

**For Council of: August 24, 2015**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of August 24, 2015

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/14/2015	\$ 247,793.50	\$ 79,122.89	\$ 326,916.39
8/20/2015	\$ 1,280,076.00	\$ 331,237.78	\$ 1,611,313.78
8/21/2015	\$ 238,998.57	\$ 78,293.36	\$ 317,291.93
8/21/2015	\$ (201.88)	\$ (15.45)	\$ (217.33)
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,255,304.77</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
8/24/2015	AP General	\$ 2,563,094.38
	AP BCPA	\$ -
8/24/2015	AP Comm Devel	\$ 62,674.50
	AP IHDA	\$ -
8/24/2015	AP Library	\$ 75,221.88
	AP MFT	\$ -
8/12/2015-8/19/2015	Off Cycle Check Runs	\$ 44,871.30
<b>AP GRAND TOTAL</b>		<b>\$ 2,745,862.06</b>

## PCARD

7/2/2015-8/3/2015	\$ 147,238.58
<b>PCARD GRAND TOTAL</b>	<b>\$ 147,238.58</b>

## WIRES

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

<b>TOTAL</b>	<b>\$ 5,148,405.41</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance



08/12/2015 10:58  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 08/02/15 To 08/08/15

WARRANT: 15W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/14/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,224.75	127,574.98	0.00	0.00
120 HOURLY	2,072.75	51,921.08	0.00	0.00
130 SEASON	5,929.50	57,763.18	0.00	0.00
200 OT	200.50	9,013.97	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
414 LWOP	38.25	0.00	0.00	0.00
426 WC	0.00	634.32	0.00	0.00
427 WC SUP	0.00	143.57	0.00	0.00
715 SHIFTD	320.00	128.00	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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:	14,777.75	247,793.50	0.00	0.00
Total Employees:	440			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 08/02/15 To 08/08/15

WARRANT: 15W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/14/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,490.14	14,490.14	28,980.28	233,712.10	X 12.40% = 28,980.30
1100	MEDICARE	3,388.91	3,388.91	6,777.82	233,712.10	X 2.90% = 6,777.65
2100	HEALTH BCBS	8,713.31	26,368.33	35,081.64	144,118.28	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	30,057.54	
2200	DENTAL	1,009.10	1,016.14	2,025.24	164,738.57	
2300	VISION	205.16	206.67	411.83	158,210.37	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	53,910.25	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,549.80	
2500	ICMA 457 AMT	5,195.07	0.00	5,195.07	100,080.20	
2525	ICMA 457 %	399.35	0.00	399.35	6,486.48	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,926.22	
3000	FED INC TAX	23,716.98	0.00	23,716.98	218,805.91	
4000	STATE INC TX	7,972.24	0.00	7,972.24	218,805.91	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,001.20	
6200	CH SUP EA PY	1,943.15	0.00	1,943.15	13,509.77	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	9,102.14	27,205.26	36,307.40	202,269.10	
7100	IMRF ADD	355.36	0.00	355.36	8,487.27	
7550	LIUNA PENSN	33.60	48.00	81.60	2,542.89	
8045	LIFE \$25000	0.00	3.85	3.85	1,161.28	
8075	IMRF VOL LFE	857.00	0.00	857.00	69,918.01	
8445	AD&D \$25000	0.00	0.68	0.68	1,161.28	
9016	IATSE FR SHR	29.16	0.00	29.16	486.00	
9036	UN DUES TCM	8.13	0.00	8.13	497.76	
9050	UN DUES 699P	1,029.00	0.00	1,029.00	123,067.02	
9070	U DS 699L 75	17.07	0.00	17.07	348.71	
9075	U DS 699L 50	11.49	0.00	11.49	205.77	
9085	FSHARE699 75	283.08	0.00	283.08	5,121.62	
9090	FSHARE699 50	27.21	0.00	27.21	754.67	
9750	4 SEASONS SG	82.00	0.00	82.00	4,858.80	
9755	4 SEASONS FM	357.50	0.00	357.50	16,091.18	
9800	UNITED WAY	4.00	0.00	4.00	2,652.72	
9995	BM CRED U	19,722.81	0.00	19,722.81	110,860.65	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	33,727.93	
9998	DIR DEPSIT %	105.79	0.00	105.79	741.38	
9999	DIR DEPOSIT2	132,365.45	0.00	132,365.45	231,005.63	
Total:		239,992.78	79,122.89	319,115.67		
Total Employees: 440						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 08/02/15 To 08/15/15

WARRANT: 15B117 PAYROLL TYPE: BW1

CHECK DATE: 08/20/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,177.02	308,461.96	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,284.25	809,511.39	0.00	0.00
120 HOURLY	717.50	2,144.09	0.00	0.00
200 OT	1,640.20	66,583.91	0.00	0.00
211 OT-ST	1,065.19	41,078.67	0.00	0.00
352 VAC PO	120.02	2,586.92	0.00	0.00
414 LWOP	18.25	0.00	0.00	0.00
420 SUSWOP	32.00	0.00	0.00	0.00
426 WC	0.00	2,010.94	0.00	0.00
427 WC SUP	0.00	746.01	0.00	0.00
428 PEDA	704.68	20,908.74	0.00	0.00
429 PEDA H	160.00	389.63	0.00	0.00
520 HOLIDY	9,016.00	22,230.89	0.00	0.00
710 CDL	56.00	56.00	0.00	0.00
730 SHIFTD	154.25	154.25	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	351.00	0.00	0.00
Total:	51,012.06	1,280,076.00	0.00	0.00
Total Employees:	448			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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

P 2  
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WARRANT: 15B117 PAYROLL TYPE: BW1

CHECK DATE: 08/20/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,710.79	26,710.79	53,421.58	430,818.00	X 12.40% = 53,421.43
1100	MEDICARE	16,818.84	16,818.84	33,637.68	1,159,912.86	X 2.90% = 33,637.47
2100	HEALTH BCBS	31,867.09	95,926.42	127,793.51	546,567.65	
2125	HAMP HMO	14,216.54	42,060.14	56,276.68	185,017.91	
2150	POLICE HLTH	23,490.01	70,470.70	93,960.71	393,798.08	
2200	DENTAL	6,526.62	6,541.76	13,068.38	1,125,075.65	
2300	VISION	1,236.45	1,239.57	2,476.02	1,022,111.57	
2400	FLEX MEDREIM	8,791.86	0.00	8,791.86	470,023.23	
2401	FLEX MEDREIM	272.50	0.00	272.50	9,111.29	
2450	FLEX DEPCARE	1,608.50	0.00	1,608.50	42,541.25	
2500	ICMA 457 AMT	32,775.82	0.00	32,775.82	686,263.11	
2525	ICMA 457 %	2,293.71	0.00	2,293.71	49,965.57	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	407.68	0.00	407.68	9,462.22	
2577	457 CATCH	230.77	0.00	230.77	4,158.30	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	139,585.16	0.00	139,585.16	1,045,076.78	
4000	STATE INC TX	38,166.23	0.00	38,166.23	1,045,076.78	
6000	WGE GM AMT 1	364.60	0.00	364.60	5,608.10	
6200	CH SUP EA PY	5,892.97	0.00	5,892.97	46,279.02	
6275	MAINTENANCE	230.77	0.00	230.77	3,405.90	
7000	IMRF PENSION	20,827.64	62,251.26	83,078.90	462,834.39	
7100	IMRF ADD	1,205.38	0.00	1,205.38	25,800.74	
7300	POLICE PEN	36,711.62	0.00	36,711.62	370,449.48	
7350	POLICE PEN	815.69	0.00	815.69	8,230.97	
7400	FIRE PEN	29,808.33	0.00	29,808.33	315,264.66	
7425	FIRE PEN	1,425.66	0.00	1,425.66	15,078.34	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	523.62	785.43	1,309.05	37,496.50	
7525	LIUNA PENSN	114.40	208.00	322.40	30,597.73	
8000	GRP TRM LIFE	0.00	205.77	205.77	55,189.47	
8015	LIFE \$5000	0.00	73.15	73.15	310,507.12	
8045	LIFE \$25000	0.00	666.05	666.05	469,148.58	
8060	LIFE \$50000	0.00	1,039.50	1,039.50	437,523.07	
8075	IMRF VOL LFE	1,184.00	0.00	1,184.00	164,786.40	
8100	HEALTH BCBS	350.44	1,681.31	2,031.75	11,572.86	
8125	HAMP HMO	585.14	1,755.39	2,340.53	8,672.73	
8150	POLICE HLTH	492.24	1,476.74	1,968.98	6,220.03	
8200	DENTAL	168.95	168.95	337.90	26,465.62	
8300	VISION	33.42	33.42	66.84	23,628.62	
8400	AD & D	0.00	35.30	35.30	58,466.32	
8415	AD&D \$5000	0.00	13.30	13.30	310,507.12	
8445	AD&D \$25000	0.00	117.64	117.64	469,148.58	
8460	AD&D \$50000	0.00	183.60	183.60	439,608.07	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,095.00	0.00	4,095.00	413,300.14	
9010	FR SHARE U21	17.50	0.00	17.50	4,628.51	
9035	UN DUES TCM	210.00	0.00	210.00	29,098.21	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 08/02/15 To 08/15/15

WARRANT: 15B117 PAYROLL TYPE: BW1

CHECK DATE: 08/20/2015

9040	UN DUES 49	4,195.54	0.00	4,195.54	365,746.68
9041	U DUES 49 EX	36.68	0.00	36.68	12,946.06
9045	FR SHARE 49	2,320.34	0.00	2,320.34	370,381.89
9065	UN DUES 699L	295.75	0.00	295.75	19,710.67
9080	FR SHARE699L	305.49	0.00	305.49	24,975.65
9700	YMCA DUES	72.43	0.00	72.43	7,813.93
9750	4 SEASONS SG	225.50	0.00	225.50	36,074.54
9755	4 SEASONS FM	1,705.00	0.00	1,705.00	216,752.92
9790	REPAYMENT1	120.00	0.00	120.00	7,081.24
9800	UNITED WAY	98.77	0.00	98.77	30,052.66
9995	BM CRED U	56,764.88	0.00	56,764.88	478,817.88
9997	DIR DEPOSIT \$	37,085.00	0.00	37,085.00	217,646.87
9998	DIR DEPOSIT %	6,647.36	0.00	6,647.36	15,455.13
9999	DIR DEPOSIT2	677,867.93	0.00	677,867.93	1,207,333.60
Total:		1,238,215.88	331,237.78	1,569,453.66	
Total Employees: 448					

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 08/09/15 To 08/15/15

WARRANT: 15W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/21/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,340.75	131,189.62	0.00	0.00
120 HOURLY	1,895.75	47,562.90	0.00	0.00
130 SEASON	5,420.75	53,105.62	0.00	0.00
200 OT	120.50	5,757.76	0.00	0.00
414 LWOP	70.00	0.00	0.00	0.00
426 WC	0.00	634.32	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	296.00	118.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	64.00	25.60	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:	14,160.50	238,998.57	0.00	0.00
Total Employees:	423			







08/19/2015 10:07  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 08/09/15 To 08/15/15

WARRANT: 15W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/21/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,944.98	13,944.98	27,889.96	224,917.17	X 12.40% = 27,889.73
1100	MEDICARE	3,261.39	3,261.39	6,522.78	224,917.17	X 2.90% = 6,522.60
2100	HEALTH BCBS	8,713.31	26,144.34	34,857.65	142,008.45	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,797.50	
2200	DENTAL	1,009.10	1,009.10	2,018.20	161,155.77	
2300	VISION	205.16	205.16	410.32	155,281.84	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	52,119.90	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,262.54	
2500	ICMA 457 AMT	5,202.57	0.00	5,202.57	97,942.55	
2525	ICMA 457 %	318.75	0.00	318.75	5,621.12	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,926.22	
3000	FED INC TAX	22,763.90	0.00	22,763.90	210,270.96	
4000	STATE INC TX	7,651.66	0.00	7,651.66	210,270.96	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,001.20	
6200	CH SUP EA PY	1,943.15	0.00	1,943.15	13,198.87	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,915.26	26,646.75	35,562.01	198,117.04	
7100	IMRF ADD	306.92	0.00	306.92	7,463.17	
7550	LIUNA PENSN	33.60	48.00	81.60	2,455.20	
8045	LIFE \$25000	0.00	542.85	542.85	177,139.44	
8445	AD&D \$25000	0.00	95.88	95.88	177,139.44	
9016	IATSE FR SHR	20.75	0.00	20.75	345.88	
9036	UN DUES TCM	16.26	0.00	16.26	497.76	
9050	UN DUES 699P	1,029.00	0.00	1,029.00	122,683.51	
9700	YMCA DUES	38.88	0.00	38.88	1,310.40	
9800	UNITED WAY	4.00	0.00	4.00	2,650.68	
9995	BM CRED U	19,782.81	0.00	19,782.81	109,589.25	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	32,736.86	
9998	DIR DEPSIT %	166.57	0.00	166.57	901.53	
9999	DIR DEPOSIT2	126,997.12	0.00	126,997.12	221,896.44	
Total:		230,893.72	78,293.36	309,187.08		
Total Employees: 423						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 08/21/15 To 08/21/15

WARRANT: V1508A PAYROLL TYPE: VOID

CHECK DATE: 08/21/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-10.75	-182.75	0.00	0.00
200 OT	-0.75	-19.13	0.00	0.00
Total:	-11.50	-201.88	0.00	0.00
Total Employees: 1				





08/19/2015 13:55  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 08/21/15 To 08/21/15

WARRANT: V1508A PAYROLL TYPE: VOID

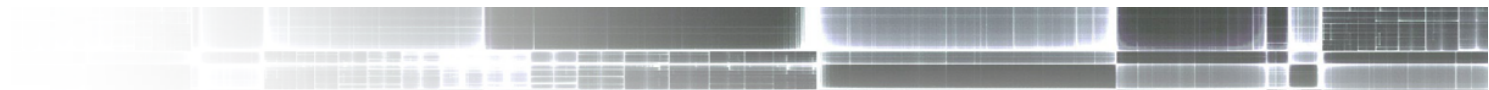
CHECK DATE: 08/21/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.52	-12.52	-25.04	-201.88 X 12.40% =	-25.03
1100	MEDICARE	-2.93	-2.93	-5.86	-201.88 X 2.90% =	-5.85
3000	FED INC TAX	-8.07	0.00	-8.07	-201.88	
4000	STATE INC TX	-6.02	0.00	-6.02	-201.88	
9016	IATSE FR SHR	-12.11	0.00	-12.11	-201.88	
Total:		-41.65	-15.45	-57.10		
Total Employees: 1						

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





08/20/2015 10:31  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 08/24/2015 CHECK RUN: 08242015 AMOUNT: \$ 2,563,094.38

City of Bloomington Check Run





08/20/2015 10:31  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2615</a>	<a href="#">911 OUTLET INC</a> 1 <a href="#">50100140</a> <a href="#">71190</a>	00001		INV	08/24/2015	<a href="#">495</a> 80.00 80.00 Invoice Net	123240		
						CHECK TOTAL	80.00		
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	08/24/2015	<a href="#">6594028870 7/15</a> 8.99 8.99 Invoice Net	123521		
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">10016310</a> <a href="#">71710</a> 2 <a href="#">50100120</a> <a href="#">71190</a>	00002		INV	08/24/2015	<a href="#">4811001417 7/15</a> Fleet Mgt Veh Equip 528.93 Wtr Trans Other Supp 124.99 Invoice Net 653.92	123637		
<a href="#">1014</a>	<a href="#">ADVANCE AUTO PARTS</a> 1 <a href="#">50100120</a> <a href="#">71190</a> 2 <a href="#">50100120</a> <a href="#">71190</a> 3 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	08/24/2015	<a href="#">6253026502 7/15</a> Wtr Trans Other Supp 41.27 Wtr Trans Other Supp 106.32 Fleet Mgt Veh Equip 454.10 Invoice Net 601.69	123643		
						CHECK TOTAL	1,264.60		
<a href="#">965</a>	<a href="#">ADVOCATE HEALTH &amp; HOSI</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	08/23/2015	<a href="#">14955</a> Fire Med Supp 2,123.37 Invoice Net 2,123.37	123351		
						CHECK TOTAL	2,123.37		
<a href="#">1948</a>	<a href="#">AECOM TECHNICAL SERVIC</a> 1 <a href="#">50100130</a> <a href="#">70050</a>	00001	<a href="#">20150091</a>	INV	08/24/2015	<a href="#">60310163-10</a> Wtr Pure Eng Sv 5,755.43 Invoice Net 5,755.43	123462		
						CHECK TOTAL	5,755.43		
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a> 1 <a href="#">55605600</a> <a href="#">70510</a>	00001		INV	08/24/2015	<a href="#">73439</a> A Linc Pk RepMaint B 100.38 Invoice Net 100.38	123195		
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00001		INV	08/24/2015	<a href="#">73450</a> Fac Maint RepMaint B 124.28 Invoice Net 124.28	123197		
						CHECK TOTAL	224.66		
<a href="#">3153</a>	<a href="#">AIRGAS INC</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		EFT	08/30/2015	<a href="#">9929469401</a> Fire Med Supp 66.03 Invoice Net 66.03	123329		
						CHECK TOTAL	66.03		
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a> 1 <a href="#">56406400</a> <a href="#">71770</a>	00001		EFT	08/27/2015	<a href="#">94673</a> Highland Snack Shop 15.06 Invoice Net 15.06	122814		
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a> 1 <a href="#">56406400</a> <a href="#">71770</a>	00001		EFT	08/23/2015	<a href="#">150419205021</a> Highland Snack Shop 23.49 Invoice Net 23.49	122815		





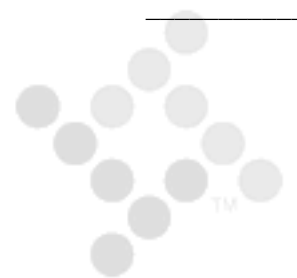
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	08/23/2015	<a href="#">150419205013</a>	122837		
				Prairie	Snack Shop	10.94			
				Invoice Net		10.94			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	09/03/2015	<a href="#">1504192216022</a>	123539		
				Highland	Snack Shop	7.53			
				Invoice Net		7.53			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	09/03/2015	<a href="#">150419216023</a>	123540		
				Prairie	Snack Shop	15.06			
				Invoice Net		15.06			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	09/06/2015	<a href="#">150419219012</a>	123541		
				The Den	Snack Shop	15.96			
				Invoice Net		15.96			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	09/03/2015	<a href="#">150419216024</a>	123542		
				The Den	Snack Shop	37.65			
				Invoice Net		37.65			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	09/10/2015	<a href="#">150419223015</a>	123543		
				The Den	Snack Shop	15.96			
				Invoice Net		15.96			
				CHECK TOTAL		141.65			
<a href="#">2136 ALPHA CLEANING CORPORA</a>	<a href="#">1 10015480 70410</a>	00000	<a href="#">20160102</a>	INV	08/24/2015	<a href="#">1678</a>	123222		
	<a href="#">2 50100110 70410</a>			Fac Maint	Janitor Sv	2,283.44			
				Wtr Admin	Janitor Sv	802.30			
				Invoice Net		3,085.74			
				CHECK TOTAL		3,085.74			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/24/2015	<a href="#">PC020384745</a>	123130		
				Fleet Mgt	Veh Equip	69.69			
				Invoice Net		69.69			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/24/2015	<a href="#">PC020384744</a>	123131		
				Fleet Mgt	Veh Equip	1.67			
				Invoice Net		1.67			
				CHECK TOTAL		71.36			
<a href="#">999020 ANNE E WORTHAM</a>	<a href="#">1 10015210 54910</a>	00000		INV	08/09/2015	<a href="#">WORTHAM 3-2014</a>	123945		
				Fire	ActPgm Inc	398.52			
				Invoice Net		398.52			
				CHECK TOTAL		398.52			
<a href="#">999020 ERNEST GILLENWATER</a>	<a href="#">1 10015210 54910</a>	00000		INV	08/22/2015	<a href="#">GILLENWATER 4-2015</a>	123944		
				Fire	ActPgm Inc	154.76			
				Invoice Net		154.76			
				CHECK TOTAL		154.76			
<a href="#">57 AMEREN ILLINOIS</a>	<a href="#">1 10015110 79050</a>	00007		INV	08/24/2015	<a href="#">IPN0088214</a>	123364		
				Pol Admin	Invst Exp	281.81			
				Invoice Net		281.81			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	281.81		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>			INV	08/24/2015	<a href="#">8/15</a>	123451		
1	<a href="#">10014110 71320</a>			Pks Maint		5,139.21			
2	<a href="#">10014120 71320</a>			Aquatics		2,958.61			
3	<a href="#">10014125 71320</a>	<a href="#">20000</a>		BCPA		5,781.37			
4	<a href="#">10014136 71320</a>			MP Zoo		1,984.06			
5	<a href="#">10015210 71320</a>			Fire		2,840.31			
6	<a href="#">10015480 71320</a>			Fac Maint		6,403.54			
7	<a href="#">10015490 71320</a>			Pkg Oper		3,436.90			
8	<a href="#">10016210 71320</a>			Eng Admin		68,821.72			
9	<a href="#">50100120 71320</a>			Wtr Trans		18,655.38			
10	<a href="#">50100130 71320</a>			Wtr Pure		15,926.31			
11	<a href="#">50100140 71320</a>			Lk Maint		753.22			
12	<a href="#">51101100 71320</a>			Swr Oper		800.70			
13	<a href="#">55605600 71320</a>			A Linc Pk		4,053.76			
14	<a href="#">56406400 71320</a>			Highland		507.44			
15	<a href="#">56406410 71320</a>			Prairie		1,168.94			
16	<a href="#">56406420 71320</a>			The Den		1,163.27			
				Invoice Net		140,394.74			
						CHECK TOTAL	140,394.74		
<a href="#">1323</a>	<a href="#">AMPRIDE COMMUNICATIONS</a>			INV	08/25/2015	<a href="#">15-07-10</a>	123433		
1	<a href="#">10014125 70610</a>	<a href="#">20000</a>		BCPA		553.00			
				Advertise		553.00			
				Invoice Net		553.00			
						CHECK TOTAL	553.00		
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>			INV	08/24/2015	<a href="#">S89488</a>	123244		
1	<a href="#">50100130 71190</a>			Wtr Pure		74.57			
				Other Supp		74.57			
				Invoice Net		74.57			
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>			INV	08/24/2015	<a href="#">S90267</a>	123525		
1	<a href="#">10014125 70510</a>	<a href="#">20000</a>		BCPA		136.38			
				RepMaint B		136.38			
				Invoice Net		136.38			
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>			INV	08/24/2015	<a href="#">S90266</a>	123665		
1	<a href="#">10014136 71053</a>			MP Zoo		56.11			
				GShop Purc		56.11			
				Invoice Net		56.11			
						CHECK TOTAL	267.06		
<a href="#">2654</a>	<a href="#">APPLIED MECHANICAL SAL</a>			INV	08/24/2015	<a href="#">2551</a>	123431		
1	<a href="#">10014125 70510</a>	<a href="#">20000</a>		BCPA		445.59			
				RepMaint B		445.59			
				Invoice Net		445.59			
						CHECK TOTAL	445.59		
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>			INV	08/10/2015	<a href="#">452-8878151</a>	122583		
1	<a href="#">10015110 71024</a>			Pol Admin		46.17			
				Janit Supp		46.17			
				Invoice Net		46.17			
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>			INV	08/24/2015	<a href="#">452-8883401</a>	123398		





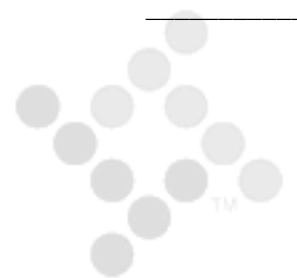
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016110</a> <a href="#">70690</a>			PW Admin Invoice Net	Purch Serv	156.64 156.64			
						CHECK TOTAL			202.81
<a href="#">1583</a>	<a href="#">AUTOMATED COMMUNICATIO</a>	00001		EFT	08/25/2015	<a href="#">112279</a>	123432		
	1 <a href="#">10014125</a> <a href="#">79980</a> <a href="#">20000</a>			BCPA Invoice Net	SpProg Exp	1,000.00 1,000.00			
						CHECK TOTAL			1,000.00
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00001		EFT	08/24/2015	<a href="#">BLM-GOLF 7/15</a>	123289		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den Snack Shop		1,441.70			
	2 <a href="#">56406410</a> <a href="#">71770</a>			Prairie Snack Shop		1,442.00			
	3 <a href="#">56406400</a> <a href="#">71770</a>			Highland Snack Shop		561.95			
				Invoice Net		3,445.65			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00001		EFT	08/24/2015	<a href="#">PEPSIICE 7/15</a>	123301		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Pepsi Ice Food		393.90			
				Invoice Net		393.90			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00001		EFT	08/24/2015	<a href="#">BLM-P&amp;R 7/15</a>	123617		
	1 <a href="#">10014112</a> <a href="#">71060</a>			Recreation Food		156.00			
	2 <a href="#">10014170</a> <a href="#">71060</a>			SOAR Food		50.00			
				Invoice Net		206.00			
						CHECK TOTAL			4,045.55
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00001		INV	08/24/2015	<a href="#">438817</a>	123509		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Veh Equip		36.61			
				Invoice Net		36.61			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>	00001		INV	08/24/2015	<a href="#">438947</a>	123670		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Veh Equip		2,363.20			
				Invoice Net		2,363.20			
						CHECK TOTAL			2,399.81
<a href="#">180</a>	<a href="#">BARKER MOTOR CO</a>	00000		INV	08/24/2015	<a href="#">6683 220 7/15</a>	123282		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Veh Equip		46.20			
				Invoice Net		46.20			
						CHECK TOTAL			46.20
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	08/24/2015	<a href="#">08012015</a>	123430		
	1 <a href="#">60280260</a> <a href="#">70719</a>			RET Med Su Prem Pd		18,410.92			
				Invoice Net		18,410.92			
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	08/24/2015	<a href="#">09012015</a>	123625		
	1 <a href="#">60280260</a> <a href="#">70719</a>			RET Med Su Prem Pd		16,318.77			
				Invoice Net		16,318.77			
						CHECK TOTAL			34,729.69
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	08/24/2015	<a href="#">114102</a>	123177		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint RepMaint B		627.80			
				Invoice Net		627.80			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	08/19/2015	<a href="#">114061</a>	123316		
	1 <a href="#">10014136 70590</a>			MP Zoo	Oth Repair	288.50			
				Invoice Net		288.50			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	08/28/2015	<a href="#">108988</a>	123318		
	1 <a href="#">10014136 70590</a>			MP Zoo	Oth Repair	62.00			
				Invoice Net		62.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	08/20/2015	<a href="#">113669</a>	123337		
	1 <a href="#">10015210 71190</a>			Fire	Other Supp	13.08			
				Invoice Net		13.08			
				CHECK TOTAL		991.38			
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	08/24/2015	<a href="#">000000007362 SBSDY</a>	123488		
	1 <a href="#">10019190 75060</a>			Pub Trans	To BNTrans	47,420.83			
				Invoice Net		47,420.83			
				CHECK TOTAL		47,420.83			
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	08/24/2015	<a href="#">CASHIER/WTR 8/15</a>	123436		
	1 <a href="#">50100110 70642</a>			Wtr Admin	Recdg Fee	253.00			
				Invoice Net		253.00			
				CHECK TOTAL		253.00			
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	08/24/2015	<a href="#">INVSTGTV FUND 8/15</a>	123636		
	1 <a href="#">10015110 79050</a>			Pol Admin	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
<a href="#">151</a>	<a href="#">BOARD OF ELECTIONS</a>	00000		INV	08/24/2015	<a href="#">EXPENSES 7/15</a>	123490		
	1 <a href="#">20700700 61130</a>			BD Electio	Salary SN	31,360.00			
	2 <a href="#">20700700 70420</a>			BD Electio	Rentals	1,740.00			
	3 <a href="#">20700700 70690</a>			BD Electio	Purch Serv	3,411.45			
	4 <a href="#">20700700 71010</a>			BD Electio	Off Supp	204.08			
	5 <a href="#">20700700 71013</a>			BD Electio	Com Supp	19.99			
	6 <a href="#">20700700 71017</a>			BD Electio	Postage	266.14			
	7 <a href="#">20700700 71340</a>			BD Electio	Telecom	813.75			
				Invoice Net		37,815.41			
				CHECK TOTAL		37,815.41			
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>	00000		INV	08/24/2015	<a href="#">44889</a>	123619		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	183.69			
				Invoice Net		183.69			
				CHECK TOTAL		183.69			
<a href="#">173</a>	<a href="#">BODINE ELECTRIC CO</a>	00000	<a href="#">20150066</a>	INV	08/10/2015	<a href="#">58386</a>	122629		
	1 <a href="#">10016210 70662</a>			Eng Admin	Ctr TS Wrk	5,175.13			
				Invoice Net		5,175.13			
<a href="#">173</a>	<a href="#">BODINE ELECTRIC CO</a>	00000	<a href="#">20150066</a>	INV	08/10/2015	<a href="#">58166</a>	122630		
	1 <a href="#">10016210 70662</a>			Eng Admin	Ctr TS Wrk	9,263.12			
				Invoice Net		9,263.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">173 BODINE ELECTRIC CO</a>	<a href="#">1 10016210 70662</a>	00000	<a href="#">20150066</a>	INV	08/10/2015	<a href="#">58381</a>	122631		
				Eng Admin	Ctr TS Wrk	7,963.91			
				Invoice Net		7,963.91			
<a href="#">173 BODINE ELECTRIC CO</a>	<a href="#">1 10016210 70662</a>	00000	<a href="#">20150066</a>	INV	08/10/2015	<a href="#">58384</a>	122632		
				Eng Admin	Ctr TS Wrk	7,793.93			
				Invoice Net		7,793.93			
<a href="#">173 BODINE ELECTRIC CO</a>	<a href="#">1 10016210 70662</a>	00000	<a href="#">20150066</a>	INV	08/10/2015	<a href="#">58385</a>	122633		
				Eng Admin	Ctr TS Wrk	7,866.43			
				Invoice Net		7,866.43			
<a href="#">173 BODINE ELECTRIC CO</a>	<a href="#">1 10016210 70662</a>	00000	<a href="#">20150065</a>	INV	08/10/2015	<a href="#">58167</a>	122634		
				Eng Admin	Ctr TS Wrk	7,272.07			
				Invoice Net		7,272.07			
<a href="#">173 BODINE ELECTRIC CO</a>	<a href="#">1 10016210 70662</a>	00000	<a href="#">20150065</a>	INV	08/10/2015	<a href="#">58326</a>	122635		
				Eng Admin	Ctr TS Wrk	17,342.00			
				Invoice Net		17,342.00			
				CHECK TOTAL		62,676.59			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 70590</a>	00000		INV	09/03/2015	<a href="#">NY108125</a>	123664		
				MP Zoo	Oth Repair	307.25			
				Invoice Net		307.25			
				CHECK TOTAL		307.25			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	09/03/2015	<a href="#">81869177</a>	123333		
				Fire	Med Supp	131.58			
				Invoice Net		131.58			
				CHECK TOTAL		131.58			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014110 70590</a>	00000		INV	08/30/2015	<a href="#">1390398-00</a>	122779		
				Pks Maint	Oth Repair	6.05			
				Invoice Net		6.05			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 50100130 71080</a>	00000		INV	08/24/2015	<a href="#">1789353</a>	123219		
				Wtr Pure	Maint Supp	432.22			
				Invoice Net		432.22			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 53103100 71124</a>	00000		INV	08/24/2015	<a href="#">1794403</a>	123277		
				Storm Wat	Swr Pipe	137.11			
				Invoice Net		137.11			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 53103100 71121</a>	00000		INV	08/24/2015	<a href="#">1793178</a>	123278		
				Storm Wat	Sewer Repr	65.48			
				2 51101100 71121	Swr Matr	65.48			
				Invoice Net		130.96			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 50100130 71080</a>	00000		INV	08/24/2015	<a href="#">1792165</a>	123415		
				Wtr Pure	Maint Supp	118.05			
				Invoice Net		118.05			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>	00000		INV	09/03/2015	<a href="#">1793169</a>	123642		
				Prairie	Oth Repair	111.39			
				Invoice Net		111.39			
<a href="#">11 BRADFORD SUPPLY CO</a>		00000		INV	09/02/2015	<a href="#">1792787</a>	123645		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			Prairie	Oth Repair	59.18			
				Invoice Net		59.18			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		INV	08/26/2015	<a href="#">1790408</a>	123648		
	1 56406410 70590			Prairie	Oth Repair	37.87			
				Invoice Net		37.87			
				CHECK TOTAL		1,032.83			
3448	<a href="#">BRIAN WALDON</a>	00000	<a href="#">20150396</a>	INV	08/24/2015	<a href="#">39-20</a>	123368		
	1 10015480 70220			Fac Maint	Oth PT Sv	7,086.66			
	2 40100100 70220			Cap Improv	Oth PT Sv	13,313.34			
				Invoice Net		20,400.00			
				CHECK TOTAL		20,400.00			
563	<a href="#">BRIDGESTONE GOLF INC</a>	00000		INV	08/19/2015	<a href="#">1002399987</a>	123596		
	1 56406420 71780			The Den	Pro Shop	394.76			
				Invoice Net		394.76			
				CHECK TOTAL		394.76			
222	<a href="#">BROWN TRAFFIC PRODUCTS</a>	00000		INV	08/24/2015	<a href="#">207169</a>	122864		
	1 10016210 71078			Eng Admin	Elect Supp	2,760.00			
				Invoice Net		2,760.00			
222	<a href="#">BROWN TRAFFIC PRODUCTS</a>	00000		INV	08/24/2015	<a href="#">207168</a>	122865		
	1 10016210 71078			Eng Admin	Elect Supp	2,037.50			
				Invoice Net		2,037.50			
222	<a href="#">BROWN TRAFFIC PRODUCTS</a>	00000		INV	08/24/2015	<a href="#">207106</a>	122878		
	1 10016210 71078			Eng Admin	Elect Supp	1,140.00			
				Invoice Net		1,140.00			
222	<a href="#">BROWN TRAFFIC PRODUCTS</a>	00000		INV	08/24/2015	<a href="#">207127</a>	122879		
	1 10016210 71078			Eng Admin	Elect Supp	2,454.00			
				Invoice Net		2,454.00			
222	<a href="#">BROWN TRAFFIC PRODUCTS</a>	00000		INV	08/24/2015	<a href="#">207325</a>	123412		
	1 10016210 71078			Eng Admin	Elect Supp	1,376.00			
				Invoice Net		1,376.00			
				CHECK TOTAL		9,767.50			
2074	<a href="#">BRYANT ROBERT</a>	00000		INV	08/24/2015	<a href="#">7/27/15 - 8/9/15</a>	123172		
	1 10014112 70640			Recreation	OffScorkpr	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	08/29/2015	<a href="#">PS95853</a>	122777		
	1 10014110 70542			Pks Maint	RepMaintNF	364.84			
				Invoice Net		364.84			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	08/29/2015	<a href="#">PS958877</a>	122778		
	1 10014110 70542			Pks Maint	RepMaintNF	83.89			
				Invoice Net		83.89			
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	08/24/2015	<a href="#">PS95970</a>	123187		





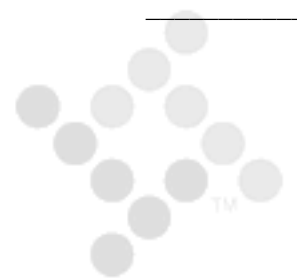
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	44.66			
				Invoice Net		44.66			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/19/2015	PS95451	123641		
	1 56406420 70542			The Den	RepMaintNF	54.24			
				Invoice Net		54.24			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/14/2015	PS95578	123708		
	1 10016310 71710			Fleet Mgt	Veh Equip	310.33			
				Invoice Net		310.33			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/14/2015	PS95661	123709		
	1 10016310 71710			Fleet Mgt	Veh Equip	569.72			
				Invoice Net		569.72			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/14/2015	PS95578A	123713		
	1 10016310 71710			Fleet Mgt	Veh Equip	46.11			
				Invoice Net		46.11			
				CHECK TOTAL		1,473.79			
2474	CAMP KELLY E	00000		INV	08/24/2015	7/27/15 - 8/9/15	123167		
	1 10014112 70640			Recreation	OffScorkpr	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
641	CAPITOL GROUP INC	00001		INV	08/24/2015	S1471133.001	122904		
	1 50100120 71080			Wtr Trans	Maint Supp	12.00			
				Invoice Net		12.00			
641	CAPITOL GROUP INC	00001		INV	08/24/2015	S1472850.001	122905		
	1 50100120 70550			Wtr Trans	RepMaint I	298.00			
				Invoice Net		298.00			
641	CAPITOL GROUP INC	00001		INV	08/24/2015	S1473809.002	123272		
	1 53103100 71121			Storm Wat	Sewer Repr	336.90			
	2 51101100 71121			Swr Oper	Swr Matr1	336.90			
				Invoice Net		673.80			
641	CAPITOL GROUP INC	00001		INV	08/24/2015	S1470275.001	123392		
	1 53103100 71124			Storm Wat	Swr Pipe	353.65			
	2 51101100 71124			Swr Oper	Swr Pipe	353.65			
				Invoice Net		707.30			
641	CAPITOL GROUP INC	00001		INV	08/24/2015	S1466209.001	123393		
	1 53103100 71124			Storm Wat	Swr Pipe	679.81			
	2 51101100 71124			Swr Oper	Swr Pipe	679.82			
				Invoice Net		1,359.63			
641	CAPITOL GROUP INC	00001		INV	08/24/2015	S1474560.001	123924		
	1 50100120 71735			Wtr Trans	Valves	81.00			
				Invoice Net		81.00			
				CHECK TOTAL		3,131.73			
266	CARQUEST OF BLOOMINGTO	00002		INV	08/24/2015	CHI940592 7/15	123290		
	1 10016310 71710			Fleet Mgt	Veh Equip	542.38			
				Invoice Net		542.38			





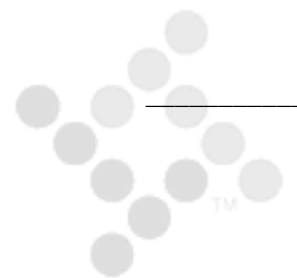
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	542.38		
<u>196</u>	<u>CARRIAGE BUMPER TO BUM</u>	00000		INV	08/24/2015	<u>0123-11 7/15</u>	123320		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	278.06			
				Invoice Net		278.06			
						CHECK TOTAL	278.06		
<u>2483</u>	<u>CATALYST RX</u>	00001		EFT	08/24/2015	<u>375804</u>	123622		
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	31,556.43			
2	<u>60280210 70717</u>			BCBS PPO	Claim Pd	4,381.55			
				Invoice Net		35,937.98			
						CHECK TOTAL	35,937.98		
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	08/28/2015	<u>C31259</u>	122799		
1	<u>10014125 70510 20000</u>			BCPA	RepMaint B	4.14			
				Invoice Net		4.14			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	08/28/2015	<u>B63594</u>	122800		
1	<u>10014125 70510 20000</u>			BCPA	RepMaint B	2.30			
				Invoice Net		2.30			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	08/24/2015	<u>C31050</u>	123147		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	12.52			
				Invoice Net		12.52			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	08/24/2015	<u>C31402</u>	123186		
1	<u>10015480 70510</u>			Fac Maint	RepMaint B	6.44			
				Invoice Net		6.44			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		CRM	08/24/2015	<u>B63493 CR</u>	123688		
1	<u>51101100 71080</u>			Swr Oper	Maint Supp	-21.31			
				Invoice Net		-21.31			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	09/14/2015	<u>C31474</u>	123702		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	1.79			
				Invoice Net		1.79			
						CHECK TOTAL	5.88		
<u>17</u>	<u>CENTURY AUTOMOTIVE</u>	00000		INV	08/24/2015	<u>220-6116 7/15</u>	123474		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	914.93			
				Invoice Net		914.93			
						CHECK TOTAL	914.93		
<u>2462</u>	<u>CITY OF CHAMPAIGN IL</u>	00001		INV	08/24/2015	<u>18827</u>	123492		
1	<u>10010010 70690</u>			NonDept	Purch Serv	2,086.99			
				Invoice Net		2,086.99			
						CHECK TOTAL	2,086.99		
<u>245</u>	<u>CINTAS CORPORATION</u>	00001		EFT	08/24/2015	<u>396464671</u>	123216		
1	<u>50100130 70410</u>			Wtr Pure	Janitor Sv	117.63			
				Invoice Net		117.63			
						CHECK TOTAL	117.63		





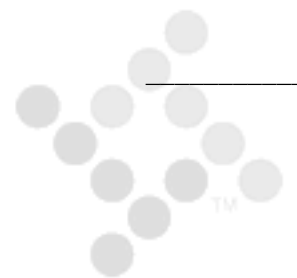
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3064</a> <a href="#">CIRBN LLC</a>		00001		INV	08/30/2015	<a href="#">3176</a>	123727		
	1 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		2,564.35			
		Invoice Net				2,564.35			
				CHECK TOTAL		2,564.35			
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	08/28/2015	<a href="#">555843</a>	122819		
	1 <a href="#">56406410</a> <a href="#">71750</a>	Prairie		Beverages		707.05			
		Invoice Net				707.05			
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	08/29/2015	<a href="#">558505</a>	122823		
	1 <a href="#">56406400</a> <a href="#">71750</a>	Highland		Beverages		175.35			
		Invoice Net				175.35			
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	08/25/2015	<a href="#">508445</a>	123434		
	1 <a href="#">10014125</a> <a href="#">71750</a>	BCPA		Beverages		398.70			
		Invoice Net				398.70			
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	08/28/2015	<a href="#">555841</a>	123544		
	1 <a href="#">56406420</a> <a href="#">71750</a>	The Den		Beverages		795.95			
		Invoice Net				795.95			
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	09/04/2015	<a href="#">568157</a>	123545		
	1 <a href="#">56406420</a> <a href="#">71750</a>	The Den		Beverages		179.05			
		Invoice Net				179.05			
<a href="#">5</a> <a href="#">CITY BEVERAGE LLC</a>		00000		INV	09/05/2015	<a href="#">570876</a>	123546		
	1 <a href="#">56406400</a> <a href="#">71750</a>	Highland		Beverages		264.80			
		Invoice Net				264.80			
				CHECK TOTAL		2,520.90			
<a href="#">22</a> <a href="#">TOWN OF THE CITY OF BL</a>		00001		EFT	08/24/2015	<a href="#">250 EXP 8/15</a>	123508		
	1 <a href="#">72102100</a> <a href="#">75070</a>	JM Scott		To Townshp		8,245.77			
	2 <a href="#">72102100</a> <a href="#">70690</a>	JM Scott		Purch Serv		5,000.00			
	3 <a href="#">72102100</a> <a href="#">71340</a>	JM Scott		Telecom		154.72			
	4 <a href="#">72102100</a> <a href="#">70030</a>	JM Scott		Dent Sv		126.20			
	5 <a href="#">72102100</a> <a href="#">79090</a>	JM Scott		PrMed Prog		1,783.67			
	6 <a href="#">72102100</a> <a href="#">79980</a>	JM Scott		SpProg Exp		181.94			
	7 <a href="#">72102100</a> <a href="#">79990</a>	JM Scott		Othr Exp		80.59			
	8 <a href="#">72102100</a> <a href="#">70190</a>	JM Scott		ComHlth Sv		167,500.00			
		Invoice Net				183,072.89			
				CHECK TOTAL		183,072.89			
<a href="#">999019</a> <a href="#">CHRISTOPHER MAURER</a>		00000		INV	08/24/2015	<a href="#">CHAMPAIGN 8/15</a>	123698		
	1 <a href="#">10011710</a> <a href="#">70632</a>	Legal		Pro Develp		59.11			
		Invoice Net				59.11			
				CHECK TOTAL		59.11			
<a href="#">999019</a> <a href="#">JAY TETZLOFF</a>		00000		INV	08/24/2015	<a href="#">LAS VEGAS 9/15</a>	123700		
	1 <a href="#">10014105</a> <a href="#">70632</a>	Pks Admin		Pro Develp		243.00			
		Invoice Net				243.00			
				CHECK TOTAL		243.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">JAY TETZLOFF</a>								
	1 <a href="#">10014136</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">SALT LAKE CITY 9/15</a>	123701		
				MP Zoo	Pro Develp	177.00			
				Invoice Net		177.00			
				CHECK TOTAL		177.00			
<a href="#">1283</a>	<a href="#">CODY TREE SERVICE INC</a>								
	1 <a href="#">10015430</a> <a href="#">79130</a>	00000		INV	08/24/2015	<a href="#">118760</a>	123142		
				Code Enfor	Grants	6,760.00			
				Invoice Net		6,760.00			
				CHECK TOTAL		6,760.00			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10014160</a> <a href="#">71073</a>	00000		INV	08/30/2015	<a href="#">6414</a>	123150		
	2 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	FuelNonCit	385.61			
	3 <a href="#">10014160</a> <a href="#">70542</a>			Pepsi Ice	RepMaint B	30.00			
				Pepsi Ice	RepMaintNF	322.81			
				Invoice Net		738.42			
				CHECK TOTAL		738.42			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406420</a> <a href="#">71340</a>	00002		INV	07/17/2015	<a href="#">203290000975 6-7/15</a>	123122		
				The Den	Telecom	77.60			
				Invoice Net		77.60			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406410</a> <a href="#">71340</a>	00002		INV	08/25/2015	<a href="#">203310003439 7/15</a>	123126		
				Prairie	Telecom	122.90			
				Invoice Net		122.90			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">10011610</a> <a href="#">71340</a>	00002		INV	09/02/2015	<a href="#">203290283332 8/8/15</a>	123210		
				IS	Telecom	199.49			
				Invoice Net		199.49			
				CHECK TOTAL		399.99			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406420</a> <a href="#">71340</a>	00003		INV	08/21/2015	<a href="#">1017226 7/24/15</a>	123121		
				The Den	Telecom	193.34			
				Invoice Net		193.34			
				CHECK TOTAL		193.34			
<a href="#">1797</a>	<a href="#">CONSTELLATIONS ENERGY</a>								
	1 <a href="#">10014110</a> <a href="#">71320</a>	00001		INV	08/24/2015	<a href="#">7/30/15</a>	123141		
	2 <a href="#">10014120</a> <a href="#">71320</a>			Pks Maint	Electricity	2,304.94			
	3 <a href="#">10014125</a> <a href="#">71320</a>			Aquatics	Electricity	596.92			
	4 <a href="#">10014136</a> <a href="#">71320</a>	20000		BCPA	Electricity	6,823.56			
	5 <a href="#">10015210</a> <a href="#">71320</a>			MP Zoo	Electricity	2,040.44			
	6 <a href="#">10015480</a> <a href="#">71320</a>			Fire	Electricity	1,679.79			
	7 <a href="#">10016210</a> <a href="#">71320</a>			Fac Maint	Electricity	9,307.73			
	8 <a href="#">50100120</a> <a href="#">71320</a>			Eng Admin	Electricity	47.03			
	9 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Trans	Electricity	5,943.98			
	10 <a href="#">51101100</a> <a href="#">71320</a>			Wtr Pure	Electricity	12,918.81			
	11 <a href="#">56406400</a> <a href="#">71320</a>			Swr Oper	Electricity	68.87			
	12 <a href="#">56406410</a> <a href="#">71320</a>			Highland	Electricity	121.23			
	13 <a href="#">56406420</a> <a href="#">71320</a>			Prairie	Electricity	1,026.32			
				The Den	Electricity	2,203.02			
				Invoice Net		45,082.64			







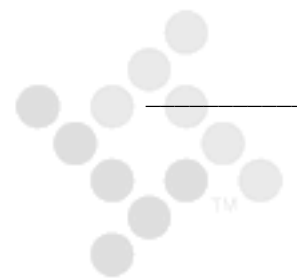
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45,082.64		
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>		00002	INV	08/24/2015	<u>8/15</u>	123557		
1	<u>10014110 71320</u>			Pks Maint	Electricity	3,068.81			
2	<u>10015210 71320</u>			Fire	Electricity	4,221.53			
3	<u>10016210 71320</u>			Eng Admin	Electricity	28,056.18			
4	<u>10015110 71320</u>			Pol Admin	Electricity	165.97			
5	<u>50100120 71320</u>			Wtr Trans	Electricity	103.97			
6	<u>51101100 71320</u>			Swr Oper	Electricity	2,640.74			
				Invoice Net		38,257.20			
						CHECK TOTAL	38,257.20		
<u>3452</u>	<u>CORY DONALDSON</u>		00000	INV	08/24/2015	<u>7/27/15 - 8/9/15</u>	123168		
1	<u>10014112 70640</u>			Recreation	OffScorkpr	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	42.00		
<u>172</u>	<u>COUNTY OF MCLEAN</u>		00003	INV	08/24/2015	<u>BOOKINGFEE 7/15</u>	123361		
1	<u>10015110 70690</u>			Pol Admin	Purch Serv	2,131.00			
				Invoice Net		2,131.00			
						CHECK TOTAL	2,131.00		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>		00001	INV	08/24/2015	<u>S500714335.001</u>	122877		
1	<u>51101100 71080</u>			Swr Oper	Maint Supp	209.27			
				Invoice Net		209.27			
						CHECK TOTAL	209.27		
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u>		00000	INV	08/24/2015	<u>38653</u>	123535		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	56.05			
				Invoice Net		56.05			
						CHECK TOTAL	56.05		
<u>574</u>	<u>CUMMINS MID STATES POW</u>		00001	INV	08/24/2015	<u>003-22950</u>	123455		
1	<u>50100110 70510</u>			Wtr Admin	RepMaint B	494.97			
				Invoice Net		494.97			
						CHECK TOTAL	494.97		
<u>574</u>	<u>CUMMINS MID STATES POW</u>		00002	INV	08/24/2015	<u>003-23250</u>	123127		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	392.44			
				Invoice Net		392.44			
<u>574</u>	<u>CUMMINS MID STATES POW</u>		00002	INV	08/24/2015	<u>003-22617</u>	123134		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	58.69			
				Invoice Net		58.69			
<u>574</u>	<u>CUMMINS MID STATES POW</u>		00002	INV	08/24/2015	<u>003-22762</u>	123146		
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	144.92			
				Invoice Net		144.92			
						CHECK TOTAL	596.05		







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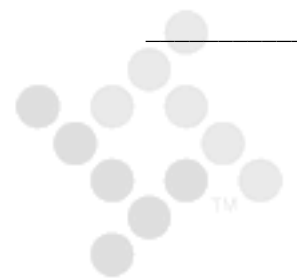
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242015 08/24/2015

DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/24/2015	<u>00150421</u>	123299		
	1 <u>51101100 71123</u>			Swr Oper	MH Comp	782.00			
	2 <u>53103100 71123</u>			Storm Wat	MH Comp	782.00			
				Invoice Net		1,564.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/24/2015	<u>00150456</u>	123300		
	1 <u>51101100 71123</u>			Swr Oper	MH Comp	240.00			
				Invoice Net		240.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/24/2015	<u>00150386</u>	123303		
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	441.00			
				Invoice Net		441.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/24/2015	<u>00150563</u>	123304		
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	158.50			
	2 <u>51101100 71123</u>			Swr Oper	MH Comp	158.50			
				Invoice Net		317.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/24/2015	<u>00150229</u>	123306		
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	220.50			
	2 <u>51101100 71123</u>			Swr Oper	MH Comp	220.50			
				Invoice Net		441.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/24/2015	<u>00150230</u>	123307		
	1 <u>51101100 71123</u>			Swr Oper	MH Comp	205.70			
				Invoice Net		205.70			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/24/2015	<u>00150122</u>	123309		
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	729.12			
	2 <u>51101100 71123</u>			Swr Oper	MH Comp	729.12			
				Invoice Net		1,458.24			
				CHECK TOTAL		4,666.94			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	08/24/2015	<u>PW 07/15</u>	123275		
	1 <u>10016120 71084</u>			St Maint	Agg RkSnd	510.40			
	2 <u>51101100 71084</u>			Swr Oper	Agg RkSnd	510.40			
	3 <u>53103100 71084</u>			Storm Wat	Agg RkSnd	510.40			
				Invoice Net		1,531.20			
				CHECK TOTAL		1,531.20			
<u>437</u>	<u>DAVE COOPER &amp; ASSOC</u>	00000		EFT	09/03/2015	<u>2860-232242</u>	123548		
	1 <u>56406400 71760</u>			Highland	Sft Drinks	92.00			
				Invoice Net		92.00			
<u>437</u>	<u>DAVE COOPER &amp; ASSOC</u>	00000		EFT	09/03/2015	<u>2860-232246</u>	123549		
	1 <u>56406410 71760</u>			Prairie	Sft Drinks	49.00			
				Invoice Net		49.00			
<u>437</u>	<u>DAVE COOPER &amp; ASSOC</u>	00000		EFT	09/03/2015	<u>2860-230521</u>	123550		
	1 <u>56406410 71770</u>			Prairie	Snack Shop	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		186.50			
<u>1574</u>	<u>DEANS SUPERIOR BLUEPRI</u>	00000		INV	08/24/2015	<u>7659</u>	122181		
	1 <u>10014136 70590</u>			MP Zoo	Oth Repair	256.00			
				Invoice Net		256.00			





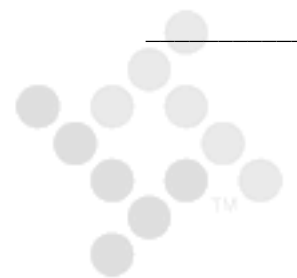
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	256.00		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20160011</a>	INV	08/24/2015	<a href="#">613140574</a>	122745		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	2,070.00			
				Invoice Net		2,070.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20160011</a>	INV	08/24/2015	<a href="#">613140498</a>	122746		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20160011</a>	INV	08/24/2015	<a href="#">613140327</a>	122748		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	2,165.00			
				Invoice Net		2,165.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20160011</a>	INV	08/24/2015	<a href="#">613140700</a>	123279		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	08/23/2015	<a href="#">613140359</a>	123576		
	1 <a href="#">56406410 70510</a>			Prairie	RepMaint B	13.84			
				Invoice Net		13.84			
						CHECK TOTAL	6,778.84		
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00001	<a href="#">20160059</a>	EFT	08/24/2015	<a href="#">CIT02 7/15</a>	123573		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	2,227.48			
				Invoice Net		2,227.48			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00001	<a href="#">20160059</a>	EFT	08/24/2015	<a href="#">CIT01 7/15</a>	123578		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	8,607.10			
				Invoice Net		8,607.10			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00001		EFT	08/24/2015	<a href="#">CIT01 7/15</a>	123579		
	1 <a href="#">10016310 70540</a>			Fleet Mgt	RepMt Othr	49.60			
				Invoice Net		49.60			
						CHECK TOTAL	10,884.18		
<a href="#">999024</a>	<a href="#">FRIENDS OF THE AUTISM</a>	00000		INV	09/02/2015	<a href="#">DONATION 8/2015</a>	122623		
	1 <a href="#">10015410 79120</a>			PACE	Emp Relatn	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">2660</a>	<a href="#">DORNER PRODUCTS INC</a>	00001	<a href="#">20160029</a>	INV	08/24/2015	<a href="#">129094-IN</a>	123260		
	1 <a href="#">50100130 70540</a>			Wtr Pure	RepMt Othr	12,500.00			
				Invoice Net		12,500.00			
						CHECK TOTAL	12,500.00		
<a href="#">3514</a>	<a href="#">EICHENAUER SERVICES IN</a>	00001		INV	08/17/2015	<a href="#">0019684</a>	122883		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	288.89			
				Invoice Net		288.89			
						CHECK TOTAL	288.89		
<a href="#">999012</a>	<a href="#">GLENN MCADELL</a>	00000		INV	08/24/2015	<a href="#">REIM CDL 8/7/15</a>	123939		
	1 <a href="#">10016210 70632</a>			Eng Admin	Pro Develp	30.00			
				Invoice Net		30.00			





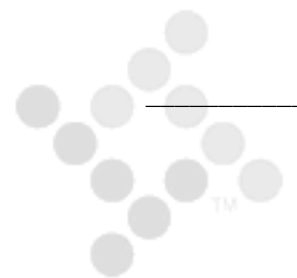
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999012	<a href="#">RICHARD GREEN</a> 1 <a href="#">56406400</a> <a href="#">71030</a>	00000		INV	08/24/2015	<a href="#">REIM SHOES 8/13/15</a> 35.00 35.00	123530		
						CHECK TOTAL			35.00
999012	<a href="#">RUSTY BATTY</a> 1 <a href="#">10016120</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">REIM CDL 8/13/15</a> 30.00 30.00	123941		
						CHECK TOTAL			30.00
999012	<a href="#">TROY BEAL</a> 1 <a href="#">10016120</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">REIM CDL 8/1/15</a> 30.00 30.00	123940		
						CHECK TOTAL			30.00
3381	<a href="#">ENGLER, BAASTEN &amp; SRAG</a> 1 <a href="#">10011710</a> <a href="#">70010</a>	00001		INV	09/02/2015	<a href="#">20674</a> 220.50 220.50	123417		
						CHECK TOTAL			220.50
1501	<a href="#">ENVIRONMENTAL CONTROL</a> 1 <a href="#">50100120</a> <a href="#">70510</a>	00001		INV	08/24/2015	<a href="#">2231</a> 1,136.00 1,136.00	122894		
						CHECK TOTAL			1,136.00
3205	<a href="#">ERLA INC</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00001		INV	08/02/2015	<a href="#">SI-48564</a> 185.37 185.37	123332		
						CHECK TOTAL			185.37
93	<a href="#">EVERGREEN FS, INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20160061</a>	INV	08/24/2015	<a href="#">824010 7/15</a> 68,418.24 68,418.24	123590		
93	<a href="#">EVERGREEN FS, INC</a> 1 <a href="#">10016310</a> <a href="#">71070</a>	00000	<a href="#">20160061</a>	INV	08/24/2015	<a href="#">827640 7/15</a> 18,930.54 18,930.54	123595		
						CHECK TOTAL			87,348.78
209	<a href="#">EVOQUA WATER TECHNOLOG</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00003		INV	08/24/2015	<a href="#">902251504</a> 413.11 413.11	123457		
209	<a href="#">EVOQUA WATER TECHNOLOG</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00003		INV	08/24/2015	<a href="#">902251487</a> 229.39 229.39	123459		
						CHECK TOTAL			642.50





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08242015 08/24/2015

DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1238</a>	<a href="#">EXPERIAN</a> 1 <a href="#">10011710</a> <a href="#">70690</a>	00002		INV	08/30/2015	<a href="#">CD1604032096</a> 17.77 17.77	122621		
				Legal Purch Serv		CHECK TOTAL		17.77	
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00001		INV	08/24/2015	<a href="#">16135978-1</a> 750.40 750.40	123935		
				Wtr Admin Temp Sv		CHECK TOTAL		750.40	
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10011310</a> <a href="#">70641</a>	00003		INV	08/27/2015	<a href="#">16076170-6</a> 600.32 600.32	122853		
				CtyClerk Temp Sv					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	08/24/2015	<a href="#">16076172-2</a> 750.40 750.40	123115		
				Wtr Admin Temp Sv					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	08/24/2015	<a href="#">16076171-4</a> 741.02 741.02	123116		
				Wtr Admin Temp Sv					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	08/24/2015	<a href="#">16105640-3</a> 750.40 750.40	123452		
				Wtr Admin Temp Sv					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	08/24/2015	<a href="#">16105639-5</a> 689.43 689.43	123453		
				Wtr Admin Temp Sv					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	08/24/2015	<a href="#">16135977-3</a> 750.40 750.40	123933		
				Wtr Admin Temp Sv					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	08/24/2015	<a href="#">16076169-8</a> 704.00 704.00	123937		
				Eng Admin Temp Sv					
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		INV	08/24/2015	<a href="#">16105637-9</a> 704.00 704.00	123938		
				Eng Admin Temp Sv					
				Invoice Net		CHECK TOTAL		5,689.97	
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014125</a> <a href="#">71190</a>	00001	<a href="#">20000</a>	EFT	07/30/2015	<a href="#">ILBLM343393</a> 40.82 40.82	123119		
				BCPA Other Supp		CHECK TOTAL		40.82	
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		EFT	08/24/2015	<a href="#">ILBLM344694</a> 16.06 16.06	122880		
				Eng Admin Elect Supp					
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		EFT	08/24/2015	<a href="#">ILBLM343992</a> 17.99 17.99	122882		
				Eng Admin Elect Supp					
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71080</a>	00002		EFT	08/24/2015	<a href="#">ILBLM344871</a> 52.59 52.59	122906		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	08/24/2015	<a href="#">ILBLM344787</a> 544.50 544.50	123108		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71024</a>	00002		EFT	08/24/2015	<a href="#">ILBLM345067</a> 121.33 121.33	123109		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	08/22/2015	<a href="#">ILBLM344605</a> 203.16 203.16	123110		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	08/24/2015	<a href="#">ILBLM344640</a> 719.95 719.95	123111		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71080</a>	00002		EFT	08/23/2015	<a href="#">ILBLM344649</a> 82.10 82.10	123113		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71080</a>	00002		EFT	08/03/2015	<a href="#">ILBLM344914</a> 129.10 129.10	123114		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130 71080</a>	00002		EFT	08/24/2015	<a href="#">ILBLM343842</a> 311.98 311.98	123246		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	08/24/2015	<a href="#">ILBLM344704</a> 1.59 1.59	123322		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016210 71078</a>	00002		EFT	08/12/2015	<a href="#">ILBLM345272</a> 113.40 113.40	123363		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71740</a>	00002		EFT	08/24/2015	<a href="#">ILBLM345392</a> 101.24 101.24	123454		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	08/24/2015	<a href="#">ILBLM345075</a> 6.20 6.20	123464		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71080</a>	00002		EFT	08/24/2015	<a href="#">ILBLM345834</a> 148.43 148.43	123536		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	08/24/2015	<a href="#">ILBLM345688</a> 3.25 3.25	123537		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	08/24/2015	<a href="#">ILBLM346084</a> .18 .18	123538		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310 71710</a>	00002		EFT	09/14/2015	<a href="#">ILBLM345289</a> 8.28 8.28	123712		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08242015 08/24/2015

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	08/24/2015	<a href="#">ILBLM346017</a> 313.55 Wtr Trans Other Supp Invoice Net 313.55	123917		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71190</a>	00002		EFT	08/24/2015	<a href="#">ILBLM345804</a> 206.09 Wtr Trans Other Supp Invoice Net 206.09	123925		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	08/24/2015	<a href="#">ILBLM345841</a> 91.28 Wtr Trans RepMaint I Invoice Net 91.28	123926		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 71740</a>	00002		EFT	08/24/2015	<a href="#">ILBLM345879</a> 140.32 Wtr Trans Hydrants Invoice Net 140.32	123927		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120 70550</a>	00002		EFT	08/24/2015	<a href="#">ILBLM345666</a> 93.50 Wtr Trans RepMaint I Invoice Net 93.50	123928		
				CHECK TOTAL		3,426.07			
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150 71730</a>	00001	<a href="#">20160080</a>	INV	08/24/2015	<a href="#">0141519</a> 12,838.13 Wtr Mtr Sv Meters Invoice Net 12,838.13	122893		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120 71740</a>	00001		INV	08/24/2015	<a href="#">0138207</a> 2,105.79 Wtr Trans Hydrants Invoice Net 2,105.79	122896		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120 71740</a>	00001		INV	08/24/2015	<a href="#">0138254</a> 2,518.40 Wtr Trans Hydrants Invoice Net 2,518.40	122897		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120 71080</a>	00001		INV	08/24/2015	<a href="#">0131623</a> 745.28 Wtr Trans Maint Supp Invoice Net 745.28	122898		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150 71730</a>	00001		INV	08/24/2015	<a href="#">0154606</a> 982.59 Wtr Mtr Sv Meters Invoice Net 982.59	123463		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150 71730</a>	00001		INV	08/24/2015	<a href="#">0152841</a> 196.41 Wtr Mtr Sv Meters Invoice Net 196.41	123483		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150 71730</a>	00001		INV	08/24/2015	<a href="#">0152843</a> 68.36 Wtr Mtr Sv Meters Invoice Net 68.36	123486		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120 71740</a>	00001		INV	08/24/2015	<a href="#">0155935</a> 1,556.75 Wtr Trans Hydrants Invoice Net 1,556.75	123918		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120 71740</a>	00001		INV	08/24/2015	<a href="#">0155933</a> 2,146.30 Wtr Trans Hydrants Invoice Net 2,146.30	123919		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150 71730</a>	00001	<a href="#">20160080</a>	INV	08/24/2015	<a href="#">0155681</a> 3,987.31 Wtr Mtr Sv Meters Invoice Net 3,987.31	123929		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			27,145.32
999018	DAVID BROWN 1 10015210 70632	00000		INV	08/24/2015	ATLANTA 9/15	123956		
				Fire	Pro Develp	324.00			
				Invoice Net		324.00			
						CHECK TOTAL			324.00
999018	DAVID BROWN 1 10015210 70632	00000		INV	08/24/2015	ATLANTA 9/15	123957		
				Fire	Pro Develp	773.20			
				Invoice Net		773.20			
						CHECK TOTAL			773.20
999018	GENE BERKLEY 1 10015210 70632	00000		INV	08/24/2015	ATLANTA 9/15	123954		
				Fire	Pro Develp	324.00			
				Invoice Net		324.00			
						CHECK TOTAL			324.00
999018	GENE BERKLEY 1 10015210 70632	00000		INV	08/24/2015	ATALANTA 9/15	123955		
				Fire	Pro Develp	773.20			
				Invoice Net		773.20			
						CHECK TOTAL			773.20
999018	MICHAEL HARTWIG 1 10015210 70632	00000		INV	08/24/2015	EMMITSBURG 9/15	123697		
				Fire	Pro Develp	283.32			
				Invoice Net		283.32			
						CHECK TOTAL			283.32
999018	THOMAS KORANEK 1 10015210 70632	00000		INV	08/24/2015	ATLANTA 9/15	123953		
				Fire	Pro Develp	324.00			
				Invoice Net		324.00			
						CHECK TOTAL			324.00
1763	FORMMAKER SOFTWARE INC 1 50100110 70611	00001		EFT	08/24/2015	88191	123489		
				Wtr Admin	PrintBind	422.40			
				Invoice Net		422.40			
						CHECK TOTAL			422.40
277	FOSTER COACH SALES INC 1 10016310 71710	00001		INV	08/24/2015	7330	123514		
				Fleet Mgt	Veh Equip	63.26			
				Invoice Net		63.26			
						CHECK TOTAL			63.26
40	FOUR SEASONS ASSOCIATI 1 1001 20510 2 5010 20510 3 5110 20510 4 5310 20510	00000		INV	08/24/2015	DUES 8/15	123905		
				Gen Fnd	Four Seasn	4,075.53			
				Water	Four Seasn	110.00			
				Sewer	Four Seasn	73.10			
				Storm Watr	Four Seasn	13.87			







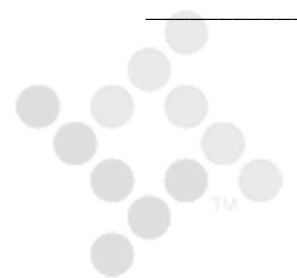
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 <a href="#">5440</a> <a href="#">20510</a>			Sol Waste	Four Seasn	330.00			
				Invoice Net		4,602.50			
				CHECK TOTAL			4,602.50		
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	08/25/2015	<a href="#">011400-5 8/15</a>	123221		
				IS	Telecom	790.94			
				Invoice Net		790.94			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	08/28/2015	<a href="#">100406-5 8/15</a>	123223		
				Pol Admin	Telecom	70.40			
				Invoice Net		70.40			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10016210 71340</a>	00002		EFT	08/25/2015	<a href="#">032007-5 8/15</a>	123227		
				Eng Admin	Telecom	55.65			
				Invoice Net		55.65			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10014136 71340</a>	00002		EFT	08/25/2015	<a href="#">040309-5 8/15</a>	123720		
				MP Zoo	Telecom	591.49			
				Highland	Telecom	591.49			
				Prairie	Telecom	591.49			
				The Den	Telecom	591.49			
				Invoice Net		2,365.96			
				CHECK TOTAL			3,282.95		
<a href="#">3233 FRY ALLEN</a>	<a href="#">1 56406410 71190</a>	00000		INV	08/24/2015	<a href="#">GOLF 8/14/15</a>	123584		
				Prairie	Other Supp	72.25			
				Invoice Net		72.25			
				CHECK TOTAL			72.25		
<a href="#">1578 GARDA CL GREAT LAKES I</a>	<a href="#">1 56406400 70660</a>	00001		EFT	08/24/2015	<a href="#">10122362</a>	123493		
				Highland	Armord Car	203.07			
				The Den	Armord Car	203.07			
				Prairie	Armord Car	203.08			
				Finance	Armord Car	516.13			
				Invoice Net		1,125.35			
				CHECK TOTAL			1,125.35		
<a href="#">887 GEAR FOR SPORTS</a>	<a href="#">1 56406420 71780</a>	00002		INV	08/21/2015	<a href="#">41005085</a>	123577		
				The Den	Pro Shop	604.19			
				Invoice Net		604.19			
				CHECK TOTAL			604.19		
<a href="#">999023 FIRST MIDWEST SECURITI</a>	<a href="#">1 1001 23214</a>	00000		INV	08/24/2015	<a href="#">RFNDCRDRPK2CARDS</a>	123175		
				Gen Fnd	Pkg Depst	24.00			
				Invoice Net		24.00			
				CHECK TOTAL			24.00		
<a href="#">999023 SULASKI &amp; WEBB CPA</a>	<a href="#">1 10015490 54520</a>	00000		INV	08/24/2015	<a href="#">RFNPRKCRD 1600689</a>	123171		
				Pkg Oper	MPkg Fee	23.38			
				Gen Fnd	Pkg Depst	12.00			
				Invoice Net		35.38			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			35.38
<a href="#">3519</a>	<a href="#">GERALD FLEMING JR</a>			INV	08/25/2015	<a href="#">BCPA BEER FEST</a>	123120		
	1 <a href="#">10014125 70690</a>	00000		BCPA	Purch Serv	400.00			
		20000		Invoice Net		400.00			
						CHECK TOTAL			400.00
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>			EFT	08/24/2015	<a href="#">I2-532932</a>	123662		
	1 <a href="#">10014136 70510</a>	00000		MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>			EFT	08/24/2015	<a href="#">I2-532933</a>	123663		
	1 <a href="#">10014136 70510</a>	00000		MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			44.00
<a href="#">389</a>	<a href="#">GRAINGER INC</a>			INV	08/24/2015	<a href="#">9791299580</a>	123391		
	1 <a href="#">50100130 71080</a>	00000		Wtr Pure	Maint Supp	679.36			
				Invoice Net		679.36			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>			INV	08/24/2015	<a href="#">9802341900</a>	123395		
	1 <a href="#">50100130 71080</a>	00000		Wtr Pure	Maint Supp	150.03			
				Invoice Net		150.03			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>			INV	08/24/2015	<a href="#">9802341818</a>	123401		
	1 <a href="#">50100130 71080</a>	00000		Wtr Pure	Maint Supp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			854.39
<a href="#">389</a>	<a href="#">GRAINGER INC</a>			INV	08/24/2015	<a href="#">9806022290</a>	123920		
	1 <a href="#">50100120 70510</a>	00004		Wtr Trans	RepMaint B	720.00			
				Invoice Net		720.00			
						CHECK TOTAL			720.00
<a href="#">389</a>	<a href="#">GRAINGER INC</a>			INV	08/23/2015	<a href="#">9799307013</a>	122895		
	1 <a href="#">50100120 71080</a>	00009		Wtr Trans	Maint Supp	58.22			
				Invoice Net		58.22			
						CHECK TOTAL			58.22
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>			EFT	09/02/2015	<a href="#">21654</a>	123654		
	1 <a href="#">56406400 71190</a>	00000		Highland	Other Supp	195.00			
	2 <a href="#">56406410 71190</a>			Prairie	Other Supp	130.00			
	3 <a href="#">56406400 71190</a>			Highland	Other Supp	130.00			
				Invoice Net		455.00			
						CHECK TOTAL			455.00
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>			INV	08/24/2015	<a href="#">2454</a>	123143		
	1 <a href="#">10015430 70690</a>	00001	<a href="#">20160026</a>	Code Enfor	Purch Serv	1,233.00			
				Invoice Net		1,233.00			
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>			INV	08/24/2015	<a href="#">2453</a>	123144		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015430</a> <a href="#">70690</a>			Code Enfor	Purch Serv	1,380.00			
				Invoice Net		1,380.00			
						CHECK TOTAL	2,613.00		
<a href="#">34</a>	<a href="#">HACH COMPANY</a>			00001	INV 08/24/2015	<a href="#">9519884</a>	123470		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	29.40			
				Invoice Net		29.40			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>			00001	INV 08/24/2015	<a href="#">9507022</a>	123476		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	847.88			
				Invoice Net		847.88			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>			00001	INV 08/24/2015	<a href="#">9452774</a>	123479		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	326.00			
				Invoice Net		326.00			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>			00001	INV 08/24/2015	<a href="#">9433144</a>	123484		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	95.99			
				Invoice Net		95.99			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>			00001	INV 08/24/2015	<a href="#">9409350</a>	123487		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	652.67			
				Invoice Net		652.67			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>			00001	INV 08/24/2015	<a href="#">9392427</a>	123491		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	1,091.97			
				Invoice Net		1,091.97			
						CHECK TOTAL	3,043.91		
<a href="#">1275</a>	<a href="#">HAMCO BUSINESS INFORMA</a>			00000	INV 08/26/2015	<a href="#">55506</a>	122808		
	1 <a href="#">56406400</a> <a href="#">71010</a>			Highland	Off Supp	170.85			
				Invoice Net		170.85			
						CHECK TOTAL	170.85		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>			00000	<a href="#">20160079</a> INV 08/24/2015	<a href="#">96266</a>	123353		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Pol Admin	Uniforms	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>			00003	INV 08/24/2015	<a href="#">707171</a>	123262		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	196.89			
				Invoice Net		196.89			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>			00003	INV 08/24/2015	<a href="#">712278</a>	123264		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	341.96			
				Invoice Net		341.96			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>			00003	INV 08/24/2015	<a href="#">710101</a>	123267		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	293.43			
				Invoice Net		293.43			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>			00003	INV 08/24/2015	<a href="#">711491</a>	123268		
	1 <a href="#">50100130</a> <a href="#">70540</a>			Wtr Pure	RepMt Othr	1,440.60			
				Invoice Net		1,440.60			
						CHECK TOTAL	2,272.88		





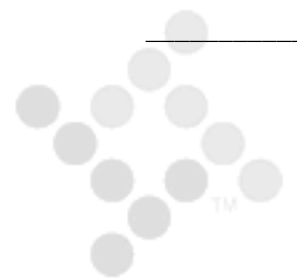
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60200232 70719</a>	00000		EFT	08/24/2015	<a href="#">077153</a>	123626		
		HAMP HMO		Prem Pd		159,799.00			
		Invoice Net				159,799.00			
				CHECK TOTAL		159,799.00			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60280232 70719</a>	00001		EFT	08/24/2015	<a href="#">077155</a>	123630		
		HAMP HMO		Prem Pd		523.00			
		Invoice Net				523.00			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60280232 70719</a>	00001		EFT	08/24/2015	<a href="#">077154</a>	123631		
		HAMP HMO		Prem Pd		1,454.00			
		Invoice Net				1,454.00			
				CHECK TOTAL		1,977.00			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00000		EFT	08/24/2015	<a href="#">19303010003 8/7/15</a>	123263		
	<a href="#">2 60200240 70717</a>	BCBS PPO		Claim Pd		55,784.68			
	<a href="#">3 60200210 57250</a>	Dental		Claim Pd		7,804.49			
		BCBS PPO		SpLs Reimb		-1,569.65			
		Invoice Net				62,019.52			
				CHECK TOTAL		62,019.52			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00002		EFT	08/24/2015	<a href="#">19303010003 08/14/15</a>	123621		
	<a href="#">2 60200240 70717</a>	BCBS PPO		Claim Pd		43,275.40			
	<a href="#">3 60200210 57250</a>	Dental		Claim Pd		8,954.31			
		BCBS PPO		SpLs Reimb		-858.03			
		Invoice Net				51,371.68			
				CHECK TOTAL		51,371.68			
<a href="#">1226 HEARTLAND PARKING INC</a>	<a href="#">1 10015110 70690</a>	00000		INV	08/24/2015	<a href="#">237951</a>	123362		
		Pol Admin		Purch Serv		7.00			
		Invoice Net				7.00			
				CHECK TOTAL		7.00			
<a href="#">705 HELENA CHEMICAL COMPAN</a>	<a href="#">1 56406410 70590</a>	00000		INV	08/05/2015	<a href="#">7898249</a>	122802		
		Prairie		Oth Repair		976.24			
		Invoice Net				976.24			
<a href="#">705 HELENA CHEMICAL COMPAN</a>	<a href="#">1 56406420 70590</a>	00000		INV	08/27/2015	<a href="#">87898568</a>	123660		
		The Den		Oth Repair		155.78			
		Invoice Net				155.78			
				CHECK TOTAL		1,132.02			
<a href="#">705 HELENA CHEMICAL COMPAN</a>	<a href="#">1 56406400 70590</a>	00001	<a href="#">20160071</a>	INV	07/17/2015	<a href="#">87897939</a>	121517		
		Highland		Oth Repair		3,172.00			
		Invoice Net				3,172.00			
				CHECK TOTAL		3,172.00			
<a href="#">3289 HENNEMAN ENGINEERING I</a>	<a href="#">1 10015110 70220</a>	00001	<a href="#">20150169</a>	EFT	08/24/2015	<a href="#">68335</a>	123425		
		Pol Admin		Oth PT Sv		468.00			
		Invoice Net				468.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	468.00		
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	08/24/2015	<a href="#">10650</a>	123334		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	2,805.10			
				Invoice Net		2,805.10			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	08/27/2015	<a href="#">10774</a>	123657		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	62.98			
				Invoice Net		62.98			
						CHECK TOTAL	2,868.08		
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	08/24/2015	<a href="#">15619</a>	123178		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	08/24/2015	<a href="#">70310</a>	123184		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	301.00			
				Invoice Net		301.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	08/24/2015	<a href="#">70309</a>	123185		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	193.00			
				Invoice Net		193.00			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	08/24/2015	<a href="#">15615</a>	123355		
	1 <a href="#">10015110 70510</a>			Pol Admin	RepMaint B	992.50			
				Invoice Net		992.50			
						CHECK TOTAL	1,882.50		
<a href="#">999</a>	<a href="#">HIGH RISE COMMUNICATIO</a>	00000		EFT	08/16/2015	<a href="#">400</a>	123237		
	1 <a href="#">10015210 70690</a>			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<a href="#">281</a>	<a href="#">HILL RADIO INC</a>	00000		INV	08/08/2015	<a href="#">2015-11728</a>	123324		
	1 <a href="#">10014136 70590</a>			MP Zoo	Oth Repair	372.89			
				Invoice Net		372.89			
						CHECK TOTAL	372.89		
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>	00000		EFT	08/28/2015	<a href="#">3720150676</a>	122828		
	1 <a href="#">56406410 71760</a>			Prairie	Sft Drinks	145.40			
				Invoice Net		145.40			
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>	00000		EFT	09/07/2015	<a href="#">3578151692</a>	123547		
	1 <a href="#">56406410 71770</a>			Prairie	Snack Shop	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	420.40		
<a href="#">284</a>	<a href="#">HORNUNGS GOLF PRODUCTS</a>	00001		EFT	08/16/2015	<a href="#">361073</a>	122804		
	1 <a href="#">56406420 71190</a>			The Den	Other Supp	211.43			
				Invoice Net		211.43			
<a href="#">284</a>	<a href="#">HORNUNGS GOLF PRODUCTS</a>	00001		EFT	08/20/2015	<a href="#">361220</a>	123615		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	1,280.37			
				Invoice Net		1,280.37			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,491.80
<a href="#">191 IBS MID ILLINOIS</a>		00002		INV	08/24/2015	<a href="#">1142 7/15</a>	123510		
1 <a href="#">10016310 71710</a>				Fleet Mgt Veh Equip		201.90			
				Invoice Net		201.90			
						CHECK TOTAL			201.90
<a href="#">1955 ILLINOIS CENTRAL SCHOO</a>		00001		INV	08/30/2015	<a href="#">460-01215</a>	123164		
1 <a href="#">10014112 70420</a>				Recreation Rentals		1,905.54			
				Invoice Net		1,905.54			
						CHECK TOTAL			1,905.54
<a href="#">701 ILLINOIS COOPERATIVE A</a>		00000		INV	08/28/2015	<a href="#">194743</a>	123344		
1 <a href="#">10015210 70540</a>				Fire RepMt Othr		235.00			
				Invoice Net		235.00			
						CHECK TOTAL			235.00
<a href="#">153 IL MUNICIPAL LEAGUE</a>		00001		INV	08/24/2015	<a href="#">0026742-IN</a>	123266		
1 <a href="#">10011410 70610</a>				HR Advertise		20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
<a href="#">290 ILLINOIS OIL MARKETING</a>		00001		EFT	08/24/2015	<a href="#">0096965-IN</a>	123295		
1 <a href="#">10016310 71080</a>				Fleet Mgt Maint Supp		172.54			
				Invoice Net		172.54			
						CHECK TOTAL			172.54
<a href="#">364 IL STATE TREASURER</a>		00001		INV	08/10/2015	<a href="#">Annual NPDES CSO</a>	122675		
1 <a href="#">53103100 70553</a>				Storm Wat NPDES Prmt		20,000.00			
				Invoice Net		20,000.00			
<a href="#">364 IL STATE TREASURER</a>		00001		INV	08/10/2015	<a href="#">Annual NPDES Stormwa</a>	122698		
1 <a href="#">53103100 70553</a>				Storm Wat NPDES Prmt		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			21,000.00
<a href="#">377 ILLINI FIRE EQUIPMENT</a>		00001		EFT	08/26/2015	<a href="#">020313</a>	123342		
1 <a href="#">10015210 70540</a>				Fire RepMt Othr		196.00			
				Invoice Net		196.00			
<a href="#">377 ILLINI FIRE EQUIPMENT</a>		00001		EFT	08/26/2015	<a href="#">163154</a>	123343		
1 <a href="#">10015210 70540</a>				Fire RepMt Othr		198.00			
				Invoice Net		198.00			
<a href="#">377 ILLINI FIRE EQUIPMENT</a>		00001		EFT	08/24/2015	<a href="#">163383</a>	123356		
1 <a href="#">10015110 71190</a>				Pol Admin Other Supp		26.75			
				Invoice Net		26.75			
<a href="#">377 ILLINI FIRE EQUIPMENT</a>		00001		EFT	08/24/2015	<a href="#">163384</a>	123357		
1 <a href="#">10015110 71190</a>				Pol Admin Other Supp		26.75			
				Invoice Net		26.75			





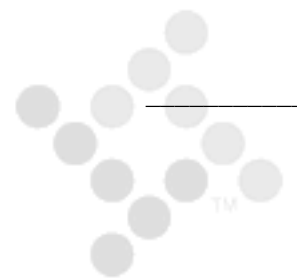
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	447.50		_____
<u>2767</u>	<u>IMAGING OFFICE SYSTEMS</u>	00001	<u>20160072</u>	INV	08/12/2015	<u>INV106439</u>	121512		
1	<u>40110131 72120</u>			FY15 Cap L CO Comp Eq		7,435.00			
				Invoice Net		7,435.00			
						CHECK TOTAL	7,435.00		_____
<u>2854</u>	<u>INTEGRATED WORK INJURY</u>	00000		INV	08/24/2015	<u>2004 7/15</u>	123386		
1	<u>10011410 70210</u>			HR Oth Med Sv		7,835.17			
				Invoice Net		7,835.17			
						CHECK TOTAL	7,835.17		_____
<u>1142</u>	<u>IPWSOA-IL POTABLE WATE</u>	00000		INV	08/24/2015	<u>MAYES 9/15</u>	123689		
1	<u>50100130 70632</u>			Wtr Pure Pro Develp		195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		_____
<u>119</u>	<u>JAMES G STEWART CONTRA</u>	00000	<u>20140349</u>	INV	08/24/2015	<u>PAY ESTIMATE 9</u>	123685		
1	<u>40100100 72560</u>			Cap Improv Sdwk Const		108,647.70			
2	<u>40100100 72560 40500</u>			Cap Improv Sdwk Const		49,745.14			
3	<u>40100100 72560</u>			Cap Improv Sdwk Const		-70,128.85			
4	<u>40100100 72560 40500</u>			Cap Improv Sdwk Const		-32,109.00			
				Invoice Net		56,154.99			
<u>119</u>	<u>JAMES G STEWART CONTRA</u>	00000	<u>20160063</u>	INV	08/24/2015	<u>PAY ESTIMATE 1</u>	123687		
1	<u>40100100 72560</u>			Cap Improv Sdwk Const		71,761.51			
				Invoice Net		71,761.51			
						CHECK TOTAL	127,916.50		_____
<u>2263</u>	<u>JCI JONES CHEMICALS IN</u>	00001	<u>20160127</u>	INV	08/22/2015	<u>661720</u>	123422		
1	<u>50100130 71720</u>			Wtr Pure Wtr Chem		3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		_____
<u>1585</u>	<u>JOE AHRENS INC</u>	00000		EFT	08/24/2015	<u>905783</u>	123461		
1	<u>10016310 71710</u>			Fleet Mgt Veh Equip		16.01			
				Invoice Net		16.01			
						CHECK TOTAL	16.01		_____
<u>1585</u>	<u>JOE AHRENS INC</u>	00001		EFT	08/24/2015	<u>905775</u>	123624		
1	<u>10016310 71710</u>			Fleet Mgt Veh Equip		123.04			
				Invoice Net		123.04			
						CHECK TOTAL	123.04		_____
<u>1639</u>	<u>K K STEVENS PUBLISHING</u>	00001		INV	08/30/2015	<u>47573</u>	123308		
1	<u>10014170 70611</u>			SOAR PrintBind		1,067.67			
				Invoice Net		1,067.67			
						CHECK TOTAL	1,067.67		_____





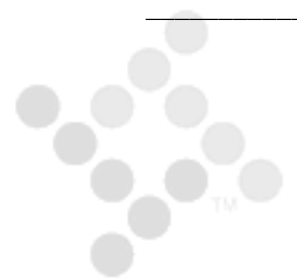
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10011410</a> <a href="#">70641</a>	00000		INV	08/24/2015	<a href="#">31291776</a>	123389		
				HR		728.80			
				Invoice Net		728.80			
468	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10011410</a> <a href="#">70641</a>	00000		INV	08/24/2015	<a href="#">31291784</a>	123390		
				HR		1.60			
				Invoice Net		1.60			
468	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00000		INV	08/24/2015	<a href="#">30289805</a>	123932		
				Eng Admin		613.62			
				Temp Sv		613.62			
				Invoice Net		613.62			
468	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00000		INV	08/24/2015	<a href="#">31278658</a>	123934		
				Eng Admin		620.93			
				Temp Sv		620.93			
				Invoice Net		620.93			
468	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00000		INV	08/24/2015	<a href="#">32204351</a>	123936		
				Eng Admin		577.10			
				Temp Sv		577.10			
				Invoice Net		577.10			
				CHECK TOTAL		2,542.05			
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	08/24/2015	<a href="#">145674</a>	123129		
				Fleet Mgt		127.00			
				Veh Equip		127.00			
				Invoice Net		127.00			
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	08/24/2015	<a href="#">145808</a>	123242		
				Fleet Mgt		541.87			
				Veh Equip		541.87			
				Invoice Net		541.87			
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	08/24/2015	<a href="#">145812</a>	123243		
				Fleet Mgt		198.80			
				Veh Equip		198.80			
				Invoice Net		198.80			
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	08/24/2015	<a href="#">145752</a>	123314		
				Fleet Mgt		348.11			
				Veh Equip		348.11			
				Invoice Net		348.11			
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	09/14/2015	<a href="#">145790</a>	123911		
				Fleet Mgt		211.20			
				Veh Equip		211.20			
				Invoice Net		211.20			
				CHECK TOTAL		1,426.98			
768	<a href="#">KICKAPOO DRILLING CO L</a> 1 <a href="#">10015110</a> <a href="#">70510</a>	00000		INV	08/24/2015	<a href="#">17301</a>	123358		
				Pol Admin		2,500.00			
				RepMaint B		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10015110</a> <a href="#">71024</a>	00001		EFT	08/24/2015	<a href="#">S108221934.001</a>	123428		
				Pol Admin		69.60			
				Janit Supp		69.60			
				Invoice Net		69.60			
				CHECK TOTAL		69.60			
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00002		EFT	08/24/2015	<a href="#">S108177917.001</a>	122868		
				Wtr Pure		80.68			
				Maint Supp		80.68			
				Invoice Net		80.68			







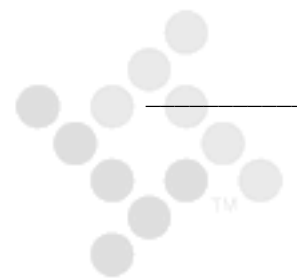
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016124 70590	00002		EFT	08/24/2015	S108183477.001 Snow Ice Oth Repair 262.13 Invoice Net 262.13	122869		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	08/24/2015	S108151431.006 Eng Admin Elect Supp -305.41 Invoice Net -305.41	122870		
430	KIRBY RISK CORPORATION 1 51101100 71080	00002		EFT	08/24/2015	S108190803.003 Swr Oper Maint Supp -142.96 Invoice Net -142.96	122872		
430	KIRBY RISK CORPORATION 1 51101100 71080	00002		EFT	08/24/2015	S108190803.001 Swr Oper Maint Supp 162.92 Invoice Net 162.92	122874		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	08/24/2015	S108204873.001 Wtr Pure Maint Supp 244.77 Invoice Net 244.77	123365		
				CHECK	TOTAL		302.13		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	08/24/2015	74304 Fleet Mgt Veh Equip 144.57 Invoice Net 144.57	123335		
				CHECK	TOTAL		144.57		
472	KONE INC 1 10015480 70690	00001		INV	08/24/2015	949059261 Fac Maint Purch Serv 242.16 Invoice Net 242.16	123199		
				CHECK	TOTAL		242.16		
633	LAFRAMBOISE MIKE 1 10014112 70640	00000		INV	08/24/2015	7/27/15 - 8/9/15 Recreation OffScorkpr 126.00 Invoice Net 126.00	123169		
				CHECK	TOTAL		126.00		
1214	LANDSHIRE INC 1 56406400 71770	00000		INV	08/27/2015	2499419 Highland Snack Shop 446.25 Invoice Net 446.25	122838		
				CHECK	TOTAL		446.25		
70	LAWSON PRODUCTS INC 1 10014110 71024	00001		INV	08/23/2015	9303439963 Pks Maint Janit Supp 110.04 Invoice Net 110.04	122771		
				CHECK	TOTAL		110.04		
3311	LEE JENSEN SALES CO IN 1 51101100 71127 2 53103100 71127	00000	20160106	INV	08/24/2015	149055 Swr Oper ShorngSupp 7,494.65 Storm Wat ShorngSupp 6,445.35 Invoice Net 13,940.00	123287		
				CHECK	TOTAL		13,940.00		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	08/30/2015	<a href="#">356219</a>	123319		
		Fire		Uniforms		407.43			
		Invoice Net				407.43			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	09/02/2015	<a href="#">357264</a>	123321		
		Fire		Uniforms		102.48			
		Invoice Net				102.48			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	09/02/2015	<a href="#">357266</a>	123323		
		Fire		Uniforms		54.49			
		Invoice Net				54.49			
				CHECK TOTAL		564.40			
<a href="#">1868 LMC FITNESS LLC</a>	<a href="#">1 10014112 70690</a>	00000		INV	09/09/2015	<a href="#">PARKS 8/10/15</a>	123165		
		Recreation		Purch Serv		752.40			
		Invoice Net				752.40			
				CHECK TOTAL		752.40			
<a href="#">62 MAAS RADIATOR SHOP INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	08/24/2015	<a href="#">19913</a>	123512		
		Fleet Mgt		Veh Equip		122.98			
		Invoice Net				122.98			
				CHECK TOTAL		122.98			
<a href="#">345 MAP AUTOMOTIVE WAREHOU</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/24/2015	<a href="#">22171 7/15</a>	123239		
		Fleet Mgt		Veh Equip		3,400.41			
		Invoice Net				3,400.41			
				CHECK TOTAL		3,400.41			
<a href="#">67 MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/24/2015	<a href="#">149107</a>	123132		
		Fleet Mgt		Veh Equip		1,495.20			
		Invoice Net				1,495.20			
<a href="#">67 MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>	00001		INV	09/14/2015	<a href="#">151051</a>	123909		
		Fleet Mgt		Veh Equip		123.86			
		Invoice Net				123.86			
				CHECK TOTAL		1,619.06			
<a href="#">2018 MARTIN SULLIVAN INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/24/2015	<a href="#">405910</a>	123469		
		Fleet Mgt		Veh Equip		222.63			
		Invoice Net				222.63			
<a href="#">2018 MARTIN SULLIVAN INC</a>	<a href="#">1 56406410 70542</a>	00001		INV	08/26/2015	<a href="#">415973</a>	123566		
		Prairie		RepMaintNF		63.90			
		Invoice Net				63.90			
				CHECK TOTAL		286.53			
<a href="#">3445 MATTHEW SEIBRING</a>	<a href="#">1 10014112 70640</a>	00000		INV	08/24/2015	<a href="#">7/27/15 - 8/9/15</a>	123170		
		Recreation		OffScorkpr		126.00			
		Invoice Net				126.00			
				CHECK TOTAL		126.00			





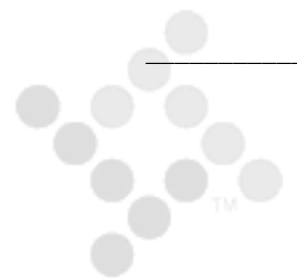
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1463 MCCANN TERRENCE</a>	<a href="#">1 10011410 70690</a>	00000		INV	08/24/2015	<a href="#">08/06/2015</a>			
		HR		Purch Serv		1,800.00			
		Invoice Net				1,800.00			
				CHECK TOTAL			1,800.00		
<a href="#">2223 MCL CO AREA EMS SYSTEM</a>	<a href="#">1 10015210 70632</a>	00000	<a href="#">20150222</a>	INV	09/02/2015	<a href="#">1595</a>			
		Fire		Pro Develop		1,437.50			
		Invoice Net				1,437.50			
				CHECK TOTAL			1,437.50		
<a href="#">87 MCLEAN COUNTY ASPHALT</a>	<a href="#">1 10016120 71082</a>	00001		INV	08/10/2015	<a href="#">35700</a>			
		St Maint		Asphalt		8,229.07			
		Invoice Net				8,229.07			
<a href="#">87 MCLEAN COUNTY ASPHALT</a>	<a href="#">1 10016120 71082</a>	00001		INV	08/24/2015	<a href="#">35598</a>			
		St Maint		Asphalt		3,366.98			
		Invoice Net				3,366.98			
<a href="#">87 MCLEAN COUNTY ASPHALT</a>	<a href="#">1 10016120 71082</a>	00001		INV	08/24/2015	<a href="#">35788</a>			
		St Maint		Asphalt		3,763.56			
		Invoice Net				3,763.56			
				CHECK TOTAL			15,359.61		
<a href="#">296 MCLEAN COUNTY HIGHWAY</a>	<a href="#">1 40100100 72570</a>	00001		INV	09/02/2015	<a href="#">15BP-009</a>			
		Cap Improv		Park Const		869.91			
		Invoice Net				869.91			
				CHECK TOTAL			869.91		
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10016120 71084</a>	00001		CRM	08/24/2015	<a href="#">35163 PS</a>			
		St Maint		Agg RkSnd		-13.16			
		Invoice Net				-13.16			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10016120 71083</a>	00001		INV	08/24/2015	<a href="#">35165 PS</a>			
		St Maint		UPM Cold M		230.05			
		Invoice Net				230.05			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70220</a>	00001		INV	08/24/2015	<a href="#">35165 WTR</a>			
		Wtr Trans		Oth PT Sv		556.85			
		Invoice Net				556.85			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10016120 71083</a>	00001		INV	08/24/2015	<a href="#">35258 PS</a>			
		St Maint		UPM Cold M		514.67			
		Invoice Net				514.67			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 50100120 70220</a>	00001		INV	08/24/2015	<a href="#">35258 WTR</a>			
		Wtr Trans		Oth PT Sv		291.87			
		Invoice Net				291.87			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>	<a href="#">1 10014110 70590</a>	00001		INV	08/24/2015	<a href="#">35258 PRKS</a>			
		Pks Maint		Oth Repair		613.85			
		Invoice Net				613.85			
				CHECK TOTAL			2,194.13		
<a href="#">184 MCMASTER CARR SUPPLY C</a>		00001		EFT	08/24/2015	<a href="#">35782358</a>			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	203.18			
				Invoice Net		203.18			
184	MCMASTER CARR SUPPLY C	00001		EFT	08/24/2015	34591779	123384		
	1 50100130 71080			Wtr Pure	Maint Supp	754.28			
				Invoice Net		754.28			
				CHECK TOTAL		957.46			
460	MERRITT AND EDWARDS CO	00000		INV	08/24/2015	9872	122876		
	1 51101100 70220			Swr Oper	Oth PT Sv	253.60			
				Invoice Net		253.60			
				CHECK TOTAL		253.60			
1267	MIDLAND PAPER	00001		INV	09/03/2015	IN00208284	123261		
	1 10011610 71010			IS	Off Supp	1,602.56			
				Invoice Net		1,602.56			
				CHECK TOTAL		1,602.56			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	25300K-1	123270		
	1 10016120 70420			St Maint	Rentals	504.00			
				Invoice Net		504.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	41214-1	123288		
	1 10016120 71190			St Maint	Other Supp	1,296.00			
				Invoice Net		1,296.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	33836C-1	123291		
	1 10016120 70420			St Maint	Rentals	975.00			
				Invoice Net		975.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	40924-1	123296		
	1 10016120 71190			St Maint	Other Supp	140.00			
				Invoice Net		140.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	40964-1	123297		
	1 10016120 71190			St Maint	Other Supp	132.74			
				Invoice Net		132.74			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	40918-1	123298		
	1 10016120 71190			St Maint	Other Supp	342.55			
				Invoice Net		342.55			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	41878-1	123394		
	1 53103100 71190			Storm Wat	Other Supp	153.95			
				Invoice Net		153.95			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	41831-1	123396		
	1 10016120 71190			St Maint	Other Supp	100.18			
	2 51101100 71190			Swr Oper	Other Supp	100.18			
	3 53103100 71190			Storm Wat	Other Supp	100.18			
				Invoice Net		300.54			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	40034-1	123400		
	1 10016120 71190			St Maint	Other Supp	2,400.00			
				Invoice Net		2,400.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	41213-1	123403		





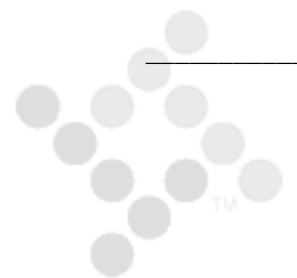
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint	Other Supp	188.05			
				Invoice Net		188.05			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	41521-1	123406		
	1 10016120 71190			St Maint	Other Supp	73.89			
				Invoice Net		73.89			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	41302-1	123407		
	1 10016120 71190			St Maint	Other Supp	325.49			
				Invoice Net		325.49			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	37782-1	123408		
	1 10016120 71190			St Maint	Other Supp	189.65			
				Invoice Net		189.65			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	41632-1	123409		
	1 53103100 71190			Storm Wat	Other Supp	383.95			
				Invoice Net		383.95			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	40549-1	123410		
	1 10016120 71190			St Maint	Other Supp	314.00			
				Invoice Net		314.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	40642-1	123411		
	1 10016120 71190			St Maint	Other Supp	164.62			
				Invoice Net		164.62			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	42639-1	123921		
	1 50100120 70220			Wtr Trans	Oth PT Sv	36.55			
				Invoice Net		36.55			
111	MIDWEST CONSTRUCTION R	00000		INV	08/24/2015	42211-1	123922		
	1 50100120 70550			Wtr Trans	RepMaint I	268.10			
				Invoice Net		268.10			
				CHECK TOTAL		8,189.08			
985	MIDWEST GROUNDCOVERS L	00001		INV	08/26/2015	1475383	122768		
	1 10014110 71190			Pks Maint	Other Supp	2,688.90			
				Invoice Net		2,688.90			
				CHECK TOTAL		2,688.90			
2242	MIDWEST MARKETING DIST	00002		INV	08/24/2015	1000	123182		
	1 10015480 70510			Fac Maint	RepMaint B	1,491.00			
				Invoice Net		1,491.00			
				CHECK TOTAL		1,491.00			
1577	MIDWEST VETERINARY SUP	00002		INV	09/03/2015	6442453-000	123327		
	1 10014136 70040			MP Zoo	Vet Sv	117.18			
				Invoice Net		117.18			
1577	MIDWEST VETERINARY SUP	00002		INV	09/03/2015	6442453-050	123328		
	1 10014136 70040			MP Zoo	Vet Sv	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		131.18			
1520	MILLER ALAN	00000		INV	08/24/2015	PARKS 8/18/15	123668		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">71040</a>	MP Zoo		Animal Fd		120.00			
		Invoice Net				120.00			
						CHECK TOTAL			120.00
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	08/27/2015	<a href="#">076169-00</a>	122805		
	1 <a href="#">56406410</a> <a href="#">71024</a>	Prairie		Janit Supp		279.71			
		Invoice Net				279.71			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	08/29/2015	<a href="#">076229-00</a>	122806		
	1 <a href="#">56406410</a> <a href="#">71024</a>	Prairie		Janit Supp		84.99			
		Invoice Net				84.99			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/03/2015	<a href="#">076290-00</a>	123161		
	1 <a href="#">10014160</a> <a href="#">71024</a>	Pepsi Ice		Janit Supp		100.05			
		Invoice Net				100.05			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	08/24/2015	<a href="#">076397-00</a>	123582		
	1 <a href="#">56406420</a> <a href="#">71024</a>	The Den		Janit Supp		134.03			
		Invoice Net				134.03			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/02/2015	<a href="#">076266-00</a>	123591		
	1 <a href="#">56406420</a> <a href="#">71024</a>	The Den		Janit Supp		238.46			
		Invoice Net				238.46			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	08/24/2015	<a href="#">076425-00</a>	123666		
	1 <a href="#">10014136</a> <a href="#">71024</a>	MP Zoo		Janit Supp		152.84			
		Invoice Net				152.84			
						CHECK TOTAL			990.08
<a href="#">2423</a>	<a href="#">MINERAL MASTERS CORP</a>	00000		EFT	09/09/2015	<a href="#">00035425</a>	123588		
	1 <a href="#">10014120</a> <a href="#">71720</a>	Aquatics		Wtr Chem		555.00			
		Invoice Net				555.00			
						CHECK TOTAL			555.00
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20160129</a>	INV	08/17/2015	<a href="#">1214816</a>	123420		
	1 <a href="#">50100130</a> <a href="#">71720</a>	Wtr Pure		Wtr Chem		4,359.72			
		Invoice Net				4,359.72			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20160128</a>	INV	08/15/2015	<a href="#">1214583</a>	123421		
	1 <a href="#">50100130</a> <a href="#">71720</a>	Wtr Pure		Wtr Chem		4,120.09			
		Invoice Net				4,120.09			
						CHECK TOTAL			8,479.81
<a href="#">2217</a>	<a href="#">MORROW BROTHERS FORD I</a>	00001	<a href="#">20150239</a>	INV	08/24/2015	<a href="#">7398</a>	122937		
	1 <a href="#">10015110</a> <a href="#">72130</a>	Pol Admin		CO Lcn Veh		29,940.00			
		Invoice Net				29,940.00			
						CHECK TOTAL			29,940.00
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	08/24/2015	<a href="#">1L66-019249</a>	123245		
	1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip		12.68			
		Invoice Net				12.68			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	08/24/2015	<a href="#">1L66-018514</a>	123293		
	1 <a href="#">10016310</a> <a href="#">71710</a>	Fleet Mgt		Veh Equip		74.80			
		Invoice Net				74.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			87.48
<u>75</u>	<u>MOTOR PARTS &amp; EQUIPMEN</u>	00001		INV	08/24/2015	<u>1633 7/15</u>		123437	
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	39.26			
2	<u>10015210 71080</u>			Fire	Maint Supp	9.92			
				Invoice Net		49.18			
						CHECK TOTAL			49.18
<u>242</u>	<u>MTI DISTRIBUTING INC</u>	00001		INV	08/19/2015	<u>1025700-00</u>		122810	
1	<u>56406410 70542</u>			Prairie	RepMaintNF	92.75			
				Invoice Net		92.75			
<u>242</u>	<u>MTI DISTRIBUTING INC</u>	00001		INV	08/26/2015	<u>1027165-00</u>		123565	
1	<u>56406410 70542</u>			Prairie	RepMaintNF	954.20			
				Invoice Net		954.20			
						CHECK TOTAL			1,046.95
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>	00001		INV	08/24/2015	<u>00656356_SNV</u>		123238	
1	<u>10015210 62191</u>			Fire	Prot Wear	849.24			
				Invoice Net		849.24			
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>	00001		INV	09/03/2015	<u>00656359_SNV</u>		123311	
1	<u>10015210 71710</u>			Fire	Veh Equip	34.00			
				Invoice Net		34.00			
						CHECK TOTAL			883.24
<u>76</u>	<u>NCH CORPORATION</u>	00001		INV	08/25/2015	<u>1962297</u>		123118	
1	<u>10014125 70510</u>	20000		BCPA	RepMaint B	167.32			
				Invoice Net		167.32			
<u>76</u>	<u>NCH CORPORATION</u>	00001		INV	08/26/2015	<u>1997773</u>		123435	
1	<u>10014125 70510</u>	20000		BCPA	RepMaint B	167.32			
				Invoice Net		167.32			
						CHECK TOTAL			334.64
<u>1266</u>	<u>NEW WORLD SYSTEMS CORP</u>	00001	<u>20160101</u>	EFT	09/05/2015	<u>044390</u>		123710	
1	<u>10015118 70530</u>			CommCtr	RepMaint O	5,375.00			
				Invoice Net		5,375.00			
<u>1266</u>	<u>NEW WORLD SYSTEMS CORP</u>	00001	<u>20160101</u>	EFT	09/05/2015	<u>044389</u>		123711	
1	<u>10015118 70530</u>			CommCtr	RepMaint O	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			12,875.00
<u>541</u>	<u>NEWMAN &amp; ULLMAN INC</u>	00000		INV	08/27/2015	<u>592934</u>		122807	
1	<u>56406400 71770</u>			Highland	Snack Shop	121.11			
				Invoice Net		121.11			
<u>541</u>	<u>NEWMAN &amp; ULLMAN INC</u>	00000		INV	08/27/2015	<u>592935</u>		122841	
1	<u>56406410 71770</u>			Prairie	Snack Shop	251.54			
				Invoice Net		251.54			
<u>541</u>	<u>NEWMAN &amp; ULLMAN INC</u>	00000		INV	09/03/2015	<u>593413</u>		123570	





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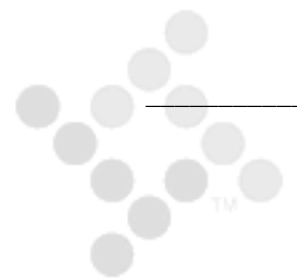
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71770			Highland	Snack Shop	95.78			
				Invoice Net		95.78			
541	NEWMAN & ULLMAN INC	00000		INV	09/10/2015	593879	123601		
	1 56406420 71770			The Den	Snack Shop	158.85			
				Invoice Net		158.85			
541	NEWMAN & ULLMAN INC	00000		INV	09/03/2015	593415	123612		
	1 56406420 71770			The Den	Snack Shop	382.25			
				Invoice Net		382.25			
541	NEWMAN & ULLMAN INC	00000		INV	08/27/2015	592936	123614		
	1 56406420 71770			The Den	Snack Shop	382.60			
				Invoice Net		382.60			
				CHECK TOTAL		1,392.13			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/24/2015	172242	123191		
	1 10016310 71710			Fleet Mgt	Veh Equip	133.08			
				Invoice Net		133.08			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/24/2015	172113	123193		
	1 10016310 71710			Fleet Mgt	Veh Equip	22.92			
				Invoice Net		22.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/24/2015	172417	123466		
	1 50100120 71030			Wtr Trans	UniformSup	16.15			
				Invoice Net		16.15			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/24/2015	172406	123467		
	1 50100120 71030			Wtr Trans	UniformSup	89.69			
				Invoice Net		89.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/24/2015	172515	123531		
	1 10016310 71710			Fleet Mgt	Veh Equip	98.49			
				Invoice Net		98.49			
				CHECK TOTAL		360.33			
2463	NORTHERN SAFETY COMPAN	00000		INV	08/24/2015	901544726	123456		
	1 50100120 70510			Wtr Trans	RepMaint B	284.43			
				Invoice Net		284.43			
2463	NORTHERN SAFETY COMPAN	00000		INV	08/15/2015	801518689	123458		
	1 50100120 71030			Wtr Trans	UniformSup	804.03			
				Invoice Net		804.03			
				CHECK TOTAL		1,088.46			
2907	O80 LEASING LLC	00000		EFT	09/03/2015	0715	123310		
	1 10014136 71053			MP Zoo	GShop Purc	340.38			
				Invoice Net		340.38			
				CHECK TOTAL		340.38			
82	ORKIN LLC	00000		INV	08/07/2015	10196687 7/15	123315		
	1 10014136 70510			MP Zoo	RepMaint B	53.03			
				Invoice Net		53.03			
				CHECK TOTAL		53.03			







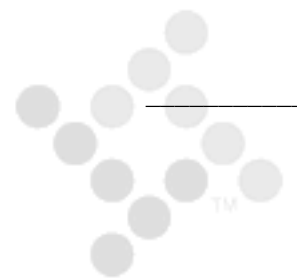
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	08/24/2015	<a href="#">12458719 2 8/15</a>			
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	08/24/2015	<a href="#">2349752 2 8/15</a>			
				Fac Maint	Purch Serv	47.85			
				Invoice Net		47.85			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	08/24/2015	<a href="#">12440926 2 8/15</a>			
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	08/24/2015	<a href="#">8706635 2 8/15</a>			
				Fac Maint	Purch Serv	48.33			
				Invoice Net		48.33			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	08/24/2015	<a href="#">9975604 8/15</a>			
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	08/24/2015	<a href="#">12440950 2 8/15</a>			
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
				CHECK TOTAL					280.62
<a href="#">1835 ORR KATHLEEN</a>	<a href="#">1 10019170 70220</a>	00000		INV	08/24/2015	<a href="#">14718</a>			
				Econ Devel	Oth PT Sv	3,050.00			
				Invoice Net		3,050.00			
				CHECK TOTAL					3,050.00
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10015210 71026</a>	00000		INV	08/30/2015	<a href="#">2000</a>			
				Fire	Med Supp	785.33			
				Invoice Net		785.33			
				CHECK TOTAL					785.33
<a href="#">392 OWEN TIRE AND AUTO CEN</a>	<a href="#">1 10016310 70520</a>	00000		INV	08/24/2015	<a href="#">CIT02 6/15</a>			
				Fleet Mgt	RepMaint V	263.80			
				Invoice Net		263.80			
				CHECK TOTAL					263.80
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10011410 70610</a>	00001		INV	08/24/2015	<a href="#">111-60000796 7/15</a>			
				HR	Advertise	1,647.17			
				Invoice Net		1,647.17			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10011310 70610</a>	00001		INV	08/24/2015	<a href="#">111-60072323 7/15</a>			
				CtyClerk	Advertise	2,245.30			
				Invoice Net		2,245.30			
				CHECK TOTAL					3,892.47
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10016310 70520</a>	00000		INV	08/24/2015	<a href="#">#423 FLEET 6/15</a>			
				Fleet Mgt	RepMaint V	21.00			
				Invoice Net		21.00			
				CHECK TOTAL					21.00







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20150119</a>	EFT	08/24/2015	<a href="#">807242S</a>	123522		
				Wtr Pure	Oth PT Sv	4,001.80			
				Invoice Net		4,001.80			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20150083</a>	EFT	08/24/2015	<a href="#">807243S</a>	123524		
				Wtr Pure	Oth PT Sv	191.50			
				Invoice Net		191.50			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20150119</a>	EFT	08/24/2015	<a href="#">808736S</a>	123527		
				Wtr Pure	Oth PT Sv	1,936.50			
				Invoice Net		1,936.50			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20150083</a>	EFT	08/24/2015	<a href="#">808737S</a>	123528		
				Wtr Pure	Oth PT Sv	228.50			
				Invoice Net		228.50			
				CHECK TOTAL		6,358.30			
<a href="#">775 PEORIA JOURNAL STAR IN</a>	<a href="#">1 10011410 70610</a>	00000		INV	08/24/2015	<a href="#">IN1060859</a>	123135		
				HR	Advertise	590.56			
				Invoice Net		590.56			
<a href="#">775 PEORIA JOURNAL STAR IN</a>	<a href="#">1 10011410 70610</a>	00000		INV	08/24/2015	<a href="#">IN1059907</a>	123136		
				HR	Advertise	590.56			
				Invoice Net		590.56			
<a href="#">775 PEORIA JOURNAL STAR IN</a>	<a href="#">1 10011410 70610</a>	00000		INV	08/24/2015	<a href="#">IN1059914</a>	123137		
				HR	Advertise	590.56			
				Invoice Net		590.56			
<a href="#">775 PEORIA JOURNAL STAR IN</a>	<a href="#">1 10011410 70610</a>	00000		INV	08/24/2015	<a href="#">IN1060854</a>	123138		
				HR	Advertise	590.56			
				Invoice Net		590.56			
				CHECK TOTAL		2,362.24			
<a href="#">945 PEORIA MIDWEST EQUIPME</a>	<a href="#">1 50100140 70690</a>	00000		INV	08/24/2015	<a href="#">182902</a>	123249		
				Lk Maint	Purch Serv	55.22			
				Invoice Net		55.22			
<a href="#">945 PEORIA MIDWEST EQUIPME</a>	<a href="#">1 50100140 70690</a>	00000		INV	08/24/2015	<a href="#">183149</a>	123250		
				Lk Maint	Purch Serv	85.37			
				Invoice Net		85.37			
				CHECK TOTAL		140.59			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 56406400 71760</a>	00003		INV	08/29/2015	<a href="#">27628504</a>	122840		
				Highland	Sft Drinks	400.98			
				Invoice Net		400.98			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 56406410 71760</a>	00003		INV	08/28/2015	<a href="#">30431152</a>	122842		
				Prairie	Sft Drinks	805.72			
				Invoice Net		805.72			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 56406410 71760</a>	00003		INV	08/07/2015	<a href="#">36388204</a>	122843		
				Prairie	Sft Drinks	814.06			
				Invoice Net		814.06			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 10014160 71060</a>	00003		INV	09/04/2015	<a href="#">28204164</a>	123157		
				Pepsi Ice	Food	289.50			
				Invoice Net		289.50			





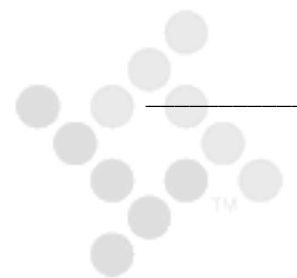
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	08/28/2015	<a href="#">33778116</a>	123158		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Pepsi Ice	Food	266.60			
				Invoice Net		266.60			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	09/04/2015	<a href="#">33326356</a>	123551		
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie	Sft Drinks	414.38			
				Invoice Net		414.38			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	08/29/2015	<a href="#">31231159</a>	123552		
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	556.04			
				Invoice Net		556.04			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	09/12/2015	<a href="#">73575758</a>	123553		
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	335.59			
				Invoice Net		335.59			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	09/05/2015	<a href="#">32699809</a>	123554		
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	923.81			
				Invoice Net		923.81			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00003		INV	09/05/2015	<a href="#">27229254</a>	123555		
	1 <a href="#">56406400</a> <a href="#">71760</a>			Highland	Sft Drinks	709.43			
				Invoice Net		709.43			
				CHECK TOTAL		5,516.11			
<a href="#">2696</a>	<a href="#">PICTURE THIS DIGITAL M</a>	00000		INV	08/31/2015	<a href="#">763</a>	122801		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA	Advertise	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		167.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	08/08/2015	<a href="#">2510</a>	123340		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	175.00			
				Invoice Net		175.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	08/19/2015	<a href="#">2519</a>	123341		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	310.00			
				Invoice Net		310.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	08/24/2015	<a href="#">CTYBLM21</a>	123468		
	1 <a href="#">50100150</a> <a href="#">70220</a>			Wtr Mtr Sv	Oth PT Sv	955.00			
				Invoice Net		955.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	08/24/2015	<a href="#">CTYBLM19</a>	123471		
	1 <a href="#">50100150</a> <a href="#">70220</a>			Wtr Mtr Sv	Oth PT Sv	925.00			
				Invoice Net		925.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	08/19/2015	<a href="#">CTYBLM18</a>	123472		
	1 <a href="#">50100150</a> <a href="#">70220</a>			Wtr Mtr Sv	Oth PT Sv	945.00			
				Invoice Net		945.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	08/24/2015	<a href="#">CTYBLM22</a>	123475		
	1 <a href="#">50100150</a> <a href="#">70220</a>			Wtr Mtr Sv	Oth PT Sv	975.00			
				Invoice Net		975.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	08/24/2015	<a href="#">CTYBLM20</a>	123477		
	1 <a href="#">50100150</a> <a href="#">70220</a>			Wtr Mtr Sv	Oth PT Sv	948.00			
				Invoice Net		948.00			
				CHECK TOTAL		5,233.00			





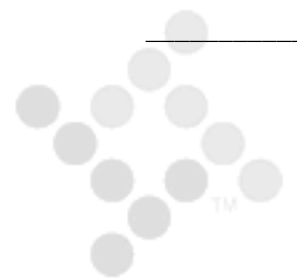
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a> <a href="#">JACK MCOQUEEN</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">OAKBROOK 9/15</a>	123693		
		Pol Admin		Pro Develp		112.00			
		Invoice Net				112.00			
				CHECK TOTAL		112.00			
<a href="#">999017</a> <a href="#">JAMES SMITH</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">LINCOLN 9/15</a>	123696		
		Pol Admin		Pro Develp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
<a href="#">999017</a> <a href="#">KELLI SCHUETTE</a>	1 <a href="#">10015118</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">ARLINGTON HGTS 8/15</a>	123914		
		CommCtr		Pro Develp		28.70			
		Invoice Net				28.70			
				CHECK TOTAL		28.70			
<a href="#">999017</a> <a href="#">RICHARD BEOLETTO</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">LINCOLN 9/15</a>	123690		
		Pol Admin		Pro Develp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
<a href="#">999017</a> <a href="#">RYNE DONAVAN</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">URBANA 9/15</a>	123691		
		Pol Admin		Pro Develp		45.00			
		Invoice Net				45.00			
				CHECK TOTAL		45.00			
<a href="#">999017</a> <a href="#">SCOTT MATHEWSON</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">SACRAMENTO 8/15</a>	123915		
		Pol Admin		Pro Develp		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
<a href="#">999017</a> <a href="#">SCOTT SIKORA</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">LINCOLN 9/15</a>	123695		
		Pol Admin		Pro Develp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
<a href="#">999017</a> <a href="#">SHARON MURPHY</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">OAKBROOK 9/15</a>	123694		
		Pol Admin		Pro Develp		112.00			
		Invoice Net				112.00			
				CHECK TOTAL		112.00			
<a href="#">999017</a> <a href="#">TODD MCCLUSKY</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	08/24/2015	<a href="#">OAKBROOK 9/15</a>	123692		
		Pol Admin		Pro Develp		112.00			
		Invoice Net				112.00			
				CHECK TOTAL		112.00			
<a href="#">882</a> <a href="#">PRAIRIE LAND GOLF &amp; UT</a>	1 <a href="#">56406410</a> <a href="#">70542</a>	00000		INV	08/16/2015	<a href="#">9838</a>	122811		
		Prairie		RepMaintNF		250.00			
		Invoice Net				250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
<a href="#">859 PRAIRIE OAK VETERINARY</a>	<a href="#">1 10014136 70040</a>	00000		INV	09/03/2015	<a href="#">209240</a>	123669		
				MP Zoo	Vet Sv	235.00			
				Invoice Net		235.00			
						CHECK TOTAL	235.00		
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000		INV	08/24/2015	<a href="#">71229778</a>	123418		
				Wtr Pure	Wtr Chem	1,180.80			
				Invoice Net		1,180.80			
<a href="#">255 PRAXAIR INC</a>	<a href="#">1 50100130 71720</a>	00000		INV	08/24/2015	<a href="#">7075116</a>	123520		
				Wtr Pure	Wtr Chem	1,243.44			
				Invoice Net		1,243.44			
						CHECK TOTAL	2,424.24		
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70590</a>	00003		INV	08/20/2015	<a href="#">53292807</a>	122773		
				Pks Maint	Oth Repair	15.96			
				Invoice Net		15.96			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100130 70420</a>	00003		INV	08/24/2015	<a href="#">53238320</a>	123416		
				Wtr Pure	Rentals	33.52			
				Invoice Net		33.52			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 50100120 70220</a>	00003		INV	08/24/2015	<a href="#">53370910</a>	123465		
				Wtr Trans	Oth PT Sv	122.25			
				Invoice Net		122.25			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 71080</a>	00003		INV	08/24/2015	<a href="#">53407601</a>	123533		
				Fleet Mgt	Maint Supp	66.48			
				Invoice Net		66.48			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10016310 70690</a>	00003		INV	08/24/2015	<a href="#">53407602</a>	123534		
				Fleet Mgt	Purch Serv	55.65			
				Invoice Net		55.65			
						CHECK TOTAL	293.86		
<a href="#">105 QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/24/2015	<a href="#">0103P6421</a>	123139		
				Fleet Mgt	Veh Equip	600.51			
				Invoice Net		600.51			
						CHECK TOTAL	600.51		
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406400 71750</a>	00000		INV	08/29/2015	<a href="#">906828</a>	122813		
				Highland	Beverages	79.20			
				Invoice Net		79.20			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406400 71770</a>	00000		INV	08/22/2015	<a href="#">903485</a>	122825		
				Highland	Snack Shop	164.00			
				Invoice Net		164.00			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406410 71750</a>	00000		INV	09/02/2015	<a href="#">908024</a>	122831		
				Prairie	Beverages	140.00			
				Invoice Net		140.00			
<a href="#">440 RA-JAC DISTRIBUTING CO</a>		00000		INV	08/26/2015	<a href="#">904741</a>	122834		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71750			Prairie		Beverages			
				Invoice Net		158.40			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/09/2015	158.40	123556		
	1 56406410 71750			Prairie		Beverages			
				Invoice Net		210.40			
440	RA-JAC DISTRIBUTING CO	00000		INV	08/23/2015	210.40	123560		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		165.60			
440	RA-JAC DISTRIBUTING CO	00000		INV	08/30/2015	165.60	123561		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		324.80			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/05/2015	324.80	123562		
	1 56406400 71750			Highland		Beverages			
				Invoice Net		84.80			
						84.80			
				CHECK TOTAL		1,327.20			
158	RANDSTAD NORTH AMERICA	00002		EFT	09/01/2015	13765326	123123		
	1 10011610 70641			IS		Temp Sv			
				Invoice Net		1,050.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	09/08/2015	13776904	123904		
	1 10011610 70641			IS		Temp Sv			
				Invoice Net		1,029.00			
						1,029.00			
				CHECK TOTAL		2,079.00			
1216	REED ELSEVIER INC	00002		INV	08/24/2015	1507162756	123352		
	1 10015110 79050			Pol Admin		Invst Exp			
				Invoice Net		182.00			
						182.00			
				CHECK TOTAL		182.00			
256	REPUBLIC SERVICES INC	00002	20160056	INV	08/24/2015	4513-000011598	123292		
	1 54404400 70650			Sol Waste		Lndfl Fees			
						69,736.94			
	2 54404400 70652			Sol Waste		Bulk Disp			
				Invoice Net		24,856.10			
						94,593.04			
256	REPUBLIC SERVICES INC	00002		INV	08/24/2015	4367-000002900	123405		
	1 51101100 70650			Swr Oper		Lndfl Fees			
						4,539.36			
	2 53103100 70650			Storm Wat		Lndfl Fees			
				Invoice Net		4,539.36			
						9,078.72			
256	REPUBLIC SERVICES INC	00002		INV	08/24/2015	4513-000011600	123438		
	1 10016120 70690			St Maint		Purch Serv			
						37.51			
	2 51101100 70690			Swr Oper		Purch Serv			
						37.51			
	3 53103100 70690			Storm Wat		Purch Serv			
				Invoice Net		37.52			
						112.54			
256	REPUBLIC SERVICES INC	00002		INV	08/24/2015	4367-000002902	123502		
	1 10016120 70690			St Maint		Purch Serv			
						3,633.12			
	2 51101100 70650			Swr Oper		Lndfl Fees			
						3,633.12			
	3 53103100 70650			Storm Wat		Lndfl Fees			
				Invoice Net		3,633.12			
						10,899.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	114,683.66		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	08/24/2015	<u>0368-000802319</u>	123236		
1	<u>50100130 70690</u>			Wtr Pure	Purch Serv	1,817.31			
				Invoice Net		1,817.31			
						CHECK TOTAL	1,817.31		
<u>793</u>	<u>REWES DRAIN CLEANING L</u>	00000		INV	08/28/2015	<u>4052</u>	123656		
1	<u>56406420 70590</u>			The Den	Oth Repair	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
<u>341</u>	<u>RICOH USA INC</u>	00004		INV	08/26/2015	<u>95173721</u>	123234		
1	<u>50100140 70430</u>			Lk Maint	MFD Lease	148.56			
2	<u>10014125 70430</u>			BCPA	MFD Lease	235.72			
3	<u>10015110 70430</u>			Pol Admin	MFD Lease	972.56			
4	<u>10014110 70430</u>			Pks Maint	MFD Lease	94.69			
5	<u>56406420 70430</u>			The Den	MFD Lease	91.15			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	300.68			
7	<u>10016210 70430</u>			Eng Admin	MFD Lease	172.02			
8	<u>10015210 70430</u>			Fire	MFD Lease	309.50			
9	<u>10015410 70430</u>			PACE	MFD Lease	240.17			
10	<u>10011110 70430</u>			Admin	MFD Lease	264.98			
11	<u>10011410 70430</u>			HR	MFD Lease	225.11			
12	<u>56406410 70430</u>			Prairie	MFD Lease	44.17			
13	<u>10011510 70430</u>			Finance	MFD Lease	764.92			
14	<u>10011710 70430</u>			Legal	MFD Lease	260.37			
15	<u>10015430 70430</u>			Code Enfor	MFD LEASE	286.25			
16	<u>10016110 70430</u>			PW Admin	MFD Lease	381.33			
17	<u>10014105 70430</u>			Pks Admin	MFD Lease	229.49			
18	<u>10016310 70430</u>			Fleet Mgt	MFD Lease	77.36			
19	<u>10014112 70430</u>			Recreation	MFD Lease	22.74			
20	<u>56406400 70430</u>			Highland	MFD Lease	36.59			
21	<u>10014160 70430</u>			Pepsi Ice	MFD Lease	98.26			
22	<u>10011310 70430</u>			CtyClerk	MFD Lease	218.10			
23	<u>10011610 70430</u>			IS	MFD Lease	735.22			
				Invoice Net		6,209.94			
						CHECK TOTAL	6,209.94		
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	08/10/2015	<u>T17159</u>	122781		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	24.50			
				Invoice Net		24.50			
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	08/24/2015	<u>T17094</u>	122789		
1	<u>10016120 71099</u>			St Maint	Tfc Baricd	3,937.50			
				Invoice Net		3,937.50			
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	08/24/2015	<u>T17168</u>	123273		
1	<u>10016120 71094</u>			St Maint	Tctl Sign	34.50			
				Invoice Net		34.50			





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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: 08242015 08/24/2015

DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,996.50		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120 71081</a>	00000		INV	08/24/2015	<a href="#">114927</a>	123283		
				St Maint	Concrete	376.00			
				Invoice Net		376.00			
						CHECK TOTAL	376.00		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120 71081</a>	00003		INV	08/24/2015	<a href="#">115086</a>	123284		
				St Maint	Concrete	1,456.00			
				Invoice Net		1,456.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120 71081</a>	00003		INV	08/24/2015	<a href="#">115159</a>	123285		
				St Maint	Concrete	364.00			
				Invoice Net		364.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">10016120 71081</a>	00003		INV	08/24/2015	<a href="#">115250</a>	123286		
				St Maint	Concrete	227.50			
				Invoice Net		227.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	08/24/2015	<a href="#">114519</a>	123439		
				Storm Wat	Concrete	235.00			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	235.00			
				Invoice Net		470.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	08/24/2015	<a href="#">114437</a>	123440		
				Storm Wat	Concrete	282.00			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	282.00			
				Invoice Net		564.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	08/24/2015	<a href="#">114346</a>	123441		
				Storm Wat	Concrete	376.00			
				Invoice Net		376.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	08/24/2015	<a href="#">115249</a>	123442		
				Storm Wat	Concrete	282.00			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	282.00			
				Invoice Net		564.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	08/24/2015	<a href="#">114926</a>	123503		
				Storm Wat	Concrete	2,350.00			
				Invoice Net		2,350.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	08/24/2015	<a href="#">114837</a>	123504		
				Storm Wat	Concrete	591.50			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	591.50			
				Invoice Net		1,183.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	08/24/2015	<a href="#">114678</a>	123505		
				Storm Wat	Concrete	1,167.00			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	1,167.00			
				Invoice Net		2,334.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	08/24/2015	<a href="#">115158</a>	123506		
				Storm Wat	Concrete	771.00			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	771.00			
				Invoice Net		1,542.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
		00003		INV	08/24/2015	<a href="#">115087</a>	123507		







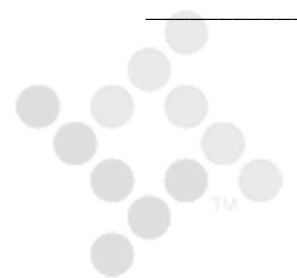
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Wat	Concrete	616.00			
	2 51101100 71081			Swr Oper	Concrete	616.00			
				Invoice Net		1,232.00			
				CHECK TOTAL			12,662.50		
1338	ROLAND MACHINERY EXCHA	00002		INV	08/24/2015	31035649	123516		
	1 10016310 71710			Fleet Mgt	Veh Equip	847.80			
				Invoice Net		847.80			
1338	ROLAND MACHINERY EXCHA	00002		INV	08/24/2015	31035163	123618		
	1 10016310 71710			Fleet Mgt	Veh Equip	65.18			
				Invoice Net		65.18			
1338	ROLAND MACHINERY EXCHA	00002		INV	08/24/2015	31035117	123623		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,218.69			
				Invoice Net		1,218.69			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/14/2015	31035256	123908		
	1 10016310 71710			Fleet Mgt	Veh Equip	445.95			
				Invoice Net		445.95			
				CHECK TOTAL			2,577.62		
116	RON SMITH PRINTING CO	00001		EFT	08/24/2015	148521	123117		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	60.00			
				Invoice Net		60.00			
116	RON SMITH PRINTING CO	00001		EFT	08/24/2015	148569	123349		
	1 10015110 70611			Pol Admin	PrintBind	210.00			
				Invoice Net		210.00			
116	RON SMITH PRINTING CO	00001		EFT	08/24/2015	148520	123367		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	08/24/2015	148460	123385		
	1 50100140 70611			Lk Maint	PrintBind	110.00			
				Invoice Net		110.00			
116	RON SMITH PRINTING CO	00001		EFT	08/24/2015	148492	123387		
	1 50100130 70611			Wtr Pure	PrintBind	600.00			
				Invoice Net		600.00			
116	RON SMITH PRINTING CO	00001		EFT	08/24/2015	148560	123450		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	308.13			
				Invoice Net		308.13			
				CHECK TOTAL			1,358.13		
2686	ROUT-A-BOUT SHOP INC	00000		INV	08/24/2015	RAB 1311	123399		
	1 10016120 71091			St Maint	Sign Matrl	506.25			
				Invoice Net		506.25			
				CHECK TOTAL			506.25		
2686	ROUT-A-BOUT SHOP INC	00001		INV	09/14/2015	RAB 1318	123707		
	1 10016310 71710			Fleet Mgt	Veh Equip	13.68			
				Invoice Net		13.68			







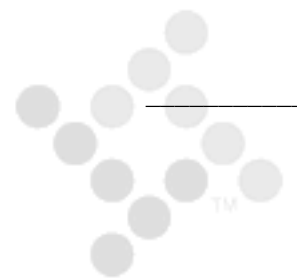
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13.68
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>								
	1 <a href="#">10016120 71084</a>	00001		EFT	08/24/2015	<a href="#">794AR</a>	123274		
				St Maint	Agg RkSnd	4,357.25			
				Invoice Net		4,357.25			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>								
	1 <a href="#">40100100 72530</a>	00001	<a href="#">20160050</a>	EFT	08/24/2015	<a href="#">PAY ESTIMATE 1</a>	123684		
				Cap Improv	St Const	527,237.24			
				Invoice Net		527,237.24			
						CHECK TOTAL			531,594.49
<a href="#">2839</a>	<a href="#">RTC MANUFACTURING INC</a>								
	1 <a href="#">10016210 71078</a>	00001		INV	08/24/2015	<a href="#">26138</a>	123413		
				Eng Admin	Elect Supp	39.05			
				Invoice Net		39.05			
						CHECK TOTAL			39.05
<a href="#">2986</a>	<a href="#">RUSH TRUCK CENTER, NOR</a>								
	1 <a href="#">10016310 71710</a>	00001		INV	08/24/2015	<a href="#">625665 7/15</a>	123586		
				Fleet Mgt	Veh Equip	4,643.06			
				Invoice Net		4,643.06			
						CHECK TOTAL			4,643.06
<a href="#">71</a>	<a href="#">SAM LEMAN I LLC</a>								
	1 <a href="#">10016310 71710</a>	00000		INV	08/24/2015	<a href="#">220-1001 7/15</a>	123128		
				Fleet Mgt	Veh Equip	327.24			
				Invoice Net		327.24			
						CHECK TOTAL			327.24
<a href="#">162</a>	<a href="#">SCBAS INC</a>								
	1 <a href="#">10015210 70540</a>	00001		EFT	09/03/2015	<a href="#">93764</a>	123339		
				Fire	RepMt Othr	263.25			
				Invoice Net		263.25			
						CHECK TOTAL			263.25
<a href="#">115</a>	<a href="#">SCHWARZENTRAUB IMPLEME</a>								
	1 <a href="#">10016310 71710</a>	00000		INV	08/24/2015	<a href="#">121109</a>	123473		
				Fleet Mgt	Veh Equip	575.39			
				Invoice Net		575.39			
<a href="#">115</a>	<a href="#">SCHWARZENTRAUB IMPLEME</a>								
	1 <a href="#">56406420 70420</a>	00000		INV	08/23/2015	<a href="#">R00853</a>	123532		
				The Den	Rentals	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			975.39
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>								
	1 <a href="#">10011610 71010</a>	00001		INV	08/30/2015	<a href="#">B03782062</a>	123294		
				IS	Off Supp	515.00			
				Invoice Net		515.00			
						CHECK TOTAL			515.00
<a href="#">1539</a>	<a href="#">SIKICH LLP</a>								
	1 <a href="#">57107110 70090</a>	00001	<a href="#">20160005</a>	EFT	08/24/2015	<a href="#">225971</a>	123912		
				Coliseum	Audit Sv	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL			20,000.00





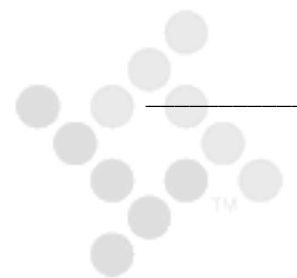
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 56406400 70542</a>	00000		INV	09/05/2015	<a href="#">1900401007433</a>	123581		
		Highland		RepMaintNF		71.45			
		Invoice Net				71.45			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 56406420 70542</a>	00000		INV	08/24/2015	<a href="#">1900401007485</a>	123661		
		The Den		RepMaintNF		193.35			
		Invoice Net				193.35			
				CHECK TOTAL			264.80		
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	09/09/2015	<a href="#">1900401007468</a>	123336		
		Fire		Maint Supp		186.30			
		Invoice Net				186.30			
				CHECK TOTAL			186.30		
<a href="#">685 SNAP ON TOOLS</a>	<a href="#">1 10016310 70530</a>	00001		INV	08/24/2015	<a href="#">0715152312</a>	123338		
		Fleet Mgt		RepMaint O		949.00			
		Invoice Net				949.00			
				CHECK TOTAL			949.00		
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	08/09/2015	<a href="#">158012</a>	121815		
		Legal		Contr Lega		3,650.00			
		Invoice Net				3,650.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	08/09/2015	<a href="#">158006</a>	121816		
		Legal		Contr Lega		26,000.00			
		Invoice Net				26,000.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	08/09/2015	<a href="#">158007</a>	121817		
		Legal		Contr Lega		10,249.36			
		Invoice Net				10,249.36			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	08/09/2015	<a href="#">158008</a>	121818		
		Legal		Contr Lega		10,000.00			
		Invoice Net				10,000.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	08/09/2015	<a href="#">158010</a>	121820		
		Legal		Contr Lega		7,900.00			
		Invoice Net				7,900.00			
				CHECK TOTAL			57,799.36		
<a href="#">3496 SOUL WHAT RECORDS INC</a>	<a href="#">1 10014125 70218 20000</a>	00000	<a href="#">20160133</a>	INV	09/10/2015	<a href="#">8-11-15 - BCPA SHOW</a>	123230		
		BCPA		Artist Fee		4,000.00			
		Invoice Net				4,000.00			
				CHECK TOTAL			4,000.00		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 50100120 71080</a>	00002		INV	08/22/2015	<a href="#">S4751705.001</a>	122862		
		Wtr Trans		Maint Supp		109.90			
		Invoice Net				109.90			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016210 71078</a>	00002		CRM	08/24/2015	<a href="#">S4726785.002</a>	122863		
		Eng Admin		Elect Supp		-45.56			
		Invoice Net				-45.56			
				CHECK TOTAL			64.34		





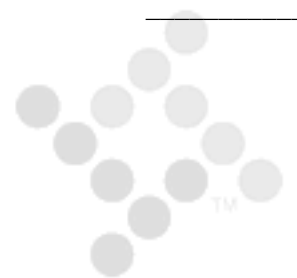
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

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	08/23/2015	<u>937203088-160</u>			
	2 <u>10014125 71340</u>			Admin		308.12	123125		
	3 <u>10016210 71340</u>	20100		Telecom		188.31			
	4 <u>10011510 71340</u>			BCPA		584.21			
	5 <u>10015210 71340</u>			Eng Admin		211.03			
	6 <u>10016310 71340</u>			Finance		561.90			
	7 <u>10011410 71340</u>			Fire		50.00			
	8 <u>10011610 71340</u>			Fleet Mgt		154.05			
	9 <u>10011710 71340</u>			HR		216.70			
	10 <u>10015410 71340</u>			IS		102.70			
	11 <u>10015430 71340</u>			Legal		281.33			
	12 <u>10015490 71340</u>			PACE		179.80			
	13 <u>56406400 71340</u>			Code Enfor		85.30			
	14 <u>10014110 71340</u>	41000		Pkg Oper		17.06			
	15 <u>56406410 71340</u>			Highland		187.61			
	16 <u>10014112 71340</u>			Pks Maint		17.06			
	17 <u>10014170 71340</u>			Prairie		68.41			
	18 <u>56406420 71340</u>			Recreation		17.06			
	19 <u>10014136 71340</u>			SOAR		51.35			
	20 <u>10015110 71340</u>			The Den		38.72			
	21 <u>10016110 71340</u>			MP Zoo		57.05			
	22 <u>50100110 71340</u>			Pol Admin		380.21			
	23 <u>50100140 71340</u>			PW Admin		370.06			
	24 <u>50100130 71340</u>			Wtr Admin		40.06			
	25 <u>50100120 71340</u>			Lk Maint		300.61			
				Wtr Pure		458.08			
				Wtr Trans					
				Invoice Net		4,926.79			
				CHECK TOTAL		4,926.79			
<u>426</u>	<u>STARNET TECHNOLOGIES</u>								
	1 <u>51101100 71126</u>	00001		INV	08/24/2015	<u>12691</u>			
				Swr Oper		2,239.95	123370		
				LS PumpRp		2,239.95			
				Invoice Net					
				CHECK TOTAL		2,239.95			
<u>422</u>	<u>OFFICE OF THE STATE FI</u>								
	1 <u>10015480 70690</u>	00002		INV	08/24/2015	<u>5125068462</u>			
				Fac Maint		30.00	123162		
				Purch Serv		30.00			
				Invoice Net					
				CHECK TOTAL		30.00			
<u>657</u>	<u>STEARNS KEVIN</u>								
	1 <u>10014112 70640</u>	00000		INV	08/24/2015	<u>7/27/15 - 8/9/15</u>			
				Recreation		168.00	123174		
				OffScorkpr		168.00			
				Invoice Net					
				CHECK TOTAL		168.00			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>								
	1 <u>10011610 70641</u>	00001		INV	08/30/2015	<u>18291</u>			
				IS		9,460.00	123124		
				Temp Sv		9,460.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,460.00		
<u>3</u>	<u>SUNBELT RENTALS</u>								
	1 <u>50100120 71740</u>	00001		INV	08/24/2015	<u>54103283-001</u>	123460		
				Wtr Trans	Hydrants	2.16			
				Invoice Net		2.16			
						CHECK TOTAL	2.16		
<u>770</u>	<u>SUPREME TURF PRODUCTS</u>								
	1 <u>56406420 70590</u>	00000		EFT	08/30/2015	<u>IN128696</u>	123659		
				The Den	Oth Repair	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<u>3467</u>	<u>SHELLHORN, SUSAN</u>								
	1 <u>10014112 70640</u>	00001		INV	08/11/2015	<u>7/27/15 - 8/9/15</u>	123173		
				Recreation	OffScorkpr	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
<u>1667</u>	<u>T KIRK BRUSH INC</u>								
	1 <u>54404400 70655</u>	00001	<u>20160057</u>	INV	08/24/2015	<u>PW 07/15</u>	122739		
				Sol Waste	Brush Disp	28,950.60			
				Invoice Net		28,950.60			
						CHECK TOTAL	28,950.60		
<u>1027</u>	<u>T2 SYSTEMS INC</u>								
	1 <u>10015490 70690</u>	00001		EFT	08/24/2015	<u>P-0000923</u>	123176		
				Pkg Oper	Purch Serv	750.00			
				Invoice Net		750.00			
<u>1027</u>	<u>T2 SYSTEMS INC</u>								
	1 <u>10015490 70690</u>	00001		EFT	08/24/2015	<u>R006421</u>	123203		
				Pkg Oper	Purch Serv	183.30			
				Invoice Net		183.30			
<u>1027</u>	<u>T2 SYSTEMS INC</u>								
	1 <u>10011610 70530</u>	00001		EFT	09/09/2015	<u>M004360</u>	123716		
				IS	RepMaint O	2,160.00			
				Invoice Net		2,160.00			
						CHECK TOTAL	3,093.30		
<u>1144</u>	<u>TEMCO MACHINERY INC</u>								
	1 <u>10016310 70520</u>	00001	<u>20160134</u>	EFT	08/24/2015	<u>WGJ7144</u>	123145		
				Fleet Mgt	RepMaint V	3,516.78			
				Invoice Net		3,516.78			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>								
	1 <u>10016310 71710</u>	00001		EFT	08/24/2015	<u>AG45956</u>	123523		
				Fleet Mgt	Veh Equip	548.02			
				Invoice Net		548.02			
						CHECK TOTAL	4,064.80		
<u>124</u>	<u>TERMINAL SUPPLY INC</u>								
	1 <u>10016310 71080</u>	00000		INV	08/24/2015	<u>38743-00</u>	123511		
				Fleet Mgt	Maint Supp	378.81			
				Invoice Net		378.81			
<u>124</u>	<u>TERMINAL SUPPLY INC</u>								
	1 <u>10016310 71080</u>	00000		INV	08/24/2015	<u>40646-00</u>	123620		
				Fleet Mgt	Maint Supp	83.88			
				Invoice Net		83.88			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	462.69		
<a href="#">195 THYSSENKRUPP ELEVATOR</a>	<a href="#">1 55605600 70690</a>	00001		INV	08/24/2015	<a href="#">3001980266</a>	123179		
				A Linc Pk	Purch Serv	676.22			
				Invoice Net		676.22			
<a href="#">195 THYSSENKRUPP ELEVATOR</a>	<a href="#">1 50100130 70220</a>	00001		INV	08/24/2015	<a href="#">5000355179</a>	123214		
				Wtr Pure	Oth PT Sv	538.50			
				Invoice Net		538.50			
						CHECK TOTAL	1,214.72		
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406400 71780</a>	00002		INV	08/21/2015	<a href="#">901120920</a>	122845		
				Highland	Pro Shop	415.30			
				Prairie	Pro Shop	415.30			
				The Den	Pro Shop	415.30			
				Invoice Net		1,245.90			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	08/29/2015	<a href="#">901158307</a>	122846		
				The Den	Pro Shop	320.40			
				Invoice Net		320.40			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	09/02/2015	<a href="#">901169894</a>	122847		
				The Den	Pro Shop	261.60			
				Invoice Net		261.60			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2015	<a href="#">900980047</a>	122848		
				The Den	Pro Shop	127.59			
				Invoice Net		127.59			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	07/23/2015	<a href="#">900979617</a>	122849		
				The Den	Pro Shop	1,414.89			
				Invoice Net		1,414.89			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	08/12/2015	<a href="#">901073351</a>	122851		
				The Den	Pro Shop	681.12			
				Invoice Net		681.12			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	08/26/2015	<a href="#">901141647</a>	122852		
				The Den	Pro Shop	343.00			
				Invoice Net		343.00			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	09/02/2015	<a href="#">901169893</a>	123572		
				The Den	Pro Shop	240.00			
				Invoice Net		240.00			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		CRM	08/08/2015	<a href="#">901198294</a>	123589		
				The Den	Pro Shop	-240.00			
				Invoice Net		-240.00			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	09/09/2015	<a href="#">901204174</a>	123598		
				The Den	Pro Shop	87.20			
				Invoice Net		87.20			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	09/09/2015	<a href="#">901204124</a>	123599		
				The Den	Pro Shop	385.00			
				Invoice Net		385.00			
<a href="#">251 TITLEIST &amp; FOOT JOY WO</a>	<a href="#">1 56406420 71780</a>	00002		INV	09/09/2015	<a href="#">901204048</a>	123600		
				The Den	Pro Shop	764.00			
				Invoice Net		764.00			





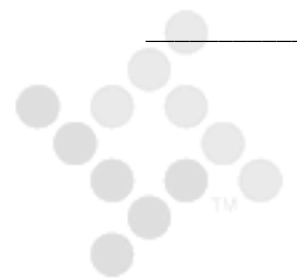
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	09/06/2015	<a href="#">901198013</a> 442.98 The Den Pro Shop Invoice Net 442.98	123602		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	08/24/2015	<a href="#">901183682</a> 344.54 The Den Pro Shop Invoice Net 344.54	123603		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	08/24/2015	<a href="#">901183683</a> 101.47 The Den Pro Shop Invoice Net 101.47	123605		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	08/22/2015	<a href="#">901126370</a> 876.81 The Den Pro Shop Invoice Net 876.81	123606		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	08/24/2015	<a href="#">901177134</a> 302.06 The Den Pro Shop Invoice Net 302.06	123607		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	09/04/2015	<a href="#">901184138</a> 330.60 The Den Pro Shop Invoice Net 330.60	123608		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	09/04/2015	<a href="#">901184173</a> 397.80 The Den Pro Shop Invoice Net 397.80	123609		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	09/04/2015	<a href="#">901198295</a> 196.80 The Den Pro Shop Invoice Net 196.80	123610		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	09/06/2015	<a href="#">901197821</a> 61.20 The Den Pro Shop Invoice Net 61.20	123611		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	08/30/2015	<a href="#">901164078</a> 436.00 The Den Pro Shop Invoice Net 436.00	123613		
<a href="#">251</a>	<a href="#">TITLEIST &amp; FOOT JOY WO</a> <a href="#">1 56406420 71780</a>	00002		INV	08/29/2015	<a href="#">901158284</a> 644.84 The Den Pro Shop Invoice Net 644.84	123616		
				CHECK	TOTAL	9,765.80			
<a href="#">999002</a>	<a href="#">AMINAH LEWIS</a> <a href="#">1 10015110 70620</a>	00000		INV	08/24/2015	<a href="#">A LEWIS 12233</a> 400.00 Pol Admin Towing Invoice Net 400.00	123426		
				CHECK	TOTAL	400.00			
<a href="#">999002</a>	<a href="#">ROBERT QUINN</a> <a href="#">1 10015110 70620</a>	00000		INV	08/24/2015	<a href="#">R QUINN 12188</a> 400.00 Pol Admin Towing Invoice Net 400.00	123427		
				CHECK	TOTAL	400.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> <a href="#">1 50100110 70690</a>	00001		INV	08/24/2015	<a href="#">62191-30228 7/15</a> 50.60 Wtr Admin Purch Serv Invoice Net 50.60	122899		





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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: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 50100110 70690</a>	00001		INV	08/24/2015	<a href="#">62191-30229 7/15</a>	122900		
				Wtr Admin	Purch Serv	121.44			
				Invoice Net		121.44			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10016210 71320</a>	00001		INV	08/24/2015	<a href="#">6589</a>	123371		
				Eng Admin	Electricty	409.48			
				Invoice Net		409.48			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 1001 21145</a>	00001		INV	08/24/2015	<a href="#">F &amp; B TAX 7/15</a>	123913		
				Gen Fnd	AP Fd/Bev	184,773.89			
				Invoice Net		184,773.89			
				CHECK TOTAL		185,355.41			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	08/24/2015	<a href="#">85303</a>	122867		
				Eng Admin	Elect Supp	2,408.00			
				Invoice Net		2,408.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	08/24/2015	<a href="#">85455</a>	123369		
				Eng Admin	Elect Supp	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		2,748.00			
<a href="#">947 TWIN STAR PRODUCTIONS</a>	<a href="#">1 10011610 70220</a>	00000		INV	09/01/2015	<a href="#">081715-002</a>	123647		
				IS	Oth PT Sv	795.00			
				Invoice Net		795.00			
				CHECK TOTAL		795.00			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10011610 70530</a>	00001		INV	07/29/2015	<a href="#">045-138441</a>	121624		
				IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	08/30/2015	<a href="#">5127 7/31/15</a>	123312		
				MP Zoo	Vet Sv	1,522.20			
				Invoice Net		1,522.20			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00016		INV	08/30/2015	<a href="#">262823 7/31/15</a>	123313		
				MP Zoo	Vet Sv	2,194.24			
				Invoice Net		2,194.24			
				CHECK TOTAL		3,716.44			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	09/04/2015	<a href="#">88277/5127</a>	123330		
				MP Zoo	Vet Sv	22.00			
				Invoice Net		22.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	09/03/2015	<a href="#">88278/5127</a>	123331		
				MP Zoo	Vet Sv	22.00			
				Invoice Net		22.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	09/13/2015	<a href="#">89446/5127</a>	123671		
				MP Zoo	Vet Sv	184.00			
				Invoice Net		184.00			
<a href="#">444 U OF I</a>		00032		INV	08/24/2015	<a href="#">89488/5127</a>	123673		







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242015 08/24/2015

DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70040</a>			MP Zoo	Vet Sv	149.00			
				Invoice Net		149.00			
						CHECK TOTAL			377.00
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV	08/24/2015	<a href="#">000909W37295</a>	122875		
	1 <a href="#">10016124</a> <a href="#">70590</a>			Snow Ice	Oth Repair	13.74			
				Invoice Net		13.74			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV	08/24/2015	<a href="#">0000909W37315</a>	123414		
	1 <a href="#">10016210</a> <a href="#">70540</a>			Eng Admin	RepMt Othr	96.10			
				Invoice Net		96.10			
						CHECK TOTAL			109.84
<a href="#">987</a>	<a href="#">US BANK</a>	00003		INV	08/24/2015	<a href="#">4039970</a>	123443		
	1 <a href="#">30100100</a> <a href="#">70690</a>			Gen Bnd In	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	08/24/2015	<a href="#">886268884</a>	123280		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	529.50			
				Invoice Net		529.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	08/24/2015	<a href="#">886265014</a>	123281		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	220.63			
				Invoice Net		220.63			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	08/24/2015	<a href="#">886255892</a>	123444		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	102.96			
	2 <a href="#">53103100</a> <a href="#">71081</a>			Storm Wat	Concrete	102.96			
	3 <a href="#">51101100</a> <a href="#">71081</a>			Swr Oper	Concrete	102.96			
				Invoice Net		308.88			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	08/24/2015	<a href="#">886259464</a>	123445		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	176.50			
	2 <a href="#">53103100</a> <a href="#">71081</a>			Storm Wat	Concrete	176.50			
	3 <a href="#">51101100</a> <a href="#">71081</a>			Swr Oper	Concrete	176.50			
				Invoice Net		529.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	08/24/2015	<a href="#">886243909</a>	123446		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	176.50			
	2 <a href="#">53103100</a> <a href="#">71081</a>			Storm Wat	Concrete	176.50			
	3 <a href="#">51101100</a> <a href="#">71081</a>			Swr Oper	Concrete	176.50			
				Invoice Net		529.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	08/24/2015	<a href="#">886239596</a>	123447		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	235.33			
	2 <a href="#">53103100</a> <a href="#">71081</a>			Storm Wat	Concrete	235.33			
	3 <a href="#">51101100</a> <a href="#">71081</a>			Swr Oper	Concrete	235.34			
				Invoice Net		706.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	08/24/2015	<a href="#">886248249</a>	123448		
	1 <a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	147.08			
	2 <a href="#">53103100</a> <a href="#">71081</a>			Storm Wat	Concrete	147.08			
	3 <a href="#">51101100</a> <a href="#">71081</a>			Swr Oper	Concrete	147.09			
				Invoice Net		441.25			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		INV	08/24/2015	<a href="#">886275093</a>			
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	88.25			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	88.25			
				Invoice Net		176.50			
						CHECK TOTAL		3,441.76	
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		INV	08/24/2015	<a href="#">8042113923</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	59.29			
				Invoice Net		59.29			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		INV	08/24/2015	<a href="#">8042094603</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	114.97			
				Invoice Net		114.97			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		INV	08/24/2015	<a href="#">8042126612</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	27.88			
				Invoice Net		27.88			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		INV	08/24/2015	<a href="#">8041890341</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	417.23			
				Invoice Net		417.23			
						CHECK TOTAL		619.37	
<a href="#">999003</a>	<a href="#">BRIAN HUDSON</a>	00000		INV	08/24/2015	<a href="#">RFND OVRPY 8/15</a>			
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	190.40			
				Invoice Net		190.40			
						CHECK TOTAL		190.40	
<a href="#">999003</a>	<a href="#">SHIRISH RANE</a>	00000		INV	08/24/2015	<a href="#">RFND OVRPY 8/15</a>			
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	74.60			
				Invoice Net		74.60			
						CHECK TOTAL		74.60	
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	08/24/2015	<a href="#">0598607</a>			
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	186.36			
				Invoice Net		186.36			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	08/24/2015	<a href="#">0598568</a>			
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	331.00			
				Invoice Net		331.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	08/14/2015	<a href="#">0598567</a>			
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	378.38			
				Invoice Net		378.38			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	08/24/2015	<a href="#">0597907</a>			
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	724.00			
				Invoice Net		724.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	08/24/2015	<a href="#">0598405</a>			
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	609.80			
				Invoice Net		609.80			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	08/24/2015	<a href="#">0598700</a>			
	1 <a href="#">53103100 71121</a>			Storm Wat	Sewer Repr	52.50			





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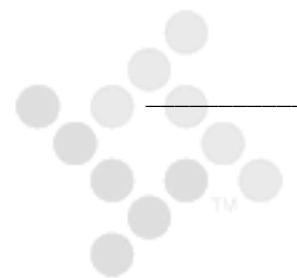
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08242015 08/24/2015

DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 71121			Swr Oper		52.50			
				Invoice Net		105.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/24/2015	0598528	123397		
	1 53103100 71124			Storm Wat		75.79			
	2 51101100 71124			Swr Oper		75.79			
				Invoice Net		151.58			
132	WATER PRODUCTS COMPANY	00001		INV	08/24/2015	0598634	123402		
	1 53103100 71124			Storm Wat		106.24			
				Invoice Net		106.24			
132	WATER PRODUCTS COMPANY	00001		INV	08/24/2015	0598663	123478		
	1 50100120 71740			Wtr Trans		198.60			
				Hydrants		198.60			
				Invoice Net		39.33			
132	WATER PRODUCTS COMPANY	00001		INV	08/24/2015	0598664	123480		
	1 50100120 71740			Wtr Trans		39.33			
				Hydrants		39.33			
				Invoice Net		28.17			
132	WATER PRODUCTS COMPANY	00001		INV	08/24/2015	SC53469	123482		
	1 50100120 71190			Wtr Trans		28.17			
				Other Supp		28.17			
				Invoice Net		787.52			
132	WATER PRODUCTS COMPANY	00001		INV	09/05/2015	0598714	123649		
	1 56406410 70590			Prairie		787.52			
				Oth Repair		787.52			
				Invoice Net		432.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/24/2015	0598767	123923		
	1 50100120 70590			Wtr Trans		432.00			
				Oth Repair		432.00			
				Invoice Net					
				CHECK TOTAL		4,077.98			
135	WEST PUBLISHING CORPOR	00001		INV	08/31/2015	832274255	122884		
	1 10011710 71420			Legal		730.08			
				Periodicls		730.08			
				Invoice Net					
135	WEST PUBLISHING CORPOR	00001		INV	09/06/2015	832304667	123350		
	1 10015110 79050			Pol Admin		205.38			
				Invst Exp		205.38			
				Invoice Net					
				CHECK TOTAL		935.46			
234	WHERRY MACHINE & WELDI	00000		INV	08/24/2015	136082	123481		
	1 10016310 70520			Fleet Mgt		629.97			
				RepMaint V		629.97			
				Invoice Net					
234	WHERRY MACHINE & WELDI	00000		INV	08/24/2015	135987	123485		
	1 10016310 70520			Fleet Mgt		438.12			
				RepMaint V		438.12			
				Invoice Net					
234	WHERRY MACHINE & WELDI	00000		INV	09/14/2015	136032	123704		
	1 10016310 70520			Fleet Mgt		90.00			
				RepMaint V		90.00			
				Invoice Net					
234	WHERRY MACHINE & WELDI	00000		INV	09/14/2015	136070	123705		
	1 10016310 71710			Fleet Mgt		76.50			
				Veh Equip		76.50			
				Invoice Net					
				CHECK TOTAL		1,234.59			





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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: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2199</u>	<u>WMBD TV</u> 1 <u>56406410</u> <u>70610</u>	00001		INV	08/25/2015	<u>2196858</u> 160.00 160.00 CHECK TOTAL	123569		_____
				Prairie Advertise Invoice Net					
<u>642</u>	<u>WRIGHT DON</u> 1 <u>10014112</u> <u>70690</u>	00000		INV	08/24/2015	<u>PARKS 8/10/15</u> 261.00 261.00 CHECK TOTAL	123166		_____
				Recreation Purch Serv Invoice Net					
<u>244</u>	<u>WURTH USA INC</u> 1 <u>10016310</u> <u>71710</u>	00001		INV	08/24/2015	<u>95097030</u> 207.68 207.68	123140		_____
				Fleet Mgt Veh Equip Invoice Net					
<u>244</u>	<u>WURTH USA INC</u> 1 <u>10016310</u> <u>71710</u>	00001		INV	08/24/2015	<u>95103490</u> 132.51 132.51	123189		_____
				Fleet Mgt Veh Equip Invoice Net					
<u>244</u>	<u>WURTH USA INC</u> 1 <u>10016310</u> <u>71710</u>	00001		INV	08/24/2015	<u>9511567</u> 243.68 243.68 CHECK TOTAL	123513		_____
				Fleet Mgt Veh Equip Invoice Net					
							583.87		
<u>3155</u>	<u>CAO XIAOHAI</u> 1 <u>10015210</u> <u>62190</u>	00001		INV	08/31/2015	<u>97375</u> 16.00 16.00	123325		_____
				Fire Uniforms Invoice Net					
<u>3155</u>	<u>CAO XIAOHAI</u> 1 <u>10015210</u> <u>62190</u>	00001		INV	09/04/2015	<u>97404</u> 12.00 12.00 CHECK TOTAL	123345		_____
				Fire Uniforms Invoice Net					
							28.00		
=====									
625 INVOICES						CHECK RUN TOTAL	2,563,094.38	2,563,094.38	
						CASH ACCOUNT BALANCE		102,031,145.25	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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DUE DATE: 09/17/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,075.53	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	184,773.89	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	36.00	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	2,086.99	117,347.51
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	264.98	312,903.76
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	308.12	97,538.13
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	218.10	47,450.78
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,245.30	47,450.78
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	600.32	47,450.78
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	7,835.17	323,858.16
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	225.11	323,858.16
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	4,029.41	323,858.16
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	730.40	323,858.16
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,800.00	323,858.16
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	154.05	38,906.29
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	764.92	142,500.31
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	516.13	142,500.31
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	211.03	19,599.56
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	795.00	704,586.29
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	735.22	704,586.29
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	3,160.00	704,586.29
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	11,539.00	704,586.29
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,117.56	426,565.21
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,771.48	426,565.21
1001	10011710	Legal	1001-110-11710-100-70009-	LEGALContracted Legal	57,799.36	582,396.08
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	220.50	118,464.51
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	260.37	118,464.51
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	59.11	118,464.51
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	17.77	118,464.51
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	102.70	11,950.45
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	730.08	11,950.45
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	229.49	10,139.55
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	243.00	10,139.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	94.69	361,967.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtn Non	448.73	361,967.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	660.36	131,003.58
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	110.04	6,668.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,688.90	65,232.29
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	10,512.96	74,251.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	187.61	123,396.28
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	1,905.54	81,199.31
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.74	81,199.31
1001	10014112	Recreation	1001-141-14112-700-70640-	Officials and Scorekee	747.00	3,171.00
1001	10014112	Recreation	1001-141-14112-700-70690-	Other Purchased Servic	1,013.40	48,999.05
1001	10014112	Recreation	1001-141-14112-700-71060-	Concession/Program Foo	156.00	8,865.59
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	68.41	10,006.88
1001	10014120	Aquatics	1001-141-14120-700-71320-	Electricity	3,555.53	9,677.53
1001	10014120	Aquatics	1001-141-14120-700-71720-	Water Chemicals	555.00	6,295.25
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	4,000.00	727,978.11



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CITY OF BLOOMINGTON, IL  
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014125	BCPA 1001-211-21100-700-70430-	BCPA MFD Lease	235.72 2,531.03
1001 10014125	BCPA 1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	923.05 727,978.11
1001 10014125	BCPA 1001-211-21100-700-70610-20000	BCPA Advertising	720.00 727,978.11
1001 10014125	BCPA 1001-211-21100-700-70690-20000	BCPA Other Purchased S	400.00 727,978.11
1001 10014125	BCPA 1001-211-21100-700-71190-20000	BCPA Other Supplies	40.82 230,706.11
1001 10014125	BCPA 1001-211-21100-700-71320-20000	BCPA Electricity	12,604.93 230,706.11
1001 10014125	BCPA 1001-211-21100-700-71340-20100	CC Telecommunications	188.31 230,706.11
1001 10014125	BCPA 1001-211-21100-700-71750-20000	BCPA Beverages	398.70 230,706.11
1001 10014125	BCPA 1001-211-21100-700-79980-20000	BCPA Special Program E	1,000.00 230,706.11
1001 10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,459.62 131,849.50
1001 10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	97.03 131,849.50
1001 10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair and M	1,286.64 131,849.50
1001 10014136	Miller Park Zoo 1001-141-14136-700-70632-	ZOO Professional Devel	177.00 131,849.50
1001 10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	152.84 188,258.32
1001 10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	120.00 188,258.32
1001 10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	396.49 35,316.15
1001 10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	4,024.50 188,258.32
1001 10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	630.21 188,258.32
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70430-	ICE CNTR MFD Lease	98.26 58,826.83
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	30.00 58,826.83
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	322.81 9,131.35
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71024-	ICE CNTR Janitorial Su	100.05 167,600.57
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71060-	Concession/Program Foo	950.00 42,592.04
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	385.61 167,600.57
1001 10014170	SOAR 1001-141-20600-700-70611-	SOAR Printing and Bind	1,067.67 2,632.33
1001 10014170	SOAR 1001-141-20600-700-71060-	SOAR Concession/Prog F	50.00 7,413.08
1001 10014170	SOAR 1001-141-20600-700-71340-	SOAR Telecommunication	17.06 568.49
1001 10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	200.00 60,636.21
1001 10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and	468.00 1,485,153.27
1001 10015110	Police Administrat 1001-151-15110-200-70430-	POLICE MFD Lease	972.56 1,485,153.27
1001 10015110	Police Administrat 1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	3,492.50 1,485,153.27
1001 10015110	Police Administrat 1001-151-15110-200-70611-	POLICE Printing and Bi	280.00 1,485,153.27
1001 10015110	Police Administrat 1001-151-15110-200-70620-	POLICE Towing	800.00 1,485,153.27
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	631.00 1,485,153.27
1001 10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	2,138.00 1,485,153.27
1001 10015110	Police Administrat 1001-151-15110-200-71024-	POLICE Janitorial Supp	115.77 441,926.50
1001 10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies	53.50 441,926.50
1001 10015110	Police Administrat 1001-151-15110-200-71320-	POLICE Electricity	165.97 441,926.50
1001 10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	127.45 441,926.50
1001 10015110	Police Administrat 1001-151-15110-200-72130-	POLICE Capital Outlay	29,940.00 .00
1001 10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	10,669.19 1,485,153.27
1001 10015118	Police Communicati 1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	12,875.00 143,366.98
1001 10015118	Police Communicati 1001-151-15118-200-70632-	COMM CTR Professional	28.70 143,366.98
1001 10015210	Fire 1001-152-15210-200-54910-	FIRE Activity / Progra	553.28 .00
1001 10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms	592.40 28,388.12
1001 10015210	Fire 1001-152-15210-200-62191-	FIRE Protective Wear	849.24 94,824.34
1001 10015210	Fire 1001-152-15210-200-70430-	FIRE MFD Lease	309.50 1,342,179.94
1001 10015210	Fire 1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	485.00 1,342,179.94
1001 10015210	Fire 1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,077.62 1,342,179.94





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CITY OF BLOOMINGTON, IL  
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,239.22	1,342,179.94
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	1,342,179.94
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,106.31	448,987.00
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	196.22	448,987.00
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	13.08	448,987.00
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,741.63	448,987.00
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	561.90	448,987.00
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	34.00	448,987.00
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	240.17	38,122.20
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	281.33	27,949.85
1001	10015410	PACE	1001-154-15410-200-79120-	BS Employee Relations	50.00	38,122.20
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70430-	CODE ENF MFD Lease	286.25	1,846.26
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas	2,613.00	44,531.18
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71340-	CODE ENF Telecommunica	179.80	15,896.41
1001	10015430	PACE Code Enforcem	1001-154-15430-200-79130-	CODE ENF Grants	6,760.00	44,531.18
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70220-	FAC MAINT Other Prof a	7,086.66	267,098.61
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,283.44	267,098.61
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,249.52	267,098.61
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	494.00	267,098.61
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	948.78	267,098.61
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71320-	FAC MAINT Electricity	15,711.27	152,012.82
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	23.38	.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	933.30	24,585.05
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,436.90	28,832.72
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	85.30	4,559.67
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	381.33	24,916.25
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	156.64	24,916.25
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	380.21	18,194.78
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,479.00	289,735.32
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	60.00	289,735.32
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	3,670.63	289,735.32
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	4,012.00	674,348.78
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	15,359.61	674,348.78
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	744.72	674,348.78
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	4,854.49	674,348.78
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	506.25	674,348.78
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	34.50	674,348.78
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	6,765.00	674,348.78
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	3,937.50	674,348.78
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	5,667.17	674,348.78
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70590-	SNOW & ICE Other Repai	275.87	52,713.23
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	172.02	554,746.15
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	96.10	554,746.15
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	30.00	554,746.15
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,219.65	554,746.15
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	62,676.59	554,746.15
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	12,351.03	571,501.75
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	97,334.41	571,501.75
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	639.86	571,501.75



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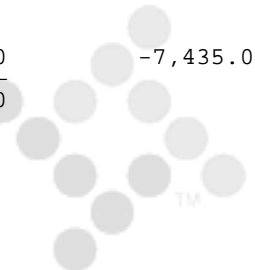
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease 77.36	275,634.36
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 18,599.35	275,634.36
1001 10016310	Fleet Management 1001-160-16310-100-70530-	FLEET Repr/Mtnc Office 949.00	275,634.36
1001 10016310	Fleet Management 1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm 49.60	275,634.36
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 55.65	275,634.36
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 87,348.78	484,138.01
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maintenance and 850.14	484,138.01
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 50.00	484,138.01
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 24,746.94	484,138.01
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof an 3,050.00	275,648.31
1001 10019190	Public Transportat 1001-000-19190-100-75060-	PUB TRANS To Bloomingt 47,420.83	388,366.68
		<b>FUND TOTAL</b>	<b>885,867.69</b>
CASH ACCOUNT 0001 10002	BALANCE 102,031,145.25		
2070 20700700	Board of Elections 2070-000-20700-100-61130-	ELECT Salaries - Seaso 31,360.00	58,672.00
2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals 1,740.00	155,042.88
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 3,411.45	155,042.88
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies 204.08	64,299.21
2070 20700700	Board of Elections 2070-000-20700-100-71013-	ELECT Computer Supplie 19.99	64,299.21
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 266.14	64,299.21
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 813.75	64,299.21
		<b>FUND TOTAL</b>	<b>37,815.41</b>
CASH ACCOUNT 0001 10002	BALANCE 102,031,145.25		
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se 750.00	10,750.00
		<b>FUND TOTAL</b>	<b>750.00</b>
CASH ACCOUNT 0001 10002	BALANCE 102,031,145.25		
4010 40100100	Capital Improvemen 4010-000-40100-990-70220-	CAP IMPROV Other Prof 13,313.34	.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons 527,237.24	892,493.61
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 110,280.36	892,493.61
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-40500	CAP IMPROV Sidewalk Co 17,636.14	.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-	CAP IMPROV Park Const 869.91	892,493.61
		<b>FUND TOTAL</b>	<b>669,336.99</b>
CASH ACCOUNT 0001 10002	BALANCE 102,031,145.25		
4011 40110131	FY 2015 Capital Le 4011-000-40131-850-72120-	CAP LEASE Cap Outl Off 7,435.00	-7,435.00
		<b>FUND TOTAL</b>	<b>7,435.00</b>
CASH ACCOUNT 0001 10002	BALANCE 102,031,145.25		





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 08242015 08/24/2015

DUE DATE: 09/17/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	110.00	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	265.00	.00
5010	50100110	Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	802.30	850.00
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	300.68	532,050.52
5010	50100110	Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	494.97	532,050.52
5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing a	422.40	532,050.52
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	4,432.05	532,050.52
5010	50100110	Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	253.00	532,050.52
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	172.04	532,050.52
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	370.06	219,014.90
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,007.52	2,266,606.57
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	2,140.43	2,266,606.57
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,411.05	2,266,606.57
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	763.00	2,266,606.57
5010	50100120	Water Transmission	5010-500-50120-910-71024-	WATER TRANS Janitorial	121.33	652,984.79
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	909.87	652,984.79
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maintenanc	1,567.57	652,984.79
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	820.39	652,984.79
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	24,703.33	652,984.79
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	458.08	652,984.79
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	81.00	95,723.81
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	8,808.89	652,984.79
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	5,755.43	1,535,973.99
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	7,185.69	1,535,973.99
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	117.63	1,535,973.99
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	33.52	1,535,973.99
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	13,940.60	1,535,973.99
5010	50100130	Water Purification	5010-500-50130-910-70611-	WATER PURE Printing an	600.00	1,535,973.99
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	195.00	1,535,973.99
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,817.31	1,535,973.99
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	4,333.35	1,262,369.06
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	5,212.63	1,262,369.06
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	28,845.12	1,262,369.06
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	300.61	1,262,369.06
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	14,104.05	1,262,369.06
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	148.56	515,691.93
5010	50100140	Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and	110.00	515,691.93
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	140.59	515,691.93
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	80.00	97,463.85
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	753.22	97,463.85
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	40.06	97,463.85
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	4,748.00	44,126.73
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	368.13	71,523.14
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	18,072.80	71,523.14

FUND TOTAL 158,317.26

CASH ACCOUNT 0001 10002 BALANCE 102,031,145.25





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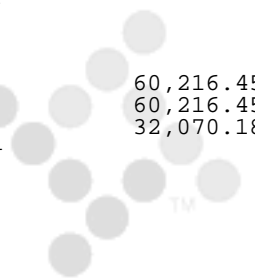
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 08242015 08/24/2015

DUE DATE: 09/17/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons 73.10
5110 51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T 253.60
5110 51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid 8,172.48
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased 37.51
5110 51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and 207.92
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete 4,871.14
5110 51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock 510.40
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Ma 454.88
5110 51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl 2,335.82
5110 51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi 1,109.26
5110 51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pu 2,239.95
5110 51101100	Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer 7,494.65
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies 100.18
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity 3,510.31
			<b>FUND TOTAL</b> 31,371.20
CASH ACCOUNT 0001 10002		BALANCE 102,031,145.25	
5310 5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons 13.87
5310 53103100	Storm Water Operat	5310-530-53100-930-70553-	STORM WATER NPDES EPA 21,000.00
5310 53103100	Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D 8,172.48
5310 53103100	Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc 37.52
5310 53103100	Storm Water Operat	5310-530-53100-930-71081-	Concrete Storm 7,597.12
5310 53103100	Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/ 510.40
5310 53103100	Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Repr 454.88
5310 53103100	Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole & 2,331.12
5310 53103100	Storm Water Operat	5310-530-53100-930-71124-	STORM WATER Sewer Repa 1,352.60
5310 53103100	Storm Water Operat	5310-530-53100-930-71127-	STORM WATER Shoring & 6,445.35
5310 53103100	Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp 638.08
			<b>FUND TOTAL</b> 48,553.42
CASH ACCOUNT 0001 10002		BALANCE 102,031,145.25	
5440 5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons 330.00
5440 54404400	Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R 69,736.94
5440 54404400	Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 24,856.10
5440 54404400	Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos 28,950.60
			<b>FUND TOTAL</b> 123,873.64
CASH ACCOUNT 0001 10002		BALANCE 102,031,145.25	
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc 100.38
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur 676.22
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici 4,053.76





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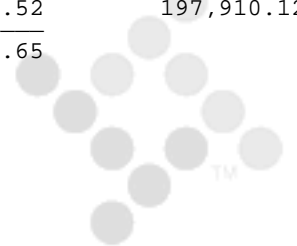
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 63  
apwarrnt

CHECK RUN: 08242015 08/24/2015

DUE DATE: 09/17/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	4,830.36
CASH ACCOUNT 0001 10002	BALANCE 102,031,145.25		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 36.59	85,200.20
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 71.45	85,200.20
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair and M 3,172.00	85,200.20
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic 203.07	85,200.20
5640 56406400	Golf Operations -- 5640-560-56400-960-71010-	HGC Office Supplies 170.85	140,054.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71030-	HGC Uniform Supplies & 35.00	140,054.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 325.00	140,054.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 628.67	140,054.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 608.55	140,054.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 604.15	140,054.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 1,202.41	140,054.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 1,435.17	140,054.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 415.30	140,054.47
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 44.17	54,016.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 13.84	54,016.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,360.85	54,016.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair and 1,972.20	54,016.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 160.00	54,016.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi 203.08	54,016.30
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli 364.70	156,875.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 202.25	156,875.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 2,195.26	156,875.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 731.45	156,875.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 1,215.85	156,875.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 2,228.56	156,875.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 2,040.04	156,875.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 415.30	156,875.91
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals 400.00	137,734.43
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 91.15	137,734.43
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 310.57	137,734.43
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair and M 1,180.78	137,734.43
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic 203.07	137,734.43
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie 372.49	197,910.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 211.43	197,910.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 3,366.29	197,910.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 913.78	197,910.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 1,465.40	197,910.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks 1,815.44	197,910.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 2,434.97	197,910.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 11,214.52	197,910.12
		FUND TOTAL	46,035.65
CASH ACCOUNT 0001 10002	BALANCE 102,031,145.25		





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 08242015 08/24/2015

DUE DATE: 09/17/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107110 City Coliseum	5710-570-57110-970-70090-	COLISEUM Auditing Serv	20,000.00	1,529.25
		FUND TOTAL	20,000.00	
CASH ACCOUNT 0001 10002	BALANCE	102,031,145.25		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-57250-	EMP BCBS Individual St	-2,427.68	.00
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	130,616.51	3,721,322.83
6020 60200232 HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	159,799.00	1,068,519.00
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	16,758.80	317,690.81
		FUND TOTAL	304,746.63	
CASH ACCOUNT 0001 10002	BALANCE	102,031,145.25		
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid	4,381.55	839,741.24
6028 60280232 HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	1,977.00	68,565.00
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	34,729.69	135,578.31
		FUND TOTAL	41,088.24	
CASH ACCOUNT 0001 10002	BALANCE	102,031,145.25		
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-	JM SCOTT Dental Servic	126.20	21,428.60
7210 72102100 J M Scott Health C	7210-000-72100-500-70190-	JM SCOTT Community Hea	167,500.00	21,428.60
7210 72102100 J M Scott Health C	7210-000-72100-500-70690-	JM SCOTT Other Purchas	5,000.00	21,428.60
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica	154.72	5,399.32
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	8,245.77	74,194.91
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-	JM SCOTT Prescription	1,783.67	31,040.66
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-	JM SCOTT Special Progr	181.94	9,341.68
7210 72102100 J M Scott Health C	7210-000-72100-500-79990-	JM SCOTT Other Miscell	80.59	12,409.08
		FUND TOTAL	183,072.89	
CASH ACCOUNT 0001 10002	BALANCE	102,031,145.25		
		CHECK RUN SUMMARY TOTAL	2,563,094.38	
		GRAND TOTAL	2,563,094.38	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/24/2015 CHECK RUN: 08242015 AMOUNT: \$ 62,674.50

City of Bloomington Check Run





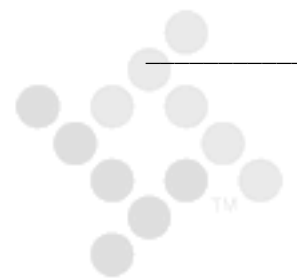
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1183</a>	<a href="#">ACCURATE SITE SPECIALI</a>	00001		INV	08/24/2015	<a href="#">7998</a>	123360		
	1 <a href="#">22402440 70651 52000</a>			CD-Cap Imp	Demolition	6,603.14			
				Invoice Net		6,603.14			
						CHECK TOTAL	6,603.14		
<a href="#">1183</a>	<a href="#">ACCURATE SITE SPECIALI</a>	00001		INV	08/24/2015	<a href="#">7998-2</a>	123373		
	1 <a href="#">22402440 70651 52000</a>			CD-Cap Imp	Demolition	12,796.86			
				Invoice Net		12,796.86			
						CHECK TOTAL	12,796.86		
<a href="#">718</a>	<a href="#">BL MCKEE ENVIRONMENTAL</a>	00000		INV	08/24/2015	<a href="#">15-5448 J58</a>	123211		
	1 <a href="#">22402440 70690 52000</a>			CD-Cap Imp	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
<a href="#">718</a>	<a href="#">BL MCKEE ENVIRONMENTAL</a>	00000		INV	08/24/2015	<a href="#">15-5448 J58-2</a>	123213		
	1 <a href="#">22402440 70690 52000</a>			CD-Cap Imp	Purch Serv	2,175.00			
				Invoice Net		2,175.00			
						CHECK TOTAL	3,175.00		
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	08/24/2015	<a href="#">8315CHILD</a>	122861		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	1,425.00			
				Invoice Net		1,425.00			
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	08/24/2015	<a href="#">8315CHILD-2</a>	122866		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	1,425.00			
				Invoice Net		1,425.00			
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	08/24/2015	<a href="#">8315CHILD-3</a>	122871		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	1,425.00			
				Invoice Net		1,425.00			
<a href="#">589</a>	<a href="#">CHILDRENS HOME AND AID</a>	00001		INV	08/24/2015	<a href="#">81315</a>	123629		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	1,425.00			
				Invoice Net		1,425.00			
						CHECK TOTAL	5,700.00		
<a href="#">1048</a>	<a href="#">COLLABORATIVE SOLUTION</a>	00001		EFT	08/24/2015	<a href="#">080315</a>	122844		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	735.50			
				Invoice Net		735.50			
<a href="#">1048</a>	<a href="#">COLLABORATIVE SOLUTION</a>	00001		EFT	08/24/2015	<a href="#">080315-A</a>	122850		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	735.50			
				Invoice Net		735.50			
<a href="#">1048</a>	<a href="#">COLLABORATIVE SOLUTION</a>	00001		EFT	08/24/2015	<a href="#">080315-B</a>	122854		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	735.50			
				Invoice Net		735.50			
<a href="#">1048</a>	<a href="#">COLLABORATIVE SOLUTION</a>	00001		EFT	08/24/2015	<a href="#">080315-C</a>	122855		
	1 <a href="#">22402460 79130 54000</a>			CD-Cont Ca	Grants	735.50			
				Invoice Net		735.50			
						CHECK TOTAL	2,942.00		
<a href="#">1238</a>	<a href="#">EXPERIAN</a>	00002		INV	08/24/2015	<a href="#">CD1604032095</a>	123217		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD-Rehab Invoice Net	Purch Serv	27.66 27.66			
						CHECK TOTAL		27.66	
<a href="#">37</a>	<a href="#">FEDERAL EXPRESS</a>			00002	INV 08/24/2015	<a href="#">5-119-1246</a>	123220		
1	<a href="#">22402410</a> <a href="#">71017</a> <a href="#">50000</a>			CD-Admin Invoice Net	Postage	36.92 36.92			
						CHECK TOTAL		36.92	
<a href="#">1316</a>	<a href="#">JOHNSON LARRY</a>			00000	INV 08/24/2015	<a href="#">72715</a>	123241		
1	<a href="#">22402430</a> <a href="#">79020</a> <a href="#">51000</a>			CD-Rehab Invoice Net	Loans	1,000.00 1,000.00			
						CHECK TOTAL		1,000.00	
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>			00001	INV 08/24/2015	<a href="#">111-60072323 7/15 CD</a>	123515		
1	<a href="#">22402410</a> <a href="#">70610</a> <a href="#">50000</a>			CD-Admin Invoice Net	Advertise	220.60 220.60			
						CHECK TOTAL		220.60	
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>			00000	INV 08/24/2015	<a href="#">8315PARTNERS</a>	122856		
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca Invoice Net	Grants	2,584.50 2,584.50			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>			00000	INV 08/24/2015	<a href="#">8315PARTNERS-2</a>	122857		
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca Invoice Net	Grants	2,584.50 2,584.50			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>			00000	INV 08/24/2015	<a href="#">8315PARTNERS-3</a>	122859		
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca Invoice Net	Grants	2,584.50 2,584.50			
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>			00000	INV 08/24/2015	<a href="#">8315PARTNERS-4</a>	122860		
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca Invoice Net	Grants	2,584.50 2,584.50			
						CHECK TOTAL		10,338.00	
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>			00001	INV 08/24/2015	<a href="#">81315-A</a>	123592		
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca	Grants	440.25			
2	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca Invoice Net	Grants	4,518.33 4,958.58			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>			00001	INV 08/24/2015	<a href="#">81315-B</a>	123597		
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca	Grants	440.25			
2	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca Invoice Net	Grants	4,518.33 4,958.58			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>			00001	INV 08/24/2015	<a href="#">81315-C</a>	123627		
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca	Grants	440.25			
2	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca Invoice Net	Grants	4,518.33 4,958.58			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>			00001	INV 08/24/2015	<a href="#">81315-D</a>	123628		
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca	Grants	440.25			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">54000</a>			CD-Cont Ca Grants Invoice Net		4,518.33 4,958.58 CHECK TOTAL			19,834.32
=====									
24	INVOICES			CHECK RUN TOTAL		62,674.50			62,674.50
				CASH ACCOUNT BALANCE					111,621.13
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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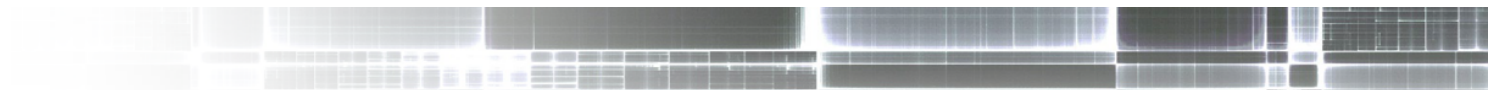
CHECK RUN: 08242015 08/24/2015

DUE DATE: 09/17/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	220.60	12,375.17
2240 22402410 CD - Administratio	2240-224-22410-800-71017-50000	CD ADMIN Postage	36.92	2,469.97
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.66	285,561.49
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	1,000.00	285,561.49
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	19,400.00	46,025.00
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	3,175.00	46,025.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	38,814.32	252,218.08
FUND TOTAL			62,674.50	
CASH ACCOUNT 0001 10022	BALANCE 111,621.13			
CHECK RUN SUMMARY TOTAL			62,674.50	
GRAND TOTAL			62,674.50	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 08/24/2015 CHECK RUN: 08242015 AMOUNT: \$ 75,221.88

City of Bloomington Check Run





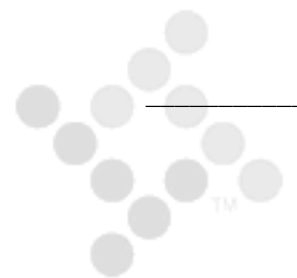
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3319</a> <a href="#">ALAN ROTH ENTERPRISES</a>		00000		INV	08/24/2015	<a href="#">3321</a>	123201		
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		
<a href="#">3130</a> <a href="#">BRAINFUSE INC</a>		00001		INV	08/24/2015	<a href="#">2005956</a>	123568		
1	<a href="#">23103100 71480</a>			Libr M & O	PA Matr1	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	08/24/2015	<a href="#">55654150</a>	123633		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	08/24/2015	<a href="#">55653861</a>	123634		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	08/24/2015	<a href="#">55641551</a>	123635		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	206.92			
				Invoice Net		206.92			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	08/24/2015	<a href="#">55641293</a>	123677		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	204.67			
				Invoice Net		204.67			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	08/24/2015	<a href="#">55642038</a>	123678		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	128.95			
				Invoice Net		128.95			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	08/24/2015	<a href="#">55642744</a>	123679		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	96.71			
				Invoice Net		96.71			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>		00002		EFT	08/24/2015	<a href="#">55643012</a>	123680		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	145.44			
				Invoice Net		145.44			
						CHECK TOTAL	875.65		
<a href="#">836</a> <a href="#">CENTER POINT INC</a>		00000		INV	08/24/2015	<a href="#">1303987</a>	123583		
1	<a href="#">23103100 71430</a>			Libr M & O	Adlt Books	469.14			
				Invoice Net		469.14			
						CHECK TOTAL	469.14		
<a href="#">3064</a> <a href="#">CIRBN LLC</a>		00001		INV	08/24/2015	<a href="#">3211</a>	123574		
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		
<a href="#">2997</a> <a href="#">CM PROMOTIONS INC</a>		00001		INV	08/24/2015	<a href="#">79143</a>	123198		
1	<a href="#">23103100 71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	606.22			
				Invoice Net		606.22			
						CHECK TOTAL	606.22		





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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: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1574</u>	<u>DEANS SUPERIOR BLUEPRI</u>	00000		INV	08/24/2015	<u>7621</u>	123200		
	1 <u>23103100 71020 10000</u>			Libr M & O	Lib Supp	1,428.00			
				Invoice Net		1,428.00			
						CHECK TOTAL	1,428.00		
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>	00000		INV	08/24/2015	<u>DUES 8/15 LIB</u>	123916		
	1 <u>2310 20510</u>			Library MO	Four Season	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	08/24/2015	<u>010610-5 8/15</u>	123183		
	1 <u>23103100 71340 10000</u>			Libr M & O	Telecom	703.19			
				Invoice Net		703.19			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	08/24/2015	<u>032890-5 8/15</u>	123188		
	1 <u>23103100 71340 10000</u>			Libr M & O	Telecom	49.53			
				Invoice Net		49.53			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	08/24/2015	<u>021787-5 8/15</u>	123190		
	1 <u>23103100 71340 10000</u>			Libr M & O	Telecom	154.49			
				Invoice Net		154.49			
						CHECK TOTAL	907.21		
<u>999023</u>	<u>DEBORAH CLASEN</u>	00000		INV	08/24/2015	<u>CLASEN 7/30/15</u>	123181		
	1 <u>23103100 79990 10000</u>			Libr M & O	Othr Exp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<u>1303</u>	<u>MICROMARKETING LLC</u>	00001		EFT	08/24/2015	<u>585372</u>	123653		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	320.96			
				Invoice Net		320.96			
						CHECK TOTAL	320.96		
<u>663</u>	<u>MIDWEST MAILING &amp; SHIP</u>	00000		INV	08/24/2015	<u>SI47845</u>	123180		
	1 <u>23103100 70530 10000</u>			Libr M & O	RepMaint O	137.67			
				Invoice Net		137.67			
						CHECK TOTAL	137.67		
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/24/2015	<u>93087435</u>	123202		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	59.97			
				Invoice Net		59.97			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/24/2015	<u>93087437</u>	123205		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	49.99			
				Invoice Net		49.99			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/24/2015	<u>93077889</u>	123206		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	44.99			
				Invoice Net		44.99			
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	08/24/2015	<u>93087562</u>	123208		
	1 <u>23103100 71470</u>			Libr M & O	AV Matrl	19.99			
				Invoice Net		19.99			





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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: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	08/24/2015	<a href="#">93099239</a>	123585		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	49.97			
				Invoice Net		49.97			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	08/24/2015	<a href="#">93100307</a>	123587		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	23.24			
				Invoice Net		23.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	08/24/2015	<a href="#">93100301</a>	123594		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	78.72			
				Invoice Net		78.72			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	08/24/2015	<a href="#">93100302</a>	123632		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	54.48			
				Invoice Net		54.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	08/24/2015	<a href="#">93110041</a>	123667		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	19.99			
				Invoice Net		19.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	08/24/2015	<a href="#">93100303</a>	123672		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	52.48			
				Invoice Net		52.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	08/24/2015	<a href="#">93100304</a>	123674		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	18.74			
				Invoice Net		18.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	08/24/2015	<a href="#">93100305</a>	123675		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	10.49			
				Invoice Net		10.49			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	08/24/2015	<a href="#">93100306</a>	123681		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	58.46			
				Invoice Net		58.46			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	08/24/2015	<a href="#">93110090</a>	123682		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	34.99			
				Invoice Net		34.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	08/24/2015	<a href="#">93110089</a>	123683		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	19.99			
				Invoice Net		19.99			
				CHECK TOTAL		596.49			
<a href="#">2719</a>	<a href="#">MULTI-CULTURAL BOOKS &amp;</a>	00001		INV	08/24/2015	<a href="#">11375A</a>	123575		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	293.66			
				Invoice Net		293.66			
				CHECK TOTAL		293.66			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	08/24/2015	<a href="#">379912</a>	123650		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	231.78			
				Invoice Net		231.78			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	08/24/2015	<a href="#">379850</a>	123651		
	1 <a href="#">23103100</a> <a href="#">79990</a>	10000		Libr M & O	Othr Exp	54.41			
	2 <a href="#">23103100</a> <a href="#">71015</a>			Libr M & O	Copy Supp	182.46			
				Invoice Net		236.87			





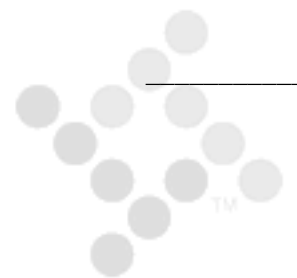
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08242015 08/24/2015 DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">216 OFFICEMAX INC</a>	<a href="#">1 23103100 79990</a>	<a href="#">10000</a>	00001	INV	08/24/2015	<a href="#">395549</a>	123652		
			Libr M & O	Othr Exp		28.51			
				Invoice Net		28.51			
						CHECK TOTAL	497.16		
<a href="#">2417 OVERDRIVE INC</a>	<a href="#">1 23103100 71490</a>		00001	EFT	08/24/2015	<a href="#">CD-0006430</a>	123580		
			Libr M & O	Ebook		4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		
<a href="#">889 PROQUEST CSA LLC</a>	<a href="#">1 23103100 71480</a>		00001	INV	08/24/2015	<a href="#">70328862</a>	123644		
			Libr M & O	PA Matrl		39,595.00			
				Invoice Net		39,595.00			
						CHECK TOTAL	39,595.00		
<a href="#">703 RANDOM HOUSE INC</a>	<a href="#">1 23103100 71470</a>		00000	INV	08/24/2015	<a href="#">1084401724</a>	123194		
			Libr M & O	AV Matrl		37.50			
				Invoice Net		37.50			
<a href="#">703 RANDOM HOUSE INC</a>	<a href="#">1 23103100 71470</a>		00000	INV	08/24/2015	<a href="#">1084400328</a>	123196		
			Libr M & O	AV Matrl		30.00			
				Invoice Net		30.00			
<a href="#">703 RANDOM HOUSE INC</a>	<a href="#">1 23103100 71470</a>		00000	INV	08/24/2015	<a href="#">1084466335</a>	123646		
			Libr M & O	AV Matrl		20.25			
				Invoice Net		20.25			
						CHECK TOTAL	87.75		
<a href="#">557 SWANK MOTION PICTURES</a>	<a href="#">1 23103100 70690</a>	<a href="#">10000</a>	00001	INV	08/24/2015	<a href="#">2078267</a>	123571		
			Libr M & O	Purch Serv		775.00			
				Invoice Net		775.00			
						CHECK TOTAL	775.00		
<a href="#">1191 THE PENWORTHY COMPANY</a>	<a href="#">1 23103100 71440</a>		00002	INV	08/24/2015	<a href="#">0013812-IN</a>	123676		
			Libr M & O	Chld Books		1,244.29			
				Invoice Net		1,244.29			
						CHECK TOTAL	1,244.29		
<a href="#">444 U OF I</a>	<a href="#">1 23103100 62210</a>		00010	INV	08/24/2015	<a href="#">670043851 FALL 2015</a>	123655		
			Libr M & O	Tuit Reimb		5,088.00			
				Invoice Net		5,088.00			
<a href="#">444 U OF I</a>	<a href="#">1 23103100 62210</a>		00010	INV	08/24/2015	<a href="#">661508347 FALL 2015</a>	123658		
			Libr M & O	Tuit Reimb		4,452.00			
				Invoice Net		4,452.00			
<a href="#">444 U OF I</a>	<a href="#">1 23103100 62210</a>		00010	INV	08/24/2015	<a href="#">667094200 FALL 2015</a>	123686		
			Libr M & O	Tuit Reimb		5,088.00			
				Invoice Net		5,088.00			
						CHECK TOTAL	14,628.00		





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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: 08242015 08/24/2015      DUE DATE: 09/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>	00001		EFT	08/24/2015	<u>311270</u>			
1	<u>23103100 70690 10000</u>			Libr M & O	Purch Serv	492.25	123192		
				Invoice Net		492.25			
						CHECK TOTAL		492.25	
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	08/24/2015	<u>15186</u>			
1	<u>23103100 70510 10000</u>			Libr M & O	RepMaint B	1,401.50	123638		
2	<u>23103100 70520 10000</u>			Libr M & O	RepMaint V	140.54			
				Invoice Net		1,542.04			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	08/24/2015	<u>15202</u>			
1	<u>23103100 70510 10000</u>			Libr M & O	RepMaint B	116.24	123639		
				Invoice Net		116.24			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	08/24/2015	<u>15198</u>			
1	<u>23103100 70510 10000</u>			Libr M & O	RepMaint B	903.82	123640		
				Invoice Net		903.82			
						CHECK TOTAL		2,562.10	
=====									
53	INVOICES			CHECK RUN TOTAL		75,221.88		75,221.88	
				CASH ACCOUNT BALANCE				222,101.81	
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

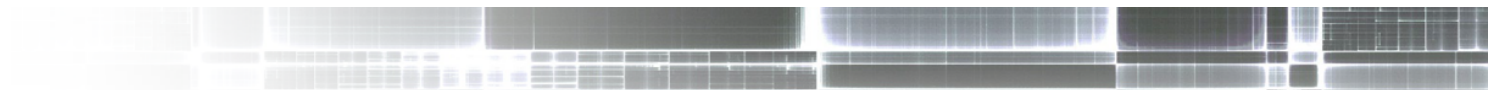
CHECK RUN: 08242015 08/24/2015

DUE DATE: 09/17/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-20510-	LIB Four Seasons	165.00
2310 23103100	Library Maintenanc 2310-230-23100-700-62210-	LIB Tuition Reimburse	14,628.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,421.56
2310 23103100	Library Maintenanc 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	140.54
2310 23103100	Library Maintenanc 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,462.25
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	231.78
2310 23103100	Library Maintenanc 2310-230-23100-700-71015-	LIB Copier Supplies	182.46
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	2,034.22
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	1,327.54
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	1,344.79
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	1,244.29
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,298.86
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	43,595.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71490-	LIB EBooks	4,900.00
2310 23103100	Library Maintenanc 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	107.92
		FUND TOTAL	75,221.88
CASH ACCOUNT 0001 10032		BALANCE	222,101.81
		CHECK RUN SUMMARY TOTAL	75,221.88
		GRAND TOTAL	75,221.88

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/12/2015 CHECK RUN: 08122015 AMOUNT: \$ 5,600.90

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

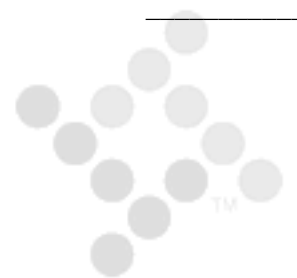
P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122015 08/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1554</u>	<u>AFSCME COUNCIL 31</u> 1 <u>10011710 79990</u>	00000		INV	08/12/2015	<u>29642</u> 25.00 25.00 Invoice Net	123377		
						CHECK TOTAL	25.00		
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u> 1 <u>10016110 70690</u>	00002		INV	08/12/2015	<u>452-8571334</u> 143.53 143.53 Invoice Net	122565		
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u> 1 <u>10016310 70690</u>	00002		INV	08/12/2015	<u>452-8464084</u> 254.70 254.70 Invoice Net	122567		
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u> 1 <u>10014110 70510</u>	00002		INV	08/12/2015	<u>452-0009970</u> 74.05 74.05 Invoice Net	122760		
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u> 1 <u>10014110 70510</u>	00002		INV	08/12/2015	<u>452-0009968</u> 223.14 223.14 Invoice Net	122761		
						CHECK TOTAL	695.42		
<u>999010</u>	<u>STEPHANIE FISHER</u> 1 <u>50100110 54430</u>	00000		INV	08/12/2015	<u>RFND LDG DEP 5/16</u> 250.00 250.00 Invoice Net	123376		
						CHECK TOTAL	250.00		
<u>874</u>	<u>FMCS - FEDERAL MEDIATI</u> 1 <u>10011710 79990</u>	00000		INV	08/12/2015	<u>ARB PANEL 362S-15-06</u> 25.00 25.00 Invoice Net	123378		
						CHECK TOTAL	25.00		
<u>874</u>	<u>FMCS - FEDERAL MEDIATI</u> 1 <u>10011710 79990</u>	00000		INV	08/12/2015	<u>ARB PANEL 362S-15-05</u> 25.00 25.00 Invoice Net	123379		
						CHECK TOTAL	25.00		
<u>874</u>	<u>FMCS - FEDERAL MEDIATI</u> 1 <u>10011710 79990</u>	00000		INV	08/12/2015	<u>ARB PANEL 362S-15-02</u> 25.00 25.00 Invoice Net	123380		
						CHECK TOTAL	25.00		
<u>874</u>	<u>FMCS - FEDERAL MEDIATI</u> 1 <u>10011710 79990</u>	00000		INV	08/12/2015	<u>ARB PANEL 362S-15-03</u> 25.00 25.00 Invoice Net	123381		
						CHECK TOTAL	25.00		
<u>3139</u>	<u>HENNING MATTHEW</u> 1 <u>10014112 70640</u> <u>42000</u>	00000		INV	08/12/2015	<u>5/4/15 - 5/10/15</u> 168.00 168.00 Recreation Officials Invoice Net	114875		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122015 08/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	168.00		
<a href="#">2263 JCI JONES CHEMICALS IN</a>		00001		INV	08/12/2015	<a href="#">658439</a>	123374		
1 <a href="#">50100130 71720</a>				Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
<a href="#">999003 KATHLEEN PAGANA</a>		00000		INV	08/12/2015	<a href="#">RFND OVRPY 7/24/15</a>	123375		
1 <a href="#">50100110 54101</a>				Wtr Admin	MWtr Sale	1,162.48			
				Invoice Net		1,162.48			
						CHECK TOTAL	1,162.48		
=====									
13 INVOICES				CHECK RUN TOTAL		5,600.90	5,600.90		
				CASH ACCOUNT BALANCE			94,804,992.23		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 08122015 08/12/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011710	Legal 1001-110-11710-100-79990-	LEGAL Other Miscellane	125.00 448,104.07
1001 10014110	Parks Maintenance 1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	297.19 -807.82
1001 10014112	Recreation 1001-141-14112-700-70640-42000	REC Officials	168.00 -5,123.19
1001 10016110	Public Works Admin 1001-160-16110-300-70690-	PW ADMIN Other Purchas	143.53 4,483.30
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	254.70 19,520.51
		FUND TOTAL	988.42
CASH ACCOUNT 0001 10002	BALANCE 94,804,992.23		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,162.48 .00
5010 50100110	Water Administrati 5010-500-50110-910-54430-	WATER ADMIN Property/F	250.00 .00
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	3,200.00 345,291.78
		FUND TOTAL	4,612.48
CASH ACCOUNT 0001 10002	BALANCE 94,804,992.23		
		CHECK RUN SUMMARY TOTAL	5,600.90
		GRAND TOTAL	5,600.90

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/19/2015 CHECK RUN: 08192015 AMOUNT: \$ 39,270.40

City of Bloomington Check Run





08/19/2015 08:03  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08192015 08/19/2015

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	08/19/2015	<u>BCPA BEER FEST 8/15</u>	123558		
1	<u>1001 13324</u>	Gen Fnd		BCPA PC		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL	10,000.00		
<u>3523</u>	<u>MARKETPLACE SELECTIONS</u>	00001		INV	08/19/2015	<u>BCPA BEER FEST 8/15</u>	123559		
1	<u>10014125 71750 20000</u>	BCPA		Beverages		20,097.30			
		Invoice Net				20,097.30			
						CHECK TOTAL	20,097.30		
<u>3523</u>	<u>WOLF DISTRIBUTING</u>	00002		INV	08/19/2015	<u>BEER FEST BCPA 8/15</u>	123563		
1	<u>10014125 71750 20000</u>	BCPA		Beverages		9,173.10			
		Invoice Net				9,173.10			
						CHECK TOTAL	9,173.10		
=====									
3	INVOICES			CHECK RUN TOTAL		39,270.40	39,270.40		
				CASH ACCOUNT BALANCE			101,919,291.21		
=====									







08/19/2015 08:03  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 08192015 08/19/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10014125	BCPA		
	1001-000-00000-000-13324-	GF BCPA Petty Cash	
	1001-211-21100-700-71750-20000	BCPA Beverages	
			231,591.01
		FUND TOTAL	
			39,270.40
CASH ACCOUNT 0001 10002	BALANCE 101,919,291.21		
		CHECK RUN SUMMARY TOTAL	39,270.40
		GRAND TOTAL	39,270.40

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



**Commerce Pcard July 2, 2015 - August 3, 2015**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
ADMIN City Council Expenses	Marcos Pizza	\$ 62.34	Business dinner for Council
ADMIN City Council Expenses	Reality Bites	\$ 22.75	Business lunch for Mayor and R. Verracelli
ADMIN City Council Expenses	Rosie's Pub	\$ 44.00	Business lunch for Mayor, Alderman Buragas & Black
ADMIN City Council Expenses	Rosie's Pub	\$ 33.00	Business lunch for Mayor and Alderman Buragas
ADMIN City Council Expenses	Rosie's Pub	\$ 32.75	Business lunch for Mayor & Memuna Lee
ADMIN Membership Dues	Association Of Local Gove	\$ 180.00	ALGA Annual Membership
ADMIN Membership Dues	ICMA Online Purchases	\$ 516.00	ICMA Membership for Alex McElroy
ADMIN Membership Dues	EBS	\$ 228.75	ILCMA Renewal for Alex McElroy
ADMIN Office Supplies	Amazon Mktplace Pmts	\$ 11.93	Office supplies
ADMIN Office Supplies	Professional Binding Prod	\$ 32.05	Office supplies
ADMIN Other Misc Expe	Heartland Parking Inc	\$ 2.00	Business lunch parking
ADMIN Other Purchased Serv	Starcrest Cleaners Market	\$ 67.50	Laundry services for table clothes
ADMIN Periodicals	Forbes Magazine	\$ 19.95	Forbes Magazine Subscription
ADMIN Professional Develop	Doubletree By Hilton	\$ 200.48	Lodging for L.Montei
ADMIN Professional Develop	Shannon's 5 Star	\$ 18.10	Business lunch for D.Hales and J.Meckley
ADMIN Professional Develop	Biaggi's	\$ 14.93	Business lunch for D.Hales and J. Painter
ADMIN Professional Develop	Marcos Pizza	\$ 20.99	Working lunch for D.Hales & P.Silva
ADMIN Professional Develop	Biaggi's	\$ (1.15)	Credit of tax paid
ADMIN Professional Develop	Target	\$ 18.72	Office Beverages
ADMIN Professional Develop	Lucca Grill Inc	\$ 202.50	Sr Officials Hazard Preparedness Working Lunch
ADMIN Professional Develop	Marriott Confjesse'sgrill	\$ 14.07	Business lunch for D. Hales with Alderman Mwilambwe
ADMIN Professional Develop	Jims Steakhouse	\$ 29.25	Business lunch for D.Hales with Mayor
ADMIN Professional Develop	Marcos Pizza	\$ 17.74	Working lunch for D. Hales, C. Murillo, P. Hurd & N. Dukowitz
ADMIN Professional Develop	Jimmy John's	\$ 21.91	Working lunch for D. Hales, J. Jurgens & N. Dukowitz
ADMIN Professional Develop	Jewel	\$ 24.98	Office beverages
ADMIN Professional Develop	Jimmy John's	\$ 15.98	Working lunch for D. Hales & Lynn Montei
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 52.19	Federal account for Police phones and service
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 80.41	Verizon Wireless monthly charges
AQUAITCS Food	Wal-Mart	\$ 41.98	Supplies for Aquatic rental
AQUATIC Repr/Mtnc Equip Oth	Halogen Supply Company	\$ 277.83	Pool supplies
AQUATICS Janitorial Supplies	Backyard Pool & Patio	\$ 32.76	Pool supplies
AQUATICS Janitorial Supplies	Opentip.com, Atafa.com	\$ 166.49	Soap
AQUATICS Janitorial Supplies	Miller Janitor Supply	\$ 31.08	Aquatics supplies
AQUATICS Janitorial Supplies	Wal-Mart	\$ 24.32	Aquatics supplies
AQUATICS Janitorial Supplies	Miller Janitor Supply	\$ 69.34	Janitorial supplies

AQUATICS Other Supplies	Wal-Mart	\$	46.83	Aquatics supplies
AQUATICS Other Supplies	Wal-Mart	\$	111.81	Pool management
AQUATICS Other Supplies	Wm Supercenter	\$	12.54	Aquatic supplies
AQUATICS Other Supplies	Wal-Mart	\$	53.16	Pool supplies
AQUATICS Other Supplies	Wm Supercenter	\$	35.34	Aquatic supplies
AQUATICS Prof Develop	ARC Services/Training	\$	27.00	Lifeguard training
AQUATICS Repr/Mtn Building	Lowes	\$	13.94	O'Neil pool maintenance
AQUATICS Rep/Mtn NnFlt Eq	Lowes	\$	68.88	Pool maintenance
AQUATICS Rep/Mtn NnFlt Eq	Lowes	\$	68.76	Pool maintenance
AQUATICS Rep/Mtn NnFlt Eq	Farm & Fleet Blm	\$	35.56	Pool maintenance
BCPA Advertising	Facebook	\$	15.00	Facebook Ads Payment
BCPA Audio / Visual Materials	FuLLCompass	\$	1,628.80	Stock Microphones
BCPA Audio / Visual Materials	Schertzs Musicenter	\$	32.00	Wind screens for microphones outside
BCPA Audio / Visual Materials	Walgreens	\$	24.98	Microphone Covers - Celebrate America show
BCPA Audio / Visual Materials	Walgreens	\$	30.47	Microphone Covers and batteries - Celebrate America show
BCPA Audio / Visual Materials	Best Buy	\$	238.96	Audio Equipment
BCPA Audio / Visual Materials	Guitar Center	\$	494.96	Audio Equipment - 4 microphones
BCPA Audio / Visual Materials	Guitar Center	\$	(37.00)	Refund for taxes applied to previous charge
BCPA Conc/ Program Food	Eric's Restaurant	\$	32.87	Celebrate America - food for crew
BCPA Conc/ Program Food	Jimmy John's	\$	32.48	Celebrate America - Crew Lunch to avoid meal penalty
BCPA Conc/ Program Food	Paypal Takebitefoo	\$	2,046.25	Hospitality for Morrissey show
BCPA Conc/ Program Food	Pizza Hut	\$	50.97	Food for Stage Crew - Miller Park Summer Theatre, "Hairspray"
BCPA Conc/ Program Food	Pizza Hut	\$	195.72	Cast Party Food, Miller Park Summer Theatre, "Hairspray"
BCPA Conc/ Program Food	Hy Vee	\$	26.99	Cast Party Miller Park Summer Theatre, "Hairspray"
BCPA Conc/ Program Food	Walgreens	\$	18.00	Cast Party Miller Park Summer Theatre, "Hairspray"
BCPA Conc/ Program Food	Hy Vee	\$	258.09	Hospitality for Morrissey show
BCPA Conc/ Program Food	Jewel	\$	26.96	Hospitality for Morrissey show
BCPA Conc/ Program Food	Jewel	\$	86.53	Hospitality for Morrissey show
BCPA Janitorial Supplies	Miller Janitor Supply	\$	46.90	Room Deodorizer
BCPA Janitorial Supplies	Miller Janitor Supply	\$	743.94	Cleaning pads, soap, air fresheners, toilet paper, cleaners, towels, bags
BCPA Janitorial Supplies	Miller Janitor Supply	\$	584.94	Facility Maint Supplies - towels, garbage liners, toilet paper, paper towels, clean
BCPA Other Supplies	Restaurant Equippers Inc	\$	852.09	Wastebaskets, Pans, Corkscrews
BCPA Other Supplies	Interstate All Battery	\$	197.10	Batteries for Miller Park Summer Theatre, "Hairspray"
BCPA Other Supplies	Jewel	\$	79.00	Supplies for Miller Park Summer Theatre, "Hairspray" - flowers sold at concessio
BCPA Other Supplies	Jewel	\$	59.25	Supplies Miller Park Summer Theatre, "Hairspray" - shout outs for cast members
BCPA Other Supplies	Walgreens	\$	24.98	Audio - Microphone Covers - Miller Park Summer Theatre, "Hairspray"
BCPA Other Supplies	Walgreens	\$	24.98	Audio - microphone Covers - Miller Park Summer Theatre, "Hairspray"
BCPA Other Supplies	Walgreens	\$	18.73	Supplies for Miller Park Summer Theatre, "Hairspray"

BCPA Other Supplies	CVS/Pharmacy	\$	42.98	Supplies for Miller Park Summer Theatre, "Hairspray" - audio supplies and crew
BCPA Other Supplies	Kroger	\$	335.40	Supplies for Miller Park Summer Theatre, "Hairspray" - Audio
BCPA Other Supplies	Serv-U	\$	150.36	Bottle openers
BCPA Postage	Fedex	\$	19.14	Invoice 510427175 Dated 072315 Various Shipments
BCPA Printing and Binding	The Copy Shop	\$	91.00	Color copies of Arts Partners brochures
BCPA Repr/Mtnc Building	Johnston Supply Blm	\$	699.30	BCPA condenser, motor and boiler repair
BCPA Repr/Mtnc Building	Republic Services Trash	\$	373.92	Garbage removal and disposal
BCPA Repr/Mtnc Building	Bill's Key And Lock Shop	\$	23.52	Keys
BCPA Special Program Exp	Dallascompan	\$	73.28	Costumes - Miller Park Summer Theatre, "Hairspray"
BCPA Special Program Exp	Grand Ball Costumes	\$	2,516.85	Costumes - Miller Park Summer Theatre, "Hairspray"
BCPA Special Program Exp	Lowes	\$	103.96	Set - Miller Park Summer Theatre, "Hairspray"
BCPA Special Program Exp	Meijer	\$	112.32	Wardrobe - Miller Park Summer Theatre, "Hairspray"
BCPA Special Program Exp	Lowes	\$	20.72	Set - Miller Park Summer Theatre, "Hairspray"
BCPA Special Program Exp	Lowes	\$	44.72	Set for Miller Park Summer Theatre, "Hairspray"
BCPA Special Program Exp	Lowes	\$	248.61	Set construction for Miller Park Summer Theatre's Hairspray show
BCPA Special Program Exp	Lowes	\$	56.70	Set Construction - Miller Park Summer Theatre, "Hairspray"
BCPA Special Program Exp	Toys R Us	\$	14.97	Props - Miller Park Summer Theatre, "Hairspray"
BCPA Special Program Exp	Lowes	\$	36.85	Scenery for Miller Park Summer Theatre, "Hairspray"
BCPA Special Program Exp	Hancock Fabrics	\$	23.62	Props for Miller Park Summer Theatre, "Hairspray"
BCPA Special Program Exp	Party City	\$	57.92	Effects for Miller Park Summer Theatre, "Hairspray"
BCPA Special Program Exp	Officemax/Officedepot	\$	14.98	Set and Props for Miller Park Summer Theatre, "Hairspray"
BS Employee Relations	Lucidos Florist	\$	71.02	Funeral arrangement Tom Dabareiner's mother in law
BS Membership Dues	Iaei	\$	120.00	Membership dues Mike Alwes
BS Other Supplies	Amazon Mktplace Pmts	\$	149.99	Ladder for energy inspections
BS Periodicals	INF City Directories	\$	358.00	Polk Directory
BS Professional Develop	ICC Online Training	\$	69.00	Practice test for Kinder for certification
CLERK Postage	Fedex	\$	36.00	Invoice 510427175 Dated 072315 Various Shipments
CLERK Rentals	PBI Leasedequipment	\$	2,070.00	Invoice 6966493-JY15 Dated 071315 Postage Machine
CODE ENF Prof Develop	Fredpryor Careertrack	\$	398.00	Management training Carey Snedden
COMM CNTR Membership	National Academy Of Emd	\$	50.00	Membership dues for S. Wolf
COMM CNTR Membership	National Academy Of Emd	\$	50.00	Membership dues for B Kelley
COMM CNTR Office Supplies	SKC Communication Product	\$	91.45	Headset for telecommunicator
COMM CNTR Office Supplies	SKC Communication Product	\$	16.17	Clothing clips
COMM CNTR Telecomm	Vzwrllss Apocc Visb	\$	370.34	Verizon Wireless monthly charges
COMM CNTR Uniforms	Select Screen Prints	\$	30.00	Uniforms for telecommunicator
DGC Advertising	Facebook	\$	10.00	Advertising
DGC Other Repair & Maint	Springfield Electric	\$	103.29	Electrical Supplies
DGC Other Supplies	Farm & Fleet Blm	\$	67.97	Golf maintenance supplies

DGC Other Supplies	Koolit Coolers	\$	334.35	DGC cooler
DGC Other Supplies	Wal-Mart	\$	19.96	A/C and Heating
ECON DEV Other Prof & Tech	Sites Usa Inc	\$	3,000.00	Premium Regis Online 4.0
ENG ADMIN Electrical Mnt/Rep	Lawson Products	\$	384.04	Drill bits, sealant & screws.
ENG ADMIN Electrical Mnt/Rep	Continental Research	\$	358.21	Tools
ENG ADMIN Postage	Fedex	\$	23.31	Invoice 5-089-66722 Dated 07/09/15 Various Shipments
ENG ADMIN Prof Develop	Willow Creek Assoc	\$	209.00	Registration for conference.
FAC MAINT Maint & Repair	Menards Normal	\$	13.84	LED light Replacement 2nd floor hallway cans
FAC MAINT Maint & Repair	Lowes	\$	34.98	LED light Replacement 2nd floor hallway cans
FAC MAINT Maint & Repair	Menards Normal	\$	21.98	LED bulbs for City Hall
FAC MAINT Maint & Repair	Menards Normal	\$	11.83	LED light Replacement 2nd floor hallway cans
FAC MAINT Repr/Mtn Build	Menards Normal	\$	66.94	LED light Replacement 2nd floor hallway cans
FAC MAINT Repr/Mtn Build	Menards Normal	\$	35.98	LED light Replacement 2nd floor hallway cans
FAC MAINT Repr/Mtn Build	Officesigncompanycom	\$	39.55	Name Plate holder for City Hall HR
FIN Other Purchased Serv	Cops	\$	21.06	Invoice 61722 Dated June 30,2015 Shredding Services
FIN Postage	Fedex	\$	17.83	Invoice 50826884 Dated 070215 Various Shipments
FIN Professional Develop	IGFOA	\$	40.00	IGFOA - Emerging Issues in ACA/HR Compliance - Laurie Wollrab
FIN Professional Develop	IGFOA	\$	45.00	IGFOA - Emerging Issues in ACA/HR Compliance - Paulette Hurd
FIRE Books	Star Net Digital Publ	\$	120.00	Purchased 12 ALS pocket books for the dept. Invoice # Bloomington Date 7/20/2
FIRE Community Relations	Robotronics Inc	\$	75.00	Purchased new gloves for sparky's costume. Invoice # 50607 Date 7/21/2015
FIRE Fuel Non-City Pump	1001 Ricks	\$	34.14	Fuel for city vehicle. L.Siron & J. Flarity attended Blue Card Instructor Update cl
FIRE Janitorial Supplies	Menards Normal	\$	5.94	Purchased station supplies bug spray. Trans # 31191 08 4918 Date 7/1/2015
FIRE Janitorial Supplies	Wal-Mart	\$	17.04	Purchased station supplies (windshield wash fluid). Trans # 1078 7554 7775 242
FIRE Janitorial Supplies	Lowes	\$	6.98	Purchased station supplies (dust pan). Trans # 80194768 Date 4/6/15
FIRE Maint & Repair Sup	Lowes	\$	3.97	Purchased sandpaper for #2 Station. Trans # 98396881 Date 7/20/15.
FIRE Maint & Repair Sup	Blm Winnelson	\$	9.14	Purchased plumbing supplies for the dept. Order # 259307-00 Date 7/8/15.
FIRE Maint & Repair Sup	Lowes	\$	5.88	Purchased station supplies for the dept (tape measure for #4 station & screws).
FIRE Maint & Repair Sup	Menards Normal	\$	7.98	Purchased light bulbs for Station #1. Trans # 26560 06 2881 Dated 7/30/2015
FIRE Maint & Repair Sup	Lowes	\$	7.98	Purchased station supplies for the dept (tape measure for #4 station & screws).
FIRE Maint & Repair Sup	Menards Normal	\$	13.32	Purchased caulking tools & caulk for the dept. Trans # 30925 12 1459 Dated 7/2
FIRE Maint & Repair Sup	Farm & Fleet Blm	\$	31.96	Purchased spray paint for the dept. Trans # 3271 Date 7/20/15
FIRE Maint & Repair Sup	Menards Normal	\$	6.87	Purchased caulking tools & caulk for the dept. Trans # 30925 12 1459 Dated 7/2
FIRE Medical Supplies	Henry Schein	\$	905.64	Purchased medical supplies for the Stations. Invoice # 21092832 Date:7/2/2015
FIRE Medical Supplies	Henry Schein	\$	1,596.91	Purchased medical supplies for the Stations. Invoice #21366148 Date 7/13/15
FIRE Medical Supplies	Henry Schein	\$	59.64	Purchased medical supplies for the Stations. Invoice #7957461-02 Date 7/16/15
FIRE Medical Supplies	Henry Schein	\$	1,876.69	Purchased medical supplies for the Stations. Invoice #21699625 Date 7/23/15
FIRE Medical Supplies	Henry Schein	\$	540.00	Purchased medical supplies for the Stations. Invoice # 21776511 Date 7/24/15
FIRE Medical Supplies	Henry Schein	\$	3.92	Purchased medical supplies for the Stations. Invoice #21890283 Date 7/28/15

FIRE Other Supplies	Wal-Mart	\$	62.68	Purchased 4 Comforters @ \$15.67 each (Bedding for new hires) Trans #2127 97:
FIRE Other Supplies	Menards Normal	\$	0.99	Purchased paint & garden hose washers for #2 station. Trans # 51700 11 0183 D
FIRE Other Supplies	Menards Normal	\$	8.37	Purchased paint & garden hose washers for #2 station. Trans # 51700 11 0183 D
FIRE Other Supplies	Grainger	\$	66.80	Purchased PH paper (Haz-Mat supplies) . Order # 1239449439 Date 7/14/15
FIRE Professional Develop	Dps Training - Fire	\$	2,400.00	Registration for Aaron Ehrhart & Eric Purchase. The attended NFPA 1003 Basic /
FIRE Professional Develop	Fire Training Resourc	\$	825.00	Registration for Tyson Shultz attending Engine Company OPS 10/20/15 - 10/23/:
FIRE Professional Develop	Ivy Court Inn And Suites	\$	128.82	Lodging expense for L.Siron & J. Flarity. They attended Blue Card Instructor Upd
FIRE Professional Develop	Staybridge Suites Glen	\$	107.51	Lodging expense for Chief Brian Mohr. He is attending NIPSTA 2015 Chief Fire O
FIRE Professional Develop	Fairfield Inns	\$	203.59	Lodging expense for Cecil Herbsleb & Mike Fry. They are inspecting the new am
FIRE Repr/Mtnc Equip Other	Ohd, Inc.	\$	760.00	Qfit annual calibration . Invoice 42440 Date 7/2/15
FIRE Telecomm	Vzwrlls Apocc Visb	\$	52.19	Federal account for Police phones and service
FIRE Telecomm	Vzwrlls Apocc Visb	\$	1,044.89	Verizon Wireless monthly charges
FIRE Uniforms	Wal-Mart	\$	13.88	Purchased 2 required sweatshirts for Prob. FF Carlson & Wilson for the Training
FIRE Uniforms	Wal-Mart	\$	6.94	Purchased next size up sweatshirt for Probation FF Wilson. Trans # 7023 0142 0:
FIRE Uniforms	Wal-Mart	\$	(6.94)	Returned sweatshirt that was too small for Probation FF Wilson. Trans # 02025 I
FIRE Uniforms	CI Shooting Sports Inc	\$	9.90	Purchased 2 reversed flags for Prob. FF Carlson & Wilson's class B dress shirts. Ti
FIRE Vehicle and Equipment	Calgasdirect	\$	151.99	Purchased 2 Calibration gas for RAE monitors. Order ID 34512 Date 7/6/15.
FIRE Vehicle and Equipment	Calgasdirect	\$	304.20	Purchased lab gas for RAE monitor. Order ID # 34588 Date 7/8/15
FIRE Vehicle and Equipment	Rescue Direct Inc	\$	121.91	Purchased dept. supplies (electric rope cutter). Order # 127507 Date 7/2/2015
FIRE Vehicle and Equipment	Tactron	\$	72.94	Purchased 5 Writable and 5 Engraved Pass Tag Sets. Invoice # 15-745 Dated 7/:
FIRE Vehicle and Equipment	Lowes	\$	31.94	Purchased smoke detectors for Station #4 . Trans # 78272871 Dated 7/30/2015
FIRE Vehicle and Equipment	Menards Normal	\$	7.49	Purchased storage box for T-4. Trans # 31158 05 0152 Date 7/8/2015
FLEET Maint & Repair Sup	Tool Discounter	\$	391.45	Tools for Fleet
FLEET Repr/Mtnc Lic Veh	Robinson License Serv	\$	120.75	License and title fees
FLEET Rep/Mtn Office & Comp	SOI SBS Rochester Hill	\$	490.00	Software Maintenance
FLEET Vehicle and Equipment	Radioshack	\$	74.75	Parts for Fleet
FLEET Vehicle and Equipment	Landmark Ford Trucks	\$	22.44	Parts for Fleet
FLEET Vehicle and Equipment	Montage Enterprises Inc.	\$	796.25	Parts for Fleet
FLEET Vehicle and Equipment	Menards Normal	\$	21.97	Parts for Fleet
HGC Other Repair & Maint	Holt Supply Company 2	\$	49.22	HGC A/C condenser for motor
HGC Other Repair & Maint	Johnston Supply Blm	\$	39.99	HGC fan puller for condenser
HR Community Relations	Wm Supercenter	\$	832.83	Human Relations Commission Cultural Fest Back Packs
HR Community Relations	Wm Supercenter	\$	37.33	Human Relations Commission RSVP group for school back packs
HR Membership Dues	Shrm Member600390252	\$	190.00	SHRM Membership - Annual Renewal
HR Other Medical Serv	Amazon.com	\$	68.92	First Aid Cabinet Supplies and Office Folders
HR Other Medical Serv	Bjc Corporate Health	\$	18.00	Employment Prescreening Services
HR Other Medical Serv	AMG: Business Office	\$	72.45	Exposure Incident re: BFD Firefighter/Paramedic
HR Other Purchased Serv	Natl Hsing Rehab	\$	135.00	Job Advertisement

HR Other Purchased Serv	Backtrack Inc	\$	251.80	Employment Prescreening Services
HR Other Purchased Serv	Sentrylink LLC	\$	19.95	Employment Prescreening Services
HR Other Purchased Serv	Cops	\$	21.06	Invoice 61722 Dated June 30,2015 Shredding Services
HR Professional Develop	Thomas Connolly & Phe	\$	2,750.00	Supervisory Training
ICE CNTR Food	Wm Supercenter	\$	50.06	Food for concessions resale217010
ICE CNTR Other Purch Serv	www.Ci-Fsc.org	\$	108.15	Application Fees
ICE CNTR Other Supplies	Select Screen Prints	\$	192.00	T-shirts for figure skating camp
ICE CNTR Other Supplies	Int Johnston's	\$	360.49	Logos on jerseys
ICE CNTR Other Supplies	Int Johnston's	\$	918.00	League Jerseys
ICE CNTR Repr/Mtnc Building	Blm Winnelson	\$	102.99	Heater leak
ICE CNTR Repr/Mtnc Building	Farm & Fleet Blm	\$	21.57	PIC hanging heaters
ICE CNTR Repr/Mtnc Building	Siriusxm.com/Acct	\$	138.54	Telecable/Satellite
IS Membership Dues	Webex Webex.com	\$	168.00	Monthly Webex charges
IS Membership Dues	Gmis Internat'L	\$	175.00	GMIS IL Chapter Dues
IS Membership Dues	Ri Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	K&F Associates	\$	142.80	DVD-RAM 9.4GB R/W dbl sided, qty 15
IS Office Supplies	Antenna Plus, LLC	\$	2,689.00	AP-Double Cellular Antenna, qty 25 Invoice 00032638
IS Office Supplies	Amazon Mktplace Pmts	\$	46.95	Microsoft Sculpt Ergonomic Mouse
IS Office Supplies	Amazon Mktplace Pmts	\$	37.77	Logitech S120 Multimedia Speakers, qty 3
IS Office Supplies	Mnjtechnologiesdirect	\$	177.50	2GB Flash Drives, qty 50
IS Office Supplies	Amazon Mktplace Pmts	\$	38.67	Logitech S120 Multimedia Speakers, qty 3
IS Office Supplies	www.Newegg.com	\$	29.28	Battery for HP laptop Probook
IS Office Supplies	Amazon Mktplace Pmts	\$	62.83	Dymo Label Writer 450 Thermal Label Printer
IS Office Supplies	Mnjtechnologiesdirect	\$	129.00	Snagit Licenses, qty 3
IS Office Supplies	Mnjtechnologiesdirect	\$	301.06	4 TB Array
IS Office Supplies	Mnjtechnologiesdirect	\$	37.74	Epson Photo Black Ink Cartridge, qty 2
IS Office Supplies	Batteries Plus	\$	127.60	UPS replacement batteries
IS Office Supplies	Amazon Mktplace Pmts	\$	119.95	LG Mobile Tone Infinim Bluetooth Headphones
IS Office Supplies	Amazon Mktplace Pmts	\$	37.65	Car charger for cell phone, qty 15
IS Postage	Fedex	\$	14.06	Invoice 5-089-66722 Dated 07/09/15 Various Shipments
IS Postage	Fedex	\$	6.28	Invoice 510427175 Dated 072315 Various Shipments
IS Repr/Mtnc Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	Real Solutions Inc	\$	149.00	Easy Access Software Maintenance Renewal
IS Repr/Mtnc Office & Comp	National Emergency Nu	\$	250.00	NENA Company Identifier Subscription
IS Telecomm	Level 3 Communications	\$	632.37	T1 Internet connection monthly charges
IS Telecomm	Comcast Chicago	\$	199.44	Monthly Internet Access Billing
IS Telecomm	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecomm	Vzwlss Apocc Visb	\$	2,554.12	Verizon Wireless monthly charges



LAKE MNT Janitorial Supplies	Wm Supercenter	\$	16.98	Toilet tissue for Lodge
LAKE MNT Maint & Repair	Menards Normal	\$	427.35	Maintenance supplies for Davis Lodge & Maintenance Shop
LAKE MNT Other Purch Serv	USPS	\$	7.68	Shipping charges to return merchandise to Cabelas
LAKE MNT Other Supplies	The Home Depot	\$	219.00	Ladder for Maintenance Shop
LAKE MNT Other Supplies	Wm Supercenter	\$	21.26	Gatorade & Water - 4th of July per Rick Twait
LAKE MNT Other Supplies	A B Hatchery And Gard	\$	150.00	Grass seed for Davis Lodge
LAKE MNT Telecomm	Gridley Telephone	\$	211.40	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.30	Lake Blm monthly phone charges
LEGAL Membership Dues	Illinois State Bar Associ	\$	420.00	IL State Bar Association Membership for George Boyle 7/1/15-6/30/16
LEGAL Office Supplies	Material Center	\$	274.25	Braille Paper
LEGAL Periodicals	Joseph Meyer & Associates	\$	5.00	Sealed Bid Auction of Surplus Property in McLean County
LEGAL Postage	Fedex	\$	23.72	Invoice 509679813 Dated 07/16/15 Various Shipments
LEGAL Postage	Fedex	\$	18.00	Invoice 510427175 Dated 072315 Various Shipments
LIB Adult Books	Baker-Taylor	\$	0.13	Adult Books (\$26.99); Shipping (\$.13)
LIB Adult Books	Baker-Taylor	\$	2.28	Adult Books (\$456.74); Shipping (\$2.28)
LIB Adult Books	Baker-Taylor	\$	0.41	Adult Books (\$81.71); Shipping (\$.41)
LIB Adult Books	Baker-Taylor	\$	1.61	Adult Books (\$321.00); Shipping (\$1.61)
LIB Adult Books	Baker-Taylor	\$	1.31	Adult Books (\$262.61); Shipping (\$1.31)
LIB Adult Books	Baker-Taylor	\$	6.10	Adult Books (\$1,220.78); Shipping (\$6.10)
LIB Adult Books	Baker-Taylor	\$	0.76	Adult Books (\$151.55); Shipping (\$.76)
LIB Adult Books	Baker-Taylor	\$	2.30	Adult Books (\$459.51); Shipping (\$2.30)
LIB Adult Books	Baker-Taylor	\$	0.08	Adult Books (\$16.78); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	0.56	Adult Books (\$112.28); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	0.83	Adult Books (\$166.03); Shipping (\$.83)
LIB Adult Books	Baker-Taylor	\$	0.05	70690: SRP Teen Compltn Prizes (\$144.45) S/H (\$.70) Tot \$145.15; 71430: Ad Bk
LIB Adult Books	Baker-Taylor	\$	4.69	Adult Books (\$938.33); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	1.78	Adult Books (\$356.65); Shipping (\$1.78)
LIB Adult Books	Baker-Taylor	\$	0.46	Adult Books (\$91.87); Shipping (\$.46)
LIB Adult Books	Baker-Taylor	\$	0.34	Adult Books (\$67.90); Shipping (\$.34)
LIB Adult Books	Baker-Taylor	\$	0.56	Adult Books (\$112.81); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	0.17	Adult Books (\$34.18); Shipping (\$.17)
LIB Adult Books	Baker-Taylor	\$	3.05	Adult Books (\$609.87); Shipping (\$3.05)
LIB Adult Books	Baker-Taylor	\$	0.94	Ad Bks (\$186.49); S/H (\$.94) Tot \$187.43; A/V (A) (\$9.34); S/H (\$.04) Tot \$9.38
LIB Adult Books	Baker-Taylor	\$	0.04	Ad Bks (\$186.49); S/H (\$.94) Tot \$187.43; A/V (A) (\$9.34); S/H (\$.04) Tot \$9.38
LIB Adult Books	Baker-Taylor	\$	3.23	Adult Books (\$646.94); Shipping (\$3.23)
LIB Adult Books	Baker-Taylor	\$	0.69	Adult Books (\$137.42); Shipping (\$.69)
LIB Adult Books	Baker-Taylor	\$	4.20	Adult Books (\$840.78); Shipping (\$4.20)
LIB Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$7.79); Shipping (\$.04)

LIB Adult Books	Baker-Taylor	\$	4.74	Adult Books (\$948.21); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	1.06	Adult Books (\$212.85); Shipping (\$1.06)
LIB Adult Books	Baker-Taylor	\$	0.59	Adult Books (\$117.59); Shipping (\$.59)
LIB Adult Books	Baker-Taylor	\$	1.46	Adult Books (\$291.87); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	2.51	Adult Books (\$502.50); Shipping (\$2.51)
LIB Adult Books	Baker-Taylor	\$	0.22	Adult Books (\$44.00); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	1.72	Adult Books (\$343.39); Shipping (\$1.72)
LIB Adult Books	Baker-Taylor	\$	26.99	Adult Books (\$26.99); Shipping (\$.13)
LIB Adult Books	Baker-Taylor	\$	456.74	Adult Books (\$456.74); Shipping (\$2.28)
LIB Adult Books	Baker-Taylor	\$	81.71	Adult Books (\$81.71); Shipping (\$.41)
LIB Adult Books	Baker-Taylor	\$	321.00	Adult Books (\$321.00); Shipping (\$1.61)
LIB Adult Books	Baker-Taylor	\$	262.61	Adult Books (\$262.61); Shipping (\$1.31)
LIB Adult Books	Baker & Taylor - Books	\$	(16.80)	Credit for returning Adult Books
LIB Adult Books	Baker & Taylor - Books	\$	(173.69)	Credit for returning Adult books
LIB Adult Books	Baker-Taylor	\$	1,220.78	Adult Books (\$1,220.78); Shipping (\$6.10)
LIB Adult Books	Baker-Taylor	\$	151.55	Adult Books (\$151.55); Shipping (\$.76)
LIB Adult Books	Ingram Library Services	\$	47.92	Adult Books
LIB Adult Books	Baker-Taylor	\$	459.51	Adult Books (\$459.51); Shipping (\$2.30)
LIB Adult Books	Ingram Library Services	\$	11.25	Adult Books
LIB Adult Books	Baker-Taylor	\$	16.78	Adult Books (\$16.78); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	228.47	Adult Books (\$228.47); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	1.14	Adult Books (\$228.47); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	112.28	Adult Books (\$112.28); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	166.03	Adult Books (\$166.03); Shipping (\$.83)
LIB Adult Books	Baker-Taylor	\$	5.97	70690: SRP Teen Completion Prizes (\$144.45) S/H (\$.70) Tot \$145.15; 71430: Ad
LIB Adult Books	Ingram Library Services	\$	32.18	Adult Books
LIB Adult Books	Baker-Taylor	\$	938.33	Adult Books (\$938.33); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	356.65	Adult Books (\$356.65); Shipping (\$1.78)
LIB Adult Books	Baker-Taylor	\$	91.87	Adult Books (\$91.87); Shipping (\$.46)
LIB Adult Books	Baker-Taylor	\$	67.90	Adult Books (\$67.90); Shipping (\$.34)
LIB Adult Books	Ingram Library Services	\$	23.97	Adult Books
LIB Adult Books	Ingram Library Services	\$	14.36	Adult Books
LIB Adult Books	Baker-Taylor	\$	112.81	Adult Books (\$112.81); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	34.18	Adult Books (\$34.18); Shipping (\$.17)
LIB Adult Books	Baker-Taylor	\$	609.87	Adult Books (\$609.87); Shipping (\$3.05)
LIB Adult Books	Baker-Taylor	\$	186.49	Ad Bks (\$186.49); S/H (\$.94) Tot \$187.43; A/V (A) (\$9.34); S/H (\$.04) Tot \$9.38
LIB Adult Books	Ingram Library Services	\$	22.48	Adult Books
LIB Adult Books	Baker-Taylor	\$	646.94	Adult Books (\$646.94); Shipping (\$3.23)

LIB Adult Books	Baker-Taylor	\$	137.42	Adult Books (\$137.42); Shipping (\$.69)
LIB Adult Books	Baker-Taylor	\$	840.78	Adult Books (\$840.78); Shipping (\$4.20)
LIB Adult Books	Baker & Taylor - Books	\$	(13.54)	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	7.79	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	948.21	Adult Books (\$948.21); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	212.85	Adult Books (\$212.85); Shipping (\$1.06)
LIB Adult Books	Amazon.com	\$	25.99	Adult Books
LIB Adult Books	Baker-Taylor	\$	117.59	Adult Books (\$117.59); Shipping (\$.59)
LIB Adult Books	Baker-Taylor	\$	291.87	Adult Books (\$291.87); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	502.50	Adult Books (\$502.50); Shipping (\$2.51)
LIB Adult Books	Baker-Taylor	\$	44.00	Adult Books (\$44.00); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	343.39	Adult Books (\$343.39); Shipping (\$1.72)
LIB Adult Books	Amazon.com	\$	14.19	Adult Books
LIB Adult Books	Amazon.com	\$	19.42	Adult Books
LIB Adult Books	Ingram Library Services	\$	15.59	Adult Books
LIB Advertising	Paypal Treasurer Treas	\$	350.00	1 yr of advertising in the Community Players playbill
LIB Advertising	Twitter Advertising	\$	25.00	Twitter advertising
LIB Advertising	Twitter Advertising	\$	25.00	Twitter advertising, 7/21/15
LIB Advertising	Facebook	\$	10.46	Facebook advertising
LIB Advertising	Facebook	\$	23.46	Facebook advertising
LIB Audio / Visual Materials	Baker-Taylor	\$	0.27	A/V (A) (\$54.96); Shipping (\$.27)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.06	Ch Bks (\$741.14); S/H (\$3.69) Tot \$744.83; A/V (Ch) (\$7.89) S/H (\$.06); Tot \$7.95
LIB Audio / Visual Materials	Baker-Taylor	\$	0.19	A/V (A) (\$37.93); Shipping (\$.19)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.08	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.16	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	130.80	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	179.24	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	228.95	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.12	A/V(A)
LIB Audio / Visual Materials	Gamestop	\$	137.97	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.70	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	211.76	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.61	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.81	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	A/V (J)
LIB Audio / Visual Materials	Amazon.com	\$	93.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.93	A/V (J)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.13	A/V(A)

LIB Audio / Visual Materials	Baker-Taylor	\$	51.44	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.72	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	127.45	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.55	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	83.75	A/V(A)
LIB Audio / Visual Materials	Amazon.com	\$	(0.03)	Credit for over-charge on earlier purchase of A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	73.96	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	62.95	A/V (J)
LIB Audio / Visual Materials	J.A. Majors Company	\$	(22.01)	Credit for A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.95	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(118.28)	Credit for returning A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.04	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	153.30	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	273.28	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	733.84	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	176.25	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	19.92	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(6.00)	Credit for over-charge on earlier purchase of A/V (J)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(22.78)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	157.25	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	54.96	A/V (A) (\$54.96); Shipping (\$.27)
LIB Audio / Visual Materials	Amazon.com	\$	51.08	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	8.57	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.08	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	102.86	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.13	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	126.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.65	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.10	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.82	A/V (Ch)

LIB Audio / Visual Materials	Baker-Taylor	\$	71.20	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.37	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	66.76	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	52.75	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,508.23	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	100.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	240.19	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	54.38	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.15	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.85	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	7.89	Ch Bks (\$741.14); S/H (\$3.69) Tot \$744.83; A/V (Ch) (\$7.89) S/H (\$.06); Tot \$7.95
LIB Audio / Visual Materials	Baker-Taylor	\$	9.34	Ad Bks (\$186.49); S/H (\$.94) Tot \$187.43; A/V (A) (\$9.34); S/H (\$.04) Tot \$9.38
LIB Audio / Visual Materials	Amazon.com	\$	55.80	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	198.23	AV (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	34.75	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	37.93	A/V (A) (\$37.93); Shipping (\$.19)
LIB Audio / Visual Materials	Amazon.com	\$	107.33	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	143.04	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	92.49	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.85	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.04	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	435.65	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	590.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	188.72	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	77.12	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	98.50	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	297.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	28.75	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	20.87	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	2.86	Children's Books (\$572.76); Shipping (\$2.86)
LIB Childrens Books	Baker-Taylor	\$	1.04	Children's Books (\$207.00); Shipping (\$1.04)
LIB Childrens Books	Baker-Taylor	\$	9.81	Children's Books (\$1,961.85); Shipping (\$9.81)
LIB Childrens Books	Baker-Taylor	\$	1.96	Children's Books (\$391.76); Shipping (\$1.96)

LIB Childrens Books	Baker-Taylor	\$	0.96	Children's Books (\$191.12); Shipping (\$.96)
LIB Childrens Books	Baker-Taylor	\$	2.47	Children's Books (\$494.89); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	0.55	Children's Books (\$109.82); Shipping (\$.55)
LIB Childrens Books	Baker-Taylor	\$	0.89	Children's Books (\$177.81); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$	0.50	Children's Books (\$100.93); Shipping (\$.50)
LIB Childrens Books	Baker-Taylor	\$	3.69	Ch Bks (\$741.14); S/H (\$3.69) Tot \$744.83; A/V (Ch) (\$7.89) S/H (\$.06); Tot \$7.95
LIB Childrens Books	Baker-Taylor	\$	3.36	Children's Books (\$672.74); Shipping (\$3.36)
LIB Childrens Books	Baker-Taylor	\$	0.37	Children's Books (\$73.68); Shipping (\$.37)
LIB Childrens Books	Baker-Taylor	\$	0.22	Children's Books (\$43.82); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	2.74	Children's Books (\$548.68); Shipping (\$2.74)
LIB Childrens Books	Baker-Taylor	\$	3.89	Children's Books (\$777.75); Shipping (\$3.89)
LIB Childrens Books	Baker-Taylor	\$	1.04	Children's Books (\$208.75); Shipping (\$1.04)
LIB Childrens Books	Baker-Taylor	\$	0.06	Children's Books (\$11.84); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	0.28	Children's Books (\$55.99); Shipping (\$.28)
LIB Childrens Books	Baker-Taylor	\$	741.14	Ch Bks (\$741.14); S/H (\$3.69) Tot \$744.83; A/V (Ch) (\$7.89) S/H (\$.06); Tot \$7.95
LIB Childrens Books	Baker-Taylor	\$	572.76	Children's Books (\$572.76); Shipping (\$2.86)
LIB Childrens Books	Baker-Taylor	\$	207.00	Children's Books (\$207.00); Shipping (\$1.04)
LIB Childrens Books	Ingram Library Services	\$	112.90	Children's Books
LIB Childrens Books	Baker-Taylor	\$	1,961.85	Children's Books (\$1,961.85); Shipping (\$9.81)
LIB Childrens Books	Baker-Taylor	\$	391.76	Children's Books (\$391.76); Shipping (\$1.96)
LIB Childrens Books	Baker-Taylor	\$	191.12	Children's Books (\$191.12); Shipping (\$.96)
LIB Childrens Books	Baker & Taylor - Books	\$	(4.79)	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	494.89	Children's Books (\$494.89); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	109.82	Children's Books (\$109.82); Shipping (\$.55)
LIB Childrens Books	Baker-Taylor	\$	177.81	Children's Books (\$177.81); Shipping (\$.89)
LIB Childrens Books	Baker-Taylor	\$	100.93	Children's Books (\$100.93); Shipping (\$.50)
LIB Childrens Books	Baker-Taylor	\$	672.74	Children's Books (\$672.74); Shipping (\$3.36)
LIB Childrens Books	Baker-Taylor	\$	73.68	Children's Books (\$73.68); Shipping (\$.37)
LIB Childrens Books	Baker-Taylor	\$	43.82	Children's Books (\$43.82); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	548.68	Children's Books (\$548.68); Shipping (\$2.74)
LIB Childrens Books	Baker-Taylor	\$	777.75	Children's Books (\$777.75); Shipping (\$3.89)
LIB Childrens Books	Baker-Taylor	\$	208.75	Children's Books (\$208.75); Shipping (\$1.04)
LIB Childrens Books	Baker-Taylor	\$	11.84	Children's Books (\$11.84); Shipping (\$.04)
LIB Childrens Books	Baker-Taylor	\$	55.99	Children's Books (\$55.99); Shipping (\$.28)
LIB Childrens Books	Ingram Library Services	\$	17.80	Children's Books
LIB Computer Supplies	Netech Corp	\$	15.50	71013: Software for Pub Wireless Access Points(\$3,846.50);Software License(\$1
LIB Computer Supplies	Netech Corp	\$	3,846.50	71013: Software for Pub Wireless Access Points(\$3,846.50);Software License(\$1
LIB Computer Supplies	Netech Corp	\$	1,050.00	71013: Software for Pub Wireless Access Points(\$3,846.50);Software License(\$1

LIB Copier Supplies	Officemax/Officedepot	\$	131.91	Cardstock for Mktg
LIB Copier Supplies	Office Depot	\$	159.90	Cardstock for Mktg
LIB Janitorial Supplies	Lowes	\$	17.40	71024: Janitorial Sups \$262.16; 71080: Bldg Mtnc Sups \$11.96
LIB Janitorial Supplies	Lowes	\$	24.80	71024: Janitorial Sups \$262.16; 71080: Bldg Mtnc Sups \$11.96
LIB Janitorial Supplies	Wal-Mart	\$	4.70	70520 Van Cleaning Items (\$20.68); 71024 Jan Sups (\$103.67); 71080 Bld Mtnc S
LIB Janitorial Supplies	Wal-Mart	\$	5.96	70520 Van Cleaning Items (\$20.68); 71024 Jan Sups (\$103.67); 71080 Bld Mtnc S
LIB Janitorial Supplies	Wal-Mart	\$	29.40	70520 Van Cleaning Items (\$20.68); 71024 Jan Sups (\$103.67); 71080 Bld Mtnc S
LIB Janitorial Supplies	Walgreens	\$	6.79	Goo gone
LIB Janitorial Supplies	Wal-Mart	\$	37.41	HBS Supplies (\$91.96); Clorox Wipes for Circ (\$37.41)
LIB Janitorial Supplies	Lowes	\$	83.10	71024: Janitorial Sups \$262.16; 71080: Bldg Mtnc Sups \$11.96
LIB Janitorial Supplies	Wal-Mart	\$	14.82	70520 Van Cleaning Items (\$20.68); 71024 Jan Sups (\$103.67); 71080 Bld Mtnc S
LIB Janitorial Supplies	Lowes	\$	35.88	71024: Janitorial Sups \$262.16; 71080: Bldg Mtnc Sups \$11.96
LIB Janitorial Supplies	Wal-Mart	\$	48.79	70520 Van Cleaning Items (\$20.68); 71024 Jan Sups (\$103.67); 71080 Bld Mtnc S
LIB Janitorial Supplies	Wal-Mart	\$	(48.79)	71024 (\$-48.79); 71080: (\$-29.88); 70520: (\$-20.68)
LIB Janitorial Supplies	Wm Supercenter	\$	11.94	Coffee for HBS(\$31.92);Batteries for Bus Ofc(\$49.88);Hand Sanitizer(\$11.94)
LIB Janitorial Supplies	Lowes	\$	34.94	71024: Janitorial Sups \$262.16; 71080: Bldg Mtnc Sups \$11.96
LIB Janitorial Supplies	Lowes	\$	39.92	71024: Janitorial Sups \$262.16; 71080: Bldg Mtnc Sups \$11.96
LIB Janitorial Supplies	Lowes	\$	26.12	71024: Janitorial Sups \$262.16; 71080: Bldg Mtnc Sups \$11.96
LIB Janitorial Supplies	Wal-Mart	\$	4.41	Box cutters
LIB Library Supplies	Menards Normal	\$	359.82	71020: Tables (\$359.82); 71080: Bldg Mtnc Sups (\$99.13)
LIB Library Supplies	Wal-Mart	\$	3.18	70690: \$76.83; Library Sups (\$3.18); Office Sups (\$12.16)
LIB Library Supplies	Frontgate	\$	799.00	71020: Statue for Patio (\$799.00); Shipping (\$35.00)
LIB Library Supplies	Frontgate	\$	35.00	71020: Statue for Patio (\$799.00); Shipping (\$35.00)
LIB Library Supplies	The Webstaurant Store	\$	15.32	71020: Rolls of white table covers (\$32.52); Shipping (\$15.32)
LIB Library Supplies	Showcases	\$	64.50	CD Cases (\$64.50); Shipping (\$5.16)
LIB Library Supplies	Showcases	\$	5.16	CD Cases (\$64.50); Shipping (\$5.16)
LIB Library Supplies	The Webstaurant Store	\$	32.52	71020: Rolls of white table covers (\$32.52); Shipping (\$15.32)
LIB Maint & Repair Sup	Wal-Mart	\$	8.97	70520 Van Cleaning Items (\$20.68); 71024 Jan Sups (\$103.67); 71080 Bld Mtnc S
LIB Maint & Repair Sup	1000Bulbs.com	\$	656.76	Light bulbs
LIB Maint & Repair Sup	Menards Normal	\$	44.97	Fencing parts (White plastic lattice fencing)
LIB Maint & Repair Sup	Qik'N Ez	\$	3.13	Gas for power washer
LIB Maint & Repair Sup	Lowes	\$	8.38	71080: Power washer (\$299.00); hose adapters for pw (\$16.94); oil for pw (\$8.3
LIB Maint & Repair Sup	Wal-Mart	\$	67.76	70520 Van Cleaning Items (\$20.68); 71024 Jan Sups (\$103.67); 71080 Bld Mtnc S
LIB Maint & Repair Sup	Wal-Mart	\$	(29.88)	71024 (\$-48.79); 71080: (\$-29.88); 70520: (\$-20.68)
LIB Maint & Repair Sup	Menards Normal	\$	21.47	71020: Tables (\$359.82); 71080: Bldg Mtnc Sups (\$99.13)
LIB Maint & Repair Sup	Lowes	\$	299.00	71080: Power washer (\$299.00); hose adapters for pw (\$16.94); oil for pw (\$8.3
LIB Maint & Repair Sup	Lowes	\$	16.94	71080: Power washer (\$299.00); hose adapters for pw (\$16.94); oil for pw (\$8.3
LIB Maint & Repair Sup	Menards Normal	\$	18.99	71020: Tables (\$359.82); 71080: Bldg Mtnc Sups (\$99.13)



LIB Maint & Repair Sup	Menards Normal	\$	29.98	71020: Tables (\$359.82); 71080: Bldg Mtnc Sups (\$99.13)
LIB Maint & Repair Sup	Lowes	\$	11.96	71024: Janitorial Sups \$262.16; 71080: Bldg Mtnc Sups \$11.96
LIB Maint & Repair Sup	Menards Normal	\$	15.95	71020: Tables (\$359.82); 71080: Bldg Mtnc Sups (\$99.13)
LIB Maint & Repair Sup	Menards Normal	\$	(15.95)	71080: Credit for returning paint rollers (\$-15.95); screws (\$-5.29)
LIB Maint & Repair Sup	Officesigncompanycom	\$	8.95	71080: Push/pull signs for Wetzel Rdng Rm doors (\$33.70); Shipping (\$8.95)
LIB Maint & Repair Sup	Lowes	\$	15.97	71080: Power washer (\$299.00); hose adapters for pw (\$16.94); oil for pw (\$8.3)
LIB Maint & Repair Sup	Officesigncompanycom	\$	33.70	71080: Push/pull signs for Wetzel Rdng Rm doors (\$33.70); Shipping (\$8.95)
LIB Maint & Repair Sup	Menards Normal	\$	12.74	71020: Tables (\$359.82); 71080: Bldg Mtnc Sups (\$99.13)
LIB Maint & Repair Sup	Menards Normal	\$	(5.29)	71080: Credit for returning paint rollers (\$-15.95); screws (\$-5.29)
LIB Membership Dues	Route 66 Magazine	\$	25.00	Annual membership dues for Library
LIB Membership Dues	Illinois Library Assoc	\$	135.00	Annual dues for Golaszewski
LIB NEXT GEN Comp Supp	Api Shop.Ozobot.com	\$	3.99	PNG: 71013: Program supplies (\$89.99); Shipping (\$3.99)
LIB NEXT GEN Comp Supp	Api Shop.Ozobot.com	\$	89.99	PNG: 71013: Program supplies (\$89.99); Shipping (\$3.99)
LIB Office Supplies	Wal-Mart	\$	12.16	70690: \$76.83; Library Sups (\$3.18); Office Sups (\$12.16)
LIB Office Supplies	Uline Ship Supplies	\$	47.50	Office Supplies (\$47.50); Shipping (\$12.68)
LIB Office Supplies	Officemax/Officedepot	\$	11.58	Business card holders for Circ.
LIB Office Supplies	Officemax/Officedepot	\$	13.98	Labels
LIB Office Supplies	Office Depot	\$	18.99	70690: Batteries for Teen Zone (\$13.99); Book Shoppe labels(\$6.99); 71010: Busi
LIB Office Supplies	Wm Supercenter	\$	49.88	Coffee for HBS(\$31.92); Batteries for Bus Ofc(\$49.88); Hand Sanitizer(\$11.94)
LIB Office Supplies	Uline Ship Supplies	\$	12.68	Office Supplies (\$47.50); Shipping (\$12.68)
LIB Other Misc Expens	Wm Supercenter	\$	31.92	Coffee for HBS(\$31.92); Batteries for Bus Ofc(\$49.88); Hand Sanitizer(\$11.94)
LIB Other Misc Expens	Wal-Mart	\$	91.96	HBS Supplies (\$91.96); Clorox Wipes for Circ (\$37.41)
LIB Other Misc Expens	Five Star Water Co Inc	\$	48.10	Hot Beverage Service
LIB Other Misc Expens	Five Star Water Co	\$	42.05	HBS Supplies
LIB Other Purchased Serv	Joann Store Internet	\$	20.12	Craft supplies for Shibon Scarves program, 7/13/15
LIB Other Purchased Serv	Wal-Mart	\$	26.02	Craft supplies for String Art 10/19/15 (\$23.08); Magnet Boards 9/14/15 (\$2.94)
LIB Other Purchased Serv	Wal-Mart	\$	3.88	70690: Teen Completion Prizes (\$67.84); End of Summer Party Sups (\$7.94); Linc
LIB Other Purchased Serv	Hobby-Lobby	\$	28.97	Craft supplies for Pete the Cat Program, 7/16/15
LIB Other Purchased Serv	Dolrtree 744 00007443	\$	11.00	Craft supplies for Magnet Boards 9/14/15
LIB Other Purchased Serv	Michaels Stores	\$	25.94	SRP Teen Craft sups, Wind Chimes Pgm, 7/15/15
LIB Other Purchased Serv	Hobby-Lobby	\$	42.44	Craft sups for DIY Bk Binding 8/17 (\$2.49); DIY Magnet Brds 9/14 (\$9.99); Ornam
LIB Other Purchased Serv	Wal-Mart	\$	43.67	70690: \$76.83; Library Sups (\$3.18); Office Sups (\$12.16)
LIB Other Purchased Serv	Wal-Mart	\$	23.82	Craft supplies for SRP Teen DIY Disco Ball Pgm, 7/29/15
LIB Other Purchased Serv	Wm Supercenter	\$	45.84	70690: Minecraft Prizes (\$39.84); Lip Sinc Battle Snacks (\$45.84)
LIB Other Purchased Serv	Office Depot	\$	13.99	70690: Batteries for Teen Zone (\$13.99); Book Shoppe labels(\$6.99); 71010: Busi
LIB Other Purchased Serv	Wal-Mart	\$	7.94	70690: Teen Completion Prizes (\$67.84); End of Summer Party Sups (\$7.94); Linc
LIB Other Purchased Serv	Oriental Trading Co	\$	6.99	SRP Final Party Prizes (\$24.00); Shipping (\$6.99)
LIB Other Purchased Serv	Baker-Taylor	\$	0.70	70690: SRP Teen Compltn Prizes (\$144.45) S/H (\$.70) Tot \$145.15; 71430: Ad Bk

LIB Other Purchased Serv	Concord Custom Clean	\$	80.00	Dry cleaning service -- tablecloths
LIB Other Purchased Serv	Things Remembered	\$	35.00	Engraving services, clock for Board member (Cornell)
LIB Other Purchased Serv	Uncle Bills Self Storage	\$	60.00	Bookmobile storage, 7/8-8/7/15
LIB Other Purchased Serv	Office Depot	\$	6.99	70690:Batteries for Teen Zone (\$13.99); Book Shoppe labels(\$6.99); 71010: Busi
LIB Other Purchased Serv	Office Depot	\$	72.90	Orange Book Shoppe Labels
LIB Other Purchased Serv	Wm Supercenter	\$	4.97	SRP Final Party supplies, 8/1/15
LIB Other Purchased Serv	Oriental Trading Co	\$	24.00	SRP Final Party Prizes (\$24.00); Shipping (\$6.99)
LIB Other Purchased Serv	Wal-Mart	\$	67.84	70690: Teen Completion Prizes (\$67.84); End of Summer Party Sups (\$7.94); Linc
LIB Other Purchased Serv	Michaels Stores	\$	110.80	Teen Prizes: SRP Wind Chimes 7/15 (\$74.83); Lincoln Pgm 7/18-19 (\$11.99) Supe
LIB Other Purchased Serv	Wm Supercenter	\$	39.84	70690: Minecraft Prizes (\$39.84); Lip Sinc Battle Snacks (\$45.84)
LIB Other Purchased Serv	Wal-Mart	\$	41.67	SRP Teen Completion Prizes
LIB Other Purchased Serv	Walgreens #15164	\$	10.43	Display material for Pete the Cat Program, 7/16/15
LIB Other Purchased Serv	Barnes & Noble	\$	60.65	SRP Pete the Cat Program Prizes, 7/16/15
LIB Other Purchased Serv	Baker-Taylor	\$	144.45	70690: SRP Teen Compltn Prizes (\$144.45) S/H (\$.70) Tot \$145.15; 71430: Ad Bk
LIB Other Purchased Serv	Scholastic Inc.	\$	189.00	SRP Teen Completion Prizes
LIB Other Purchased Serv	Wal-Mart	\$	33.16	70690: \$76.83; Library Sups (\$3.18); Office Sups (\$12.16)
LIB Other Purchased Serv	Gamestop	\$	25.00	SRP Teen Minecraft Pgm (7/30-31/15) Prizes
LIB Other Purchased Serv	Best Buy	\$	75.00	SRP Teen Prizes
LIB Other Purchased Serv	Barnes & Noble	\$	75.00	SRP Teen Prizes
LIB Periodicals	Chicago Trib Subscriptio	\$	415.48	Annual subscription, act # 60160592, through 8/9/16
LIB Postage	USPS	\$	3.94	Postage for certified letter
LIB Postage	Fedex	\$	10.17	Postage for ILL Package
LIB Postage	UPS	\$	15.28	Postage for ITS package
LIB Printing and Binding	Houchen Bindery Ltd	\$	18.00	70611: Book repairs/bindery (\$65.45); Shipping (\$18.00)
LIB Printing and Binding	Houchen Bindery Ltd	\$	65.45	70611: Book repairs/bindery (\$65.45); Shipping (\$18.00)
LIB Repr/Mtnc Lic Vehicle	Wal-Mart	\$	9.04	70520 Van Cleaning Items (\$20.68); 71024 Jan Sups (\$103.67); 71080 Bld Mtnc S
LIB Repr/Mtnc Lic Vehicle	Wal-Mart	\$	(9.04)	71024 (\$-48.79); 71080: (\$-29.88); 70520: (\$-20.68)
LIB Repr/Mtnc Lic Vehicle	Wal-Mart	\$	11.64	70520 Van Cleaning Items (\$20.68); 71024 Jan Sups (\$103.67); 71080 Bld Mtnc S
LIB Repr/Mtnc Lic Vehicle	Wal-Mart	\$	(11.64)	71024 (\$-48.79); 71080: (\$-29.88); 70520: (\$-20.68)
LIB Repr/Mtnc Lic Vehicle	Speed Lube 5	\$	17.90	Van oil change
LIB Telecomm	Vzwrlls Ivrv	\$	245.70	Cust/IT/Sec Cell Phone, through 5/23/15:\$122.85; & through 6/23/15:\$122.85
LIB Telecomm	Sprint Wireless	\$	406.23	Bkm Cell, 7/16/15
LIB Telecomm	Windstream Pmt&Fee	\$	248.94	Monthly Services, through 5/30/15:\$111.78; & through 6/30/15:\$137.16
LIB Travel	Park Central Hotel San Fr	\$	1,448.10	ALA Conf Lodging, San Francisco, Bouda, 6/25-30/15
LIB Travel	American Air	\$	25.00	ALA Conf Return Air fare, San Francisco, Bouda, 6/25-30/15
LINC PARKING Rep/Mtn Build	Farm & Fleet Blm	\$	23.36	Preventative Maintenance on Push Mower for small areas along the Lincoln Dec
PARKING Maint & Repair	Lowes	\$	36.84	Weed Control Spray for Butler Lot
PARKING Repr/Mtnc Build	Fastsigns No	\$	1,199.26	Entry signs for Market Street Parking Garage

PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	274.06	Cleaner and Detergent
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	222.56	Bathroom supplies
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	23.00	Nitrile gloves
PK MAINT Maint & Repair	Sherwin Williams	\$	424.00	Paint and supplies
PK MAINT Maint & Repair	American Ramp Company	\$	1,346.60	Playground equipment
PK MAINT Office Supplies	Ben Meadows	\$	(161.35)	Office Supplies
PK MAINT Office Supplies	UPS	\$	15.47	Ladder Racks
PK MAINT Other Supplies	Lowe's	\$	20.96	Repair wrap
PK MAINT Other Supplies	Farm & Fleet Blm	\$	34.98	Bottle Jacks
PK MAINT Other Supplies	Fastenal Company	\$	583.53	Drills
PK MAINT Other Supplies	Tractor-Supply-Co	\$	59.99	Mulching fork
PK MAINT Other Supplies	Farm & Fleet Blm	\$	25.68	Jason truck tools
PK MAINT Other Supplies	Farm & Fleet Blm	\$	15.99	Truck tools
PK MAINT Other Supplies	Lowe's	\$	94.96	Truck tools
PK MAINT Other Supplies	Kirby Risk Electrical Sup	\$	105.79	Truck tools
PK MAINT Other Supplies	Lowe's	\$	97.92	Forestry supplies
PK MAINT Other Supplies	Farm & Fleet Blm	\$	72.97	Grain scoop
PK MAINT Other Supplies	Springfield Electric	\$	29.21	Truck tools
PK MAINT Other Supplies	Fastenal Company	\$	27.08	Hardware
PK MAINT Oth Repair/Maint	Lowe's	\$	12.76	McGraw park maintenance
PK MAINT Oth Repair/Maint	Lowe's	\$	11.98	Volleyball net
PK MAINT Oth Repair/Maint	Volleyballusa.com	\$	371.03	Sports Field Maintenance Equip
PK MAINT Oth Repair/Maint	Flosource Inc.	\$	2,749.47	McGraw Park maintenance
PK MAINT Oth Repair/Maint	Kirby Risk Electrical Sup	\$	84.72	Bulb and Fixture
PK MAINT Oth Repair/Maint	Lowe's	\$	3.98	Bulb and Fixture
PK MAINT Oth Repair/Maint	Springfield Electric	\$	282.72	Bulb and Fixture
PK MAINT Oth Repair/Maint	Springfield Electric	\$	234.00	McGraw Park Maintenance
PK MAINT Oth Repair/Maint	Springfield Electric	\$	81.56	Washington tunnel
PK MAINT Oth Repair/Maint	Kirby Risk Electrical Sup	\$	39.14	Pool cleaner
PK MAINT Oth Repair/Maint	Menards Normal	\$	16.35	Tipton Park maintenance
PK MAINT Oth Repair/Maint	Springfield Electric	\$	263.05	Tipton barn shelter
PK MAINT Oth Repair/Maint	Menards Normal	\$	5.17	Tipton park maintenance
PK MAINT Oth Repair/Maint	Lowe's	\$	40.36	Electrical Supplies
PK MAINT Oth Repair/Maint	Rogers Supply	\$	(246.00)	Miller Park Pavilion maintenance
PK MAINT Oth Repair/Maint	Professional Electric Mot	\$	16.66	Maintenance tools
PK MAINT Oth Repair/Maint	Lowe's	\$	142.00	Bedding Plants and Cuttings
PK MAINT Oth Repair/Maint	Wendell Niepagen	\$	1,376.63	Hanging baskets
PK MAINT Oth Repair/Maint	Wendell Niepagen	\$	1,974.23	Hanging baskets

PK MAINT Oth Repair/Maint	Fastenal Company	\$	44.58	McGraw fountain
PK MAINT Oth Repair/Maint	Springfield Electric	\$	133.35	Plumbing Service
PK MAINT Oth Repair/Maint	Lowe's	\$	9.93	Acid brushes
PK MAINT Oth Repair/Maint	Connor Company	\$	10.41	Plumbing Service
PK MAINT Oth Repair/Maint	Lowe's	\$	95.28	Sand and Gravel
PK MAINT Oth Repair/Maint	Domino's	\$	102.88	Supplies for meeting
PK MAINT Oth Repair/Maint	Gih Globalindustrialeq	\$	749.70	Heritage bench
PK MAINT Oth Repair/Maint	Lowe's	\$	6.98	Maintenance supplies
PK MAINT Oth Repair/Maint	Lowe's	\$	(0.50)	Maintenance supplies
PK MAINT Oth Repair/Maint	Lowe's	\$	25.92	Maintenance tools
PK MAINT Oth Repair/Maint	Lowe's	\$	21.24	Maintenance tools
PK MAINT Oth Repair/Maint	Lowe's	\$	149.94	Maintenance supplies
PK MAINT Oth Repair/Maint	Lowe's	\$	18.97	Water tank
PK MAINT Oth Repair/Maint	Fastenal Company	\$	99.96	Hardware
PK MAINT Oth Repair/Maint	Fastenal Company	\$	39.75	Threading anchor for concrete
PK MAINT Oth Repair/Maint	Lowe's	\$	41.26	Traffic Controls & Equipment for 4th of July
PK MAINT Repr/Mtn Building	Johnston Supply Blm	\$	849.00	O'Neil pool heater
PK MAINT Repr/Mtn Building	Ace Hardware	\$	33.54	USCC rollup doors
PK MAINT Repr/Mtn Building	Lowe's	\$	4.86	O'Neil softball diamond
PK MAINT Repr/Mtn Building	Lowe's	\$	14.84	Pavilion maintenance
PK MAINT Repr/Mtn Building	Kirby Risk Electrical Sup	\$	137.82	Light fixtures for O'Neil pool
PK MAINT Repr/Mtn Building	Farm & Fleet Blm	\$	9.89	Extension cord
PK MAINT Repr/Mtn Building	Johnston Supply Blm	\$	39.14	Miller Pavilion maintenance
PK MAINT Repr/Mtn Building	Johnston Supply Blm	\$	201.22	Miller Park Pavilion maintenance
PK MAINT Repr/Mtn Building	Rogers Supply Co	\$	1,686.77	Miller Park Pavilion maintenance
PK MAINT Repr/Mtn Building	Professional Electric Mot	\$	455.82	USCC RTU Belts
PK MAINT Repr/Mtn Building	Johnston Supply Blm	\$	764.88	USCC maintenance
PK MAINT Repr/Mtn Building	Blm Winnelson	\$	36.82	RTU cleaning coils
PK MAINT Repr/Mtn Building	Lowe's	\$	197.69	USCC water boiler
PK MAINT Repr/Mtn Building	Farm & Fleet Blm	\$	12.29	Forestry room
PK MAINT Repr/Mtn Building	Fastenal Company	\$	42.65	Maintenance tools
PK MAINT Repr/Mtn Building	Lowe's	\$	20.03	Hardware
PK MAINT Rep/Mtn Lic Veh	Fastenal Company	\$	45.12	Ladder pack
PK MAINT Rep/Mtn Lic Veh	Fastenal Company	\$	305.25	Safety harness
PK MAINT Rep/Mtn NnFlt Eq	Wendell Niepagen	\$	14.38	Water crew
PK MAINT Rep/Mtn NnFlt Eq	Autozone #1697	\$	8.99	McGraw Club Car
PK MAINT Rep/Mtn NnFlt Eq	Oreilly Auto	\$	7.09	Automotive Accessories
PK MAINT Rep/Mtn NnFlt Eq	Oreilly Auto	\$	6.58	Automotive Accessories

PK MAINT Rep/Mtn NnFlt Eq	Oreilly Auto	\$	(7.09)	Automotive Accessories
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	54.92	Truck straps
PK MAINT Uniform Sup & Mnt	Choctaw-Kaul Distribution	\$	11.08	Gloves
PK MAINT Uniform Sup & Mnt	Choctaw-Kaul Distribution	\$	73.80	Safety gloves
PK MAINT Uniform Sup & Mnt	Tree Stuff.com	\$	227.91	Park maintenance uniforms
PK MAINT Water Chemicals	Lowes	\$	59.97	Chemical spray
PK MAINT Water Chemicals	Farm & Fleet Blm	\$	250.55	Weed and Vegetation Control
PLAN Membership Dues	American Planning Associ	\$	663.00	Membership for APA for Tom Dabareiner
PLAN Professional Develop	www.llapa.org	\$	50.00	Registration for APA conference Jim Pearson-Planning Commissioner
PLAN Professional Develop	www.llapa.org	\$	50.00	Registration for APA conference Ryan Scritchlow-Planning Commissioner
PLAN Professional Develop	www.llapa.org	\$	50.00	Registration for APA conference J Balmer-Planning Commissioner
PLAN Professional Develop	www.llapa.org	\$	50.00	Registration for APA conference David Stanzcyk-Planning Commissioner
PLAN Professional Develop	www.llapa.org	\$	250.00	Registration Tom Dabareiner for APA conference
PLAN Professional Develop	www.llapa.org	\$	300.00	Registration Mark Woolard APA Conference
POLICE Advertising	Symplicity Corp	\$	25.00	Career fair
POLICE Advertising	Symplicity Corp	\$	75.00	Career fair
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	Food for canine
POLICE Food	Hy Vee	\$	147.47	Food for Awards Ceremony
POLICE Food	Wm Supercenter	\$	37.00	Water for July 4th workers
POLICE Fuel Non-City Pump	Huck's Food & Fuel	\$	34.04	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Huck's Food & Fuel	\$	55.51	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	43.60	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	22.80	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	57.50	Fuel for marshal's truck out of town
POLICE Investigation Expense	Drury Inns	\$	187.16	Lodging for M Burns for investigation
POLICE Office Supplies	B&H Photo	\$	133.96	Paper for plotter
POLICE Office Supplies	Amazon Mktplace Pmts	\$	13.27	Check in book for security
POLICE Other Prof & Tech Ser	Bortell Animal Hospital	\$	88.00	Wellness exam and inoculations for canine
POLICE Other Purchased Serv	Covert Track Group Inc	\$	2,823.95	Covert track mapping product, agreement
POLICE Other Purchased Serv	Bortell Animal Hospital	\$	251.00	Wellness exam and immunizations for canine
POLICE Other Purchased Serv	Bortell Animal Hospital	\$	17.00	Immunizations for canine
POLICE Other Supplies	Amazon Mktplace Pmts	\$	52.55	Protective bags for radar guns
POLICE Other Supplies	Amazon Mktplace Pmts	\$	35.04	Protective bags for radar guns
POLICE Other Supplies	Amazon Mktplace Pmts	\$	723.34	Cameras for patrol
POLICE Other Supplies	Evident Inc	\$	256.85	Supplies for lab
POLICE Other Supplies	Lowes	\$	41.72	Supplies for cleaning shower
POLICE Other Supplies	Lowes	\$	5.68	Fuse for well pump at range

POLICE Other Supplies	Lowes	\$	19.46	Shower head for men's locker room
POLICE Other Supplies	Interstate All Battery	\$	122.25	Batteries 12V
POLICE Other Supplies	Evident Inc	\$	12.00	Evidence numbers for crime scenes
POLICE Other Supplies	Rock River Arms	\$	181.25	Gun parts
POLICE Other Supplies	Rock River Arms	\$	166.30	Repair parts for rifles
POLICE Other Supplies	Royal Arms International	\$	360.50	Flash bang trainer kit, cartridges
POLICE Postage	Fedex	\$	31.42	Mailing package to Texas
POLICE Postage	Fedex	\$	21.55	Mailing of package to Peoria, IL
POLICE Postage	Fedex	\$	31.54	Mail package to Allen, TX
POLICE Telecomm	Vzwrlls Apocc Visb	\$	2,875.72	Federal account for Police phones and service
POLICE Uniforms	Amazon.com	\$	50.68	Duty nylon radio case with belt
Police Youth Inter Pgm Food	Bloomington Galaxy 14	\$	34.00	Food for youth
Police Youth Inter Pgm Food	Popeyes Louisiana Kitchn	\$	26.86	Food for youth
Police Youth Inter Pgm Food	Dairy Queen	\$	14.68	Food for youth
PVGC Other Repair & Maint	Springfield Electric	\$	332.78	PVGC maintenance
PVGC Other Repair & Maint	Lowes	\$	29.97	PVGC maintenance
PVGC Other Supplies	Tractor-Supply-Co	\$	41.55	Heavy Equipment Parts
PW ADMIN Janitorial Supp	Lowes	\$	34.92	Bathroom supplies
PW ADMIN Prof Develop	Apwa	\$	155.00	Registration for Snow Roadeo.
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	207.63	Verizon Wireless monthly charges
PW ADMIN Tuition Reimb	UIS Application Fee Pa	\$	60.00	UIS application fee for PW Director
REC Food	Wal-Mart	\$	27.78	Rec program supplies
REC Food	Little Caesars	\$	110.00	Food for Rec programs
REC Food	Wal-Mart	\$	133.76	SR Programs
REC Food	Wal-Mart	\$	11.31	Pop ice
REC Food	Wal-Mart	\$	22.32	Rec program supplies
REC Food	Wal-Mart	\$	55.37	Day Camp supplies
REC Food	Wm Supercenter	\$	151.01	SR programs and trips
REC Food	Wm Supercenter	\$	12.01	Rec program supplies
REC Food	Wm Supercenter	\$	41.11	Day Camp supplies
REC Food	Wm Supercenter	\$	24.63	Let's Pretend program supplies
REC Food	Wal-Mart	\$	93.70	SR party
REC Food	Wal-Mart	\$	22.33	Rec program supplies
REC Other Purchased Serv	The Little Theatre On The	\$	380.20	SR Trip
REC Other Purchased Serv	The Little Theatre On The	\$	69.75	SR trip
REC Other Purchased Serv	Conklins Barn li Dinner	\$	200.00	SR Trip
REC Other Purchased Serv	Reddick Mansion Assoc	\$	120.00	SR trip
REC Other Supplies	Lowes	\$	11.92	Aquatic supplies

REC Other Supplies	Party City	\$	74.99	Day Camp supplies
REC Other Supplies	Wal-Mart	\$	35.79	Rec program supplies
REC Other Supplies	Jewel	\$	13.54	Day camp supplies
REC Other Supplies	Wal-Mart	\$	102.74	Day Camp supplies
REC Other Supplies	Wal-Mart	\$	59.38	Rec program supplies
REC Other Supplies	Wal-Mart	\$	33.96	Rec program supplies
REC Other Supplies	Hobby-Lobby	\$	10.30	Rec program supplies
REC Other Supplies	Wm Supercenter	\$	76.76	Rec program supplies
REC Other Supplies	Michaels Stores	\$	3.99	Rec program supplies
REC Other Supplies	Wm Supercenter	\$	6.00	Day Camp supplies
REC Other Supplies	Wal-Mart	\$	(3.00)	Rec program supplies
REC Other Supplies	Hobby-Lobby	\$	5.98	Wearable Art for Rec programs
REC Other Supplies	Wm Supercenter	\$	11.38	Day Camp supplies
REC Other Supplies	Premium Pet Supply	\$	23.34	Rec program supplies
REC Other Supplies	Michaels Stores	\$	16.83	Rec program supplies
REC Other Supplies	Hobby-Lobby	\$	24.45	Rec program supplies
REC Other Supplies	Lowes	\$	10.65	Rec program supplies
REC Other Supplies	Fun Express	\$	44.34	Rec program supplies
REC Other Supplies	Target	\$	7.99	Rec program supplies
REC Other Supplies	Wm Supercenter	\$	3.80	Rec Program supplies
REC Other Supplies	Hobby-Lobby	\$	9.84	Rec program supplies
REC Other Supplies	Wal-Mart	\$	16.58	Rec program supplies
REC Other Supplies	Wm Supercenter	\$	6.00	Day Camp supplies
REC Other Supplies	Wm Supercenter	\$	20.00	SR programs and trips
REC Other Supplies	Wal-Mart	\$	11.95	SR Programs
REC Other Supplies	Personalized Aw	\$	351.67	Softball awards
REC Other Supplies	Anthem Sprt	\$	34.77	Rec sports equipment
REC Other Supplies	Safe Sitter Inc	\$	375.00	Babysitter's handbook for Rec program
Repr/Mtnc NonFleet Equip	Certified Laboratories	\$	446.88	Golf equipment supplies
Repr/Mtnc NonFleet Equip	R And R Products Inc	\$	505.27	Golf parts
Repr/Mtnc NonFleet Equip	Farm & Fleet Blm	\$	59.98	Golf maintenance parts
SC Special Program Exp	Upper Limits	\$	(75.00)	Refund from Upper Limits for Climbing fee during Jr. High Student visit
SEWER Other Supplies	Farm & Fleet Blm	\$	74.16	Tools
SF Youth Oth Purch Serv	Bloomington Galaxy 14	\$	21.25	Movie tickets for youth
SNOW & ICE Maint & Repr	Platt Electric 800	\$	68.12	Plasti bond paint for the Salt Dome.
SOAR Conc/ Program Food	Dolrtree	\$	8.00	Craft supplies
SOAR Conc/ Program Food	Jimmy John's	\$	55.90	SOAR special program
SOAR Conc/ Program Food	Jimmy John's	\$	21.38	Mystery night out meal

SOAR Conc/ Program Food	Wm Supercenter	\$	14.62	SOAR program lunch
SOAR Conc/ Program Food	Gradys Inc	\$	107.75	Dinner at Grady's
SOAR Conc/ Program Food	Jimmy John's	\$	42.66	Festival Lunch
SOAR Conc/ Program Food	Wal-Mart	\$	36.73	SOAR program supplies
SOAR Conc/ Program Food	Avanti's Restorante	\$	52.48	SOAR day program
SOAR Conc/ Program Food	Domino's	\$	34.72	SOAR program lunch
SOAR Conc/ Program Food	Domino's	\$	61.72	SOAR day program
SOAR Conc/ Program Food	Avanti's Restorante	\$	(4.88)	SOAR day program
SOAR Conc/ Program Food	Wendys #9201	\$	62.50	SOAR program lunch
SOAR Conc/ Program Food	Domino's	\$	54.52	SOAR program food
SOAR Conc/ Program Food	Hy Vee	\$	27.81	SOAR cooking
SOAR Conc/ Program Food	Wal-Mart	\$	50.50	SOAR Cooking
SOAR Conc/ Program Food	Wal-Mart	\$	5.98	Day program food
SOAR Conc/ Program Food	Wal-Mart	\$	12.86	Food for special event
SOAR Conc/ Program Food	Wm Supercenter	\$	37.50	SOAR cooking
SOAR Conc/ Program Food	Wm Supercenter	\$	24.24	SOAR cooking
SOAR Other Purchased Serv	Starplex-Normal Stadium	\$	66.00	Movie tickets
SOAR Other Purchased Serv	Gradys Family Fun Park	\$	6.00	Mini golf
SOAR Other Purchased Serv	158 - Amf Circle Lanes	\$	55.00	Bowling fees
SOAR Other Purchased Serv	Starplex-Normal Stadium	\$	66.00	Movie tickets
SOAR Other Purchased Serv	Fairview Family Aquati	\$	96.00	Pool admissions
SOAR Other Supplies	Wal-Mart	\$	19.08	SOAR Young Athlete program
SOAR Other Supplies	Dolrtree	\$	10.00	Painting young athletes
SOAR Other Supplies	Dolrtree	\$	9.00	SOAR program supplies
SOAR Other Supplies	NAEIR	\$	44.00	Craft supplies
SOAR Other Supplies	Tracfone Airtime	\$	110.94	Airtime for SOAR driver phone
STORM WATER Othr Supplies	Farm & Fleet Blm	\$	74.16	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	81.64	Various tools
STREET MNT Other Supplies	Mathis Kelley Constructi	\$	206.35	Tools
WATER ADMIN Office Supplies	Shoplet.com	\$	344.34	Diana chair
WATER ADMIN Office Supplies	Help	\$	770.00	AutoMate Annual Maintenance
WATER ADMIN Oth Purch Serv	Mickey's Linen & Towel	\$	1,191.20	Cleaning service
WATER ADMIN Oth Purch Serv	Notary Service And Bon	\$	80.00	Additional Notary 4 year E & O Coverage for \$5000 Policy (\$30.00) & \$10,000 Po
WATER ADMIN Oth Purch Serv	Notary Service And Bon	\$	73.00	Notary Service Standard Package for Brett Lueschen
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	38.03	Verizon Wireless monthly charges
WATER PURE Maint & Repr	Martin Sullivan Inc	\$	261.60	Weed eaters parts for repair and maintenance
WATER PURE Maint & Repr	Menards Normal	\$	165.48	Hardware and tarps and Caution/No Parking Signs: cleaning supplies
WATER PURE Maint & Repr	Menards Normal	\$	39.98	Assorted hardware for stock



WATER PURE Maint & Repr	Menards Normal	\$	194.61	Assorted Hardware for stock
WATER PURE Maint & Repr	Menards Normal	\$	307.75	Electrical Parts, Truck Hitches & Ceiling Tiles for Water Treatment Plant
WATER PURE Maint & Repr	Menards Normal	\$	143.86	AC2 Green Treated Lumber
WATER PURE Office Supplies	Mnjtechnologiesdirect	\$	309.09	HP 70 Ink cartridges
WATER PURE Other Purch Serv	The UPS Store	\$	38.83	Water samples shipped to Phycotech, Inc.
WATER PURE Other Purch Serv	Spee-Dee Delivery	\$	5.00	Water samples shipped to PDC Lab
WATER PURE Other Purch Serv	The UPS Store	\$	51.68	Delivery charges to Eurofins Eaton Analytical Drinking Water Lab - water sample
WATER PURE Other Purch Serv	Spee-Dee Delivery	\$	5.00	Shipping water samples to PDC Lab
WATER PURE Other Purch Serv	UPS	\$	9.60	Water samples shipped to PDC Laboratories
WATER PURE Other Purch Serv	Spee-Dee Delivery	\$	5.00	Delivery charges to PDC Laboratory- water samples
WATER PURE Other Purch Serv	The UPS Store	\$	12.99	Delivery charges to Eurofins Eaton Analytical Drinking Water Lab - water sample
WATER PURE Oth Repr & Mntc	Martin Sullivan Inc	\$	47.94	Weed eater fuel for Plant
WATER PURE Other Supplies	Elko Filtering Co., LLC	\$	214.10	Nylon mesh - lab supplies
WATER PURE Other Supplies	Wm Supercenter	\$	43.71	Water, drinks, cups for mac meeting and Plant Tour/T3 tour
WATER PURE Other Supplies	Dick's Sporting Goods	\$	719.76	Tents for Water Plant Tour/T3 Tour
WATER PURE Other Supplies	Farm & Fleet Blm	\$	339.58	Jumper Cables for Plant
WATER PURE Prof Develop	American Water Works Assn	\$	225.00	Illinois Section American Water Works Association Conference for Jill Mayes, Ch
WATER PURE Prof Develop	American Water Works Assn	\$	75.00	Illinois Section American Water Works Association Conference for Mike Simpson
WATER PURE Prof Develop	Paypal Illinoisrur	\$	125.00	Employee training - Certification for Class A Overview for Jeremy Teeples from I
WATER TRANS Hydrants	Menards Normal	\$	40.89	Hose, drill, pliers
WATER TRANS Hydrants	Menards Normal	\$	37.95	Hose, drill, pliers
WATER TRANS Hydrants	Menards Normal	\$	(40.89)	Returned charged tax
WATER TRANS Main & Rep	Lowes	\$	38.70	Fittings for Men's Shower Room - Division St
WATER TRANS Main & Rep	Continental Research	\$	496.23	Coil clean plus and auto ergo adj plier set
WATER TRANS Oth Purch Serv	Bill's Key And Lock Shop	\$	13.08	Locksmith - make additional keys for Meter Services
WATER TRANS Other Supplies	Lawson Products	\$	177.10	Flying Insect & Mosquito spray, Multi-Bit screwdriver
WATER TRANS Other Supplies	Kroger	\$	25.70	Drinks for Safety Training @ Division St.
WATER TRANS Other Supplies	Lowes	\$	103.16	Funnels, trufuel
WATER TRANS Prof Develop	Monicals Pizza	\$	277.50	Pizza for all day safety training at Division St-Water
WATER TRANS Prof Develop	Monicals Pizza	\$	277.75	Pizza for all day training at Division St- Safety Training
WATER TRANS Prof Develop	Monicals Pizza	\$	113.25	Pizza for all day training at Division St- Safety Training
WATER TRANS Repr/Mtnc Infra	USA Blue Book	\$	956.86	Magnetic locator
WATER TRANS Repr/Mtnc Infra	Menards Normal	\$	53.22	PVC coupling and pipe
WATER TRANS Repr/Mtnc Infra	Amazon Mktplace Pmts	\$	90.95	Floor mats
ZOO Animal Food	Kroger	\$	94.75	Zoo animal food
ZOO Animal Food	Petco	\$	49.99	Zoo animal food
ZOO Animal Food	A B Hatchery And Gard	\$	299.00	Zoo animal food
ZOO Animal Food	The Bug Company	\$	82.35	Zoo animal food

ZOO Animal Food	Kroger	\$	145.66	Zoo animal food
ZOO Animal Food	A B Hatchery And Gard	\$	287.00	Zoo animal food
ZOO Animal Food	Marion Zoological	\$	813.27	Zoo animal food
ZOO Animal Food	Amazon.com	\$	74.94	Zoo animal food
ZOO Animal Food	The Bug Company	\$	101.90	Zoo animal food
ZOO Animal Food	Paypal Easternaqua	\$	43.00	Zoo animal food
ZOO Animal Food	Kroger	\$	110.46	Zoo animal food
ZOO Animal Food	A B Hatchery And Gard	\$	150.00	Zoo animal food
ZOO Animal Food	Kroger	\$	29.29	Zoo animal food
ZOO Animal Food	The Bug Company	\$	74.85	Zoo animal food
ZOO Animal Food	Amazon.com	\$	74.94	Zoo animal food
ZOO Animal Food	Kroger	\$	100.42	Zoo animal food
ZOO Animal Food	A B Hatchery And Gard	\$	199.00	Zoo animal food
ZOO Animal Food	Kroger	\$	21.59	Zoo animal food
ZOO Animal Food	The Bug Company	\$	101.90	Zoo animal food
ZOO Animal Food	Kroger	\$	113.90	Zoo animal food
ZOO Animal Food	A B Hatchery And Gard	\$	306.00	Zoo animal food
ZOO Gift Shop Purchases	Schwans Home Service	\$	116.80	Miller Park Zootique
ZOO Gift Shop Purchases	Stoneage Arts	\$	1,235.74	Miller Park Zootique
ZOO Gift Shop Purchases	Schwans Home Service	\$	98.29	Miller Park Zootique
ZOO Gift Shop Purchases	Amazon Mktplace Pmts	\$	199.99	Miller Park Zootique
ZOO Other Repair & Maint	Lowe's	\$	106.88	Zoo maintenance
ZOO Other Repair & Maint	Lowe's	\$	13.99	Miller Park Zoo lab
ZOO Other Repair & Maint	Lowe's	\$	73.96	Zoo maintenance
ZOO Other Repair & Maint	Springfield Electric	\$	32.25	MPZ maintenance
ZOO Other Repair & Maint	The Home Depot	\$	86.76	Zoo animal supplies
ZOO Other Repair & Maint	Lowe's	\$	21.77	Plumbing Service
ZOO Other Repair & Maint	Lowe's	\$	14.10	Plumbing Service
ZOO Other Repair & Maint	Lowe's	\$	16.97	Zoo maintenance
ZOO Other Repair & Maint	Lowe's	\$	28.89	Hardware for MPZ
ZOO Other Supplies	Wal-Mart	\$	23.97	Zoo program supplies
ZOO Other Supplies	Wm Supercenter	\$	53.83	Art supplies
ZOO Other Supplies	Wal-Mart	\$	66.93	Zoo program supplies
ZOO Other Supplies	Sally Beauty	\$	12.99	Zoo program supplies
ZOO Other Supplies	Hobby-Lobby	\$	20.95	Zoo program supplies
ZOO Professional Develop	Comfort Inn Stes Pittsbrg	\$	252.90	ZOO Professional Develop
ZOO Professional Develop	Comfort Inn & Suites	\$	117.49	ZOO Professional Develop
ZOO Professional Develop	Exxonmobil	\$	29.92	ZOO Professional Develop

