	04/30/2015	<u>611934</u>			
1	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	11.16	114926		
2	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	38.70			
3	<u>23103100 71013</u>			Libr M & O	Com Supp	99.45			
				Invoice Net		149.31			
<u>216</u> <u>OFFICEMAX INC</u>				INV	05/26/2015	<u>614652</u>			
1	<u>23103100 71015</u>			Libr M & O	Copy Supp	144.42	114939		
				Invoice Net		144.42			
				CHECK TOTAL		293.73			
<u>100</u> <u>PANTAGRAPH PUBLISHING</u>				INV	04/30/2015	<u>111-60073858 4/15</u>			
1	<u>23103100 70610</u>	<u>10000</u>		Libr M & O	Advertise	1,786.00	114932		
				Invoice Net		1,786.00			
				CHECK TOTAL		1,786.00			
<u>703</u> <u>RANDOM HOUSE INC</u>				INV	05/26/2015	<u>1083529025</u>			
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	30.00	114972		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			





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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: 05262015 05/26/2015 DUE DATE: 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
708 RECORDED BOOKS LLC	1 23103100 71420	00001		INV	05/26/2015	75138204	115636		
				Libr M & O	Periodicls	871.59			
				Invoice Net		871.59			
				CHECK TOTAL		871.59			
1914 RESEARCH TECHNOLOGY IN	1 23103100 71020 10000	00001		INV	04/30/2015	191039	114930		
				Libr M & O	Lib Supp	144.99			
				Invoice Net		144.99			
				CHECK TOTAL		144.99			
116 RON SMITH PRINTING CO	1 23103100 70611 10000	00001		EFT	05/26/2015	148202	115557		
				Libr M & O	PrintBind	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
3454 RUYLE MECHANICAL SERVI	1 23103100 70510 10000	00000		INV	04/30/2015	122199	115171		
				Libr M & O	RepMaint B	3,495.00			
				Invoice Net		3,495.00			
				CHECK TOTAL		3,495.00			
1321 SIRSI CORPORATION	1 23103100 70530 10000	00003		INV	05/26/2015	INVMT027671	115564		
				Libr M & O	RepMaint O	37,492.29			
				Invoice Net		37,492.29			
				CHECK TOTAL		37,492.29			
2255 STANLAW JAMES	1 23103100 70690 10000	00000		INV	05/26/2015	STANLAW 7-18-2015	115593		
				Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
195 THYSSENKRUPP ELEVATOR	1 23103100 70510 10000	00001		INV	05/26/2015	3001816386	114938		
				Libr M & O	RepMaint B	29.01			
				Invoice Net		29.01			
				CHECK TOTAL		29.01			
1751 UNIQUE MANAGEMENT SERV	1 23103100 70690 10000	00001		EFT	04/30/2015	305643	114910		
				Libr M & O	Purch Serv	384.85			
				Invoice Net		384.85			
				CHECK TOTAL		384.85			
186 VERIZON WIRELESS	1 23103100 71340 10000	00004		INV	04/30/2015	9744527294	114912		
				Libr M & O	Telecom	158.55			
				Invoice Net		158.55			
				CHECK TOTAL		158.55			
725 VERNON LIBRARY SUPPLIE	1 23103100 71020 10000	00000		INV	05/26/2015	0077755-IN	115193		
				Libr M & O	Lib Supp	2,906.53			
				Invoice Net		2,906.53			





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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: 05262015 05/26/2015 DUE DATE: 06/11/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
725 VERNON LIBRARY SUPPLIE		00000		CRM	04/30/2015	0076812-CM	115205		
1	23103100 71020 10000			Libr M & O Lib Supp		-115.60 -115.60			
				Invoice Net		CHECK TOTAL	2,790.93		
234 WHERRY MACHINE & WELDI		00000		INV	04/30/2015	135347	114922		
1	23103100 70510 10000			Libr M & O RepMaint B		531.00 531.00			
				Invoice Net		CHECK TOTAL	531.00		
=====									
62 INVOICES						CHECK RUN TOTAL	88,812.27	88,812.27	
						CASH ACCOUNT BALANCE	269,404.26		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05262015 05/26/2015

DUE DATE: 06/11/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,430.63	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	25.00	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	37,492.29	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	2,036.00	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,324.38	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	697.56	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,787.37	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	310.20	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	1,191.09	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	144.42	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	3.79	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,909.64	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	449.85	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71070-	LIB Gas and Diesel Fue	31.16	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	200.00	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,483.70	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	18,096.59	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,283.16	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	18.00	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	72.72	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	6,387.16	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	28.38	369,378.63
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	350.00	369,378.63
2310	23103110	Next Generation Librar 2310-230-23110-700-71013-	LIB NEXT GEN Computer	1,059.18	369,378.63
			FUND TOTAL	88,812.27	
CASH ACCOUNT 0001 10032		BALANCE 269,404.26			

=====			
CHECK RUN SUMMARY TOTAL			88,812.27
=====			
GRAND TOTAL			88,812.27
=====			

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/12/2015 CHECK RUN: 05122015 AMOUNT: \$ 221,502.38

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

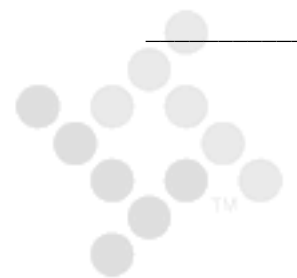
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122015 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/12/2015	<u>BPD FRNT DSK 5/15</u>	114859		
	1 <u>1001 13314</u>			Gen Fnd	Police PC	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>999018</u>	<u>AARON EHRHART</u>	00000		INV	05/12/2015	<u>CHICAGO 5/15</u>	114882		
	1 <u>10015210 70632</u>			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
<u>999018</u>	<u>ADAM LADENDORF</u>	00000		INV	05/12/2015	<u>CHICAGO 5/15</u>	114869		
	1 <u>10015210 70632</u>			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
<u>999018</u>	<u>ANTHONY SALVATOR</u>	00000		INV	05/12/2015	<u>CHICAGO 5/15</u>	114883		
	1 <u>10015210 70632</u>			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
<u>999018</u>	<u>CHAD CUSAC</u>	00000		INV	05/12/2015	<u>CHCAGO 5/15</u>	114878		
	1 <u>10015210 70632</u>			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
<u>999018</u>	<u>CLAYTON MATTESON</u>	00000		INV	05/12/2015	<u>CHICAGO 5/15</u>	114870		
	1 <u>10015210 70632</u>			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
<u>999018</u>	<u>DAVID BROWN</u>	00000		INV	05/12/2015	<u>CHICAGO 5/15</u>	114863		
	1 <u>10015210 70632</u>			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
<u>999018</u>	<u>ERIC WEST</u>	00000		INV	05/12/2015	<u>CHICAGO 5/15</u>	114880		
	1 <u>10015210 70632</u>			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
<u>999018</u>	<u>FRANK FRIEND</u>	00000		INV	05/12/2015	<u>CHICAGO 5/15</u>	114991		
	1 <u>10015210 70632</u>			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
<u>999018</u>	<u>GARY SMITH</u>	00000		INV	05/12/2015	<u>CHICAGO 5/15</u>	114876		
	1 <u>10015210 70632</u>			Fire	Pro Develp	33.00			
				Invoice Net		33.00			





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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: 05122015 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			33.00
999018	GENE BERKLEY			INV	05/12/2015	CHICAGO	5/15	114987	
	1 10015210 70632	00000		Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	GEOFF GROSSE			INV	05/12/2015	CHICAGO	5/15	114879	
	1 10015210 70632	00000		Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	JAMES STOKES			INV	05/12/2015	CHICAGO	5/15	114884	
	1 10015210 70632	00000		Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	JASON ANGLIN			INV	05/12/2015	CHICAGO	5/15	114990	
	1 10015210 70632	00000		Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	JASON GREER			INV	05/12/2015	CHICAGO	5/15	114992	
	1 10015210 70632	00000		Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	JASON KERNOSKY			INV	05/12/2015	CHICAGO	5/15	114989	
	1 10015210 70632	00000		Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	JEFF PATTERSON			INV	05/12/2015	CHICAGO	5/15	114868	
	1 10015210 70632	00000		Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	JOHN JACKSON			INV	05/12/2015	CHICAGO	5/15	114986	
	1 10015210 70632	00000		Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	JOSEPH HOENIGES			INV	05/12/2015	CHICAGO	5/15	114871	
	1 10015210 70632	00000		Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00





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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: 05122015 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	MAICHAEL HARTWIG 1 10015210 70632	00000		INV	05/12/2015	CHICAGO 5/15	114985		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018	MARK GUYMON 1 10015210 70632	00000		INV	05/12/2015	CHICAGO 5/15	114872		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018	MATTHEW MUSSON 1 10015210 70632	00000		INV	05/12/2015	CHICAGO 5/15	114993		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018	MATTHEW SEGOBIANO 1 10015210 70632	00000		INV	05/12/2015	CHICAGO 5/15	114877		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018	PAUL SULLIVAN 1 10015210 70632	00000		INV	05/12/2015	CHICAGO 5/15	114874		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018	SCOTT CHEESEMAN 1 10015210 70632	00000		INV	05/12/2015	CHICAGO 5/15	114988		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018	SHANE STORK 1 10015210 70632	00000		INV	05/12/2015	CHICAGO 5/15	114881		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018	THOMAS KORANEK 1 10015210 70632	00000		INV	05/12/2015	CHICAGO 5/15	114865		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
999018	WAESLEY DEWITT 1 10015210 70632	00000		INV	05/12/2015	CHICAGO 5/15	114984		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
						CHECK TOTAL	33.00		
2579	ILLINOIS SYMPHONY ORCH 1 1001 21510	00001		EFT	05/12/2015	TCKT SALES 5/1/15	114862		
		Gen Fnd		AP ISO Tkt		10,777.00			





05/12/2015 12:48
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122015 05/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014125 54990 20000			BCPA		-1,223.86			
3	10014125 54430 20000			BCPA		-5,705.00			
				Invoice Net		3,848.14			
						CHECK TOTAL	3,848.14		
2785	MJ SACKETT EQUIPMENT S								
1	10016310 71710			Fleet Mgt	05/12/2015	650.00	114982		
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
3408	SECURITY FIRST TITLE C								
1	40100100 72510			Cap Improv	05/12/2015	216,013.24	114981		
				Invoice Net		216,013.24			
						CHECK TOTAL	216,013.24		
=====									
31	INVOICES					CHECK RUN TOTAL	221,502.38	221,502.38	
						CASH ACCOUNT BALANCE	94,435,820.38		
=====									





05/12/2015 12:48
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 05122015 05/12/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-13314-	GF Police Petty Cash	100.00	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	10,777.00	
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-5,705.00	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-1,223.86	.00
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	891.00	106,454.78
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	650.00	72,590.75
				FUND TOTAL	5,489.14	
CASH ACCOUNT	0001 10002	BALANCE	94,435,820.38			
4010	40100100	Capital Improvements	4010-000-40100-990-72510-	CAP IMPROV Land	216,013.24	5,000.00
				FUND TOTAL	216,013.24	
CASH ACCOUNT	0001 10002	BALANCE	94,435,820.38			
					CHECK RUN SUMMARY TOTAL	221,502.38
					GRAND TOTAL	221,502.38

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





05/14/2015 13:52
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/14/2015 CHECK RUN: 05142015 AMOUNT: \$ 1,094.81

City of Bloomington Check Run





05/14/2015 13:52
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142015 05/14/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999003 STEVEN RUTLEDGE</u>				INV	05/14/2015	<u>RFND OVRPY WTR 5/15</u>	115179		
1 <u>50100110 54101</u>		00000		Wtr Admin	MWtr Sale	1,094.81			
				Invoice Net		1,094.81			
						CHECK TOTAL			1,094.81
=====									
1 INVOICES						CHECK RUN TOTAL			1,094.81
						CASH ACCOUNT BALANCE			94,992,461.56
=====									





05/14/2015 13:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05142015 05/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,094.81	.00
CASH ACCOUNT 0001 10002 BALANCE 94,992,461.56			FUND TOTAL 1,094.81	
			CHECK RUN SUMMARY TOTAL 1,094.81	
			GRAND TOTAL 1,094.81	

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





05/18/2015 12:36
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/18/2015 CHECK RUN: 05182015 AMOUNT: \$ 979,018.53

City of Bloomington Check Run





05/18/2015 12:36
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05182015 05/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2800</u>	<u>ARTHUR J GALLAGHER RIS</u>	00001		INV	05/18/2015	<u>1329326</u>	114472		
	1 <u>60150150 70703</u>			Cas Ins	Liab Prem	377,159.00			
	2 <u>60150150 70704</u>			Cas Ins	Prop Prem	113,654.00			
	3 <u>60150150 70220</u>			Cas Ins	Oth PT Sv	38,625.00			
	4 <u>60150150 70702</u>			Cas Ins	WC Prem	265,315.00			
				Invoice Net		794,753.00			
				CHECK TOTAL		794,753.00			
<u>999019</u>	<u>ROBERT YEHL</u>	00000		INV	05/18/2015	<u>SPRINGFIELD 5/15</u>	115495		
	1 <u>10016210 70632</u>			Eng Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<u>999019</u>	<u>SADA MCGEE</u>	00000		INV	05/18/2015	<u>DEKALB 5/15</u>	115484		
	1 <u>50100110 70632</u>			Wtr Admin	Pro Develp	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
<u>3450</u>	<u>EAR BOOKER ENTERPRISES</u>	00001	<u>20160018</u>	INV	05/18/2015	<u>WEIRD AL 5/26/15</u>	115487		
	1 <u>10014125 70218 20000</u>			BCPA	Artist Fee	82,000.00			
				Invoice Net		82,000.00			
				CHECK TOTAL		82,000.00			
<u>999018</u>	<u>RICHARD BATKA</u>	00000		INV	05/18/2015	<u>CHICAGO 5/15</u>	115485		
	1 <u>10015210 70632</u>			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	05/18/2015	<u>19303010003 4/24/15</u>	115488		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	92,685.26			
	2 <u>60200240 70717</u>			Dental	Claim Pd	8,968.27			
				Invoice Net		101,653.53			
				CHECK TOTAL		101,653.53			
<u>999021</u>	<u>ROBERT HARRISON</u>	00000		INV	05/18/2015	<u>CSH ADV JPN 5/15</u>	115486		
	1 <u>10019160 79110</u>			Sister Cty	Com Relatn	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
=====									
7	INVOICES			CHECK RUN TOTAL		979,018.53	979,018.53		
=====									
				CASH ACCOUNT BALANCE			94,992,461.56		
=====									





05/18/2015 12:36
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05182015 05/18/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	82,000.00	275,354.59
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	33.00	92,813.71
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	15.00	193,505.10
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	500.00	659.19
			FUND TOTAL		82,548.00	
CASH ACCOUNT	0001	10002	BALANCE	94,992,461.56		
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	64.00	212,508.78
			FUND TOTAL		64.00	
CASH ACCOUNT	0001	10002	BALANCE	94,992,461.56		
6015	60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof and	38,625.00	-662,916.61
6015	60150150	Casualty Insurance	6015-615-60150-990-70702-	CAS INS Workers Comp P	265,315.00	-662,916.61
6015	60150150	Casualty Insurance	6015-615-60150-990-70703-	CAS INS Liability Ins	377,159.00	-662,916.61
6015	60150150	Casualty Insurance	6015-615-60150-990-70704-	CAS INS Property Ins P	113,654.00	-662,916.61
			FUND TOTAL		794,753.00	
CASH ACCOUNT	0001	10002	BALANCE	94,992,461.56		
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	92,685.26	-242,205.76
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,968.27	-5,919.67
			FUND TOTAL		101,653.53	
CASH ACCOUNT	0001	10002	BALANCE	94,992,461.56		
					CHECK RUN SUMMARY TOTAL	979,018.53
					GRAND TOTAL	979,018.53

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



Commerce Pcard April 2, 2015 - May 1, 2015

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expense	US Conf Of Mayors	\$ 750.00	Business Travel - 1
ADMIN City Council Expense	Hilton Hotels Adv Dep	\$ 603.21	Business Travel -1
ADMIN City Council Expense	Rosie's Pub	\$ 28.00	Business Lunch - 2
ADMIN City Council Expense	Michaels Restaurant	\$ 9.95	Business Lunch - 1
ADMIN City Council Expense	Rosie's Pub	\$ 28.75	Business Lunch - 2
ADMIN City Council Expense	Rosie's Pub	\$ 29.50	Business Lunch - 2
ADMIN City Council Expense	Rosie's Pub	\$ 24.50	Business Lunch - 2
ADMIN City Council Expense	Destihl	\$ 46.95	Business Lunch for Tari Renner and Matt Galvin
ADMIN City Council Expense	Biaggi's	\$ 44.25	Business Lunch for Tari Renner with Chris Koos
ADMIN City Council Expense	Michaels Restaurant	\$ 44.80	Business Lunch for T.Renner, K.Schmidt, S.Black & R.Vericelli
ADMIN City Council Expense	Monicals Pizza	\$ 93.35	Business Dinner for City Council
ADMIN City Council Expense	Destihl	\$ (3.55)	Refund from Sales Tax
Admin Imaging	Cops	\$ 21.06	Invoice 58385 Dated 03/31/15 Shredding
ADMIN Other Misc Expense	Amazon Mktplace Pmts	\$ 99.95	Media - 1
ADMIN Other Misc Expense	Amazon Mktplace Pmts	\$ 1,008.94	Multimedia - 1
ADMIN Other Misc Expense	Amazon Mktplace Pmts	\$ 519.00	Multimedia - 1
ADMIN Other Misc Expense	Amazon Mktplace Pmts	\$ 119.00	Multimedia - 1
ADMIN Other Misc Expense	The Luggage Factory	\$ 84.99	Replacement General Office Supplies
ADMIN Other Misc Expense	Paypal 3CMA	\$ 85.00	3CMA Award Entry- Nora Dukowitz
ADMIN Other Misc Expense	Hilton Orrington	\$ 191.12	Business Travel - 1
ADMIN Postage	Fedex	\$ 17.57	Inovice 298780312 Dated April 2, 2015 Various Shipments
ADMIN Prof Develop	Jewel	\$ 31.41	Office - Beverages
ADMIN Prof Develop	Merry Anns Diner	\$ 8.18	Business Lunch - 2
ADMIN Prof Develop	Mclean County Chamber Of	\$ 80.00	Business Breakfast - 4
ADMIN Prof Develop	Jewel	\$ 36.62	Office Supplies - Beverages
ADMIN Prof Develop	Rosie's Pub	\$ 10.83	Business Lunch for David Hales with Mboka Mwilambwe
ADMIN Prof Develop	Jimmy John's	\$ 15.44	Business Lunch for David Hales and David Sage
ADMIN Prof Develop	IHOP	\$ 15.30	Business Breakfast for D.Hales, B.Wasson & M.Peterson
ADMIN Prof Develop	A Renee Wine	\$ 11.50	Business Lunch for David Hales with Karen Schmidt
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 52.05	Cell phone charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 80.41	Verizon Wireless monthly charges
AQUATIC Othr Repr & Maint	Lowe's	\$ 967.92	Aquatics supplies
AQUATICS Janitorial Supp	Miller Janitor Supply	\$ 229.95	Janitorial supplies
AQUATICS Membership Dues	Whentowork	\$ 100.00	Aquatic supplies

AQUATICS Othr Purch Serv	ARC Services/Training	\$	200.00	Lifeguard training
AQUATICS Othr Purch Serv	ARC Services/Training	\$	105.00	Lifeguard training
AQUATICS Othr Purch Serv	Whentowork	\$	89.00	Aquatic supplies
AQUATICS Othr Purch Serv	Fastsigns	\$	174.20	Aquatic signs
AQUATICS Other Supplies	Party City	\$	30.29	Aquatics supplies
AQUATICS Other Supplies	Overstock.Com	\$	99.99	Aquatic stools
AQUATICS Other Supplies	Fastsigns	\$	551.00	Banner for pools
AQUATICS Repr/Mtnc Build	Ace Hardware	\$	144.99	Steel horse cart
BCPA Advertising	Facebook	\$	43.04	Advertising
BCPA Conc/ Program Food	Lucca Grill Inc	\$	81.22	Food for Passing Zone artists
BCPA Conc/ Program Food	Jewel	\$	153.16	Food for Passing Zone artist
BCPA Conc/ Program Food	Station 220	\$	74.25	Food for Passing Zone
BCPA Conc/ Program Food	Jimmy John's	\$	54.60	Food for Nitty Gritty Dirt Band
BCPA Conc/ Program Food	Jewel	\$	12.45	Food for the Green Room
BCPA Conc/ Program Food	Jewel	\$	157.42	Food for Nitty Gritty Dirt Band
BCPA Janitorial Supplies	Miller Janitor Supply	\$	45.00	Hard Surface cleaner
BCPA Janitorial Supplies	Miller Janitor Supply	\$	12.70	Dust mop oil
BCPA Janitorial Supplies	Miller Janitor Supply	\$	415.53	Cleaners, urinal screens, toilet paper
BCPA Janitorial Supplies	Miller Janitor Supply	\$	646.87	Bags, towels, toilet paper, cleanes
BCPA Other Supplies	Monster Deals	\$	30.00	Blu-Ray Player for BCPA Film Showings
BCPA Other Supplies	Fullcompass	\$	1,689.00	Video Switcher for BCPA Film showings
BCPA Postage	USPS	\$	7.55	Postage for Miller Summer Park theatre production.
BCPA Postage	USPS Postal	\$	712.49	General postage
BCPA Repr/Mtnc Building	Emmett-Scharf Electric	\$	514.80	Light Bulbs
BCPA Repr/Mtnc Building	Republic Services Trash	\$	377.17	Monthly garbage removal
BCPA Special Prog Expenses	Lowes	\$	72.24	Passing Zone Saves the World Scenic Supplies
BCPA Special Prog Expenses	Lowes	\$	9.94	Passing Zone Saves the World Scenic Supplies
BCPA Special Prog Expenses	Menards Normal	\$	104.87	Blacklihghts for Passing Zone Saves the World
BS Employee Relations	Caseys Garden Shop And	\$	51.10	Funeral flowers for Shannon Ramirez father
BS Professional Develop	NCS Itl Cde Council Ex	\$	194.00	Certification exam Aaron Kinder
BS Repr/Mtnc Off & Comp	Pitney Bowes	\$	249.88	Folder/stuffer Maint
CLERK Imaging	Imaging Office Systems	\$	2,777.11	Invoice LAB011725 Dated 4/23/15 HR Archival Process
CLERK Office Supplies	Id Enhancements, Inc.	\$	392.00	Invoice 2015-509209 Taxi/VFH ID Cards Dated 4/13/15
CLERK Postage	Fedex	\$	29.35	Invoice 500250920 Dated 04/16/15 Various Shipments
CODE ENF Protective Wear	Cam Campmor Mailorder	\$	58.95	Overboots for Candace Beer
CODE ENF Protective Wear	Cam Campmor Mailorder	\$	58.95	Overboots Aaron Kinder
CODE ENF Repr/Mtnc Office	Pitney Bowes	\$	249.88	Folder/stuffer Maint

COMM CNTR Other Misc	Sugar Mama Bakery	\$	138.28	Food for TCM week
COMM CNTR Other Misc	Nena	\$	300.00	Recertification 911 Association
COMM CNTR Other Supplies	Alen Corporation	\$	71.20	Filter for communications center
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	370.57	Verizon Wireless monthly charges
DGC Advertising	Facebook	\$	11.43	Golf advertising
DGC Other Repair & Maint	Springfield Electric 2	\$	257.28	Lights and ballasts for the Den
DGC Other Repair & Maint	Springfield Electric 2	\$	183.83	Module kit
DGC Other Repair & Maint	Springfield Electric 2	\$	413.58	Pump house motor for the Den
ENG ADMIN Electric Mnt/Rep	Lawson Products	\$	205.30	Sealant
ENG ADMIN Electric Mnt/Rep	USA Blue Book	\$	113.49	Clock
ENG ADMIN Electric Mnt/Rep	Continental Research Cor	\$	564.00	Supplies & tools
ENG ADMIN Electric Mnt/Rep	Lawson Products	\$	210.71	Nuts & Bolts
ENG ADMIN Postage	Fedex	\$	12.69	Invoice 298069310 Dated 03/26/15 Various Shipments
ENG ADMIN Postage	Fedex	\$	12.69	Inovice 298780312 Dated April 2, 2015 Various Shipments
FAC MAINT Janitorial Supp	Lowes	\$	3.97	Insect Glue Trap for City Clerks Office wasp problem
FAC MAINT Maint & Repair	Lowes	\$	13.96	Special Light Bulbs for City Hall Mens Restroom
FAC MAINT Maint & Repair	Farm & Fleet Blm	\$	4.49	Household insect spray and duct tape
FAC MAINT Maint & Repair	Farm & Fleet Blm	\$	4.99	Household insect spray and duct tape
FAC MAINT Maint & Repair	Menards Normal	\$	11.17	Caulk for hole/leak in siding at 301 E. Jackson
FAC MAINT Member Dues	IFMA Learning Systems	\$	271.00	IFMA Membership for Facility Maint Supervisor
FAC MAINT Prof Develop	IFMA Learning Systems	\$	1,471.96	FMP training manuals for Facility Maint Supervisor
FAC MAINT Prof Develop	Fredporyr Careertrack	\$	399.00	Training for new Facilities Maint Supervisor
FIN Office Supplies	Www.Newegg.Com	\$	11.40	Shipping/Restocking Fee on a return
FIN Office Supplies	Www.Newegg.Com	\$	147.70	Video Card for Dispatch
FIN Office Supplies	Www.Newegg.Com	\$	29.00	Toner Cartridge for Brother Printer
FIN Other Purch Services	COPS	\$	21.06	Invoice 58385 Dated 03/31/15 Shredding
FIN Periodicals	Government Finance	\$	(18.41)	Tax Reimbursement From charge on 3/16/15
FIRE Janitorial Supplies	Wm Supercenter	\$	55.90	Station supplies for the dept. (soap, protectant etc.)
FIRE Maint & Repair Supp	Menards Normal	\$	1.24	Electrical supplies, hardware & caulk for the stations.
FIRE Maint & Repair Supp	Menards Normal	\$	17.81	Electrical supplies, hardware & caulk for the stations.
FIRE Maint & Repair Supp	Menards Normal	\$	4.48	Electrical supplies, hardware & caulk for the stations.
FIRE Maint & Repair Supp	Menards Normal	\$	27.74	Purchased electrical supplies for the department.
FIRE Maint & Repair Supp	Carrot Top Industries Inc	\$	396.57	Purchased 12 United State Flags for the Stations.
FIRE Medical Supplies	Henry Schein	\$	638.70	Purchased medical supplies for the stations.
FIRE Medical Supplies	Henry Schein	\$	1,360.06	Purchased medical supplies for the stations.
FIRE Medical Supplies	Henry Schein	\$	61.90	Purchased medical supplies for the stations.
FIRE Medical Supplies	Henry Schein	\$	2,457.74	Purchased medical supplies for the stations.

FIRE Medical Supplies	Henry Schein	\$	1,705.40	Purchased medical supplies for the stations.
FIRE Other Repair & Maint	Menards Normal	\$	558.40	Purchased ceiling tiles for Headquarters Station.
FIRE Other Supplies	Wal-Mart	\$	59.82	3 cans of air for air horns & 6 sets of bed sheets.
FIRE Other Supplies	Menards Normal	\$	8.97	Purchased shelf brackets for the Rehab Truck
FIRE Other Supplies	Wal-Mart	\$	26.88	3 cans of air for air horns & 6 sets of bed sheets.
FIRE Other Supplies	Farm & Fleet Blm	\$	39.98	Purchased an air hose
FIRE Other Supplies	The Container Store	\$	379.82	Purchased plastic containers for the new ambulance.
FIRE Other Supplies	Lowes	\$	14.88	Purchased storage boxes for EMS supplies.
FIRE Other Supplies	Homedepot.Com	\$	499.00	Purchased cordless tools for training tower.
FIRE Other Supplies	Farm & Fleet Blm	\$	60.07	Purchased propane torch & fuel for the dept
FIRE Other Supplies	Farm & Fleet Blm	\$	55.75	Purchased a propane torch and fuel cylinder.
FIRE Other Supplies	Farm & Fleet Blm	\$	(60.07)	Credit from a previous charge which included tax
FIRE Repr/Mtnc Equip Oth	Team Eagle Ltd	\$	1,850.00	EagleEye DEVS-Process Map Image, Test & Package
FIRE Repr/Mtnc Equip Oth	International Serv Fee	\$	18.50	International Serv Fee for the purchase of EagleEye DEVS
FIRE Repr/Mtnc Equip Oth	Tread Tech	\$	177.50	Service call to repair Station #3's elliptical
FIRE Telecommunications	Vzwrlls Apocc Visb	\$	52.05	Cell phone charges
FIRE Telecommunications	Vzwrlls Apocc Visb	\$	1,044.89	Verizon Wireless monthly charges
FIRE Uniforms	USPS	\$	7.55	Postage fee to mail out incorrect pants to Leon Uniform.
FLEET Repr/Mtnc Lic Veh	Robinson License Serv	\$	133.35	License and title fees.
FLEET Repr/Mtnc Lic Veh	Grosso's Garage	\$	394.70	Repair for Fleet.
FLEET Vehicle & Equipment	Tractor-Supply-Co	\$	99.99	Parts for Fleet.
FLEET Vehicle & Equipment	Fair Manufacturing	\$	62.47	Parts for Fleet.
FLEET Vehicle & Equipment	Fair Manufacturing	\$	390.47	Parts for Fleet.
FLEET Vehicle & Equipment	Bill Smith Auto Parts Inc	\$	45.00	Parts for Fleet.
FLEET Vehicle & Equipment	Spee-Dee Delivery	\$	52.68	Parts for Fleet.
FLEET Vehicle & Equipment	Midwest Fuel Injection	\$	948.98	Parts for Fleet.
FLEET Vehicle & Equipment	Montage Enterprises Inc.	\$	280.00	Parts for Fleet.
HGC Other Repair & Maint	Connor Company	\$	117.72	HGC women's restroom
HR Advertising	Backtrack Inc	\$	100.00	Background Check Services
HR Advertising	Natl Stdnt Clearinghouse	\$	9.95	Pre-Employment Verification
HR Advertising	Backtrack Inc	\$	33.00	Background Check Services
HR Employee Relations	Amazon Mktp lace Pmts	\$	12.55	Batteries for Pedometers
HR Employee Relations	Amazon Mktp lace Pmts	\$	251.95	Fitbit Activity Trackers for Incentives
HR Office Supplies	Bed Bath & Beyond	\$	343.91	White Noise Makers for HR area
HR Other Medical Services	Amazon Mktp lace Pmts	\$	46.36	Heartsaver First Aid Class Workbooks
HR Other Medical Services	Amazon Mktp lace Pmts	\$	45.67	First Aid Cabinet Supplies
HR Other Medical Services	Elmhurst Memorial	\$	115.00	Pre Employment Physical

HR Other Medical Services	Intermountain Medical Gro	\$	76.00	Pre-Employment Screening
HR Other Purchased Services	Indeed	\$	5.12	Job Posting
HR Other Purchased Services	Isu Vidette	\$	33.75	Job Posting
HR Other Purchased Services	Natl Stdnt Clearinghouse	\$	9.95	Pre-Employment Verification
HR Other Purchased Services	Cops	\$	21.06	Invoice 58385 Dated 03/31/15 Shredding
HR Postage	Fedex	\$	53.11	Invoice 298069310 Dated 03/26/15 Various Shipments
HR Postage	Fedex	\$	53.11	Invoice 298780312 Dated April 2, 2015 Various Shipments
HR Professional Development	Amazon.Com	\$	167.40	Books for staff development
HR Professional Development	Rosie's Pub	\$	39.52	Working Lunch with A.Rosas, A.Brown and N.Albertson
ICE CNTR Food	Wm Supercenter	\$	31.78	Ice cream for birthday parties
ICE CNTR Food	Wm Supercenter	\$	37.08	Food for resale at snack bar
ICE CNTR Food	Wal-Mart	\$	38.34	Food for resale at snack bar
ICE CNTR Food	Wal-Mart	\$	(9.60)	Refund on marshmallows
ICE CNTR Food	Wm Supercenter	\$	45.24	Supplies for Pepsi Ice programs
ICE CNTR Other Purch Serv	PPD Owens Rec Ctr	\$	115.00	Competition entry fee
ICE CNTR Other Purch Serv	Amazon Mktplace Pmts	\$	73.50	Costumes for Ice Show
ICE CNTR Other Supplies	Lowes	\$	22.96	Cartridge filter
ICE CNTR Other Supplies	Glacier Ice Arena	\$	2,085.00	Bloomington hockey sessions
ICE CNTR Other Supplies	Paypal Myhockey	\$	425.00	Bloomington hockey sessions
ICE CNTR Other Supplies	Bill's Key And Lock Shop	\$	1.96	Keys for Pepsi Ice
ICE CNTR Other Supplies	Howies Hockey Inc	\$	117.03	Hockey Equipment
ICE CNTR Other Supplies	Paypal Myhockey	\$	1,845.00	Ice Center supplies
ICE CNTR Other Supplies	Paypal Myhockey	\$	1,745.00	Ice Center supplies
ICE CNTR Other Supplies	Paypal Myhockey	\$	250.00	Ice Center supplies
ICE CNTR Other Supplies	Int Johnston's	\$	800.00	Hockey jerseys
ICE CNTR Other Supplies	Int Johnston's	\$	960.00	Hockey jerseys
ICE CNTR Prof Develop	Professional Skaters A	\$	95.00	PSA ratings exam for skating director
ICE CNTR Repr/Mtnc Build	Professional Electric Mot	\$	59.46	USCC/PIC chiller
IS Membership Dues	Webex	\$	168.00	Monthly Webex charges
IS Membership Dues	Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Www.Newegg.Com	\$	(134.99)	Credit for Video Card for Dispatch - returned defective
IS Office Supplies	Lenovo Group	\$	2,301.40	ThinkPad Helix 2G Tablet
IS Office Supplies	Paypal Neweggcom	\$	488.34	Seagate 64MB SATA Hard Drives
IS Office Supplies	Mnjtechnologiesdirect	\$	284.75	Star Micronics Receipt printer and power supply
IS Office Supplies	Amazon Mktplace Pmts	\$	799.98	L-Com enclosed boxes for downtown surveillance equipment
IS Office Supplies	Dkc Digi Key Corp	\$	284.34	POE Injectors for IP Cameras
IS Office Supplies	Dri Nuance	\$	849.99	Dragon Naturally Speaking Legal software

IS Office Supplies	Dri Nuance	\$	(50.00)	Tax refund on purchase of Dragon Naturally Speaking Legal software
IS Office Supplies	Batteries Plus 279	\$	127.60	UPS Replacement Batteries
IS Postage	Fedex	\$	28.87	Invoice 5-010-06805 Dated 042315 Various Shipments
IS Repr/Mtnc Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	DLT Solutions	\$	585.00	Quest Reporter software Maint renewal
IS Telecommunications	Comcast Chicago Cs 1X	\$	187.17	Monthly Internet Access Billing
IS Telecommunications	At&T Premier Ebil	\$	134.86	George Boyle cell phone charges
IS Telecommunications	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecommunications	Vzwrlls Apocc Visb	\$	2,346.61	Verizon Wireless monthly charges
LAKE MNT Maint & Repair	Menards Normal	\$	11.25	Hose barb 1/4ID X 1/2MIP for Park Water Fountains
LAKE MNT Other Purch Serv	Simmons Sanitation	\$	1,172.75	Rental fee-cleaning & Maint on Lake's portable toilets
LAKE MNT Prof Develop	Lowes	\$	324.92	Davis Lodge
LAKE MNT Prof Develop	Lowes	\$	(19.92)	Credit back
LAKE MNT Telecomm	Gridley Telephone	\$	238.31	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.34	Lake Blm monthly phone charges
LEGAL Periodicals	Thomson West Tcd	\$	730.08	West Law Charges March, 2015
LEGAL Professional Develop	McLean County Bar Assn	\$	30.00	Law Day Luncheon for George Boyle
LIB Adult Books	Baker-Taylor	\$	5.19	Adult Books (\$1,022.34); Shipping (\$5.19)
LIB Adult Books	Baker-Taylor	\$	2.40	Adult Books (\$479.27); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$	4.10	Adult Books (\$820.36); Shipping (\$4.10)
LIB Adult Books	Baker-Taylor	\$	5.88	Adult Books (\$1,175.52); Shipping (\$5.88)
LIB Adult Books	Baker-Taylor	\$	0.14	Adult Books (\$27.57); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	3.74	Adult Books (\$693.42); Shipping (\$3.74)
LIB Adult Books	Baker-Taylor	\$	1.58	Adult Books (\$315.76); Shipping (\$1.58)
LIB Adult Books	Baker-Taylor	\$	4.47	Adult Books (\$894.59); Shipping (\$4.47)
LIB Adult Books	Baker-Taylor	\$	4.48	Adult Books (\$896.22); Shipping (\$4.48)
LIB Adult Books	Abebooks.Com	\$	4.50	Adult Books (\$13.50); Shipping (\$4.50)
LIB Adult Books	Baker-Taylor	\$	2.11	Adult Books (\$421.05); Shipping (\$2.11)
LIB Adult Books	Baker-Taylor	\$	12.41	Adult Books (\$2,482.39); Shipping (\$12.41)
LIB Adult Books	Baker-Taylor	\$	0.12	Adult Books (\$24.24); Shipping (\$.12)
LIB Adult Books	Baker-Taylor	\$	8.30	Adult Books (\$1,659.11); Shipping (\$8.30)
LIB Adult Books	Baker-Taylor	\$	0.73	Adult Books (\$146.72); Shipping (\$.73)
LIB Adult Books	Baker-Taylor	\$	0.40	Adult Books (\$80.96); Shipping (\$.40)
LIB Adult Books	Baker-Taylor	\$	1.13	Adult Books (\$225.98); Shipping (\$1.13)
LIB Adult Books	Baker-Taylor	\$	2.48	Adult Books (\$496.59); Shipping (\$2.48)
LIB Adult Books	Rockford Map Publishers	\$	8.95	Adult Books (\$70.00); Shipping (\$8.95)
LIB Adult Books	Baker-Taylor	\$	3.20	Adult Books (\$640.80); Shipping (\$3.20)

LIB Adult Books	Baker-Taylor	\$	3.13	Adult Books (\$625.34); Shipping (\$3.13)
LIB Adult Books	Baker-Taylor	\$	0.36	Adult Books (\$72.50); Shipping (\$.36)
LIB Adult Books	Baker-Taylor	\$	1.71	Adult Books (\$342.88); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	1.44	Adult Books (\$288.54); Shipping (\$1.44)
LIB Adult Books	Baker-Taylor	\$	0.84	Adult Books (\$167.10); Shipping (\$.84)
LIB Adult Books	Baker-Taylor	\$	1,022.34	Adult Books (\$1,022.34); Shipping (\$5.19)
LIB Adult Books	Ingram Library Services	\$	23.93	Adult Books
LIB Adult Books	Baker-Taylor	\$	479.27	Adult Books (\$479.27); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$	820.36	Adult Books (\$820.36); Shipping (\$4.10)
LIB Adult Books	Baker-Taylor	\$	1,175.52	Adult Books (\$1,175.52); Shipping (\$5.88)
LIB Adult Books	Ingram Library Services	\$	36.96	Adult Books
LIB Adult Books	Baker-Taylor	\$	27.57	Adult Books (\$27.57); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	693.42	Adult Books (\$693.42); Shipping (\$3.74)
LIB Adult Books	Baker-Taylor	\$	315.76	Adult Books (\$315.76); Shipping (\$1.58)
LIB Adult Books	Baker-Taylor	\$	894.59	Adult Books (\$894.59); Shipping (\$4.47)
LIB Adult Books	Ingram Library Services	\$	48.81	Adult Books
LIB Adult Books	Baker-Taylor	\$	896.22	Adult Books (\$896.22); Shipping (\$4.48)
LIB Adult Books	Ingram Library Services	\$	16.77	Adult Books
LIB Adult Books	Ingram Library Services	\$	67.94	Adult Books
LIB Adult Books	Babbitts Books	\$	57.00	Adult Books
LIB Adult Books	Abebooks.Com	\$	13.50	Adult Books (\$13.50); Shipping (\$4.50)
LIB Adult Books	Ingram Library Services	\$	47.98	Adult Books
LIB Adult Books	Baker-Taylor	\$	421.05	Adult Books (\$421.05); Shipping (\$2.11)
LIB Adult Books	Baker-Taylor	\$	2,482.39	Adult Books (\$2,482.39); Shipping (\$12.41)
LIB Adult Books	Baker-Taylor	\$	24.24	Adult Books (\$24.24); Shipping (\$.12)
LIB Adult Books	Amazon.Com	\$	119.12	Adult Books
LIB Adult Books	Baker-Taylor	\$	1,659.11	Adult Books (\$1,659.11); Shipping (\$8.30)
LIB Adult Books	Ingram Library Services	\$	15.59	Adult Books
LIB Adult Books	Ingram Library Services	\$	14.40	Adult Books
LIB Adult Books	Baker-Taylor	\$	80.96	Adult Books (\$80.96); Shipping (\$.40)
LIB Adult Books	Baker-Taylor	\$	225.98	Adult Books (\$225.98); Shipping (\$1.13)
LIB Adult Books	Baker-Taylor	\$	496.59	Adult Books (\$496.59); Shipping (\$2.48)
LIB Adult Books	Rockford Map Publishers	\$	70.00	Adult Books (\$70.00); Shipping (\$8.95)
LIB Adult Books	Baker-Taylor	\$	640.80	Adult Books (\$640.80); Shipping (\$3.20)
LIB Adult Books	Ingram Library Services	\$	28.24	Adult Books
LIB Adult Books	Baker-Taylor	\$	625.34	Adult Books (\$625.34); Shipping (\$3.13)
LIB Adult Books	Baker-Taylor	\$	72.50	Adult Books (\$72.50); Shipping (\$.36)

LIB Adult Books	Ingram Library Services	\$	15.59	Adult Books
LIB Adult Books	Baker-Taylor	\$	342.88	Adult Books (\$342.88); Shipping (\$1.71)
LIB Adult Books	Baker-Taylor	\$	288.54	Adult Books (\$288.54); Shipping (\$1.44)
LIB Adult Books	Baker-Taylor	\$	167.10	Adult Books (\$167.10); Shipping (\$.84)
LIB Adult Books	Baker-Taylor	\$	146.72	Adult Books (\$146.72); Shipping (\$.73)
LIB Advertising	Facebook	\$	99.44	Facebook advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	1.37	A/V (A) (\$274.77); Shipping (\$1.37)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.04	A/V (J) (\$7.88); S/H (\$.04) Tot \$7.92; Juv Bks (\$985.88) S/H (\$4.93)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.67	A/V (A) (\$134.10); Shipping (\$.67)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.88	A/V (A) \$175.93); Shipping (\$.88)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.42	A/V (A) (\$283.70); Shipping (\$1.42)
LIB Audio / Visual Materials	Amazon.Com	\$	2.98	A/V (A) (\$7.50); Shipping (\$2.98)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.11	A/V (A) (\$222.53); Shipping (\$1.11)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	274.77	A/V (A) (\$274.77); Shipping (\$1.37)
LIB Audio / Visual Materials	Baker-Taylor	\$	7.88	A/V (J) (\$7.88); S/H (\$.04) Tot \$7.92; Juv Bks (\$985.88) S/H (\$4.93)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.03	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.72	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	484.90	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.11	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	176.56	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	224.07	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.72	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	240.60	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.46	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.43	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	134.10	A/V (A) (\$134.10); Shipping (\$.67)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(24.00)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	16.99	A/V (J)
LIB Audio / Visual Materials	Amazon.Com	\$	36.56	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	174.78	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	309.50	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	51.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	377.62	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.10	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	121.23	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	146.96	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.70	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	114.25	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
LIB Audio / Visual Materials	Gamestop #5366	\$	161.46	A/V (A)
LIB Audio / Visual Materials	Gamestop #4171	\$	49.99	A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	11.99	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	156.20	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.47	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	320.31	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	91.81	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	214.42	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.03	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	175.93	A/V (A) \$175.93); Shipping (\$.88)
LIB Audio / Visual Materials	Baker-Taylor	\$	283.70	A/V (A) (\$283.70); Shipping (\$1.42)
LIB Audio / Visual Materials	Amazon.Com	\$	56.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.65	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	104.22	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	590.14	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	142.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.47	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	243.59	A/V (A)
LIB Audio / Visual Materials	Amazon.Com	\$	7.50	A/V (A) (\$7.50); Shipping (\$2.98)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.04	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	127.63	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.53	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	649.45	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	213.06	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.70	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	10.97	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.10	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	222.53	A/V (A) (\$222.53); Shipping (\$1.11)
LIB Audio / Visual Materials	Baker-Taylor	\$	216.15	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	102.86	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	620.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	171.10	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	382.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	4.93	A/V (J) (\$7.88); S/H (\$.04) Tot \$7.92; Juv Bks (\$985.88) S/H (\$4.93)
LIB Childrens Books	Baker-Taylor	\$	6.96	Juvenile Books (\$1,393.71); Shipping (\$6.96)
LIB Childrens Books	Baker-Taylor	\$	0.38	Juvenile Books (\$75.95); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	4.67	Juvenile Books (\$933.43); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	0.36	Juvenile Books (\$72.09); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	0.25	Juvenile Books (\$49.08); Shipping (\$.25)
LIB Childrens Books	Baker-Taylor	\$	0.20	Juvenile Books (\$40.26); Shipping (\$.20)
LIB Childrens Books	Baker-Taylor	\$	3.80	Juvenile Books (\$763.03); Shipping (\$3.80)
LIB Childrens Books	Baker-Taylor	\$	0.30	Juvenile Books (\$59.56); Shipping (\$.30)
LIB Childrens Books	Baker-Taylor	\$	0.04	Juvenile Books (\$8.38); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	1.61	Juvenile Books (\$322.18); Shipping (\$1.61)
LIB Childrens Books	Baker-Taylor	\$	12.40	Juvenile Books (\$2,482.17); Shipping (\$12.40)
LIB Childrens Books	Baker-Taylor	\$	1.65	Juvenile Books (\$330.15); Shipping (\$1.65)
LIB Childrens Books	Lectorum Publications I	\$	8.68	Children's Books (\$25.60); Shipping Charges (\$8.68)
LIB Childrens Books	Baker-Taylor	\$	0.62	Juvenile Books (\$124.01); Shipping (\$.62)
LIB Childrens Books	Baker-Taylor	\$	0.73	Juvenile Books (\$146.80); Shipping (\$.73)
LIB Childrens Books	Baker-Taylor	\$	1.46	Juvenile Books (\$292.60); Shipping (\$1.46)
LIB Childrens Books	Baker-Taylor	\$	0.23	Juvenile Books (\$45.50); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	985.88	A/V (J) (\$7.88); S/H (\$.04) Tot \$7.92; Juv Bks (\$985.88) S/H (\$4.93)
LIB Childrens Books	Baker-Taylor	\$	1,393.71	Juvenile Books (\$1,393.71); Shipping (\$6.96)
LIB Childrens Books	Baker-Taylor	\$	75.95	Juvenile Books (\$75.95); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	933.43	Juvenile Books (\$933.43); Shipping (\$4.67)
LIB Childrens Books	Baker-Taylor	\$	72.09	Juvenile Books (\$72.09); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	49.08	Juvenile Books (\$49.08); Shipping (\$.25)
LIB Childrens Books	Baker-Taylor	\$	40.26	Juvenile Books (\$40.26); Shipping (\$.20)
LIB Childrens Books	Baker & Taylor - Books	\$	(42.60)	Credit for returning Juvenile Books
LIB Childrens Books	Baker-Taylor	\$	759.23	Juvenile Books (\$763.03); Shipping (\$3.80)
LIB Childrens Books	Baker-Taylor	\$	59.56	Juvenile Books (\$59.56); Shipping (\$.30)

LIB Childrens Books	Baker-Taylor	\$	8.38	Juvenile Books (\$8.38); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	322.18	Juvenile Books (\$322.18); Shipping (\$1.61)
LIB Childrens Books	Baker-Taylor	\$	2,482.17	Juvenile Books (\$2,482.17); Shipping (\$12.40)
LIB Childrens Books	Baker-Taylor	\$	330.15	Juvenile Books (\$330.15); Shipping (\$1.65)
LIB Childrens Books	Lectorum Publications I	\$	25.60	Children's Books (\$25.60); Shipping Charges (\$8.68)
LIB Childrens Books	Baker-Taylor	\$	124.01	Juvenile Books (\$124.01); Shipping (\$.62)
LIB Childrens Books	Baker-Taylor	\$	146.80	Juvenile Books (\$146.80); Shipping (\$.73)
LIB Childrens Books	Baker-Taylor	\$	292.60	Juvenile Books (\$292.60); Shipping (\$1.46)
LIB Childrens Books	Baker-Taylor	\$	45.50	Juvenile Books (\$45.50); Shipping (\$.23)
LIB Computer Supplies	Globalgov/Edsolutn	\$	62.36	71013: Teen Zone laptop card (\$443.99); Shipping (\$62.36)
LIB Computer Supplies	Globalgov/Edsolutn	\$	443.99	71013: Teen Zone laptop card (\$443.99); Shipping (\$62.36)
LIB Computer Supplies	Best Buy	\$	189.99	Network device for bookmobile
LIB Computer Supplies	Www.Logmein.Com	\$	249.00	Network software
LIB Computer Supplies	Ld-Inkjets	\$	338.97	Printer ink for poster printer
LIB Employee Relations	Marcos Pizza - 3522	\$	125.57	Lunch for National Library Workers Day, 4/14/15
LIB Employee Relations	Marcos Pizza - 3522	\$	58.79	Dinner for National Library Workers Day, 4/14/15
LIB Employee Relations	Hy Vee 1035	\$	50.99	Cake for employee Grad Party, 4/8/15
LIB Library Supplies	Paypal Ebay Marktplc	\$	8.99	Popcorn scooper
LIB Library Supplies	The School Shop	\$	6.57	Library supplies
LIB Library Supplies	Pos Supply Solutions	\$	12.45	71020: Receipt printer paper (\$233.63); Shipping (\$12.45)
LIB Library Supplies	Pos Supply Solutions	\$	233.63	71020: Receipt printer paper (\$233.63); Shipping (\$12.45)
LIB Library Supplies	Oriental Trading Co	\$	11.98	Bracelets to be given away; SRP Decorations
LIB Library Supplies	Hobby-Lobby	\$	13.27	Display materials
LIB Library Supplies	Wal-Mart	\$	58.01	Distilled water for disc cleaner
LIB Library Supplies	The Container Store	\$	119.92	Magazine holders for bookmobile
LIB Maint & Repair Sup	Lowes	\$	24.99	Protection plan for hedgetrimmer
LIB Maint & Repair Sup	Lowes	\$	27.40	Protection plan for hedgetrimmer
LIB Maint & Repair Sup	Lowes	\$	32.88	Building MtnC Supplies
LIB Maint & Repair Sup	Lowes	\$	10.00	Building MtnC Supplies
LIB Maint & Repair Sup	Lowes	\$	1.26	Building MtnC Supplies
LIB Maint & Repair Sup	Lowes	\$	34.97	Protection plan for hedgetrimmer
LIB Maint & Repair Sup	Lowes	\$	19.98	Protection plan for hedgetrimmer
LIB Maint & Repair Sup	Lowes	\$	15.96	Protection plan for hedgetrimmer
LIB Maint & Repair Sup	Lowes	\$	9.90	Building MtnC Supplies
LIB Maint & Repair Sup	Lowes	\$	11.48	Protection plan for hedgetrimmer
LIB Maint & Repair Sup	Lowes	\$	23.38	Building MtnC Supplies
LIB Maint & Repair Sup	Lowes	\$	5.94	Protection plan for hedgetrimmer

LIB Maint & Repair Sup	Lowes	\$	6.48	Protection plan for hedgetrimmer
LIB Maint & Repair Sup	Lowes	\$	5.94	Building MtnC Supplies
LIB Maint & Repair Sup	Lowes	\$	10.99	Building MtnC Supplies
LIB Maint & Repair Sup	Lowes	\$	39.88	Protection plan for hedgetrimmer
LIB Maint & Repair Sup	Lowes	\$	19.98	Protection plan for hedgetrimmer
LIB Maint & Repair Sup	Plumbing Deals	\$	41.90	Plumbing wrench for toilet repairs
LIB Maint & Repair Sup	Lowes	\$	18.76	Protection plan for hedgetrimmer
LIB Maint & Repair Sup	Lowes	\$	9.98	Protection plan for hedgetrimmer
LIB Maint & Repair Sup	Wal-Mart	\$	0.97	Extra flashlights;Office Supplies;Outlet Covers;Calculator for Bus. Ofc.
LIB Membership Dues	Illinois Library Assoc	\$	75.00	Annual Dues, Miller
LIB Membership Dues	Illinois Library Assoc	\$	75.00	Annual Dues, O'Rourke
LIB Membership Dues	Illinois Library Assoc	\$	150.00	Annual Dues, Jeakins
LIB Membership Dues	Illinois Library Assoc	\$	75.00	Annual Dues, Kelehan
LIB NEXT GEN Comp Supp	Mini Science	\$	25.97	PNG: Solar car program supplies; Shipping
LIB NEXT GEN Comp Supp	Oculus Vr, Inc.	\$	44.00	PNG: 71013: Program supplies (\$600.00); Shipping (\$44.00)
LIB NEXT GEN Comp Supp	Oculus Vr, Inc.	\$	100.00	PNG: 71013: Program supplies
LIB NEXT GEN Comp Supp	Mini Science	\$	479.00	PNG: Solar car program supplies; Shipping
LIB NEXT GEN Comp Supp	Oculus Vr, Inc.	\$	600.00	PNG: 71013: Program supplies (\$600.00); Shipping (\$44.00)
LIB Office Supplies	Wal-Mart	\$	3.97	Glue
LIB Office Supplies	Wal-Mart	\$	4.47	Extra flashlights;Office Supplies;Outlet Covers;Calculator for Bus. Ofc.
LIB Office Supplies	Wal-Mart	\$	8.64	Extra flashlights;Office Supplies;Outlet Covers;Calculator for Bus. Ofc.
LIB Office Supplies	Officemax/Officedepot	\$	54.96	Expandable folders for Bus Ofc
LIB Office Supplies	Wal-Mart	\$	44.79	Extra flashlights;Office Supplies;Outlet Covers;Calculator for Bus. Ofc.
LIB Office Supplies	Hobby-Lobby	\$	5.99	Frame for Board member recognition
LIB Other Misc Expense	Wal-Mart	\$	7.44	Water for Board meetings
LIB Other Misc Expense	Five Star Water Co Inc	\$	21.37	HBS Service
LIB Other Purchased Serv	Oriental Trading Co	\$	9.98	70690: Goodie Bags for Dia, 4/25/15 (\$9.98); Shipping (\$6.99)
LIB Other Purchased Serv	Wal-Mart	\$	18.18	Art supplies for Dia, 4/25/15
LIB Other Purchased Serv	Office Depot	\$	107.94	Craft materials for Dia Program, 4/25/15
LIB Other Purchased Serv	Hobby-Lobby	\$	41.77	Art suplies for Dia Program, 4/25/15
LIB Other Purchased Serv	Wal-Mart	\$	67.90	Craft materials for SRP Kick-Off, 6/6/15
LIB Other Purchased Serv	Amazon Mktpplace Pmts	\$	40.45	SRP Craft Materials
LIB Other Purchased Serv	Amazon Mktpplace Pmts	\$	3.39	SRP Craft Materials
LIB Other Purchased Serv	Amazon Mktpplace Pmts	\$	20.17	SRP Craft Materials
LIB Other Purchased Serv	Wm Supercenter	\$	9.53	SRP Craft materials
LIB Other Purchased Serv	Wal-Mart	\$	(17.47)	Credit for returning craft materials
LIB Other Purchased Serv	Wal-Mart	\$	16.98	Craft materials for DIY Herb Garden Program, 4/15/15

LIB Other Purchased Serv	Hobby-Lobby	\$	26.62	Supplies for DIY Soap making program, 5/18/15
LIB Other Purchased Serv	Lowes	\$	84.81	Supplies for DIY Bookshelf Program, 5/2/15
LIB Other Purchased Serv	Chicoparty.Com	\$	19.95	70690: SRP Decorations (\$19.95); Shipping (\$5.00)
LIB Other Purchased Serv	Paypal Ebay Marktplc	\$	3.00	70690: SRP Decorations (\$3.00); Shipping (\$4.13)
LIB Other Purchased Serv	Stu Stumps	\$	314.89	70690: SRP Decorations (\$314.89); Shipping (\$18.00)
LIB Other Purchased Serv	Paypal Ebay Marktplc	\$	15.98	SRP Decorations
LIB Other Purchased Serv	Oriental Trading Co	\$	37.24	Bracelets to be given away; SRP Decorations
LIB Other Purchased Serv	Hobby-Lobby	\$	24.60	Supplies for DIY Program
LIB Other Purchased Serv	Hy Vee 1035	\$	70.97	Cake for Bkm Unveiling, 4/15/15
LIB Other Purchased Serv	Jewel	\$	7.17	Bkm Unveiling, 4/15/15: Plates/napkins; plasticware
LIB Other Purchased Serv	Jewel	\$	4.00	Bkm Unveiling, 4/15/15: Plates/napkins; plasticware
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	13.47	70690 for Dia, 4/25/15: Bookmarks (\$15.00); Shipping (\$13.47)
LIB Other Purchased Serv	Oriental Trading Co	\$	6.99	70690: Goodie Bags for Dia, 4/25/15 (\$9.98); Shipping (\$6.99)
LIB Other Purchased Serv	Chicoparty.Com	\$	5.00	70690: SRP Decorations (\$19.95); Shipping (\$5.00)
LIB Other Purchased Serv	Paypal Ebay Marktplc	\$	4.13	70690: SRP Decorations (\$3.00); Shipping (\$4.13)
LIB Other Purchased Serv	Stu Stumps	\$	18.00	70690: SRP Decorations (\$314.89); Shipping (\$18.00)
LIB Other Purchased Serv	Things Remembered 0446	\$	164.00	Engraving services for Board member clocks
LIB Other Purchased Serv	In Dearreader.Com Llc	\$	100.00	Dear Reader Upgrade
LIB Other Purchased Serv	Uncle Bills Self Storage	\$	60.00	Storage unit for bookmobile, through 5/7/15
LIB Other Purchased Serv	Uncle Bills Self Storage	\$	60.00	Storage for old bookmobile, through 6/7/15
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	15.00	70690 for Dia, 4/25/15: Bookmarks (\$15.00); Shipping (\$13.47)
LIB Other Purchased Serv	Kelly's Bakery And Cafe	\$	25.00	Adult SRP Prize
LIB Other Purchased Serv	Kelly's Bakery And Cafe	\$	75.00	Adult SRP Prize
LIB Other Purchased Serv	Station 220	\$	50.00	Adult SRP Prize
LIB Other Purchased Serv	Destihl	\$	50.00	Adult SRP Prize
LIB Other Purchased Serv	Scholastic Book Fairs	\$	661.46	Prizes (Book-Give-Aways) for Dia Program, 4/25/15
LIB Periodicals	Wal-Mart	\$	29.94	Magazines for Collection
LIB Periodicals	Wm Supercenter	\$	14.97	Magazines (A)
LIB Periodicals	Chicago Trib Subscript	\$	455.00	Annual Subscription, through 5/3/16
LIB Postage	USPS.com	\$	5.35	Postage for ILL package
LIB Postage	USPS.com	\$	14.42	Postage for ILL package
LIB Postage	USPS.com	\$	5.54	Postage for ILL package
LIB Professional Develop	Skillpath Seminars Main	\$	99.00	Registration for Johanna S, Indispensible Assistant., 6/16/15
LIB Professional Develop	Pbd Ala-Graph Editions	\$	58.99	Registration-How to Respond to A Security Incident Webinar, Prochnow
LIB Professional Develop	Mclean County Chamber Of	\$	35.00	Registration-Marketing/Sales Series: Personal Branding, 5/5/15
LIB Professional Develop	Mclean County Chamber Of	\$	35.00	Restistration-Marketing/Sales Series: Social Media & Your Business
LIB Professional Develop	Pbd Ala-Graph Editions	\$	(4.99)	Credit for tax on earlier charge

LIB Public Access Materials	Ebsco Info Service Bhm	\$	2,412.00	Public access software
LIB Repr/Mtnc Lic Vehicle	Wal-Mart	\$	35.91	Lubricant for bookmobile
LIB Repr/Mtnc Lic Vehicle	Wm Supercenter	\$	38.69	Lubricant for bookmobile
LIB Repr/Mtnc Lic Vehicle	Wal-Mart	\$	(38.69)	Credit for refund on purchase (tax was charged)
LIB Repr/Mtnc Lic Vehicle	Cummins Crosspoint Llc 3	\$	12.98	Lubricant for bkm
LIB Repr/Mtnc Lic Vehicle	Ace Hardware	\$	1.50	Funnel for bkm
LIB Repr/Mtnc Off & Comp	Lowe's	\$	6.97	Protection plan for hedgetrimmer
LIB Telecommunications	Champaign Telephone Co	\$	1,067.86	Repair/Replace Amplifier
LIB Telecommunications	Vzwrlls Iv Vb	\$	82.36	Bkm and IT Cell Service, 2/24-3/23/15
LIB Telecommunications	Sprint Wireless	\$	405.88	IT/Sec/Cust/Bkm Cell Phone, 4/16/15
LIB Telecommunications	Windstream Pmt&Fee	\$	152.19	Long distance service through 3/31/15
LIB Travel	Mclean County Chamber Of	\$	35.00	Registration-Marketing/Sales Series: How to Sell to Millennials
PARKING Repr/Mtnc Build	Lowe's	\$	6.68	Chain & Hook for Lincoln Parking Garage Gates
PARKING Repr/Mtnc Build	Farm & Fleet Blm	\$	179.00	Drill for making repairs to parking garages
PARKING Rep/Mtn Off/Comp	Pitney Bowes	\$	249.87	Folder/stuffer Maint
PK Maint Janitorial Supplies	Kaeb Sanitary Supply	\$	20.80	Cleaning supplies
PK Maint Janitorial Supplies	Kaeb Sanitary Supply	\$	113.10	Trash Liners
PK Maint Maint & Repair	Sherwin Williams	\$	424.00	Paint and supplies
PK Maint Maint & Repair	Sherwin Williams	\$	424.00	Paint and supplies
PK Maint Maint & Repair	Diamond Vogel Paint	\$	4.07	USCC paint roller
PK Maint Office Supplies	Office Depot	\$	20.00	Park Maint office supplies
PK Maint Other Supplies	Dick's Sporting Goods	\$	19.99	Bean bags for BCPA event
PK Maint Other Supplies	Emmett-Scharf Electric	\$	150.00	Trees
PK Maint Other Supplies	Kirby Built Product	\$	124.80	Plaque for bench donation
PK Maint Other Supplies	Bill's Key And Lock Shop	\$	10.90	Keys for USCC
PK Maint Other Supplies	Lowe's	\$	7.25	White Oak sign
PK Maint Other Supplies	Farm & Fleet Blm	\$	59.99	Launching boat/aquatic treatment
PK Maint Other Supplies	Fastenal Company01	\$	164.75	Franklin bench
PK Maint Other Supplies	Farm & Fleet Blm	\$	31.63	Titanium
PK Maint Other Supplies	Lowe's	\$	51.93	Maint supplies
PK Maint Other Supplies	Farm & Fleet Blm	\$	48.05	Titanium belt
PK Maint Oth Repair & Maint	Lowe's	\$	39.94	Swimming pool management
PK Maint Oth Repair & Maint	Crescent Electric 025	\$	106.42	Electrical supplies
PK Maint Oth Repair & Maint	Kirby Risk Electrical Sup	\$	85.58	Tipton fountain
PK Maint Oth Repair & Maint	Kirby Risk Electrical Sup	\$	(56.87)	Tipton park Maint
PK Maint Oth Repair & Maint	RP Lumber Co Inc	\$	53.95	Concrete mix
PK Maint Oth Repair & Maint	RP Lumber Co Inc	\$	239.98	Tipton playground repair

PK Maint Oth Repair & Maint	RP Lumber Co Inc	\$	50.94	Lumber and Hardwood
PK Maint Oth Repair & Maint	RP Lumber Co Inc	\$	67.96	Lumber and hardwood
PK Maint Oth Repair & Maint	RP Lumber Co Inc	\$	56.59	Lumber and hardwood
PK Maint Oth Repair & Maint	RP Lumber Co Inc	\$	444.80	Lumber and hardwood
PK Maint Oth Repair & Maint	Bill's Key And Lock Shop	\$	104.64	Eagleview II basketball hoop locks
PK Maint Oth Repair & Maint	Lowes	\$	12.97	City Hall fountain
PK Maint Oth Repair & Maint	John Deere Landscapes	\$	24.64	Plastic float
PK Maint Oth Repair & Maint	John Deere Landscapes	\$	(26.61)	Plastic float
PK Maint Oth Repair & Maint	Lowes	\$	13.98	Asphalt
PK Maint Oth Repair & Maint	Mathis Kelley Constructi	\$	81.60	Chuckies roof footings
PK Maint Oth Repair & Maint	Lowes	\$	59.76	Baseball diamond at McGraw Park
PK Maint Oth Repair & Maint	Springfield Electric 2	\$	81.48	Heat shrink tub for Miller Park Zoo
PK Maint Oth Repair & Maint	Fastenal Company01	\$	30.43	Maint tools
PK Maint Oth Repair & Maint	Farm & Fleet Blm	\$	5.51	Thread screws
PK Maint Oth Repair & Maint	John Deere Landscapes	\$	52.09	Maint parts
PK Maint Oth Repair & Maint	Lowes	\$	35.96	Tipton Park Maint
PK Maint Oth Repair & Maint	Lowes	\$	23.48	McGraw park supplies
PK Maint Oth Repair & Maint	Lowes	\$	29.73	Maint hardware
PK Maint Oth Repair & Maint	Lowes	\$	17.62	Hardware
PK Maint Repr/Mtnc Building	Springfield Electric 2	\$	166.80	Fluor lamp
PK Maint Repr/Mtnc Building	Professional Electric Mot	\$	216.30	USCC belts and exhaust fans
PK Maint Repr/Mtnc Building	Rogers Supply Company 4B	\$	75.79	Seal caps for USCC
PK Maint Repr/Mtnc Building	Donelson Corp	\$	81.43	Pilot valve
PK Maint Repr/Mtnc Building	Professional Electric Mot	\$	59.46	USCC/PIC chiller
PK Maint Repr/Mtnc Building	Ww Grainger	\$	239.08	USCC pipe jacket
PK Maint Repr/Mtnc Building	Professional Electric Mot	\$	43.51	USCC exhaust fans
PK Maint Repr/Mtnc Building	The UPS Store	\$	42.62	Return shipping to Grainger
PK Maint Repr/Mtnc Building	Lowes	\$	24.96	Ewing Park Maint
PK Maint Repr/Mtnc Building	RP Lumber Co Inc	\$	51.98	Blade and ceramic deck
PK Maint Repr/Mtnc Building	Menards Normal	\$	937.87	Shingles for White Oak
PK Maint Repr/Mtnc Building	Professional Electric Mot	\$	8.44	Miller Park bathroom vent
PK Maint Rep/Mtn NonFlt Eq	John Deere Landscapes	\$	55.03	Garden tractors
PK Maint Rep/Mtn NonFlt Eq	John Deere Landscapes	\$	143.55	Maint repair supplies
PK Maint Rep/Mtn NonFlt Eq	John Deere Landscapes	\$	4.96	Maint repair supplies
PK Maint Rep/Mtn NonFlt Eq	John Deere Landscapes	\$	26.61	Maint repair supplies
PK Maint Rep/Mtn NonFlt Eq	John Deere Landscapes	\$	(55.03)	Belt for park Maint
PK Maint Rep/Mtn NonFlt Eq	Burriss Equipment Co-Fran	\$	163.51	Maint parts

PK Maint Rep/Mtn NonFlt Eq	Burris Equipment Co-Fran	\$	56.03	Maint parts
PK Maint Rep/Mtn NonFlt Eq	John Deere Landscapes	\$	138.66	Cable control blade
PK Maint Rep/Mtn NonFlt Eq	John Deere Landscapes	\$	(148.51)	Cable control blade
PK Maint Rep/Mtn NonFlt Eq	Lowes	\$	3.56	Maint supplies
PK Maint Uniform Supp & Mnt	Choctaw-Kaul Distribution	\$	24.01	Safety supplies
PK Maint Uniform Supp & Mnt	Choctaw-Kaul Distribution	\$	50.42	Safety supplies
PLAN Printing & Binding	Jeffrey Alans	\$	98.91	Frames for commissioners recognition plaques
PLAN Repr/Mtnc Off & Comp	Pitney Bowes	\$	249.87	Folder/stuffer Maint
POLICE Animal Food	Tractor-Supply-Co	\$	49.99	Food for canine
POLICE Animal Food	Tractor-Supply-Co	\$	49.99	Food for canine
POLICE Food	Huck's Food & Fuel Sto	\$	8.87	Ice for educaitional summit
POLICE Food	Mclean County Bar Assn	\$	30.00	MCBA Law Day luncheon
POLICE Fuel Non-City Pump	Circle K 01299	\$	52.00	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Huck's Food & Fuel Sto	\$	31.60	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Exxonmobil 96333489	\$	23.01	Fuel for canine squad out of town
POLICE Fuel Non-City Pump	Caseys Gen Store 2556	\$	33.75	Fuel for Marshal's truck out of town
POLICE Fuel Non-City Pump	Circle K 105	\$	30.92	Fuel for Marshal's truck out of town
POLICE Gas & Diesel Fuel	El Paso Bp Fast N Fr	\$	59.45	Fuel for Marshal's truck out of town
POLICE Maint & Repair	Menards Normal	\$	84.93	Paint supplies for range
POLICE Office Supplies	Sp Bulbamerica	\$	37.78	Light bulbs for lab equipment
POLICE Office Supplies	Amazon.Com	\$	98.99	In/Out Board for Admin Office
POLICE Office Supplies	Interstate All Battery	\$	41.00	Batteries for office supply
POLICE Office Supplies	U-Haul Moving & Storage	\$	39.20	Boxes for evidence for lab
POLICE Other Supplies	Skd Tactical	\$	222.00	Chem lights for marking areas
POLICE Other Supplies	Menards Normal	\$	25.96	Shop light and bulbs
POLICE Other Supplies	The Public Safety Stor	\$	209.99	Halligan entry tool
POLICE Other Supplies	Ww Grainger	\$	2,391.32	Shelving units for evidence storage
POLICE Other Supplies	Evident Inc	\$	245.20	Supplies for lab
POLICE Other Supplies	Evident Inc	\$	199.00	Evidence packaging items
POLICE Other Supplies	Peavey Corp.	\$	621.05	Evidence tape for lab and officer useage
POLICE Other Supplies	Amazon.Com	\$	149.19	Rifle cleaning equipment
POLICE Other Supplies	Heartland Services	\$	210.44	Foot triggers for g-force sensor
POLICE Other Supplies	Lowes	\$	43.54	Anchors and screws for walls
POLICE Other Supplies	Motorola, Inc. - Online	\$	82.80	Radio man down button
POLICE Other Supplies	Heartland Services	\$	2,966.67	Mic packs and charging cradles
POLICE Postage	Fedex 94303885	\$	28.41	Invoice 5-010-06805 Dated 042315 Various Shipments
POLICE Prof Develop	Paypal Wiuiletsb	\$	300.00	Training for Wheeler, Wall, McQueen, Fever

POLICE Prof Develop	Icadv	\$	185.00	Training for M. Johnson
POLICE Prof Develop	Npca	\$	20.00	SRT and handler protection
POLICE Prof Develop	Int Law Enf Training	\$	417.00	Kosack to attend ILEADA
POLICE Prof Develop	Guidance Software Inc	\$	200.00	Registration for Swartzentruber
POLICE Prof Develop	Hotels.com	\$	611.52	Hotel for Hitchens for training
POLICE Prof Develop	Embassy Suites	\$	1,068.48	Kosack hotel at training Deerfield, IL
POLICE Prof Develop	Usairways	\$	690.20	Mathewson airline tickets to CA training
POLICE Prof Develop	Usairways	\$	690.20	Krylowicz airline tickets to CA training
POLICE Telecomm	Vzwrlls Apocc Visb	\$	2,859.66	Cell phone charges
POLICE Uniforms	Chief Supply	\$	44.95	Uniform pants
POLICE Uniforms	Chief Supply	\$	57.95	Ripstop pants and shirt
POLICE Uniforms	PCL Communication	\$	717.64	Ear buds for officers mics
PVGC Other Repair & Maint	Kirby Risk Electrical Sup	\$	90.05	PVGC fountain
PW Admin Food	Menards Normal	\$	43.82	Citizens Academy
PW Admin Food	Dennys Doughnuts	\$	29.85	Citizens Academy
PW Admin Postage	Fedex	\$	48.85	Invoice 500250920 Dated 04/16/15 Various Shipments
PW Admin Printing & Bind	American Public Works	\$	23.00	APWA Poster
PW Admin Telecomm	Vzwrlls Apocc Visb	\$	206.71	Verizon Wireless monthly charges
REC Car Wash	Bb Of Bloomington	\$	20.50	REC Car Wash
REC Food	Wal-Mart	\$	22.31	Rec program supplies
REC Food	Wal-Mart	\$	9.56	Rec programs
REC Food	Wm Supercenter	\$	9.76	Rec program supplies
REC Food	Little Caesars	\$	20.00	Rec party
REC Food	Wm Supercenter	\$	13.50	Rec program supplies
REC Food	Wm Supercenter	\$	115.98	SR program supplies
REC Food	Wm Supercenter	\$	39.45	SR program supplies
REC Food	Wm Supercenter	\$	193.75	SR trips
REC Food	Wm Supercenter	\$	84.24	SR party
REC Office Supplies	Mnjtechnologiesdirect	\$	284.75	Star Micronics Receipt printer and power supply
REC Other Purch Services	Starved Rock Lodge/Con	\$	425.00	SR trip
REC Other Supplies	Select Screen Prints	\$	322.00	T-shirts for rec programs
REC Other Supplies	Wal-Mart	\$	9.09	Rec programs
REC Other Supplies	Wm Supercenter	\$	14.58	Rec program supplies
REC Other Supplies	Wm Supercenter	\$	68.00	Rec program supplies
REC Other Supplies	Wm Supercenter	\$	59.50	Rec program supplies
REC Other Supplies	Dbc Blick Art Material	\$	123.08	Rec supplies
REC Other Supplies	Dbc Blick Art Material	\$	(9.64)	Supplies for rec programs

REC Other Supplies	Hobby-Lobby	\$	24.90	Art showcase
REC Other Supplies	Dolrtree	\$	15.00	Supplies for showcase
REC Other Supplies	Wm Supercenter	\$	22.91	Rec program supplies
REC Other Supplies	Wm Supercenter	\$	32.13	SR trips
REC Other Supplies	Wal-Mart	\$	44.39	SR programs
REC Other Supplies	Dolrtree	\$	55.00	SR program prizes
REC Other Supplies	Kroger	\$	23.42	SR program prizes
REC Other Supplies	Cub Foods	\$	15.03	SR program prizes
REC Other Supplies	Wm Supercenter	\$	27.49	SR program supplies
REC Other Supplies	Wal-Mart	\$	15.46	SR program supplies
REC Other Supplies	Bill's Key And Lock Shop	\$	43.60	Keys for spring and summer program sites
REC Other Supplies	Reads Sporting Goods	\$	600.00	Softballs for rec programs
REC Other Supplies	Beacon Athletics	\$	45.00	Softball supplies/equipment
Repr/Mtnc Non-Flt Equip	Farm & Fleet Blm	\$	104.98	Pump fittings
SC Community Relations	Tobins Pizza	\$	340.00	Host Family thank you's
SC Community Relations	Walgreens	\$	13.34	Photo Development from Jr. High trip
SC Special Program Expenses	Artful Design	\$	198.00	Arts and crafts project for Jr. High students from Asahikawa
SC Special Program Expenses	Famous Daves	\$	826.69	Farewell dinner for Jr. High students
SC Travel	Four Pts By Sheraton	\$	122.08	Overnight stay for Jr. High students before departure
SC Travel	Four Pts By Sheraton	\$	122.08	Overnight stay for Jr. High students before departure
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SC Travel	Four Pts By Sheraton	\$	122.08	Overnight stay for Jr. High students before departure
SEWER Maint & Repair	Lowes	\$	33.40	Screen and tape
SOAR Conc/ Program Food	Cub Foods	\$	26.48	SOAR cooking
SOAR Conc/ Program Food	Kroger	\$	45.79	SOAR Cooking Program
SOAR Conc/ Program Food	Wal-Mart	\$	48.80	Spring formal food
SOAR Conc/ Program Food	Cub Foods	\$	51.35	SOAR cooking
SOAR Conc/ Program Food	Wal-Mart	\$	35.04	SOAR Cooking Program
SOAR Conc/ Program Food	Orc Ind Bell Redfeather	\$	483.15	Track Equipment
SOAR Other Supplies	Hobby-Lobby	\$	27.76	Craft supplies
SOAR Other Supplies	Wal-Mart	\$	38.94	Supplies for SOAR program
SOAR Other Supplies	Party City	\$	117.63	Spring formal supplies
SOAR Other Supplies	4Imprint	\$	278.55	Promotional products
SOAR Professional Develop	Sheraton Westport Lake	\$	397.98	Conference lodging
STORM WATER Prof Devel	Apwa	\$	150.00	Registration for APWA conference for Jim Karch

STREET MNT Oth Purch Serv	Menards Normal	\$	135.27	Street Supplies for Shop
STREET MNT Oth Purch Serv	Diamond Vogel Paint	\$	57.50	Paint
STREET MNT Oth Purch Serv	Farm & Fleet Blm	\$	150.19	Shop Tools
STREET MNT Other Supplies	RP Lumber Co Inc	\$	28.27	Lumber
STREET MNT Other Supplies	RP Lumber Co Inc	\$	39.76	Lumber
STREET MNT Other Supplies	Menards Normal	\$	167.93	Shop supplies
STREET MNT Other Supplies	Lowe's	\$	58.43	Misc Tools
STREET MNT Other Supplies	Fasteners Etc-Blm	\$	45.65	Fasteners
STREET MNT Repr/Mtnc Build	FS Farmtown	\$	179.96	Kerosene
STREET MNT Traffic Line Paint	RP Lumber Co Inc	\$	190.12	Lumber
Water Admin Janitorial Supp	Miller Janitor Supply	\$	850.98	Cleaning supplies
Water Admin Oth Purch Ser	Mickey's Linen & Towel	\$	1,191.20	Rugs for office
Water Admin Telecomm	Vzwrlls Apoccc Visb	\$	38.01	Verizon Wireless monthly charges
Water Meter Other Prof & Tec	Chevron 00207382	\$	15.23	Fuel
Water Meter Other Prof & Tec	Dollar Rac - Mgm	\$	77.99	Car Rental - GPS
Water Meter Other Supplies	Lowe's	\$	17.11	Pipe and insulation for
Water Meter Prof Devel	The Hotel At Auburn Univ	\$	179.67	Hotel for conference
Water Meter Prof Devel	The Hotel At Auburn Univ	\$	399.51	Hotel for conference
Water Pure Maint & Rep	The Home Depot	\$	304.42	22' alum ladders, cable ties, garage door remote
Water Pure Maint & Rep	Farm & Fleet Blm	\$	182.39	Garden hose & accessories, scraping tools, appliance dolly
Water Pure Maint & Rep	The Home Depot	\$	107.02	Lumber for old plant filter gallery walkway
Water Pure Maint & Rep	Menards Normal	\$	524.79	50# Pothole Patch
Water Pure Other Purch Serv	Spee-Dee Delivery	\$	5.00	Sample mailing
Water Pure Other Purch Serv	Spee-Dee Delivery	\$	5.00	Water samples delivery charge
Water Pure Other Purch Serv	The UPS Store	\$	26.76	Delivery charges for water samples to Eurofins Eaton Analytical
Water Pure Other Purch Serv	Spee-Dee Delivery	\$	5.00	Water samples delivery charge
Water Pure Other Purch Serv	Spee-Dee Delivery	\$	5.00	Water samples delivery charge
Water Pure Other Purch Serv	The UPS Store	\$	25.84	Shipping water samples to Europhins Eaton Analytical
Water Pure Oth Repr & Mtn	Martin Sullivan Inc	\$	153.53	Mower parts
Water Pure Other Supplies	Farm & Fleet Blm	\$	70.56	Hose spray nozzle, window screen,hardware
Water Pure Postage	USPS	\$	10.40	Mailed certified main to IEPA fpr CCA
Water Trans Oth Prof/Tech	Caseys Gen Store	\$	5.83	Fuel
Water Trans Oth Purch Serv	Fedexoffice	\$	9.00	24x36 print
Water Trans Oth Purch Serv	Fedexoffice	\$	90.00	Lamination/sq ft
Water Trans Other Supplies	Miller Janitor Supply	\$	122.17	Bleach, Hand sanitizer, detergent
Water Trans Other Supplies	Amazon Mktplace Pmts	\$	19.86	Smart glove carpal tunnel
Water Trans Other Supplies	Bb Of Bloomington	\$	78.00	Engine wash, Br dump D axle

Water Trans Other Supplies	Wm Supercenter	\$	20.20	Picture frame and rug
Water Trans Other Supplies	A B Hatchery And Garde	\$	323.25	Grass mix
Water Trans Other Supplies	A B Hatchery And Garde	\$	(23.25)	Credit back for tax
Water Trans Other Supplies	Farm & Fleet Blm	\$	59.99	Galvanized stock tank
Water Trans Other Supplies	Lowes	\$	128.64	Fuel additive
Water Trans Other Supplies	Lowes	\$	267.48	Jigsaw, Blade, brs hose, grass seed
Water Trans Other Supplies	Farm & Fleet Blm	\$	81.25	Ball Mount, Ratchet Tie
Water Trans Other Supplies	Continental Research Cor	\$	433.78	DTW, TJ, 3N1 Scissors/Wire Stripper
Water Trans Repr/Mtn Infra	Farm & Fleet Blm	\$	10.16	Copper couplings
Water Trans Repr/Mtn Infra	Lowes	\$	32.85	Couplings
Water Trans Repr/Mtn Infra	Mathis Kelley Constructi	\$	60.37	Flags
Water Trans Repr/Mtn Infra	Best Buy	\$	94.17	Zagg Glass, Thule atmos
Water Trans Repr/Mtn Infra	Best Buy	\$	(3.10)	Credit tax
Water Trans Repr/Mtn Infra	Best Buy	\$	(3.10)	Credit tax
ZOO Animal Food	Kroger	\$	108.22	Zoo animal food
ZOO Animal Food	A B Hatchery And Garde	\$	334.00	Zoo animal food
ZOO Animal Food	The Bug Company	\$	146.01	Zoo animal food
ZOO Animal Food	Kroger	\$	153.80	Zoo animal food
ZOO Animal Food	A B Hatchery And Garde	\$	218.00	Zoo animal food
ZOO Animal Food	The Bug Company	\$	146.01	Zoo animal food
ZOO Animal Food	Kroger	\$	85.00	Zoo animal food
ZOO Animal Food	The Bug Company	\$	87.22	Zoo animal food
ZOO Gift Shop Purchases	Schwans Home Service	\$	66.56	Zootique supplies
ZOO Gift Shop Purchases	Schwans Home Service	\$	49.22	Zootique supplies
ZOO Gift Shop Purchases	Manhattan Toy	\$	323.15	Zootique supplies
ZOO Gift Shop Purchases	Schwans Home Service	\$	116.63	Zootique supplies
ZOO Membership Dues	USDA-Aphis Animal C	\$	235.00	Membership dues
ZOO Other Purchased Serv	Delta Air	\$	174.89	Shipping charges
ZOO Other Purchased Serv	Delta Air	\$	91.38	Shipping Charges
ZOO Other Purchased Serv	Delta Air	\$	91.38	Shipping Charges
ZOO Other Purchased Serv	Delta Air	\$	281.00	Shipping Charges
ZOO Other Purchased Serv	Delta Air	\$	281.00	Shipping Charges
ZOO Other Repair & Maint	Mclean Cnty Glass/Mi	\$	79.90	Dogging kit
ZOO Other Repair & Maint	Johnston Supply Blm	\$	39.10	Miller Park Zoo Maint
ZOO Other Repair & Maint	Amazon Mktplace Pmts	\$	59.50	Zoo animal supplies
ZOO Other Supplies	Fun Express	\$	333.00	Zoo birthday bags
ZOO Professional Develop	Gas Mart	\$	39.16	Zoo Professional Development

ZOO Professional Develop	Comfort Suites	\$	79.99	Zoo Professional Development
ZOO Professional Develop	Comfort Suites	\$	89.99	Zoo Professional Development
ZOO Professional Develop	Comfort Suites	\$	(79.99)	Zoo Professional Development
ZOO Professional Develop	Comfort Suites	\$	(89.99)	Zoo Professional Development
ZOO Uniform Supp & Maint	A B Hatchery And Garde	\$	250.00	Zoo animal food
ZOO Veterinarian Services	CVS/Pharmacy	\$	8.74	Zoo animal meds
ZOO Zoo Supplies	Bass Pro Shops	\$	79.95	Zoo supplies
ZOO Zoo Supplies	The Bug Company	\$	99.40	Zoo animal food
ZOO Zoo Supplies	Kroger	\$	132.60	Zoo animal food
			TOTAL	
			\$ 141,610.69	