

**For Council of: June 13, 2016**

**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 Cities, 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 Cities – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, 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 June 13, 2016

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/20/2016	\$ 225,432.82	\$ 78,309.43	\$ 303,742.25
5/26/2016	\$ 1,317,914.52	\$ 354,868.18	\$ 1,672,782.70
5/27/2016	\$ 230,490.14	\$ 78,228.21	\$ 308,718.35
6/3/2016	\$ 242,194.65	\$ 79,361.72	\$ 321,556.37
5/13/2016-5/26/2016	\$ 12,977.51	\$ 2,137.47	\$ 15,114.98
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,621,914.65</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
6/13/2016	AP General	\$ 3,994,290.78
	AP BCPA	\$ -
6/13/2016	AP Comm Devel	\$ 15,524.66
	AP IHDA	\$ -
6/13/2016	AP Library	\$ 62,674.27
6/13/2016	AP MFT	\$ 18,643.17
5/24/2016-6/1/2016	Off Cycle Check Runs	\$ 151,093.14
<b>AP GRAND TOTAL</b>		<b>\$ 4,242,226.02</b>

## PCARD

**PCARD GRAND TOTAL**

## WIRES

Date	Total
5/5/2016-5/30/2016	\$ 473,914.23
<b>WIRE GRAND TOTAL</b>	<b>\$ 473,914.23</b>

<b>TOTAL</b>	<b>\$ 7,338,054.90</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 05/08/16 To 05/14/16

WARRANT: 16W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/20/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,278.50	131,436.64	0.00	0.00
120 HOURLY	1,822.25	44,561.41	0.00	0.00
130 SEASON	3,773.00	38,571.99	0.00	0.00
200 OT	174.50	8,229.24	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
426 WC	0.00	1,865.19	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
712 CLS A	2.50	5.00	0.00	0.00
715 SHIFTD	292.00	116.80	0.00	0.00
720 2SHIFT	68.00	23.80	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	760.00	76.00	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	320.00	64.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
Total:	12,364.50	225,432.82	0.00	0.00
Total Employees:	369			





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Pay Period 05/08/16 To 05/14/16

WARRANT: 16W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/20/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,014.04	13,014.04	26,028.08	209,901.92	X 12.40% = 26,027.84
1100	MEDICARE	3,043.58	3,043.58	6,087.16	209,901.92	X 2.90% = 6,087.16
2100	HEALTH BCBS	8,893.91	26,688.61	35,582.52	140,199.22	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	27,125.25	
2200	DENTAL	1,010.99	1,010.99	2,021.98	162,846.60	
2300	VISION	199.71	199.71	399.42	156,901.93	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	52,099.74	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,826.66	
2500	ICMA 457 AMT	4,694.50	0.00	4,694.50	94,682.68	
2525	ICMA 457 %	419.07	0.00	419.07	7,259.17	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,636.27	
3000	FED INC TAX	21,864.59	0.00	21,864.59	195,949.79	
4000	STATE INC TX	7,134.36	0.00	7,134.36	195,949.79	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,657.61	
6200	CH SUP EA PY	1,912.86	0.00	1,912.86	12,806.84	
6250	CH SUPP ARR	35.20	0.00	35.20	1,210.24	
6400	IL TAX LEVY	157.20	0.00	157.20	1,077.52	
7000	IMRF PENSION	8,788.56	26,677.99	35,466.55	195,300.18	
7100	IMRF ADD	728.80	0.00	728.80	15,536.21	
7550	LIUNA PENSN	32.40	36.00	68.40	1,928.73	
8045	LIFE \$25000	0.00	544.00	544.00	176,557.21	
8445	AD&D \$25000	0.00	92.48	92.48	176,557.21	
9016	IATSE FR SHR	20.55	0.00	20.55	342.50	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	121,030.02	
9065	UN DUES 699L	23.84	0.00	23.84	1,077.52	
9800	UNITED WAY	5.00	0.00	5.00	2,731.96	
9995	BM CRED U	18,210.62	0.00	18,210.62	104,473.58	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	34,158.61	
9998	DIR DEPSIT %	493.45	0.00	493.45	1,520.59	
9999	DIR DEPOSIT2	117,971.98	0.00	117,971.98	210,062.10	
Total:		218,160.06	78,309.43	296,469.49		
Total Employees: 369						

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





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Pay Period 05/08/16 To 05/21/16

WARRANT: 16B111 PAYROLL TYPE: BW1

CHECK DATE: 05/26/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,292.68	313,206.50	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,484.55	838,661.32	0.00	0.00
120 HOURLY	801.30	1,978.94	0.00	0.00
200 OT	1,763.40	74,477.62	0.00	0.00
211 OT-ST	960.81	38,272.63	0.00	0.00
414 LWOP	167.75	0.00	0.00	0.00
428 PEDA	681.70	23,511.13	0.00	0.00
429 PEDA H	160.00	482.71	0.00	0.00
520 HOLIDY	9,280.00	24,000.44	0.00	0.00
710 CDL	61.50	61.50	0.00	0.00
730 SHIFTD	169.75	169.75	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	329.48	0.00	0.00
Total:	51,690.14	1,317,914.52	0.00	0.00
Total Employees:	452			





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CITY OF BLOOMINGTON, IL  
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Pay Period 05/08/16 To 05/21/16

WARRANT: 16B111 PAYROLL TYPE: BW1

CHECK DATE: 05/26/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,679.05	27,679.05	55,358.10	446,437.12	X 12.40% = 55,358.20
1100	MEDICARE	17,321.27	17,321.27	34,642.54	1,194,574.38	X 2.90% = 34,642.66
2100	HEALTH BCBS	35,372.52	106,534.17	141,906.69	570,455.32	
2125	HAMP HMO	14,274.65	42,231.06	56,505.71	172,880.09	
2150	POLICE HLTH	26,073.71	78,221.57	104,295.28	418,471.05	
2200	DENTAL	6,780.02	6,780.02	13,560.04	1,156,662.26	
2300	VISION	1,273.15	1,273.15	2,546.30	1,074,608.32	
2400	FLEX MEDREIM	8,119.36	0.00	8,119.36	449,397.28	
2401	FLEX MEDREIM	266.25	0.00	266.25	13,623.03	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	49,994.64	
2500	ICMA 457 AMT	35,696.02	0.00	35,696.02	709,909.69	
2525	ICMA 457 %	3,085.19	0.00	3,085.19	53,191.62	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	9,606.51	
2577	457 CATCH	692.31	0.00	692.31	5,382.17	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	145,205.91	0.00	145,205.91	1,068,821.82	
4000	STATE INC TX	39,218.45	0.00	39,218.45	1,068,821.82	
6000	WGE GM AMT 1	-180.68	0.00	-180.68	5,321.58	
6200	CH SUP EA PY	7,260.05	0.00	7,260.05	52,211.74	
6275	MAINTENANCE	230.77	0.00	230.77	3,381.42	
7000	IMRF PENSION	21,616.63	65,618.26	87,234.89	480,367.68	
7100	IMRF ADD	2,420.39	0.00	2,420.39	45,689.04	
7300	POLICE PEN	39,421.32	0.00	39,421.32	397,794.35	
7350	POLICE PEN	763.66	0.00	763.66	7,705.91	
7400	FIRE PEN	28,996.93	0.00	28,996.93	306,683.34	
7425	FIRE PEN	1,540.03	0.00	1,540.03	16,287.93	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	600.00	720.00	1,320.00	35,541.27	
7525	LIUNA PENSN	192.00	256.00	448.00	33,272.63	
8000	GRP TRM LIFE	0.00	235.52	235.52	60,408.85	
8015	LIFE \$5000	0.00	78.40	78.40	338,534.89	
8045	LIFE \$25000	0.00	684.00	684.00	468,143.57	
8060	LIFE \$50000	0.00	1,096.00	1,096.00	446,360.21	
8075	IMRF VOL LFE	1,168.00	0.00	1,168.00	170,991.57	
8100	HEALTH BCBS	900.09	2,644.28	3,544.37	16,019.83	
8125	HAMP HMO	275.50	826.50	1,102.00	2,837.00	
8150	POLICE HLTH	444.35	1,333.04	1,777.39	7,705.91	
8200	DENTAL	150.63	150.63	301.26	26,562.74	
8300	VISION	29.79	29.79	59.58	26,562.74	
8400	AD & D	0.00	39.52	39.52	60,408.85	
8415	AD&D \$5000	0.00	13.72	13.72	338,534.89	
8445	AD&D \$25000	0.00	116.96	116.96	471,874.34	
8460	AD&D \$50000	0.00	184.95	184.95	446,277.21	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,082.50	0.00	4,082.50	427,741.35	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9035	UN DUES TCM	192.50	0.00	192.50	30,646.63	





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CITY OF BLOOMINGTON, IL  
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Pay Period 05/08/16 To 05/21/16

WARRANT: 16B111 PAYROLL TYPE: BW1

CHECK DATE: 05/26/2016

9040	UN DUES 49	4,112.46	0.00	4,112.46	362,527.56
9041	U DUES 49 EX	36.68	0.00	36.68	13,514.10
9045	FR SHARE 49	2,276.56	0.00	2,276.56	371,456.24
9065	UN DUES 699L	309.92	0.00	309.92	20,161.94
9080	FR SHARE699L	286.08	0.00	286.08	24,838.24
9600	MILTRY REIM	244.96	0.00	244.96	3,226.09
9750	4 SEASONS SG	189.00	0.00	189.00	31,113.15
9755	4 SEASONS FM	1,596.00	0.00	1,596.00	206,079.35
9790	REPAYMENT1	100.00	0.00	100.00	4,726.10
9800	UNITED WAY	125.27	0.00	125.27	41,563.62
9995	BM CRED U	58,726.09	0.00	58,726.09	485,949.06
9997	DIR DEPOSIT \$	38,481.50	0.00	38,481.50	226,052.75
9998	DIR DEPOSIT %	6,615.10	0.00	6,615.10	17,068.42
9999	DIR DEPOSIT2	694,388.31	0.00	694,388.31	1,251,683.93
Total:		1,281,507.86	354,868.18	1,636,376.04	
Total Employees: 452					

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





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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 05/15/16 To 05/21/16

WARRANT: 16W121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/27/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,259.75	130,847.55	0.00	0.00
120 HOURLY	1,799.50	44,424.87	0.00	0.00
130 SEASON	4,461.75	44,839.75	0.00	0.00
200 OT	172.75	7,762.23	0.00	0.00
426 WC	0.00	1,865.19	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	304.00	121.60	0.00	0.00
720 2SHIFT	57.00	19.95	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	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	320.00	64.00	0.00	0.00
Total:	13,007.75	230,490.14	0.00	0.00
Total Employees: 374				







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 05/15/16 To 05/21/16

WARRANT: 16W121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/27/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,327.53	13,327.53	26,655.06	214,959.24	X 12.40% = 26,654.95
1100	MEDICARE	3,116.96	3,116.96	6,233.92	214,959.24	X 2.90% = 6,233.82
2100	HEALTH BCBS	8,893.91	26,688.61	35,582.52	139,939.55	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	27,123.67	
2200	DENTAL	1,010.99	1,010.99	2,021.98	162,582.51	
2300	VISION	199.71	199.71	399.42	156,863.52	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	51,166.63	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,579.60	
2500	ICMA 457 AMT	4,694.50	0.00	4,694.50	94,176.40	
2525	ICMA 457 %	367.05	0.00	367.05	6,583.29	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	22,245.00	0.00	22,245.00	201,003.65	
4000	STATE INC TX	7,327.44	0.00	7,327.44	201,003.65	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,861.04	
6200	CH SUP EA PY	1,931.65	0.00	1,931.65	12,992.85	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6400	IL TAX LEVY	157.20	0.00	157.20	1,248.94	
7000	IMRF PENSION	8,844.04	26,846.38	35,690.42	196,532.78	
7100	IMRF ADD	695.96	0.00	695.96	15,220.34	
7550	LIUNA PENSN	32.40	36.00	68.40	2,121.87	
9016	IATSE FR SHR	32.94	0.00	32.94	549.00	
9036	UN DUES TCM	16.26	0.00	16.26	580.72	
9050	UN DUES 699P	1,097.07	0.00	1,097.07	121,227.47	
9065	UN DUES 699L	-47.68	0.00	-47.68	1,248.94	
9070	U DS 699L 75	17.87	0.00	17.87	356.58	
9075	U DS 699L 50	11.91	0.00	11.91	215.87	
9085	FSHARE699 75	268.00	0.00	268.00	4,486.35	
9090	FSHARE699 50	35.72	0.00	35.72	749.98	
9750	4 SEASONS SG	63.00	0.00	63.00	3,588.28	
9755	4 SEASONS FM	342.00	0.00	342.00	14,922.91	
9800	UNITED WAY	5.00	0.00	5.00	2,618.14	
9995	BM CRED U	18,306.29	0.00	18,306.29	104,346.23	
9997	DIR DEPSIT \$	4,510.00	0.00	4,510.00	33,204.43	
9998	DIR DEPSIT %	524.58	0.00	524.58	1,601.86	
9999	DIR DEPOSIT2	119,274.27	0.00	119,274.27	212,440.58	
Total:		221,261.66	78,228.21	299,489.87		
Total Employees: 374						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 05/22/16 To 05/28/16

WARRANT: 16W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/03/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,236.25	130,443.54	0.00	0.00
120 HOURLY	1,755.25	43,462.40	0.00	0.00
130 SEASON	5,322.75	53,137.17	0.00	0.00
200 OT	222.25	10,437.15	0.00	0.00
426 WC	0.00	1,865.19	0.00	0.00
715 SHIFTD	288.00	115.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	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	320.00	64.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
844 UN BNS	0.00	2,100.00	0.00	0.00
Total:	13,818.50	242,194.65	0.00	0.00
Total Employees:	412			





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CITY OF BLOOMINGTON, IL  
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Pay Period 05/22/16 To 05/28/16

WARRANT: 16W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/03/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,053.19	14,053.19	28,106.38	226,663.75	X 12.40% = 28,106.31
1100	MEDICARE	3,286.73	3,286.73	6,573.46	226,663.75	X 2.90% = 6,573.25
2100	HEALTH BCBS	8,893.91	26,688.61	35,582.52	142,142.92	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	27,781.87	
2200	DENTAL	1,010.99	1,010.99	2,021.98	164,943.89	
2300	VISION	199.71	199.71	399.42	158,942.90	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	52,079.58	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,790.32	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	97,064.73	
2525	ICMA 457 %	365.92	0.00	365.92	6,584.87	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,801.73	
3000	FED INC TAX	23,832.04	0.00	23,832.04	212,680.88	
4000	STATE INC TX	7,732.19	0.00	7,732.19	212,680.88	
6000	WGE GM AMT 1	346.19	0.00	346.19	3,010.55	
6200	CH SUP EA PY	1,926.07	0.00	1,926.07	13,141.32	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6400	IL TAX LEVY	157.20	0.00	157.20	1,117.86	
7000	IMRF PENSION	8,922.45	27,084.46	36,006.91	198,275.55	
7100	IMRF ADD	778.12	0.00	778.12	15,798.63	
7550	LIUNA PENSN	32.40	36.00	68.40	1,932.75	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	50,266.04	
9016	IATSE FR SHR	64.79	0.00	64.79	1,079.75	
9030	UN DUES PRKG	69.00	0.00	69.00	1,932.75	
9036	UN DUES TCM	8.13	0.00	8.13	269.62	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	122,901.32	
9060	PPLE VIP699	12.60	0.00	12.60	4,420.72	
9800	UNITED WAY	5.00	0.00	5.00	2,487.03	
9995	BM CRED U	18,306.29	0.00	18,306.29	107,255.11	
9997	DIR DEPSIT \$	4,510.00	0.00	4,510.00	33,976.28	
9998	DIR DEPSIT %	528.33	0.00	528.33	1,671.66	
9999	DIR DEPOSIT2	124,870.79	0.00	124,870.79	222,165.61	
Total:		231,481.99	79,361.72	310,843.71		
Total Employees: 412						

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





05/13/2016 13:37  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 05/13/16 To 05/13/16

WARRANT: V1605A PAYROLL TYPE: VOID

CHECK DATE: 05/13/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	-2,003.06	0.00	0.00
941 RETRO	0.00	-31.14	0.00	0.00
942 RETRO	0.00	-36.16	0.00	0.00
Total:	0.00	-2,070.36	0.00	0.00
Total Employees: 1				





05/13/2016 13:37  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 05/13/16 To 05/13/16

WARRANT: V1605A PAYROLL TYPE: VOID

CHECK DATE: 05/13/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-29.50	-29.50	-59.00	-2,034.20	X 2.90% = -58.99
3000	FED INC TAX	-458.93	0.00	-458.93	-1,835.70	
4000	STATE INC TX	-68.84	0.00	-68.84	-1,835.70	
7300	POLICE PEN	-198.50	0.00	-198.50	-2,003.06	
7350	POLICE PEN	-3.58	0.00	-3.58	-36.16	
Total:		-759.35	-29.50	-788.85		
Total Employees: 1						

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





05/13/2016 13:47  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 05/13/16 To 05/13/16

WARRANT: M1605A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/13/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	2,003.06	0.00	0.00
941 RETRO	0.00	31.14	0.00	0.00
942 RETRO	0.00	36.16	0.00	0.00
Total:	0.00	2,070.36	0.00	0.00
Total Employees: 1				





05/13/2016 13:47  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 05/13/16 To 05/13/16

WARRANT: M1605A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/13/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	29.50	29.50	59.00	2,034.20 X 2.90% =	58.99
3000	FED INC TAX	458.93	0.00	458.93		
4000	STATE INC TX	68.84	0.00	68.84		
7300	POLICE PEN	198.50	0.00	198.50		
7350	POLICE PEN	3.58	0.00	3.58		
Total:		759.35	29.50	788.85		
Total Employees: 1						

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





05/24/2016 15:11  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 05/26/16 To 05/26/16

WARRANT: M1605B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/26/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	12,977.51	0.00	0.00
Total:	0.00	12,977.51	0.00	0.00
Total Employees: 2				







05/24/2016 15:11  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 05/26/16 To 05/26/16

WARRANT: M1605B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/26/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	295.61	295.61	591.22	4,767.99	X 12.40% = 591.23
1100	MEDICARE	69.14	69.14	138.28	4,767.99	X 2.90% = 138.27
2590	RETIRE SLBB	8,209.52	0.00	8,209.52	8,645.35	
3000	FED INC TAX	1,046.00	0.00	1,046.00	4,184.00	
4000	STATE INC TX	156.90	0.00	156.90	4,184.00	
7000	IMRF PENSION	583.99	1,772.72	2,356.71	12,977.51	
Total:		10,361.16	2,137.47	12,498.63		
Total Employees: 2						

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





06/08/2016 10:45  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/13/2016 CHECK RUN: 06132016 AMOUNT: \$ 3,994,290.78

City of Bloomington Check Run





06/08/2016 10:45  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299 ABRAXIS LLC</a>	<a href="#">1 50100130 71190</a>	00001		INV	06/13/2016	<a href="#">216300</a>	148200		
				Wtr Pure	Other Supp	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
<a href="#">2299 ABRAXIS LLC</a>	<a href="#">1 50100130 72140</a>	00001	<a href="#">20160488</a>	INV	04/30/2016	<a href="#">215852</a>	148259		
				Wtr Pure	CO Other	28,800.00			
				Invoice Net		28,800.00			
				CHECK TOTAL		28,800.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/13/2016	<a href="#">902489980</a>	147643		
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/13/2016	<a href="#">902567010</a>	147897		
				The Den	Pro Shop	524.45			
				Invoice Net		524.45			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/13/2016	<a href="#">902559585</a>	147907		
				The Den	Pro Shop	314.30			
				Invoice Net		314.30			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/13/2016	<a href="#">902526446</a>	148458		
				The Den	Pro Shop	447.78			
				Invoice Net		447.78			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/13/2016	<a href="#">902508652</a>	148459		
				The Den	Pro Shop	1,148.92			
				Invoice Net		1,148.92			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/13/2016	<a href="#">902526612</a>	148472		
				The Den	Pro Shop	117.00			
				Invoice Net		117.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/13/2016	<a href="#">902540933</a>	148474		
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/13/2016	<a href="#">902508673</a>	148481		
				The Den	Pro Shop	145.00			
				Invoice Net		145.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	06/13/2016	<a href="#">902508777</a>	148487		
				Prairie	Pro Shop	2,536.20			
				Invoice Net		2,536.20			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	06/13/2016	<a href="#">902534096</a>	148489		
				The Den	Pro Shop	494.52			
				Invoice Net		494.52			
				CHECK TOTAL		5,968.17			
<a href="#">1014 ADVANCE AUTO PARTS</a>	<a href="#">1 50100120 71190</a>	00002		INV	04/30/2016	<a href="#">6253026502 3/16</a>	148263		
				Wtr Trans	Other Supp	307.21			
				Fleet Mgt	Veh Equip	1,435.17			
				Invoice Net		1,742.38			
<a href="#">1014 ADVANCE AUTO PARTS</a>		00002		INV	04/30/2016	<a href="#">6253026502 4/16</a>	148264		





06/08/2016 10:45  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	8.78			
	2 10016310 71710			Fleet Mgt	Veh Equip	194.23			
				Invoice Net		203.01			
1014	ADVANCE AUTO PARTS		00002	INV	04/30/2016	481100141 4/16	148268		
	1 10016310 71710			Fleet Mgt	Veh Equip	241.38			
				Invoice Net		241.38			
				CHECK TOTAL		2,186.77			
3692	ADVANCED BUSINESS INTE		00001	20170038	INV 06/13/2016	30808	148207		
	1 57107120 70546			USCC Cont	MaintAgree	7,125.00			
				Invoice Net		7,125.00			
				CHECK TOTAL		7,125.00			
1488	AFIX TECHNOLOGIES INC		00000	20170035	INV 06/13/2016	160412-01	147876		
	1 10011610 70530			IS	RepMaint O	6,383.00			
				Invoice Net		6,383.00			
				CHECK TOTAL		6,383.00			
3153	AIRGAS INC		00001		EFT 04/30/2016	9935791849	148272		
	1 10015210 71026			Fire	Med Supp	62.00			
				Invoice Net		62.00			
3153	AIRGAS INC		00001		EFT 04/30/2016	9050842600	148275		
	1 10015210 71026			Fire	Med Supp	55.40			
				Invoice Net		55.40			
				CHECK TOTAL		117.40			
2988	ENGINEERED AIR		00001		INV 04/30/2016	DS123795	148947		
	1 10014110 70510			Pks Maint	RepMaint B	309.21			
	2 10014160 70510			Pepsi Ice	RepMaint B	309.21			
				Invoice Net		618.42			
				CHECK TOTAL		618.42			
2812	ALAN ENVIRONMENTAL PRO		00001		INV 06/13/2016	5776	148176		
	1 50100140 71024			Lk Maint	Janit Supp	383.24			
				Invoice Net		383.24			
				CHECK TOTAL		383.24			
3700	ALEXANDRA FISHER		00001		INV 06/16/2016	BCPA BBF 1 6/16	148316		
	1 10014125 70218	20000		BCPA	Artist Fee	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1565	ALPHA BAKING COMPANY		00001		EFT 06/13/2016	1565	147340		
	1 56406400 71770			Highland	Snack Shop	15.06			
				Invoice Net		15.06			
1565	ALPHA BAKING COMPANY		00001		EFT 06/13/2016	160419127012	147341		
	1 56406410 71770			Prairie	Snack Shop	22.59			
				Invoice Net		22.59			





06/08/2016 10:45  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	06/13/2016	<a href="#">160419127010</a>			
				The Den	Snack Shop	15.06			147342
				Invoice Net		15.06			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	06/13/2016	<a href="#">160419134011</a>			147343
				The Den	Snack Shop	32.93			
				Invoice Net		32.93			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	06/13/2016	<a href="#">160419134012</a>			148208
				Highland	Snack Shop	7.83			
				Invoice Net		7.83			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	06/13/2016	<a href="#">160419134013</a>			148209
				Prairie	Snack Shop	27.91			
				Invoice Net		27.91			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	06/13/2016	<a href="#">16419141013</a>			148210
				Highland	Snack Shop	15.36			
				Invoice Net		15.36			
				CHECK TOTAL			136.74		
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016120 70420</a>	00001	<a href="#">20160564</a>	INV	04/30/2016	<a href="#">M5999901</a>			147306
	<a href="#">2 50100110 70690</a>			St Maint	Rentals	800.00			
	<a href="#">3 51101100 70420</a>			Wtr Admin	Purch Serv	800.00			
	<a href="#">4 53103100 70420</a>			Swr Oper	Rentals	800.00			
				Storm Wat	Rentals	800.00			
				Invoice Net		3,200.00			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/13/2016	<a href="#">PC020427101</a>			147689
				Fleet Mgt	Veh Equip	69.50			
				Invoice Net		69.50			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/13/2016	<a href="#">PC020427342</a>			147822
				Fleet Mgt	Veh Equip	135.71			
				Invoice Net		135.71			
				CHECK TOTAL			3,405.21		
<a href="#">1379 AMATEUR HOCKEY ASSOC I</a>	<a href="#">1 10014160 70640</a>	00001		INV	06/13/2016	<a href="#">HOCKEYOFFICIALS 5/16</a>			148357
				Pepsi Ice	OffScorkpr	1,048.00			
				Invoice Net		1,048.00			
				CHECK TOTAL			1,048.00		
<a href="#">57 AMEREN ILLINOIS</a>	<a href="#">1 10014110 71320</a>	00007		INV	06/13/2016	<a href="#">5/18/16</a>			148497
	<a href="#">2 10014120 71320</a>			Pks Maint	Electricity	260.37			
	<a href="#">3 10014125 71320</a>			Aquatics	Electricity	102.95			
	<a href="#">4 10015210 71320</a>	20000		BCPA	Electricity	3,824.03			
	<a href="#">5 10015480 71320</a>			Fire	Electricity	242.46			
	<a href="#">6 10016210 71320</a>			Fac Maint	Electricity	3,884.41			
	<a href="#">7 50100120 71320</a>			Eng Admin	Electricity	107.58			
	<a href="#">8 50100130 71320</a>			Wtr Trans	Electricity	1,265.27			
	<a href="#">9 51101100 71320</a>			Wtr Pure	Electricity	6,348.87			
				Swr Oper	Electricity	54.40			
				Invoice Net		16,090.34			





06/08/2016 10:45  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,090.34		
258	AMERICAN PEST CONTROL	00000		INV	06/17/2016	1039660 5/2016	147316		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/17/2016	1039680 5/2016	147664		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/13/2016	1359370 5-2016	148236		
	1 10014160 70590			Pepsi Ice	Oth Repair	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		140.00			
259	AMERICAN PLANNING ASSO	00011		INV	04/30/2016	0534	148912		
	1 10015420 70690			Planning	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1413	ANDERSON ELECTRIC INC	00001		INV	06/13/2016	75828	147812		
	1 10015480 70510			Fac Maint	RepMaint B	254.38			
				Invoice Net		254.38			
				CHECK TOTAL		254.38			
893	ANIXTER INC	00001		INV	06/18/2016	288-319741	148456		
	1 10011610 71010			IS	Off Supp	851.47			
				Invoice Net		851.47			
893	ANIXTER INC	00001		INV	06/13/2016	288-319889	148838		
	1 10011610 71010			IS	Off Supp	639.25			
				Invoice Net		639.25			
				CHECK TOTAL		1,490.72			
122	HOCHHALTER ANN	00000		INV	06/13/2016	S94167	147639		
	1 10014136 71053			MP Zoo	GShop Purc	53.34			
				Invoice Net		53.34			
122	HOCHHALTER ANN	00000		INV	06/11/2016	S94158	147845		
	1 10014125 70510 20000			BCPA	RepMaint B	237.58			
				Invoice Net		237.58			
				CHECK TOTAL		290.92			
95	ARAMARK UNIFORM SERVIC	00002		INV	06/13/2016	311047367	147677		
	1 10016310 70690			Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			
95	ARAMARK UNIFORM SERVIC	00002		INV	06/13/2016	311072311	147679		
	1 10016310 70690			Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			
95	ARAMARK UNIFORM SERVIC	00002		INV	06/13/2016	311097498	147686		
	1 10016310 70690			Fleet Mgt	Purch Serv	357.05			
				Invoice Net		357.05			





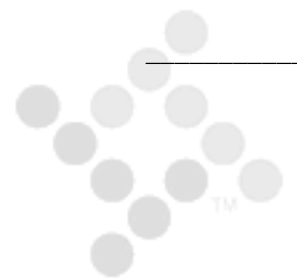
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u> 1 <u>10016310 70690</u>	00002		INV	06/13/2016	<u>311122424</u> 221.90 221.90 CHECK TOTAL	147804		1,022.75
				Fleet Mgt Purch Serv Invoice Net					
<u>2220</u>	<u>ARMSTRONG MEDICAL INDU</u> 1 <u>10015210 71026</u>	00000		INV	06/15/2016	<u>1718323</u> 60.43 60.43 CHECK TOTAL	147666		60.43
				Fire Med Supp Invoice Net					
<u>3551</u>	<u>ASSOCIATED PROPERTY CO</u> 1 <u>53103100 70220</u>	00000	<u>20160307</u>	INV	04/30/2016	<u>147327</u> 4,800.00 4,800.00 CHECK TOTAL	147327		4,800.00
				Storm Wat Oth PT Sv Invoice Net					
<u>220</u>	<u>AT&amp;T</u> 1 <u>10011610 71340</u>	00007		INV	06/02/2016	<u>6927152304</u> 1,607.05 1,607.05 CHECK TOTAL	147332		
				IS Telecom Invoice Net					
<u>220</u>	<u>AT&amp;T</u> 1 <u>10015118 71340</u>	00007		INV	06/10/2016	<u>7262500080</u> 716.88 716.88 CHECK TOTAL	147802		2,323.93
				CommCtr Telecom Invoice Net					
<u>897</u>	<u>AUGSPURGER RON</u> 1 <u>10014112 70690</u>	00000		INV	06/13/2016	<u>LUNCH CONCERT 6/29</u> 350.00 350.00 CHECK TOTAL	147368		350.00
				Recreation Purch Serv Invoice Net					
<u>827</u>	<u>AUSSIEKER CHARLES</u> 1 <u>10016310 70520</u>	00000		INV	06/13/2016	<u>APRIL 2016</u> 86.00 86.00 CHECK TOTAL	148937		86.00
				Fleet Mgt RepMaint V Invoice Net					
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u> 1 <u>10014136 70610</u>	00001		EFT	06/13/2016	<u>120557</u> 88.00 88.00 CHECK TOTAL	147637		
				MP Zoo Advertise Invoice Net					
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u> 1 <u>10014125 70611 20000</u>	00001		EFT	06/12/2016	<u>120809</u> 931.20 931.20 CHECK TOTAL	147847		1,019.20
				BCPA PrintBind Invoice Net					
<u>1951</u>	<u>BAIR KAREN</u> 1 <u>10014112 70690</u>	00000		INV	06/13/2016	<u>CONCERT 7/17</u> 800.00 800.00 CHECK TOTAL	147850		800.00
				Recreation Purch Serv Invoice Net					
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00001		INV	06/13/2016	<u>442483</u>	147821		





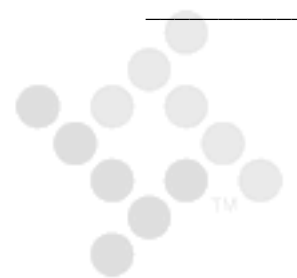
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	915.78 915.78			
						CHECK TOTAL	915.78		_____
<a href="#">2357</a>	<a href="#">BECKER ARENA PRODUCTS</a>	00000		INV	04/30/2016	<a href="#">1001487</a>	147169		
	1 <a href="#">10014160</a> <a href="#">71080</a>			Pepsi Ice Invoice Net	Maint Supp	1,875.43 1,875.43			
<a href="#">2357</a>	<a href="#">BECKER ARENA PRODUCTS</a>	00000		INV	06/13/2016	<a href="#">1001624</a>	147852		
	1 <a href="#">10014160</a> <a href="#">70542</a>			Pepsi Ice Invoice Net	RepMaintNF	156.95 156.95			
						CHECK TOTAL	2,032.38		_____
<a href="#">1271</a>	<a href="#">BENSINGER DUPONT &amp; ASS</a>	00001		EFT	06/13/2016	<a href="#">364197</a>	148424		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR Invoice Net	Purch Serv	2,742.75 2,742.75			
						CHECK TOTAL	2,742.75		_____
<a href="#">3404</a>	<a href="#">BETTER IMPACT INC</a>	00002		EFT	04/30/2016	<a href="#">INV-11885</a>	147374		
	1 <a href="#">10014125</a> <a href="#">70530</a> <a href="#">20000</a>			BCPA Invoice Net	RepMaint O	345.00 345.00			
						CHECK TOTAL	345.00		_____
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	06/13/2016	<a href="#">120723</a>	147817		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint Invoice Net	RepMaint B	3.84 3.84			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	06/13/2016	<a href="#">120725</a>	148240		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint Invoice Net	RepMaint B	4.42 4.42			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	06/02/2016	<a href="#">121432</a>	148352		
	1 <a href="#">50100150</a> <a href="#">71190</a>			Wtr Mtr Sv Invoice Net	Other Supp	15.92 15.92			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	06/02/2016	<a href="#">120730</a>	148353		
	1 <a href="#">50100150</a> <a href="#">71190</a>			Wtr Mtr Sv Invoice Net	Other Supp	8.84 8.84			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	06/13/2016	<a href="#">120668</a>	148813		
	1 <a href="#">10014136</a> <a href="#">71050</a>			MP Zoo Invoice Net	Zoo Supp	155.92 155.92			
						CHECK TOTAL	188.94		_____
<a href="#">382</a>	<a href="#">BIRKEYS FARM STORE INC</a>	00000		INV	06/13/2016	<a href="#">P11159</a>	148793		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint Invoice Net	RepMaintNF	256.56 256.56			
						CHECK TOTAL	256.56		_____
<a href="#">9</a>	<a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	06/13/2016	<a href="#">000000007790</a> <a href="#">SBSDY</a>	148767		
	1 <a href="#">10019190</a> <a href="#">75060</a>			Pub Trans Invoice Net	To BNTrans	98,254.17 98,254.17			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			98,254.17
<u>10 BLOOMINGTON NORMAL WAT</u>		00000		INV	06/13/2016	<u>COLLECTIONS 5/16</u>	148913		
1 <u>5010 21140</u>		Water		BNWRD Pay		377,564.63			
		Invoice Net				377,564.63			
						CHECK TOTAL			377,564.63
<u>10 BLOOMINGTON NORMAL WAT</u>		00000		INV	06/13/2016	<u>PERMITS 5/16</u>	148914		
1 <u>1001 21140</u>		Gen Fnd		BNWRD Pay		14,875.00			
		Invoice Net				14,875.00			
						CHECK TOTAL			14,875.00
<u>8 BLOOMINGTON OFFSET PRO</u>		00001		EFT	04/30/2016	<u>215526</u>	146271		
1 <u>10014125 70611 20000</u>		BCPA		PrintBind		1,434.00			
		Invoice Net				1,434.00			
						CHECK TOTAL			1,434.00
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	06/13/2016	<u>BEERFEST 2016 BCPA</u>	148858		
1 <u>1001 13324</u>		Gen Fnd		BCPA PC		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL			10,000.00
<u>151 BOARD OF ELECTIONS</u>		00000		INV	06/13/2016	<u>EXP 5/16</u>	148917		
1 <u>20700700 70630</u>		BD Electio		Travel		2,103.21			
2 <u>20700700 70690</u>		BD Electio		Purch Serv		3,371.55			
3 <u>20700700 71010</u>		BD Electio		Off Supp		1,175.11			
4 <u>20700700 71017</u>		BD Electio		Postage		330.08			
5 <u>20700700 71340</u>		BD Electio		Telecom		532.42			
		Invoice Net				7,512.37			
						CHECK TOTAL			7,512.37
<u>600 BOON MARC</u>		00000		INV	06/13/2016	<u>CONCERT 8/21/16</u>	147365		
1 <u>10014112 70690</u>		Recreation		Purch Serv		600.00			
		Invoice Net				600.00			
						CHECK TOTAL			600.00
<u>139 BORN PAINT CO INC</u>		00001		INV	06/13/2016	<u>NY123031</u>	147640		
1 <u>10014136 70590</u>		MP Zoo		Oth Repair		1.82			
		Invoice Net				1.82			
<u>139 BORN PAINT CO INC</u>		00001		INV	06/13/2016	<u>NY122564</u>	147644		
1 <u>10014110 71080</u>		Pks Maint		Maint Supp		48.98			
		Invoice Net				48.98			
<u>139 BORN PAINT CO INC</u>		00001		INV	06/13/2016	<u>NY122413</u>	147655		
1 <u>10014110 71080</u>		Pks Maint		Maint Supp		43.54			
		Invoice Net				43.54			
<u>139 BORN PAINT CO INC</u>		00001		INV	06/13/2016	<u>NY123324</u>	148473		
1 <u>50100140 70510</u>		Lk Maint		RepMaint B		549.80			
		Invoice Net				549.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a> <a href="#">1 10014110 71080</a>	00001		INV	06/13/2016	<a href="#">NY123229</a> 61.96 Invoice Net 61.96	148527		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a> <a href="#">1 10014110 71080</a>	00001		INV	06/13/2016	<a href="#">NY123004</a> 56.43 Invoice Net 56.43	148528		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a> <a href="#">1 10014110 71080</a>	00001		INV	06/13/2016	<a href="#">NY123124</a> 49.98 Invoice Net 49.98	148529		
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a> <a href="#">1 10014110 71080</a>	00001		INV	06/13/2016	<a href="#">NY123353</a> 49.98 Invoice Net 49.98	148778		
				CHECK TOTAL		862.49			
<a href="#">3747</a>	<a href="#">BRAD BUSHMA</a> <a href="#">1 10014125 70218</a>	00000	<a href="#">20000</a>	INV	06/16/2016	<a href="#">BCPA BBF 3 6/16</a> 500.00 Invoice Net 500.00	148431		
				CHECK TOTAL		500.00			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a> <a href="#">1 10016210 71078</a>	00000		INV	06/13/2016	<a href="#">1867262</a> 190.47 Invoice Net 190.47	148505		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a> <a href="#">1 10016210 71078</a>	00000		INV	06/13/2016	<a href="#">1867263</a> 1,142.82 Invoice Net 1,142.82	148506		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a> <a href="#">1 10014160 70510</a> <a href="#">2 57107110 70510</a>	00000		INV	06/13/2016	<a href="#">1865829</a> 18.66 Coliseum RepMaint B 18.65 Invoice Net 37.31	148856		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a> <a href="#">1 10014160 70510</a> <a href="#">2 57107110 70510</a>	00000		INV	06/13/2016	<a href="#">1865750</a> 30.71 Coliseum RepMaint B 30.71 Invoice Net 61.42	148857		
				CHECK TOTAL		1,432.02			
<a href="#">1373</a>	<a href="#">BRASS BAND OF CENTRAL</a> <a href="#">1 10014112 70690</a>	00000		INV	06/13/2016	<a href="#">CONCERT 8/9/16</a> 500.00 Invoice Net 500.00	147363		
				CHECK TOTAL		500.00			
<a href="#">1502</a>	<a href="#">BRENNTAG MID SOUTH INC</a> <a href="#">1 50100130 71720</a>	00001	<a href="#">20170006</a>	EFT	06/13/2016	<a href="#">BMS370859</a> 1,012.86 Invoice Net 1,012.86	148485		
				CHECK TOTAL		1,012.86			
<a href="#">1061</a>	<a href="#">BRIAN A FINCH INC</a> <a href="#">1 10019170 70220</a>	00001	<a href="#">20160528</a>	INV	06/13/2016	<a href="#">BAFI2016029</a> 2,000.00 Invoice Net 2,000.00	147768		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00		
<a href="#">563 BRIDGESTONE GOLF INC</a>	<a href="#">1 56406420 71780</a>	00001		INV	06/13/2016	<a href="#">1002501041</a>	148516		
				The Den	Pro Shop	356.10			
				Invoice Net		356.10			
						CHECK TOTAL	356.10		
<a href="#">1018 BRUNO CHARLES</a>	<a href="#">1 10014112 70690</a>	00000		INV	06/13/2016	<a href="#">BALLROOM DANCE 5/25</a>	147849		
				Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	06/13/2016	<a href="#">PS01568</a>	147628		
				Pks Maint	RepMaintNF	93.35			
				Invoice Net		93.35			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	06/13/2016	<a href="#">PS01271</a>	147659		
				Pks Maint	RepMaintNF	236.56			
				Invoice Net		236.56			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/13/2016	<a href="#">PS01760</a>	147806		
				Fleet Mgt	Veh Equip	493.43			
				Invoice Net		493.43			
						CHECK TOTAL	823.34		
<a href="#">13 CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 71725</a>	00001	<a href="#">20170048</a>	INV	06/13/2016	<a href="#">90017988</a>	148882		
				Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
						CHECK TOTAL	14,751.00		
<a href="#">438 CALLAWAY GOLF</a>	<a href="#">1 56406420 71780</a>	00001		INV	06/13/2016	<a href="#">926804679</a>	148491		
				The Den	Pro Shop	142.96			
				Invoice Net		142.96			
						CHECK TOTAL	142.96		
<a href="#">3444 CAMERON HUEY</a>	<a href="#">1 10014160 70640</a>	00001		INV	06/13/2016	<a href="#">HUEY OFFICIAL 5/16</a>	148387		
				Pepsi Ice	OffScorkpr	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
<a href="#">2474 CAMP KELLY E</a>	<a href="#">1 10014112 70640</a>	00000		INV	06/13/2016	<a href="#">CAMP-OFFICIAL 5/16</a>	147857		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
<a href="#">1825 CAMPBELL PATRICK</a>	<a href="#">1 10014112 70690</a>	00000		INV	06/13/2016	<a href="#">LUNCH CONCERT 6/15</a>	147367		
				Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">10016120</a> <a href="#">70510</a>	00001		INV	06/13/2016	<a href="#">S1551172.001</a>	147792		
				St Maint	RepMaint B	4.20			
				Invoice Net		4.20			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	06/13/2016	<a href="#">S1550815.001</a>	147793		
				Swr Oper	Swr Pipe	236.68			
				Invoice Net		236.68			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	06/13/2016	<a href="#">S1551367.001</a>	147794		
				Swr Oper	Swr Pipe	336.90			
				Invoice Net		336.90			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">10014120</a> <a href="#">70510</a>	00001		INV	06/13/2016	<a href="#">S1544706.002</a>	148241		
				Aquatics	RepMaint B	1,044.00			
				Invoice Net		1,044.00			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	06/13/2016	<a href="#">S1552515.001</a>	148317		
				Swr Oper	Swr Matrl	109.97			
				Invoice Net		109.97			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	06/13/2016	<a href="#">S1552419.001</a>	148318		
				Swr Oper	Swr Matrl	61.00			
				Invoice Net		61.00			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	06/13/2016	<a href="#">S1552405.001</a>	148320		
				Swr Oper	Swr Matrl	213.00			
				Invoice Net		213.00			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	06/13/2016	<a href="#">S1552292.001</a>	148321		
				Swr Oper	Swr Matrl	479.40			
				Invoice Net		479.40			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	06/13/2016	<a href="#">S1553145.001</a>	148922		
				Swr Oper	Swr Pipe	26.50			
				Invoice Net		26.50			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		INV	04/30/2016	<a href="#">S1526655.001</a>	148993		
				Wtr Trans	Other Supp	278.00			
				Invoice Net		278.00			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		INV	04/30/2016	<a href="#">S1537965.001</a>	148994		
				Wtr Trans	Other Supp	5.56			
				Invoice Net		5.56			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		INV	06/13/2016	<a href="#">S1554615.001</a>	148997		
				Wtr Trans	Other Supp	5.56			
				Invoice Net		5.56			
				CHECK TOTAL		2,800.77			
2483	<a href="#">CATALYST RX</a> 1 <a href="#">60200210</a> <a href="#">70717</a> 2 <a href="#">60280210</a> <a href="#">70717</a>	00001		EFT	06/13/2016	<a href="#">457242</a>	148939		
				BCBS PPO	Claim Pd	32,434.48			
				BCBS PPO	Claim Pd	11,091.28			
				Invoice Net		43,525.76			
				CHECK TOTAL		43,525.76			
24	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00000		INV	06/13/2016	<a href="#">C35230</a>	147394		
				Pks Maint	RepMaint B	7.73			
				Invoice Net		7.73			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	06/13/2016	<a href="#">B67854</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	2.75		147652	
				Invoice Net		2.75			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	06/13/2016	<a href="#">B68040</a>			
	1 <a href="#">50100110 70590</a>			Wtr Admin	Oth Repair	228.53		147734	
				Invoice Net		228.53			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	06/13/2016	<a href="#">C35248</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	73.79		147752	
				Invoice Net		73.79			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	06/13/2016	<a href="#">B67996</a>			
	1 <a href="#">55605600 71080</a>			A Linc Pk	Maint Supp	749.00		147866	
	2 <a href="#">10015480 71080</a>			Fac Maint	Maint Supp	750.00			
	3 <a href="#">10015490 71080</a>			Pkg Oper	Maint Supp	750.00			
	4 <a href="#">57107110 70510</a>			Coliseum	RepMaint B	750.00			
				Invoice Net		2,999.00			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	06/02/2016	<a href="#">B68103</a>			
	1 <a href="#">50100110 71190</a>			Wtr Admin	Other Supp	46.53		148363	
				Invoice Net		46.53			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	06/02/2016	<a href="#">B68150</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	48.99		148370	
				Invoice Net		48.99			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	06/13/2016	<a href="#">C35265</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	20.31		148531	
				Invoice Net		20.31			
				CHECK TOTAL		3,427.63			
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>	00001		INV	06/13/2016	<a href="#">IN01688454</a>			
	1 <a href="#">10014110 71024</a>			Pks Maint	Janit Supp	213.87		148795	
				Invoice Net		213.87			
				CHECK TOTAL		213.87			
<a href="#">192</a>	<a href="#">CDS OFFICE SYSTEMS</a>	00001	<a href="#">20160472</a>	INV	04/30/2016	<a href="#">INV1005984</a>			
	1 <a href="#">10011610 71010</a>			IS	Off Supp	3,068.00		148889	
				Invoice Net		3,068.00			
<a href="#">192</a>	<a href="#">CDS OFFICE SYSTEMS</a>	00001	<a href="#">20160472</a>	INV	06/13/2016	<a href="#">INV1005984</a>			
	1 <a href="#">10011610 71010</a>			IS	Off Supp	18,226.00		148893	
				Invoice Net		18,226.00			
<a href="#">192</a>	<a href="#">CDS OFFICE SYSTEMS</a>	00001	<a href="#">20160479</a>	INV	06/13/2016	<a href="#">INV1005953</a>			
	1 <a href="#">10015110 71190</a>			Pol Admin	Other Supp	347.00		148897	
	2 <a href="#">10015110 79134</a>			Pol Admin	JAG Grant	28,818.00			
				Invoice Net		29,165.00			
				CHECK TOTAL		50,459.00			
<a href="#">1037</a>	<a href="#">CENTRAL ILLINOIS RIDIN</a>	00000		INV	06/13/2016	<a href="#">SOAR HORSEBACK 5/16</a>			
	1 <a href="#">10014170 70690</a>			SOAR	Purch Serv	480.00		148346	
				Invoice Net		480.00			
				CHECK TOTAL		480.00			





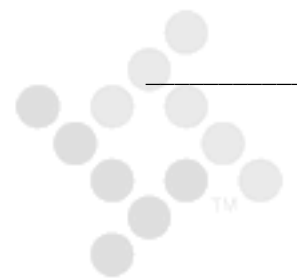
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3380</a>	<a href="#">CHAMPAIGN PARK DISTRIC</a> 1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">STAFF TRAINING 5/16</a> 60.00 60.00 Invoice Net	147366		
						CHECK TOTAL	60.00		
<a href="#">3441</a>	<a href="#">CHARLES LABELLE</a> 1 <a href="#">10014160</a> <a href="#">70640</a>	00000		INV	06/13/2016	<a href="#">LABELLEOFFICIAL 5/16</a> 360.00 360.00 Invoice Net	148385		
						CHECK TOTAL	360.00		
<a href="#">269</a>	<a href="#">CHIEF CITY MECHANICAL</a> 1 <a href="#">56406420</a> <a href="#">70590</a>	00001		INV	06/13/2016	<a href="#">11832</a> 90.00 90.00 Invoice Net	148248		
<a href="#">269</a>	<a href="#">CHIEF CITY MECHANICAL</a> 1 <a href="#">56406400</a> <a href="#">70590</a>	00001		INV	06/13/2016	<a href="#">11833</a> 90.00 90.00 Invoice Net	148312		
<a href="#">269</a>	<a href="#">CHIEF CITY MECHANICAL</a> 1 <a href="#">56406400</a> <a href="#">70590</a>	00001		INV	06/13/2016	<a href="#">11831</a> 769.00 769.00 Invoice Net	148315		
						CHECK TOTAL	949.00		
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00000		INV	06/13/2016	<a href="#">275902</a> 158.80 158.80 Invoice Net	148201		
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00000		INV	06/13/2016	<a href="#">275995</a> 225.00 225.00 Invoice Net	148457		
						CHECK TOTAL	383.80		
<a href="#">1425</a>	<a href="#">CHOBAN BRIAN</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	06/13/2016	<a href="#">LUNCH CONCERT 7/6/16</a> 350.00 350.00 Invoice Net	147369		
						CHECK TOTAL	350.00		
<a href="#">3446</a>	<a href="#">CHRIS HAREJ</a> 1 <a href="#">10014160</a> <a href="#">70640</a>	00001		INV	06/13/2016	<a href="#">HAREJ OFFICIAL 5/16</a> 585.00 585.00 Invoice Net	148395		
						CHECK TOTAL	585.00		
<a href="#">3447</a>	<a href="#">CHRISTOPHER PREWITT</a> 1 <a href="#">10014160</a> <a href="#">70640</a>	00001		EFT	06/13/2016	<a href="#">PREWITT 5/16</a> 400.00 400.00 Invoice Net	148377		
<a href="#">3447</a>	<a href="#">CHRISTOPHER PREWITT</a> 1 <a href="#">10014160</a> <a href="#">70640</a>	00001		EFT	06/13/2016	<a href="#">PREWITTOFFICIAL 5/16</a> 60.00 60.00 Invoice Net	148382		
						CHECK TOTAL	460.00		





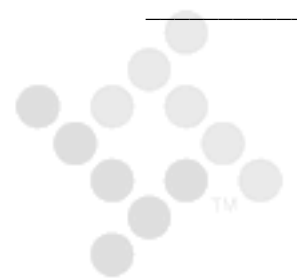
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70410</a>	00002		EFT	06/13/2016	<a href="#">396539721</a>	148184		
				Wtr Pure	Janitor Sv	117.63			
				Invoice Net		117.63			
				CHECK TOTAL		117.63			
<a href="#">3064 CIRBN LLC</a>	<a href="#">1 10011610 71340</a>	00001		INV	06/01/2016	<a href="#">4439</a>	147335		
				IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
				CHECK TOTAL		2,564.35			
<a href="#">120 CIT GROUP INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/13/2016	<a href="#">A115401</a>	147807		
				Fleet Mgt	Veh Equip	18.75			
				Invoice Net		18.75			
				CHECK TOTAL		18.75			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	06/13/2016	<a href="#">529108</a>	147345		
				Prairie	Beverages	176.00			
				Invoice Net		176.00			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	06/13/2016	<a href="#">529105</a>	147349		
				The Den	Beverages	262.10			
				Invoice Net		262.10			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	06/13/2016	<a href="#">520166</a>	147350		
				Highland	Beverages	78.80			
				Invoice Net		78.80			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71760</a>	00000		INV	06/13/2016	<a href="#">517492</a>	147351		
				Prairie	Sft Drinks	169.45			
				Invoice Net		169.45			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 10014125 71750</a>	00000	20000	INV	06/17/2016	<a href="#">540880</a>	147848		
				BCPA	Beverages	204.15			
				Invoice Net		204.15			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	06/13/2016	<a href="#">540933</a>	147875		
				The Den	Beverages	482.55			
				Invoice Net		482.55			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	06/13/2016	<a href="#">540936</a>	147877		
				Prairie	Beverages	353.15			
				Invoice Net		353.15			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	06/13/2016	<a href="#">543680</a>	148214		
				Highland	Beverages	167.10			
				Invoice Net		167.10			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	06/13/2016	<a href="#">531842</a>	148219		
				Highland	Beverages	95.85			
				Invoice Net		95.85			
				CHECK TOTAL		1,989.15			
<a href="#">3493 CITY COUNTY COMMUNICAT</a>	<a href="#">1 10011110 70631</a>	00000		INV	06/13/2016	<a href="#">DUKOWITZ 2016-17</a>	147854		
				Admin	Dues	390.00			
				Invoice Net		390.00			





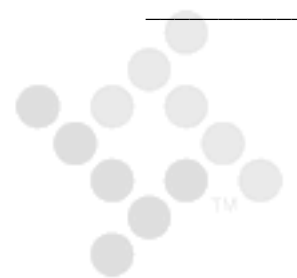
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	390.00		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	06/13/2016	<u>MAY 16</u>	148804		
1	<u>10014110 71330</u>			Pks Maint	Water	4,276.97			
2	<u>10014120 71330</u>			Aquatics	Water	96.99			
3	<u>10014136 71330</u>			MP Zoo	Water	5,652.81			
4	<u>56406400 71330</u>			Highland	Water	455.72			
5	<u>56406410 71330</u>			Prairie	Water	478.60			
6	<u>56406420 71330</u>			The Den	Water	582.65			
7	<u>51101100 71330</u>			Swr Oper	Water	77.89			
8	<u>10015210 71330</u>			Fire	Water	1,128.36			
9	<u>10015490 71330</u>			Pkg Oper	Water	166.18			
10	<u>55605600 71330</u>			A Linc Pk	Water	137.65			
11	<u>10014125 71330</u>	<u>20000</u>		BCPA	Water	589.35			
12	<u>50100130 71330</u>			Wtr Pure	Water	15.56			
13	<u>10015480 71330</u>			Fac Maint	Water	2,205.22			
				Invoice Net		15,863.95			
						CHECK TOTAL	15,863.95		
<u>999019</u>	<u>AARON KINDER</u>			INV	06/13/2016	<u>ADDISON 5/16</u>	148985		
1	<u>10011110 70632</u>			Admin	Pro Develp	13.00			
				Invoice Net		13.00			
						CHECK TOTAL	13.00		
<u>999019</u>	<u>BRETT LUESCHEN</u>			INV	06/13/2016	<u>DEKALB 5/16</u>	148986		
1	<u>50100120 70632</u>			Wtr Trans	Pro Develp	7.20			
				Invoice Net		7.20			
						CHECK TOTAL	7.20		
<u>999019</u>	<u>BRETT LUESCHEN</u>			INV	06/13/2016	<u>CHICAGO 6/16</u>	148987		
1	<u>50100120 70632</u>			Wtr Trans	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>999019</u>	<u>DAVID HALES</u>			INV	06/13/2016	<u>FONTANA 6/16</u>	148982		
1	<u>10011110 70632</u>			Admin	Pro Develp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<u>999019</u>	<u>DAVID HALES</u>			INV	06/13/2016	<u>LAS VEGAS 5/16</u>	148983		
1	<u>10011110 70632</u>			Admin	Pro Develp	274.00			
				Invoice Net		274.00			
						CHECK TOTAL	274.00		
<u>999019</u>	<u>GRACE MITCHELL</u>			INV	04/30/2016	<u>INDIANAPOLIS 4/16</u>	148423		
1	<u>10014136 70632</u>			MP Zoo	Pro Develp	25.00			
				Invoice Net		25.00			







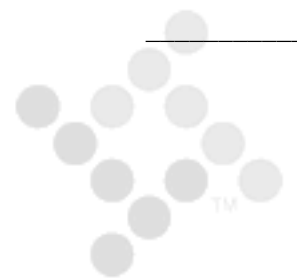
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			25.00
<a href="#">999019</a>	<a href="#">KATHRYN GRUBER</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">ADDISON 5/16</a>	148981		
				Building S	Pro Develp	20.60			
				Invoice Net		20.60			
						CHECK TOTAL			20.60
<a href="#">999019</a>	<a href="#">MICHAEL ALWES</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">MACOMB 5/16</a>	148980		
				Building S	Pro Develp	175.00			
				Invoice Net		175.00			
						CHECK TOTAL			175.00
<a href="#">999019</a>	<a href="#">NICHOLAS ODOGHOUE</a>								
	1 <a href="#">50100150</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">CHICAGO 6/16</a>	148989		
				Wtr Mtr Sv	Pro Develp	233.00			
				Invoice Net		233.00			
						CHECK TOTAL			233.00
<a href="#">999019</a>	<a href="#">SAMANTHA STILLS</a>								
	1 <a href="#">10015410</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">ELGIN 5/16</a>	148990		
				Building S	Pro Develp	138.89			
				Invoice Net		138.89			
						CHECK TOTAL			138.89
<a href="#">999019</a>	<a href="#">STEPHEN RASMUSSEN</a>								
	1 <a href="#">10011110</a> <a href="#">70632</a>	00000		INV	04/30/2016	<a href="#">MONMOUTH 4/16</a>	148996		
				Admin	Pro Develp	271.73			
				Invoice Net		271.73			
						CHECK TOTAL			271.73
<a href="#">999019</a>	<a href="#">TARI RENNER</a>								
	1 <a href="#">10011110</a> <a href="#">79992</a>	00000		INV	06/13/2016	<a href="#">INDIANAPOLIS 6/16</a>	148991		
				Admin	CouncilExp	66.00			
				Invoice Net		66.00			
						CHECK TOTAL			66.00
<a href="#">999019</a>	<a href="#">WENDY KLESSIG</a>								
	1 <a href="#">10014136</a> <a href="#">70632</a>	00000		INV	04/30/2016	<a href="#">INDIANAPOLIS 4/16</a>	148422		
				MP Zoo	Pro Develp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
<a href="#">2788</a>	<a href="#">CM PAULA COMPANY</a>								
	1 <a href="#">10014136</a> <a href="#">71053</a>	00000		INV	06/13/2016	<a href="#">6398035-IN</a>	148344		
				MP Zoo	GShop Purc	1,252.42			
				Invoice Net		1,252.42			
<a href="#">2788</a>	<a href="#">CM PAULA COMPANY</a>								
	1 <a href="#">10014136</a> <a href="#">71053</a>	00000		INV	06/13/2016	<a href="#">6398786-IN</a>	148810		
				MP Zoo	GShop Purc	88.79			
				Invoice Net		88.79			
						CHECK TOTAL			1,341.21
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>								
	1 <a href="#">51101100</a> <a href="#">71190</a>	00000		EFT	06/13/2016	<a href="#">62310</a>	148328		
				Swr Oper	Other Supp	341.88			





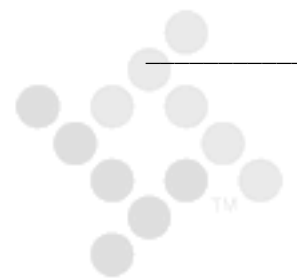
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">53103100</a> <a href="#">71190</a>			Storm Wat Invoice Net	Other Supp	341.89 683.77			
						CHECK TOTAL			683.77
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10014160</a> <a href="#">70510</a>		00000	Pepsi Ice	RepMaint B	15.00	148864		
	2 <a href="#">10014160</a> <a href="#">71073</a>			Pepsi Ice	FuelNonCit	226.42			
				Invoice Net		241.42			
						CHECK TOTAL			241.42
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">56406400</a> <a href="#">71340</a>		00003	Highland	Telecom	44.46	147841		
				Invoice Net		44.46			
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>		00003	Pol Admin	Purch Serv	11.94	148229		
				Invoice Net		11.94			
						CHECK TOTAL			56.40
<a href="#">1553</a>	<a href="#">COMCAST OF FLORIDA ILL</a>								
	1 <a href="#">56406420</a> <a href="#">70610</a>		00001	The Den	Advertise	600.00	148277		
				Invoice Net		600.00			
						CHECK TOTAL			600.00
<a href="#">445</a>	<a href="#">COMMUNICATIONS REVOLVI</a>								
	1 <a href="#">10015210</a> <a href="#">71340</a>		00001	Fire	Telecom	5.00	148280		
				Invoice Net		5.00			
<a href="#">445</a>	<a href="#">COMMUNICATIONS REVOLVI</a>								
	1 <a href="#">10015118</a> <a href="#">70220</a>		00001	CommCtr	Oth PT Sv	2,135.08	148283		
				Invoice Net		2,135.08			
						CHECK TOTAL			2,140.08
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>								
	1 <a href="#">10016210</a> <a href="#">71078</a>		00000	Eng Admin	Elect Supp	175.00	147337		
				Invoice Net		175.00			
						CHECK TOTAL			175.00
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>								
	1 <a href="#">10019170</a> <a href="#">75010</a>		00001	Econ Devel	To CVB	39,583.33	148766		
				Invoice Net		39,583.33			
						CHECK TOTAL			39,583.33
<a href="#">2145</a>	<a href="#">CORKERY CHRISTOPHER</a>								
	1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>		00000	BCPA	Artist Fee	350.00	148334		
				Invoice Net		350.00			
						CHECK TOTAL			350.00
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>								
			00005		INV 06/13/2016	<a href="#">ANMLCNTROL 6/16</a>	148894		





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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: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin Invoice Net	Purch Serv	11,874.00 11,874.00			
						CHECK TOTAL	11,874.00		
<a href="#">3740</a>	<a href="#">COVERTTRACK GROUP INC</a>		00000	<a href="#">20170030</a>	INV 05/31/2016	<a href="#">16283</a>	147826		
	1 <a href="#">20900900</a> <a href="#">71190</a>			Drug Enfor Invoice Net	Other Supp	1,200.00 1,200.00			
						CHECK TOTAL	1,200.00		
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00002		INV 06/13/2016	<a href="#">003-37885</a>	147299		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	116.64 116.64			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00002		INV 06/13/2016	<a href="#">003-38510</a>	147805		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	107.49 107.49			
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00002		INV 06/13/2016	<a href="#">003-38481</a>	148876		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	44.83 44.83			
						CHECK TOTAL	268.96		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00001		EFT 04/30/2016	<a href="#">1810205053</a>	148288		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA Invoice Net	Advertise	500.00 500.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00001		EFT 04/30/2016	<a href="#">1810204734</a>	148289		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA Invoice Net	Advertise	546.00 546.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00001		EFT 04/30/2016	<a href="#">1810204949</a>	148290		
	1 <a href="#">10014112</a> <a href="#">70610</a>			Recreation Invoice Net	Advertise	384.00 384.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00001		EFT 04/30/2016	<a href="#">1810204836</a>	148291		
	1 <a href="#">10014112</a> <a href="#">70610</a>			Recreation Invoice Net	Advertise	234.00 234.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>		00001		EFT 04/30/2016	<a href="#">1810204712</a>	148296		
	1 <a href="#">10014112</a> <a href="#">70610</a>			Recreation Invoice Net	Advertise	480.00 480.00			
						CHECK TOTAL	2,144.00		
<a href="#">3526</a>	<a href="#">CYBERNAUTIC INC</a>		00001		EFT 05/31/2016	<a href="#">12778</a>	148437		
	1 <a href="#">10011110</a> <a href="#">70690</a>			Admin Invoice Net	Purch Serv	276.75 276.75			
						CHECK TOTAL	276.75		
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000		INV 04/30/2016	<a href="#">00154323</a>	142409		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Wat Invoice Net	MH Comp	126.00 126.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000		INV 06/13/2016	<a href="#">00155650</a>	148925		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Wat Invoice Net	MH Comp	393.90 393.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 53103100 71123</a>	00000		INV	06/13/2016	<a href="#">00155185</a>	148926		
				Storm Wat	MH Comp	700.00			
				Invoice Net		700.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	06/13/2016	<a href="#">00155740</a>	148927		
				Swr Oper	MH Comp	724.24			
				Invoice Net		724.24			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	06/13/2016	<a href="#">00155474</a>	148928		
				Swr Oper	MH Comp	69.00			
				Invoice Net		69.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	06/13/2016	<a href="#">00155097</a>	148929		
				Swr Oper	MH Comp	1,112.00			
				Invoice Net		1,112.00			
				CHECK TOTAL		3,125.14			
<a href="#">437 DAVE COOPER &amp; ASSOC</a>	<a href="#">1 56406420 71760</a>	00001		EFT	06/13/2016	<a href="#">2860-249913</a>	147328		
				The Den	Sft Drinks	45.50			
				Invoice Net		45.50			
<a href="#">437 DAVE COOPER &amp; ASSOC</a>	<a href="#">1 56406410 71760</a>	00001		EFT	06/13/2016	<a href="#">2860-249917</a>	147330		
				Prairie	Sft Drinks	91.00			
				Invoice Net		91.00			
<a href="#">437 DAVE COOPER &amp; ASSOC</a>	<a href="#">1 56406400 71760</a>	00001		EFT	06/13/2016	<a href="#">2860-248072</a>	147331		
				Highland	Sft Drinks	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		235.50			
<a href="#">3112 DAVID DAVIS MANSION FO</a>	<a href="#">1 10014125 70610 20000</a>	00001		INV	06/18/2016	<a href="#">BCPA DAVID DAV AD</a>	147376		
				BCPA	Advertise	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">999010 CATHERINE SKINNER</a>	<a href="#">1 50100140 54430</a>	00000		INV	06/02/2016	<a href="#">DL 5/13/16 &amp; 5/14/16</a>	147708		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">999010 CHRIS GUTELIUS</a>	<a href="#">1 50100140 54430</a>	00000		INV	06/13/2016	<a href="#">DL 5/28/16</a>	148218		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">999010 EVANGELICAL FREE CHURC</a>	<a href="#">1 50100140 54430</a>	00000		INV	06/13/2016	<a href="#">DL 5/23/16</a>	148216		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">999010 HEATHER MAUBACH</a>	<a href="#">1 50100140 54430</a>	00000		INV	06/13/2016	<a href="#">DL 5/30/16</a>	148220		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">JAMES MCGINNIS JR.</a>	00000		INV	06/02/2016	<a href="#">DL 5/21/16</a>	147717		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">JANET TULLEY</a>	00000		INV	06/02/2016	<a href="#">DL 5/22/16</a>	147719		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">JEREMY HARDMAN</a>	00000		INV	06/13/2016	<a href="#">DL 6/4/16</a>	148885		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">KEITH MONKMAN JR.</a>	00000		INV	06/02/2016	<a href="#">DL 5/20/16</a>	147716		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">KEVIN BRADD</a>	00000		INV	06/13/2016	<a href="#">DL 5/26/16</a>	148217		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">LANCE SLEETER</a>	00000		INV	06/13/2016	<a href="#">DL 6/3/16</a>	148884		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">MARY K SPENCER</a>	00000		INV	06/13/2016	<a href="#">DL 6/5/16</a>	148883		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	06/13/2016	<a href="#">00107447</a>	147880		
	1 <a href="#">10016110 71035</a>			PW Admin	SafeEquip	178.49			
				Invoice Net		178.49			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	06/13/2016	<a href="#">00107095</a>	147881		
	1 <a href="#">10016110 71035</a>			PW Admin	SafeEquip	127.49			
				Invoice Net		127.49			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	06/13/2016	<a href="#">00107670</a>	147885		
	1 <a href="#">10016110 71035</a>			PW Admin	SafeEquip	194.99			
				Invoice Net		194.99			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	06/13/2016	<a href="#">00107671</a>	147891		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016110</a> <a href="#">71035</a>			PW Admin Invoice Net	SafeEquip	195.49 195.49			
						CHECK TOTAL			696.46
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	06/13/2016	<a href="#">637012</a>	147663		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Pepsi Ice Invoice Net	Food	12.00 12.00			
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	06/13/2016	<a href="#">637069</a>	147675		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Pepsi Ice Invoice Net	Food	12.00 12.00			
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	06/13/2016	<a href="#">638120</a>	147906		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den Invoice Net	Snack Shop	161.00 161.00			
						CHECK TOTAL			185.00
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>	00000		INV	04/30/2016	<a href="#">ACR/72529</a>	148401		
	1 <a href="#">10015110</a> <a href="#">71080</a>			Pol Admin Invoice Net	Maint Supp	974.00 974.00			
						CHECK TOTAL			974.00
<a href="#">3661</a>	<a href="#">DIANA CALVETTI</a>	00000		INV	06/13/2016	<a href="#">CONCERT 6/26/16</a>	147662		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation Invoice Net	Purch Serv	300.00 300.00			
						CHECK TOTAL			300.00
<a href="#">2920</a>	<a href="#">DIEKHOFF ALEX CODY</a>	00001		INV	06/13/2016	<a href="#">BEERFEST ACT 6-17</a>	148759		
	1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>			BCPA Invoice Net	Artist Fee	4,500.00 4,500.00			
						CHECK TOTAL			4,500.00
<a href="#">2660</a>	<a href="#">DORNER PRODUCTS INC</a>	00001		INV	06/13/2016	<a href="#">133339-IN</a>	148426		
	1 <a href="#">50100130</a> <a href="#">71080</a>			Wtr Pure Invoice Net	Maint Supp	1,000.00 1,000.00			
						CHECK TOTAL			1,000.00
<a href="#">615</a>	<a href="#">DOWNTOWN BLOOMINGTON A</a>	00000		INV	06/13/2016	<a href="#">JUNE 2016</a>	148773		
	1 <a href="#">10019170</a> <a href="#">75012</a>			Econ Devel Invoice Net	To Dwntwn	7,500.00 7,500.00			
						CHECK TOTAL			7,500.00
<a href="#">798</a>	<a href="#">EASTER SEALS UCP</a>	00002		INV	04/30/2016	<a href="#">DIR RETREAT 8/15</a>	148865		
	1 <a href="#">10011110</a> <a href="#">70632</a>			Admin Invoice Net	Pro Develp	620.00 620.00			
						CHECK TOTAL			620.00
<a href="#">429</a>	<a href="#">ECOLOGY ACTION CENTER</a>	00000		INV	06/13/2016	<a href="#">4989</a>	148787		
	1 <a href="#">51101100</a> <a href="#">79980</a>			Swr Oper Invoice Net	SpProg Exp	9,310.00 9,310.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,310.00		
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>	00001		INV	06/13/2016	<a href="#">JUNE 2016</a>	148774		
1	<a href="#">10019170 75015</a>			Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL	8,333.33		
<a href="#">461</a>	<a href="#">EMMETT SCHARF ELECTRIC</a>	00000		INV	06/11/2016	<a href="#">124249</a>	147844		
1	<a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	62.84			
				Invoice Net		62.84			
<a href="#">461</a>	<a href="#">EMMETT SCHARF ELECTRIC</a>	00000		INV	06/12/2016	<a href="#">124258</a>	147846		
1	<a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	222.00			
				Invoice Net		222.00			
						CHECK TOTAL	284.84		
<a href="#">999012</a>	<a href="#">JAKOB HOBBS</a>	00000		INV	06/13/2016	<a href="#">SHOE REIM 5/16/16</a>	147317		
1	<a href="#">10014110 71030</a>			Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<a href="#">999012</a>	<a href="#">JALEN STURDIVANT</a>	00000		INV	06/13/2016	<a href="#">SHOE REIMB 5/16/16</a>	148438		
1	<a href="#">10014110 71030</a>			Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<a href="#">999012</a>	<a href="#">JEREMY HALEY</a>	00000		INV	06/13/2016	<a href="#">MILEAGE 5/2-23/16</a>	148815		
1	<a href="#">50100110 70632</a>			Wtr Admin	Pro Develp	48.60			
				Invoice Net		48.60			
						CHECK TOTAL	48.60		
<a href="#">999012</a>	<a href="#">PATRICIA PARMENTER</a>	00000		INV	04/30/2016	<a href="#">FEB-APR BCPA SHOWS</a>	147372		
1	<a href="#">10014125 71060 20000</a>			BCPA	Food	370.89			
				Invoice Net		370.89			
						CHECK TOTAL	370.89		
<a href="#">999012</a>	<a href="#">WENDY KLESSIG</a>	00000		INV	06/13/2016	<a href="#">REIM SHOES 5/26/16</a>	148829		
1	<a href="#">10014136 71030</a>			MP Zoo	UniformSup	195.75			
				Invoice Net		195.75			
						CHECK TOTAL	195.75		
<a href="#">999012</a>	<a href="#">WILLIAM HOPKINS</a>	00000		INV	06/13/2016	<a href="#">SHOE REIM 5/15/16</a>	148470		
1	<a href="#">10014110 71030</a>			Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<a href="#">2475</a>	<a href="#">ENVIROMENTAL SYSTEMS R</a>	00001	<a href="#">20170039</a>	EFT	06/13/2016	<a href="#">93139094</a>	148439		
1	<a href="#">10011610 70530</a>			IS	RepMaint O	14,950.00			
				Invoice Net		14,950.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,950.00		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	04/30/2016	<a href="#">347029</a>			
1	<a href="#">56406410 70542</a>			Prairie RepMaintNF		121.67	148297		
				Invoice Net		121.67			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	04/30/2016	<a href="#">347156</a>			
1	<a href="#">56406410 70542</a>			Prairie RepMaintNF		45.42	148298		
				Invoice Net		45.42			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	04/30/2016	<a href="#">347307</a>			
1	<a href="#">56406410 70542</a>			Prairie RepMaintNF		543.47	148300		
				Invoice Net		543.47			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	04/30/2016	<a href="#">346884</a>			
1	<a href="#">56406410 70542</a>			Prairie RepMaintNF		46.36	148302		
				Invoice Net		46.36			
						CHECK TOTAL	756.92		
<a href="#">3205</a>	<a href="#">ERLA INC</a>	00001		INV	06/11/2016	<a href="#">55574</a>			
1	<a href="#">10015210 70540</a>			Fire RepMt Othr		2,292.68	147244		
				Invoice Net		2,292.68			
<a href="#">3205</a>	<a href="#">ERLA INC</a>	00001		INV	06/17/2016	<a href="#">55738</a>			
1	<a href="#">10015210 71080</a>			Fire Maint Supp		344.21	147671		
				Invoice Net		344.21			
						CHECK TOTAL	2,636.89		
<a href="#">539</a>	<a href="#">ETCHESON SPA &amp; POOL IN</a>	00000		INV	06/13/2016	<a href="#">94971</a>			
1	<a href="#">10014136 70040</a>			MP Zoo Vet Sv		25.00	147910		
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00000		INV	04/30/2016	<a href="#">0826430 3/16</a>			
1	<a href="#">10014110 71720</a>			Pks Maint Wtr Chem		303.50	148303		
2	<a href="#">10016120 71080</a>			St Maint Maint Supp		462.50			
3	<a href="#">56406410 70590</a>			Prairie Oth Repair		620.00			
				Invoice Net		1,386.00			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00000		INV	04/30/2016	<a href="#">0826430 4/16</a>			
1	<a href="#">10016120 71080</a>			St Maint Maint Supp		277.50	148304		
2	<a href="#">56406410 70590</a>			Prairie Oth Repair		367.50			
3	<a href="#">50100110 70690</a>			Wtr Admin Purch Serv		242.02			
4	<a href="#">10014110 70590</a>			Pks Maint Oth Repair		395.00			
5	<a href="#">10014110 71720</a>			Pks Maint Wtr Chem		225.50			
				Invoice Net		1,507.52			
						CHECK TOTAL	2,893.52		
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002		EFT	04/11/2016	<a href="#">901864402 CR</a>			
1	<a href="#">50100130 70690</a>			Wtr Pure Purch Serv		-7.01	142413		
				Invoice Net		-7.01			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002		EFT	04/11/2016	<a href="#">901864401 CR</a>			
							142415		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	-3.69			
				Invoice Net		-3.69			
209	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002		EFT	06/13/2016	<a href="#">51475307</a>	147899		
	1 50100130 70070			Wtr Pure	Lab Sv	478.00			
				Invoice Net		478.00			
209	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002		EFT	06/13/2016	<a href="#">51475308</a>	147904		
	1 50100130 70070			Wtr Pure	Lab Sv	226.00			
				Invoice Net		226.00			
				CHECK TOTAL		693.30			
1238	<a href="#">EXPERIAN</a>	00002		INV	06/13/2016	<a href="#">CD1702031225</a>	148247		
	1 10011710 70690			Legal	Purch Serv	22.71			
				Invoice Net		22.71			
				CHECK TOTAL		22.71			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	06/13/2016	<a href="#">17301270-9</a>	147742		
	1 50100110 70641			Wtr Admin	Temp Sv	609.70			
				Invoice Net		609.70			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	06/13/2016	<a href="#">17271850-4</a>	147757		
	1 50100110 70641			Wtr Admin	Temp Sv	675.36			
				Invoice Net		675.36			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	06/13/2016	<a href="#">17271849-6</a>	147894		
	1 10016210 70641			Eng Admin	Temp Sv	720.00			
				Invoice Net		720.00			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	06/13/2016	<a href="#">17301269-1</a>	147895		
	1 10016210 70641			Eng Admin	Temp Sv	748.80			
				Invoice Net		748.80			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	06/02/2016	<a href="#">17331711-6</a>	148267		
	1 50100110 70641			Wtr Admin	Temp Sv	595.63			
				Invoice Net		595.63			
2505	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	04/30/2016	<a href="#">17251894-9</a>	148995		
	1 50100110 70641			Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
				CHECK TOTAL		4,099.89			
35	<a href="#">FARNSWORTH GROUP INC</a>	00001	<a href="#">20160369</a>	EFT	02/26/2016	<a href="#">173820</a>	145139		
	1 10019170 70220			Econ Devel	Oth PT Sv	1,185.50			
				Invoice Net		1,185.50			
				CHECK TOTAL		1,185.50			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/16/2016	<a href="#">ILBLM359970</a>	147396		
	1 10014110 70590			Pks Maint	Oth Repair	47.22			
				Invoice Net		47.22			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	06/13/2016	<a href="#">ILBLM360245</a>	147674		
	1 10016210 71078			Eng Admin	Elect Supp	350.99			
				Invoice Net		350.99			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	06/13/2016	<a href="#">ILBLM359528</a>	147680		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		69.53			
				Invoice Net		69.53			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM359832</a>	147684		
	1 10016310 71710			Fleet Mgt		3.29			
				Invoice Net		3.29			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM360184</a>	147687		
	1 10016310 71710			Fleet Mgt		184.90			
				Invoice Net		184.90			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM360195</a>	147688		
	1 10016310 71710			Fleet Mgt		113.57			
				Invoice Net		113.57			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM360161</a>	147729		
	1 50100110 71190			Wtr Admin	Other Supp	347.73			
				Invoice Net		347.73			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM360124</a>	147731		
	1 50100120 71190			Wtr Trans	Other Supp	2,666.99			
				Invoice Net		2,666.99			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM359897</a>	147753		
	1 50100120 71190			Wtr Trans	Other Supp	255.98			
				Invoice Net		255.98			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM360034</a>	147755		
	1 50100120 71190			Wtr Trans	Other Supp	421.21			
				Invoice Net		421.21			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM359973</a>	147756		
	1 50100110 71024			Wtr Admin	Janit Supp	547.48			
				Invoice Net		547.48			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM360518</a>	147808		
	1 10016310 71710			Fleet Mgt	Veh Equip	14.80			
				Invoice Net		14.80			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM360121</a>	147863		
	1 50100140 70590			Lk Maint	Oth Repair	4.25			
				Invoice Net		4.25			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM360122</a>	147864		
	1 50100130 70590			Wtr Pure	Oth Repair	222.54			
				Invoice Net		222.54			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM360235</a>	148179		
	1 50100130 71190			Wtr Pure	Other Supp	39.19			
				Invoice Net		39.19			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/13/2016	<a href="#">ILBLM360310</a>	148181		
	1 50100130 70590			Wtr Pure	Oth Repair	378.70			
				Invoice Net		378.70			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	04/30/2016	<a href="#">ILBLM358724</a>	148307		
	1 50100130 71024			Wtr Pure	Janit Supp	.04			
				Invoice Net		.04			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	06/02/2016	<a href="#">ILBLM360384</a>	148356		
	1 50100110 71190			Wtr Admin	Other Supp	1,285.69			
				Invoice Net		1,285.69			





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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</a> <a href="#">71190</a>	00002		EFT	06/02/2016	<a href="#">ILBLM360876</a> 79.07 79.07	148379		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	06/02/2016	<a href="#">ILBLM360813</a> 32.54 32.54	148381		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	06/13/2016	<a href="#">ILBLM360457</a> 102.17 102.17	148461		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	06/13/2016	<a href="#">ILBLM360874</a> 227.01 227.01	148462		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	06/13/2016	<a href="#">ILBLM360863</a> 301.95 301.95	148463		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">70590</a>	00002		EFT	06/13/2016	<a href="#">ILBLM360862</a> 902.78 902.78	148465		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">70590</a>	00002		EFT	06/13/2016	<a href="#">ILBLM360788</a> 811.48 811.48	148466		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	06/10/2016	<a href="#">ILBLM359972</a> 84.90 84.90	148832		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014160</a> <a href="#">70510</a> 2 <a href="#">57107110</a> <a href="#">70510</a>	00002		EFT	06/13/2016	<a href="#">ILBLM360374</a> 64.69 64.68 129.37	148859		
				CHECK	TOTAL		9,625.37		
3432	<a href="#">FASTENERS ETC INC</a> 1 <a href="#">10014110</a> <a href="#">71030</a>	00001		INV	06/13/2016	<a href="#">114379-01</a> 17.40 17.40	148762		
				CHECK	TOTAL		17.40		
3432	<a href="#">FASTENERS ETC INC</a> 1 <a href="#">10014110</a> <a href="#">71030</a>	00002		INV	06/13/2016	<a href="#">114379</a> 17.40 17.40	147314		
				CHECK	TOTAL		17.40		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">70590</a>	00001		INV	06/13/2016	<a href="#">0191809</a> 2,964.77 2,964.77	147741		
1227	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		INV	06/13/2016	<a href="#">0191244</a> 2,680.75 2,680.75	147744		
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/13/2016	<a href="#">0190788</a>	147746		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71735			Wtr Trans Valves		2,829.11			
				Invoice Net		2,829.11			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20160080</a>	INV	06/13/2016	<a href="#">0188778</a>	147760		
	1 50100150 71730			Wtr Mtr Sv Meters		3,160.89			
				Invoice Net		3,160.89			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/13/2016	<a href="#">0189742</a>	147762		
	1 50100120 71740			Wtr Trans Hydrants		2,958.36			
				Invoice Net		2,958.36			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/13/2016	<a href="#">0190402</a>	147763		
	1 50100120 71080			Wtr Trans Maint Supp		2,791.31			
				Invoice Net		2,791.31			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/02/2016	<a href="#">0194352</a>	148347		
	1 50100120 70590			Wtr Trans Oth Repair		1,901.67			
				Invoice Net		1,901.67			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/02/2016	<a href="#">0193227</a>	148348		
	1 50100120 71735			Wtr Trans Valves		2,958.99			
				Invoice Net		2,958.99			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/02/2016	<a href="#">0192183</a>	148349		
	1 50100120 71190			Wtr Trans Other Supp		1,032.33			
				Invoice Net		1,032.33			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/02/2016	<a href="#">0189549</a>	148350		
	1 50100120 71190			Wtr Trans Other Supp		2,973.60			
				Invoice Net		2,973.60			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/02/2016	<a href="#">0192033</a>	148362		
	1 50100120 71735			Wtr Trans Valves		2,992.02			
				Invoice Net		2,992.02			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	06/02/2016	<a href="#">0191591</a>	148388		
	1 50100150 71080			Wtr Mtr Sv Maint Supp		341.46			
				Invoice Net		341.46			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20160080</a>	INV	06/02/2016	<a href="#">0188925</a>	148392		
	1 50100150 71730			Wtr Mtr Sv Meters		4,626.89			
				Invoice Net		4,626.89			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20160080</a>	INV	06/02/2016	<a href="#">0193312</a>	148394		
	1 50100150 71730			Wtr Mtr Sv Meters		4,421.70			
				Invoice Net		4,421.70			
				CHECK TOTAL		38,633.85			
276	<a href="#">BLOOMINGTON'S FIREMEN'</a>	00000		EFT	06/13/2016	<a href="#">PAY#1 PROP TX 2015</a>	148775		
	1 10015211 75910			Fire Pens To Oth Gov		848,512.07			
				Invoice Net		848,512.07			
				CHECK TOTAL		848,512.07			
874	<a href="#">FMCS - FEDERAL MEDIATI</a>	00000		INV	06/13/2016	<a href="#">5262016</a>	147887		
	1 10011710 79990			Legal Othr Exp		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">874</a> <a href="#">FMCS - FEDERAL MEDIATI</a>		00000		INV	06/13/2016	<a href="#">052616</a>			
1	<a href="#">10011710</a> <a href="#">79990</a>			Legal	Othr Exp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
<a href="#">2768</a> <a href="#">FORESTRY SUPPLIERS INC</a>		00001		INV	06/13/2016	<a href="#">890745-00</a>			
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	93.30			
				Invoice Net		93.30			
				CHECK TOTAL			93.30		
<a href="#">1763</a> <a href="#">FORMMAKER SOFTWARE INC</a>		00001	<a href="#">20160561</a>	EFT	04/30/2016	<a href="#">97913</a>			
1	<a href="#">50100110</a> <a href="#">70611</a>			Wtr Admin	PrintBind	6,030.56			
2	<a href="#">50100110</a> <a href="#">71017</a>			Wtr Admin	Postage	10,586.20			
				Invoice Net		16,616.76			
<a href="#">1763</a> <a href="#">FORMMAKER SOFTWARE INC</a>		00001		EFT	04/30/2016	<a href="#">97942</a>			
1	<a href="#">50100110</a> <a href="#">70611</a>			Wtr Admin	PrintBind	1,800.72			
				Invoice Net		1,800.72			
				CHECK TOTAL			18,417.48		
<a href="#">40</a> <a href="#">FOUR SEASONS ASSOCIATI</a>		00000		INV	06/13/2016	<a href="#">DUES 5/16</a>			
1	<a href="#">1001</a> <a href="#">20510</a>			Gen Fnd	Four Seasn	3,627.87			
2	<a href="#">5010</a> <a href="#">20510</a>			Water	Four Seasn	114.00			
3	<a href="#">5110</a> <a href="#">20510</a>			Sewer	Four Seasn	39.81			
4	<a href="#">5310</a> <a href="#">20510</a>			Storm Watr	Four Seasn	28.32			
5	<a href="#">5440</a> <a href="#">20510</a>			Sol Waste	Four Seasn	285.00			
				Invoice Net		4,095.00			
				CHECK TOTAL			4,095.00		
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	06/03/2016	<a href="#">020400-5 5/16</a>			
1	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	13.57			
				Invoice Net		13.57			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	06/03/2016	<a href="#">052896-5 5/16</a>			
1	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	129.22			
				Invoice Net		129.22			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	05/31/2016	<a href="#">100406-5 5/16</a>			
1	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	64.61			
				Invoice Net		64.61			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	06/13/2016	<a href="#">012596-5 5/16</a>			
1	<a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	81.17			
2	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	81.26			
3	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	4,870.99			
4	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	42.21			
5	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	1,240.82			
6	<a href="#">10014120</a> <a href="#">71340</a>			Aquatics	Telecom	294.82			
7	<a href="#">10014136</a> <a href="#">71340</a>			MP Zoo	Telecom	220.45			
8	<a href="#">10014160</a> <a href="#">71340</a>			Pepsi Ice	Telecom	42.21			
9	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	1,246.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	426.86			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	515.36			
12	<a href="#">10015410</a> <a href="#">71340</a>			Building S	Telecom	134.88			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	143.09			
14	<a href="#">10016210</a> <a href="#">71340</a>			Eng Admin	Telecom	352.52			
15	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	120.13			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	625.69			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	464.86			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	44.40			
19	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	482.53			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	163.75			
21	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	148.80			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	171.50			
23	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	315.80			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	78.18			
				Invoice Net		12,309.11			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			00002	EFT 06/13/2016	<a href="#">012800-5 5/16</a>		147800	
1	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	35.34			
				Invoice Net		35.34			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			00002	EFT 06/13/2016	<a href="#">052506-5 5/16</a>		147803	
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	2,220.32			
				Invoice Net		2,220.32			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			00002	EFT 06/13/2016	<a href="#">123101-5 5/16</a>		148255	
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	1,151.26			
				Invoice Net		1,151.26			
				CHECK TOTAL		15,923.43			
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>			00002	EFT 06/13/2016	<a href="#">10212653</a>		148779	
1	<a href="#">56406400</a> <a href="#">70660</a>			Highland	Armord Car	216.03			
2	<a href="#">56406410</a> <a href="#">70660</a>			Prairie	Armord Car	216.03			
3	<a href="#">56406420</a> <a href="#">70660</a>			The Den	Armord Car	216.04			
4	<a href="#">10011510</a> <a href="#">70660</a>			Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
				CHECK TOTAL		1,197.18			
<a href="#">551</a>	<a href="#">GENERAL ELECTRIC EMPLO</a>			00000	INV 06/13/2016	<a href="#">TWIN CITY SWIM 5/16</a>		147909	
1	<a href="#">10014120</a> <a href="#">70631</a>			Aquatics	Dues	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">999023</a>	<a href="#">ELIZABETH CARLSON</a>			00000	INV 06/13/2016	<a href="#">RFNDPRKCRD1626407</a>		147810	
1	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a>	<a href="#">JOEL STONE</a>			00000	INV 04/30/2016	<a href="#">RFND 162007109</a>		148420	
1	<a href="#">5560</a> <a href="#">23214</a>			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		
999023	MARK BOWERS								
	1 10015420 54710	00000		INV	04/30/2016	RFND VAR FEE 4/16	148911		
				Planning		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
999023	RAUL GODINA								
	1 5560 23214	00000		INV	06/13/2016	RFNDPRKCRD 1601539	147809		
				A Linc Pk		32.97			
				Invoice Net		32.97			
						CHECK TOTAL	32.97		
3530	GENESIS AUTHORITY LLC								
	1 10016210 70220	00000		EFT	04/30/2016	YOKUM 2/1/16-2/29/16	148308		
	2 53103100 70220			Eng Admin		157.50			
	3 10016210 70220			Storm Wat		101.25			
	4 10019170 70220			Eng Admin		56.25			
	5 50100140 70220			Econ Devel		33.75			
	6 50100110 70220			Lk Maint		4,871.25			
	7 10011110 70220			Wtr Admin		135.00			
				Admin		123.75			
				Invoice Net		5,478.75			
3530	GENESIS AUTHORITY LLC								
	1 53103100 70220	00000		EFT	04/30/2016	YOKUM 3/1/16-3/31/16	148530		
	2 57107110 70220			Storm Wat		56.25			
	3 50100140 70220			Coliseum		7,503.75			
	4 50100110 70220			Lk Maint		1,856.25			
	5 10011110 70220			Wtr Admin		67.50			
				Admin		33.75			
				Invoice Net		9,517.50			
3530	GENESIS AUTHORITY LLC								
	1 10016210 70220	00000		EFT	04/30/2016	yokum 4/1/16-4/30/16	148532		
	2 53103100 70220			Eng Admin		56.25			
	3 10019170 70220			Storm Wat		472.50			
	4 57107110 70220			Econ Devel		11.25			
	5 50100140 70220			Coliseum		4,140.00			
	6 10011110 70220			Lk Maint		1,687.50			
				Admin		1,102.50			
				Invoice Net		7,470.00			
						CHECK TOTAL	22,466.25		
47	GEORGE GILDNER INC								
	1 50100120 72540	00001	20160457	INV	04/30/2016	RYANST 5-19-16	147720		
				Wtr Trans		112,319.10			
				Invoice Net		112,319.10			
						CHECK TOTAL	112,319.10		
3715	GEORGE M EVANS								
	1 10014160 70640	00000		INV	06/13/2016	EVANS OFFICIAL 5/16	148389		
				Pepsi Ice		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		





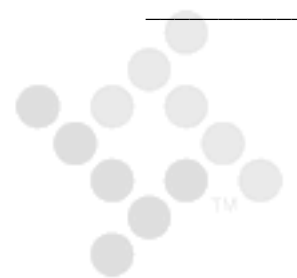
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70510</a>	00001		EFT	06/13/2016	<a href="#">12-537031</a>	147901		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70510</a>	00001		EFT	06/13/2016	<a href="#">12-537032</a>	147902		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
<a href="#">627 GOLF CORE INC</a>	<a href="#">1 56406420 71190</a>	00001		INV	06/13/2016	<a href="#">263225</a>	147890		
				The Den	Other Supp	1,385.77			
				Invoice Net		1,385.77			
				CHECK TOTAL		1,385.77			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 10015480 71080</a>	00001		INV	06/13/2016	<a href="#">9113859335</a>	147818		
				Fac Maint	Maint Supp	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
<a href="#">3461 GRANT JUDD</a>	<a href="#">1 10014160 70640</a>	00000		EFT	06/13/2016	<a href="#">JUDD OFFICIAL 5/16</a>	148374		
				Pepsi Ice	OffScorkpr	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		540.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10015210 70690</a>	00001		EFT	04/30/2016	<a href="#">24317</a>	148330		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406400 71190</a>	00001		EFT	04/30/2016	<a href="#">24347</a>	148331		
				Highland	Other Supp	105.00			
				Prairie	Other Supp	70.00			
				The Den	Other Supp	70.00			
				Invoice Net		245.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	04/30/2016	<a href="#">24345</a>	148333		
				Pks Maint	Oth Repair	1,185.00			
				Invoice Net		1,185.00			
				CHECK TOTAL		1,520.00			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 70070</a>	00001	<a href="#">20170022</a>	INV	06/13/2016	<a href="#">9946577</a>	148475		
				Wtr Pure	Lab Sv	1,584.99			
				Invoice Net		1,584.99			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00001		INV	06/13/2016	<a href="#">9937753</a>	148479		
				Wtr Pure	Other Supp	1,194.22			
				Invoice Net		1,194.22			
				CHECK TOTAL		2,779.21			
<a href="#">275 HALOGEN SUPPLY</a>	<a href="#">1 10014120 70510</a>	00000		INV	06/13/2016	<a href="#">00485189</a>	148242		
				Aquatics	RepMaint B	139.56			
				Invoice Net		139.56			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			139.56
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 50100130 70050</a>	00001	<a href="#">20140339</a>	INV	04/30/2016	<a href="#">1053604</a>	148322		
				Wtr Pure	Eng Sv	384.14			
				Invoice Net		384.14			
						CHECK TOTAL			384.14
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/13/2016	<a href="#">99708-01</a>	148224		
				Pol Admin	Uniforms	309.75			
				Invoice Net		309.75			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/13/2016	<a href="#">99833</a>	148225		
				Pol Admin	Uniforms	159.00			
				Invoice Net		159.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/13/2016	<a href="#">100079</a>	148226		
				Pol Admin	Uniforms	159.00			
				Invoice Net		159.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/13/2016	<a href="#">99230</a>	148227		
				Pol Admin	Uniforms	99.95			
				Invoice Net		99.95			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/13/2016	<a href="#">100078</a>	148228		
				Pol Admin	Uniforms	79.50			
				Invoice Net		79.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/13/2016	<a href="#">99347</a>	148800		
				Pol Admin	Uniforms	2,390.00			
				Invoice Net		2,390.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20170013</a>	INV	06/13/2016	<a href="#">99706</a>	148802		
				Pol Admin	Uniforms	801.00			
				Invoice Net		801.00			
						CHECK TOTAL			3,998.20
<a href="#">2281 HART KEVIN</a>	<a href="#">1 10014112 70690</a>	00000		INV	06/13/2016	<a href="#">CONCERT 7/19/16</a>	147359		
				Recreation	Purch Serv	700.00			
				Invoice Net		700.00			
						CHECK TOTAL			700.00
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00003		INV	06/13/2016	<a href="#">950076</a>	148186		
				Wtr Pure	Other Supp	106.24			
				Invoice Net		106.24			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 70590</a>	00003		INV	06/13/2016	<a href="#">952717</a>	148187		
				Wtr Pure	Oth Repair	29.27			
				Invoice Net		29.27			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00003		INV	06/13/2016	<a href="#">956454</a>	148432		
				Wtr Pure	Other Supp	212.79			
				Invoice Net		212.79			
						CHECK TOTAL			348.30
<a href="#">1878 HEALTH CARE SERVICE CO</a>		00002		EFT	06/13/2016	<a href="#">19303010003 05/20/16</a>	147838		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200210 70717			BCBS PPO	Claim Pd	56,729.78			
	2 60200240 70717			Dental	Claim Pd	10,144.85			
				Invoice Net		66,874.63			
1878	HEALTH CARE SERVICE CO	00002		EFT	06/13/2016	19303010003 06/03/16	148936		
	1 60200210 70717			BCBS PPO	Claim Pd	47,350.13			
	2 60200240 70717			Dental	Claim Pd	9,897.89			
	3 60200210 70717			BCBS PPO	Claim Pd	19,488.96			
				Invoice Net		76,736.98			
1878	HEALTH CARE SERVICE CO	00002		EFT	06/13/2016	19303010003 05/27/16	148938		
	1 60200210 70717			BCBS PPO	Claim Pd	74,597.47			
	2 60200240 70717			Dental	Claim Pd	9,702.38			
	3 60200210 70717			BCBS PPO	Claim Pd	1,132.96			
				Invoice Net		85,432.81			
				CHECK TOTAL		229,044.42			
1226	HEARTLAND PARKING INC	00000		INV	06/13/2016	254928	148768		
	1 10015110 70690			Pol Admin	Purch Serv	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			
705	HELENA CHEMICAL COMPAN	00001	20170012	INV	06/13/2016	87899445	148512		
	1 56406400 70590			Highland	Oth Repair	1,160.00			
	2 56406410 70590			Prairie	Oth Repair	1,160.00			
				Invoice Net		2,320.00			
705	HELENA CHEMICAL COMPAN	00001	20170012	INV	06/13/2016	87899446	148515		
	1 56406400 70590			Highland	Oth Repair	16,909.30			
	2 56406410 70590			Prairie	Oth Repair	29,591.28			
	3 56406420 70590			The Den	Oth Repair	38,045.92			
				Invoice Net		84,546.50			
705	HELENA CHEMICAL COMPAN	00001	20170012	INV	06/13/2016	87899447	148517		
	1 56406410 70590			Prairie	Oth Repair	603.40			
				Invoice Net		603.40			
705	HELENA CHEMICAL COMPAN	00001	20170012	INV	06/13/2016	87899448	148519		
	1 56406400 70590			Highland	Oth Repair	4,650.20			
	2 56406410 70590			Prairie	Oth Repair	9,300.40			
	3 56406420 70590			The Den	Oth Repair	4,650.20			
				Invoice Net		18,600.80			
705	HELENA CHEMICAL COMPAN	00001	20170012	INV	06/13/2016	87899449	148520		
	1 56406400 70590			Highland	Oth Repair	787.95			
	2 56406410 70590			Prairie	Oth Repair	1,529.55			
				Invoice Net		2,317.50			
705	HELENA CHEMICAL COMPAN	00001	20170012	INV	06/13/2016	87899450	148521		
	1 56406410 70590			Prairie	Oth Repair	5,276.25			
				Invoice Net		5,276.25			
705	HELENA CHEMICAL COMPAN	00001	20170012	INV	06/13/2016	87899451	148522		
	1 56406410 70590			Prairie	Oth Repair	5,623.24			
	2 56406420 70590			The Den	Oth Repair	758.32			
				Invoice Net		6,381.56			





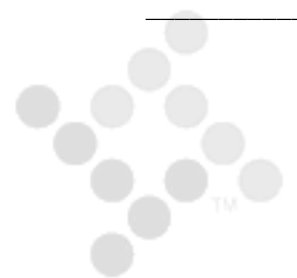
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">705 HELENA CHEMICAL COMPAN</a>	<a href="#">1 56406420 70590</a>	00001	<a href="#">20170012</a>	INV	06/13/2016	<a href="#">87899452</a>	148525		
				The Den	Oth Repair	1,102.40			
				Invoice Net		1,102.40			
<a href="#">705 HELENA CHEMICAL COMPAN</a>	<a href="#">1 56406400 70590</a>	00001	<a href="#">20170012</a>	INV	06/13/2016	<a href="#">87900944</a>	148526		
				Highland	Oth Repair	3,798.00			
				Invoice Net		3,798.00			
				CHECK TOTAL		124,946.41			
<a href="#">705 HELENA CHEMICAL COMPAN</a>	<a href="#">1 56406410 70590</a>	00002		INV	06/13/2016	<a href="#">87900622</a>	148305		
				Prairie	Oth Repair	705.00			
				Invoice Net		705.00			
<a href="#">705 HELENA CHEMICAL COMPAN</a>	<a href="#">1 56406400 70590</a>	00002		INV	06/13/2016	<a href="#">87900623</a>	148340		
				Highland	Oth Repair	705.00			
				Invoice Net		705.00			
				CHECK TOTAL		1,410.00			
<a href="#">3139 HENNING MATTHEW</a>	<a href="#">1 10014112 70640</a>	00001		EFT	06/13/2016	<a href="#">HENNING OFFICAL 5/16</a>	147867		
				Recreation	OffScorkpr	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		176.00			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10015110 71080</a>	00000		INV	06/18/2016	<a href="#">15313</a>	147827		
				Pol Admin	Maint Supp	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	06/13/2016	<a href="#">72140</a>	147819		
				Fac Maint	RepMt Othr	61.00			
				Invoice Net		61.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	06/13/2016	<a href="#">16844</a>	147820		
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		457.00			
<a href="#">3434 HERON BAY INC</a>	<a href="#">1 10014136 70610</a>	00000		INV	06/13/2016	<a href="#">458-20896</a>	147387		
				MP Zoo	Advertise	45.56			
				Invoice Net		45.56			
				CHECK TOTAL		45.56			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/30/2016	<a href="#">11577485</a>	148327		
				Legal	Out Legal	1,290.00			
				Invoice Net		1,290.00			
				CHECK TOTAL		1,290.00			
<a href="#">3613 HM LIFE INSURANCE COMP</a>	<a href="#">1 60200210 70716</a>	00001		INV	06/13/2016	<a href="#">JUNE 2016</a>	148822		
				BCBS PPO	StpLss Ins	20,182.77			
				BCBS PPO	StpLss Ins	3,243.07			
				Invoice Net		23,425.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,425.84		
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>	00002		EFT	06/13/2016	<a href="#">478059</a>		148790	
	1 <a href="#">10014160 70510</a>			Pepsi Ice	RepMaint B	154.50			
	2 <a href="#">57107110 70510</a>			Coliseum	RepMaint B	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
<a href="#">688</a>	<a href="#">HORINES PIANOS PLUS</a>	00000		INV	04/30/2016	<a href="#">PIANO TUNE 4/28/16</a>		148866	
	1 <a href="#">10014125 70220 20000</a>			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<a href="#">284</a>	<a href="#">HORNUNGS GOLF PRODUCTS</a>	00001		EFT	06/13/2016	<a href="#">385061</a>		148319	
	1 <a href="#">56406400 71780</a>			Highland	Pro Shop	799.18			
				Invoice Net		799.18			
						CHECK TOTAL	799.18		
<a href="#">2899</a>	<a href="#">HOTSPUR INTERNATIONAL</a>	00001		INV	06/13/2016	<a href="#">0153973/M</a>		148809	
	1 <a href="#">10014136 71053</a>			MP Zoo	GShop Purc	4,818.48			
				Invoice Net		4,818.48			
						CHECK TOTAL	4,818.48		
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>	00000		INV	04/30/2016	<a href="#">S/O REG 4/16</a>		148338	
	1 <a href="#">1001 21152</a>			Gen Fnd	AP Atty Sx	365.00			
				Invoice Net		365.00			
						CHECK TOTAL	365.00		
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	06/13/2016	<a href="#">JACKSON LIC REN</a>		147318	
	1 <a href="#">10014110 70631</a>			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	06/13/2016	<a href="#">WILLIAMS LIC REN</a>		147682	
	1 <a href="#">56406420 70631</a>			The Den	Dues	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	35.00		
<a href="#">330</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00000		INV	06/17/2016	<a href="#">060-03631 - 16/17</a>		147336	
	1 <a href="#">10014110 70632</a>			Pks Maint	Pro Develop	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>	00001	<a href="#">20160436</a>	EFT	06/13/2016	<a href="#">0104861-IN</a>		147250	
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	5,310.00			
				Invoice Net		5,310.00			
						CHECK TOTAL	5,310.00		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	06/13/2016	<a href="#">ADCOCK 6/16</a>		148949	





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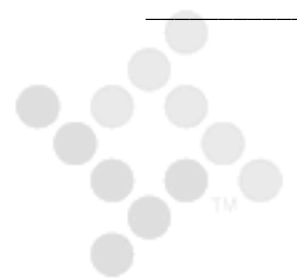
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132016 06/13/2016

DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70632			Code Enfor	Pro Develp	60.00			
				Invoice Net		60.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	06/13/2016	<a href="#">BEER 6/16</a>	148950		
	1 10015410 70632			Building S	Pro Develp	60.00			
				Invoice Net		60.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	06/13/2016	<a href="#">BROWN 6/16</a>	148951		
	1 10015430 70632			Code Enfor	Pro Develp	60.00			
				Invoice Net		60.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	06/13/2016	<a href="#">CONROY 6/16</a>	148952		
	1 10015410 70632			Building S	Pro Develp	60.00			
				Invoice Net		60.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	06/13/2016	<a href="#">COOMBS 6/16</a>	148953		
	1 10015410 70632			Building S	Pro Develp	60.00			
				Invoice Net		60.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	06/13/2016	<a href="#">GRUBER 6/16</a>	148954		
	1 10015410 70632			Building S	Pro Develp	60.00			
				Invoice Net		60.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	06/13/2016	<a href="#">HAZEL 6/16</a>	148955		
	1 10015430 70632			Code Enfor	Pro Develp	60.00			
				Invoice Net		60.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	06/13/2016	<a href="#">KERRICK 6/16</a>	148956		
	1 10015430 70632			Code Enfor	Pro Develp	60.00			
				Invoice Net		60.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	06/13/2016	<a href="#">LANGLOIS 6/16</a>	148957		
	1 10015430 70632			Code Enfor	Pro Develp	60.00			
				Invoice Net		60.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	06/13/2016	<a href="#">PRICE 6/16</a>	148958		
	1 10015430 70632			Code Enfor	Pro Develp	60.00			
				Invoice Net		60.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	06/13/2016	<a href="#">SNEDDEN 6/16</a>	148959		
	1 10015430 70632			Code Enfor	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	660.00		_____
2009	<a href="#">ILLINOIS PUBLIC WORKS</a>	00000		INV	06/13/2016	<a href="#">1997</a>	147896		
	1 10016110 70631			PW Admin	Dues	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
287	<a href="#">IL STATE BAR ASSOC</a>	00000		INV	06/13/2016	<a href="#">5232016</a>	148887		
	1 10011710 70631			Legal	Dues	460.00			
				Invoice Net		460.00			
						CHECK TOTAL	460.00		_____
342	<a href="#">ILLINOIS STATE POLICE</a>	00005		INV	04/30/2016	<a href="#">S/O REG 4/16</a>	148337		
	1 1001 21151			Gen Fnd	AP Sx Of M	380.00			
				Invoice Net		380.00			





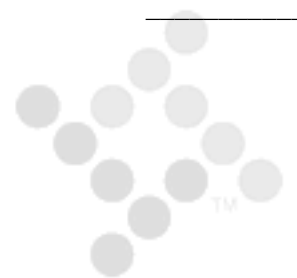
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	380.00		
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>	00005		INV	04/30/2016	<a href="#">S/O REG 4/16</a>	148336		
	1 <a href="#">1001</a> <a href="#">21150</a>			Gen Fnd	AP Sx Of R	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
<a href="#">581</a>	<a href="#">ILLINOIS CITY COUNTY M</a>	00001		INV	06/13/2016	<a href="#">ILCMA</a>	147865		
	1 <a href="#">10011110</a> <a href="#">70631</a>			Admin	Dues	166.25			
				Invoice Net		166.25			
<a href="#">581</a>	<a href="#">ILLINOIS CITY COUNTY M</a>	00001		INV	06/13/2016	<a href="#">2016-2017</a>	148761		
	1 <a href="#">10011110</a> <a href="#">70631</a>			Admin	Dues	390.50			
				Invoice Net		390.50			
						CHECK TOTAL	556.75		
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	06/12/2016	<a href="#">168322</a>	147735		
	1 <a href="#">50100110</a> <a href="#">70530</a>			Wtr Admin	RepMaint O	325.25			
				Invoice Net		325.25			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	06/02/2016	<a href="#">168377</a>	148359		
	1 <a href="#">50100110</a> <a href="#">70590</a>			Wtr Admin	Oth Repair	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	385.25		
<a href="#">2767</a>	<a href="#">IMAGING OFFICE SYSTEMS</a>	00001		INV	06/13/2016	<a href="#">CONT012820</a>	147791		
	1 <a href="#">10015410</a> <a href="#">70530</a>			Building S	RepMaint O	695.00			
				Invoice Net		695.00			
						CHECK TOTAL	695.00		
<a href="#">2854</a>	<a href="#">INTEGRATED WORK INJURY</a>	00000		INV	04/30/2016	<a href="#">2004 4/16</a>	148830		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	2,020.00			
				Invoice Net		2,020.00			
						CHECK TOTAL	2,020.00		
<a href="#">790</a>	<a href="#">IPELRA - IL PUBLIC EMP</a>	00003		INV	04/30/2016	<a href="#">WOLLRAB 3/16</a>	148818		
	1 <a href="#">10011410</a> <a href="#">70632</a>			HR	Pro Develp	195.00			
				Invoice Net		195.00			
<a href="#">790</a>	<a href="#">IPELRA - IL PUBLIC EMP</a>	00003		INV	04/30/2016	<a href="#">ALBERTSON 3/16</a>	148819		
	1 <a href="#">10011410</a> <a href="#">70632</a>			HR	Pro Develp	195.00			
				Invoice Net		195.00			
<a href="#">790</a>	<a href="#">IPELRA - IL PUBLIC EMP</a>	00003		INV	04/30/2016	<a href="#">BROWN 3/16</a>	148820		
	1 <a href="#">10011410</a> <a href="#">70632</a>			HR	Pro Develp	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	585.00		
<a href="#">3272</a>	<a href="#">J&amp;J PERFORMANCE POWDER</a>	00001		INV	06/13/2016	<a href="#">9060</a>	148163		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	125.00			
				Invoice Net		125.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			125.00
<a href="#">3330 JAMES RANDY</a>		00002		INV	06/16/2016	<a href="#">BCPA BBF 6 6/16</a>	148332		
1 <a href="#">10014125 70218</a>	<a href="#">20000</a>	BCPA		Artist Fee		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			500.00
<a href="#">3745 JEFFRY L PUTNAM</a>		00000		INV	06/13/2016	<a href="#">CONCERT 6/21</a>	148501		
1 <a href="#">10014112 70690</a>		Recreation		Purch Serv		475.00			
		Invoice Net				475.00			
						CHECK TOTAL			475.00
<a href="#">3466 JOHN SCHLAGETTER</a>		00000		INV	06/13/2016	<a href="#">OFFICIALS 5/16</a>	148373		
1 <a href="#">10014160 70640</a>		Pepsi Ice		OffScorkpr		255.00			
		Invoice Net				255.00			
						CHECK TOTAL			255.00
<a href="#">3455 JOHNNY ON THE SPOT POR</a>		00001	<a href="#">20160025</a>	EFT	06/13/2016	<a href="#">1100</a>	148482		
1 <a href="#">50100140 70690</a>		Lk Maint		Purch Serv		875.00			
		Invoice Net				875.00			
						CHECK TOTAL			875.00
<a href="#">2605 JP MORGAN CHASE BANK</a>		00002		INV	06/16/2016	<a href="#">SB728609-I1</a>	147823		
1 <a href="#">10015110 79050</a>		Pol Admin		Invst Exp		45.70			
		Invoice Net				45.70			
						CHECK TOTAL			45.70
<a href="#">2605 JP MORGAN CHASE BANK</a>		00003		INV	06/13/2016	<a href="#">SBPA 3/16-6/16</a>	148861		
1 <a href="#">30620620 70690</a>		04 Mult Bn		Purch Serv		14,913.25			
		Invoice Net				14,913.25			
						CHECK TOTAL			14,913.25
<a href="#">468 KELLY SERVICES INC</a>		00000		INV	06/13/2016	<a href="#">19400787</a>	147774		
1 <a href="#">10011310 70641</a>		CtyClerk		Temp Sv		702.00			
		Invoice Net				702.00			
<a href="#">468 KELLY SERVICES INC</a>		00000		INV	06/13/2016	<a href="#">18399642</a>	147892		
1 <a href="#">10016210 70641</a>		Eng Admin		Temp Sv		627.73			
		Invoice Net				627.73			
<a href="#">468 KELLY SERVICES INC</a>		00000		INV	06/13/2016	<a href="#">19389782</a>	147893		
1 <a href="#">10016210 70641</a>		Eng Admin		Temp Sv		642.50			
		Invoice Net				642.50			
<a href="#">468 KELLY SERVICES INC</a>		00000		INV	06/13/2016	<a href="#">20399189</a>	148139		
1 <a href="#">10011310 70641</a>		CtyClerk		Temp Sv		702.00			
		Invoice Net				702.00			
<a href="#">468 KELLY SERVICES INC</a>		00000		INV	06/13/2016	<a href="#">19400790</a>	148791		
1 <a href="#">10011510 70641</a>		Finance		Temp Sv		590.52			
		Invoice Net				590.52			





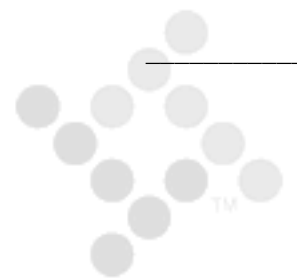
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011510 70641</a>	00000		INV	06/13/2016	<a href="#">20399192</a>	148794		
				Finance	Temp Sv	586.53			
				Invoice Net		586.53			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011510 70641</a>	00000		INV	06/13/2016	<a href="#">21313627</a>	148860		
				Finance	Temp Sv	638.40			
				Invoice Net		638.40			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00000		INV	06/13/2016	<a href="#">21313622</a>	148984		
				CtyClerk	Temp Sv	702.00			
				Invoice Net		702.00			
				CHECK TOTAL		5,191.68			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015110 71024</a>	00001		EFT	06/09/2016	<a href="#">S108674398.001</a>	148770		
				Pol Admin	Janit Supp	74.40			
				Invoice Net		74.40			
				CHECK TOTAL		74.40			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70550</a>	00002		EFT	06/13/2016	<a href="#">S108652156.003</a>	147656		
				Pks Maint	RepMaint I	345.00			
				Invoice Net		345.00			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70550</a>	00002		EFT	06/13/2016	<a href="#">S108652156.002</a>	147657		
				Pks Maint	RepMaint I	115.00			
				Invoice Net		115.00			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70550</a>	00002		EFT	06/13/2016	<a href="#">S10653183.001</a>	147658		
				Pks Maint	RepMaint I	1,437.53			
				Invoice Net		1,437.53			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	06/13/2016	<a href="#">S108684489.001</a>	147816		
				Wtr Pure	Maint Supp	46.59			
				Invoice Net		46.59			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	06/13/2016	<a href="#">S108698378.001</a>	148507		
				Wtr Pure	Maint Supp	143.57			
				Invoice Net		143.57			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		EFT	06/13/2016	<a href="#">S108700744.001</a>	148899		
				Eng Admin	Elect Supp	75.27			
				Invoice Net		75.27			
				CHECK TOTAL		2,162.96			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/13/2016	<a href="#">76443</a>	147693		
				Fleet Mgt	Veh Equip	721.51			
				Invoice Net		721.51			
				CHECK TOTAL		721.51			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	06/13/2016	<a href="#">949282161</a>	147811		
				Fac Maint	Purch Serv	243.71			
				Invoice Net		243.71			
				CHECK TOTAL		243.71			
<a href="#">3755 KRIS LAGER</a>		00000		INV	06/13/2016	<a href="#">BEERFEST PERF-6-18</a>	148797		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>			BCPA Invoice Net	Artist Fee	4,000.00 4,000.00			
						CHECK TOTAL	4,000.00		
<a href="#">3574</a>	<a href="#">LABOR READY MIDWEST IN</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT Sol Waste Invoice Net	Temp Sv	06/13/2016 1,759.52 1,759.52	<a href="#">20944609</a>	147900	
<a href="#">3574</a>	<a href="#">LABOR READY MIDWEST IN</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT St Maint Invoice Net	Temp Sv	06/13/2016 2,622.40 2,622.40	<a href="#">20944610</a>	147903	
						CHECK TOTAL	4,381.92		
<a href="#">633</a>	<a href="#">LAFRAMBOISE MIKE</a> 1 <a href="#">10014112</a> <a href="#">70640</a>	00001		INV Recreation Invoice Net	OffScorkpr	06/13/2016 63.00 63.00	<a href="#">LAFRAMBOISE 5/16</a>	147869	
						CHECK TOTAL	63.00		
<a href="#">3596</a>	<a href="#">LATRICE RYAN</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00001		INV Recreation Invoice Net	Purch Serv	06/13/2016 168.00 168.00	<a href="#">CIZE IT UP 5/16-6/8</a>	147843	
						CHECK TOTAL	168.00		
<a href="#">560</a>	<a href="#">LAW &amp; JUSTICE COMMISSI</a> 1 <a href="#">10015110</a> <a href="#">70631</a> 2 <a href="#">10015118</a> <a href="#">70631</a>	00000		INV Pol Admin CommCtr Invoice Net	Dues Dues	06/13/2016 9,000.00 1,200.00 10,200.00	<a href="#">252-2017</a>	148890	
						CHECK TOTAL	10,200.00		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV Fleet Mgt Invoice Net	Veh Equip	06/13/2016 155.22 155.22	<a href="#">9304076726</a>	147283	
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a> 1 <a href="#">56406410</a> <a href="#">71190</a>	00001		INV Prairie Invoice Net	Other Supp	06/13/2016 123.83 123.83	<a href="#">9304082559</a>	148256	
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a> 1 <a href="#">10014110</a> <a href="#">71024</a>	00001		INV Pks Maint Invoice Net	Janit Supp	04/30/2016 227.81 227.81	<a href="#">9304062573</a>	148341	
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a> 1 <a href="#">50100110</a> <a href="#">71190</a>	00001		INV Wtr Admin Invoice Net	Other Supp	06/02/2016 424.71 424.71	<a href="#">9304128237</a>	148365	
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a> 1 <a href="#">50100140</a> <a href="#">71024</a>	00001		INV Lk Maint Invoice Net	Janit Supp	06/13/2016 963.99 963.99	<a href="#">9304121443</a>	148434	
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00001		INV Highland Invoice Net	RepMaintNF	06/13/2016 127.69 127.69	<a href="#">9304082558</a>	148514	
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV		06/13/2016	<a href="#">9304082684</a>	148763	





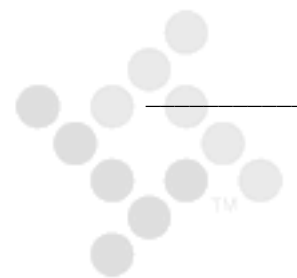
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">71024</a>			Pks Maint Invoice Net	Janit Supp	170.47 170.47			
						CHECK TOTAL			2,193.72
<a href="#">355</a>	<a href="#">LEAK DETECTION SERVICE</a>	00000		INV	06/13/2016	<a href="#">160503</a>	147764		
	1 <a href="#">50100120</a> <a href="#">70690</a>			Wtr Trans Invoice Net	Purch Serv	2,310.00 2,310.00			
						CHECK TOTAL			2,310.00
<a href="#">1519</a>	<a href="#">LEE CHAE W</a>	00001		INV	06/13/2016	<a href="#">GOLFBALLS 5/16</a>	147320		
	1 <a href="#">56406400</a> <a href="#">71780</a>			Highland Invoice Net	Pro Shop	625.00 625.00			
						CHECK TOTAL			625.00
<a href="#">999006</a>	<a href="#">DEPARTMENT OF MOTOR VE</a>	00000		INV	06/13/2016	<a href="#">CA DEPT OF MOTOR VEH</a>	145830		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin Invoice Net	Purch Serv	10.00 10.00			
						CHECK TOTAL			10.00
<a href="#">2177</a>	<a href="#">LESMA INSTRUMENT CO</a>	00001		INV	06/13/2016	<a href="#">1/533060</a>	148177		
	1 <a href="#">50100130</a> <a href="#">70540</a>			Wtr Pure Invoice Net	RepMt Othr	945.36 945.36			
<a href="#">2177</a>	<a href="#">LESMA INSTRUMENT CO</a>	00001		INV	06/13/2016	<a href="#">1/533100</a>	148188		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure Invoice Net	Oth Repair	958.88 958.88			
<a href="#">2177</a>	<a href="#">LESMA INSTRUMENT CO</a>	00001		INV	06/13/2016	<a href="#">1/532920</a>	148194		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure Invoice Net	Oth Repair	998.33 998.33			
						CHECK TOTAL			2,902.57
<a href="#">953</a>	<a href="#">LIFEGUARD STORE</a>	00001		INV	06/13/2016	<a href="#">ORD321313</a>	148807		
	1 <a href="#">10014120</a> <a href="#">71030</a>			Aquatics Invoice Net	UniformSup	210.00 210.00			
						CHECK TOTAL			210.00
<a href="#">489</a>	<a href="#">M &amp; M PUMP INC</a>	00000		INV	04/30/2016	<a href="#">22108</a>	148942		
	1 <a href="#">10016120</a> <a href="#">70510</a>			St Maint Invoice Net	RepMaint B	340.00 340.00			
<a href="#">489</a>	<a href="#">M &amp; M PUMP INC</a>	00000		INV	04/30/2016	<a href="#">22109</a>	148943		
	1 <a href="#">10016120</a> <a href="#">70510</a>			St Maint Invoice Net	RepMaint B	213.99 213.99			
						CHECK TOTAL			553.99
<a href="#">473</a>	<a href="#">MAGAR COMPANY LLC</a>	00000		INV	06/13/2016	<a href="#">0091 5/16</a>	148966		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt Invoice Net	RepMaint V	635.00 635.00			
						CHECK TOTAL			635.00





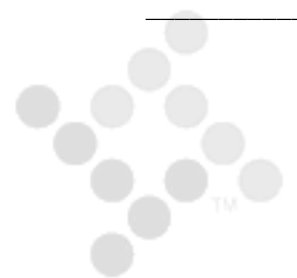
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3734</a> <a href="#">MAGGALICIOUS LLC</a>	<a href="#">1 10014125 70218</a>	<a href="#">20000</a>		INV	06/13/2016	<a href="#">BCPA PERF 5-27-16</a>	147913		
			00000	BCPA	Artist Fee	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
<a href="#">345</a> <a href="#">MAP AUTOMOTIVE WAREHOU</a>	<a href="#">1 10016310 71710</a>			INV	04/30/2016	<a href="#">22171 2/16</a>	148342		
			00001	Fleet Mgt	Veh Equip	2,366.81			
				Invoice Net		2,366.81			
				CHECK TOTAL		2,366.81			
<a href="#">3523</a> <a href="#">MARKETPLACE SELECTIONS</a>	<a href="#">1 10014125 71750</a>	<a href="#">20000</a>		INV	06/13/2016	<a href="#">BCPA BEERFEST</a>	148854		
			00001	BCPA	Beverages	11,445.15			
				Invoice Net		11,445.15			
<a href="#">3523</a> <a href="#">MARKETPLACE SELECTIONS</a>	<a href="#">1 10014125 71750</a>	<a href="#">20000</a>		INV	06/13/2016	<a href="#">BCPA BEERFEST - 2016</a>	148855		
			00001	BCPA	Beverages	27,018.86			
				Invoice Net		27,018.86			
				CHECK TOTAL		38,464.01			
<a href="#">1064</a> <a href="#">MARKUM JR JAMES</a>	<a href="#">1 10014112 70690</a>			INV	06/13/2016	<a href="#">CONCERT 8/16/16</a>	147364		
			00000	Recreation	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>	<a href="#">1 50100130 71190</a>			EFT	06/13/2016	<a href="#">206216</a>	148453		
			00000	Wtr Pure	Other Supp	374.72			
				Invoice Net		374.72			
				CHECK TOTAL		374.72			
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>			EFT	06/13/2016	<a href="#">203006</a>	147681		
			00001	Fleet Mgt	Veh Equip	1,374.66			
				Invoice Net		1,374.66			
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>			EFT	06/13/2016	<a href="#">203507</a>	147683		
			00001	Fleet Mgt	Veh Equip	41.48			
				Invoice Net		41.48			
				CHECK TOTAL		1,416.14			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	<a href="#">1 50100110 70540</a>			INV	06/13/2016	<a href="#">535859</a>	147732		
			00001	Wtr Admin	RepMt Othr	51.42			
				Invoice Net		51.42			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	<a href="#">1 56406410 70542</a>			INV	06/13/2016	<a href="#">535097</a>	148252		
			00001	Prairie	RepMaintNF	79.99			
				Invoice Net		79.99			
				CHECK TOTAL		131.41			
<a href="#">3445</a> <a href="#">MATTHEW SEIBRING</a>	<a href="#">1 10014112 70640</a>			INV	06/13/2016	<a href="#">SEIBRING 5/16</a>	147870		
			00001	Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.00		
353	MCI COMMUNICATIONS SER	00002		INV	06/09/2016	<u>00389747</u>		147798	
	1 10011610 71340			IS		70.89			
	2 56406420 71340			The Den		.23			
				Invoice Net		71.12			
						CHECK TOTAL	71.12		
87	MCLEAN COUNTY ASPHALT	00001		INV	05/23/2016	<u>39913</u>		147205	
	1 10016120 71082			St Maint		1,286.91			
	2 10016120 71084			St Maint		103.61			
	3 51101100 71084			Swr Oper		186.50			
	4 53103100 71084			Storm Wat		124.33			
				Invoice Net		1,701.35			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/13/2016	<u>39836</u>		147694	
	1 10016120 71082			St Maint		6,463.78			
				Invoice Net		6,463.78			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/13/2016	<u>39960</u>		147696	
	1 10016120 71082			St Maint		1,365.12			
				Invoice Net		1,365.12			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/13/2016	<u>40012</u>		147795	
	1 10016120 71082			St Maint		1,550.77			
				Invoice Net		1,550.77			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/13/2016	<u>40011</u>		147801	
	1 10016120 71082			St Maint		1,411.73			
				Invoice Net		1,411.73			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/13/2016	<u>40110</u>		148271	
	1 10016120 71082			St Maint		5,932.90			
				Invoice Net		5,932.90			
						CHECK TOTAL	18,425.65		
86	MCLEAN COUNTY CHAMBER	00001		INV	04/30/2016	<u>47194</u>		148343	
	1 10011110 70632			Admin		20.00			
				Pro Develp		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
90	MCLEAN COUNTY HISTORIC	00000		INV	06/13/2016	<u>05122016</u>		147858	
	1 10011110 79110			Admin		1,000.00			
				Com Relatn		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
94	MCLEAN COUNTY TREASURE	00001		INV	04/30/2016	<u>MCGOCLBLM2016</u>		148367	
	1 10015110 70220			Pol Admin		8,891.28			
				Oth PT Sv		8,891.28			
				Invoice Net		8,891.28			
94	MCLEAN COUNTY TREASURE	00001		INV	04/30/2016	<u>MCGEJSBLM16</u>		148372	
	1 10015110 70220			Pol Admin		16,983.61			
				Oth PT Sv		16,983.61			
				Invoice Net		16,983.61			





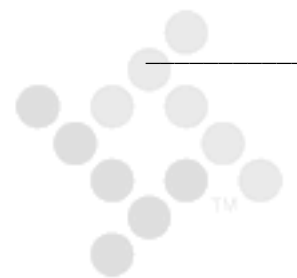
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,874.89		
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	04/30/2016	<a href="#">MNTL HLTH 3/16</a>	148940		
	1 <a href="#">10019140 75021</a>			MentalHlth ToMentlHth		188,344.40			
				Invoice Net		188,344.40			
						CHECK TOTAL	188,344.40		
<a href="#">297</a>	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00000		INV	06/13/2016	<a href="#">1-261330028</a>	147691		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		123.92			
				Invoice Net		123.92			
<a href="#">297</a>	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00000		INV	06/13/2016	<a href="#">1-261580031</a>	148874		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		204.36			
				Invoice Net		204.36			
						CHECK TOTAL	328.28		
<a href="#">297</a>	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00001		INV	06/13/2016	<a href="#">1-261250080</a>	147678		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		370.80			
				Invoice Net		370.80			
<a href="#">297</a>	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00001		INV	06/13/2016	<a href="#">1-261390052</a>	147685		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		588.96			
				Invoice Net		588.96			
						CHECK TOTAL	959.76		
<a href="#">2757</a>	<a href="#">MCLEAN COUNTY ART ASSO</a>	00000		INV	06/13/2016	<a href="#">BCPA AART SAS 2016</a>	147380		
	1 <a href="#">10014125 70631 20000</a>			BCPA Dues		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	06/13/2016	<a href="#">60341429</a>	148196		
	1 <a href="#">50100130 70590</a>			Wtr Pure Oth Repair		982.61			
				Invoice Net		982.61			
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	06/13/2016	<a href="#">61568111</a>	148454		
	1 <a href="#">50100130 71080</a>			Wtr Pure Maint Supp		983.36			
				Invoice Net		983.36			
						CHECK TOTAL	1,965.97		
<a href="#">3366</a>	<a href="#">MED ALLIANCE GROUP INC</a>	00001		INV	06/15/2016	<a href="#">94604</a>	147668		
	1 <a href="#">10015210 71026</a>			Fire Med Supp		259.46			
				Invoice Net		259.46			
						CHECK TOTAL	259.46		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	06/02/2016	<a href="#">261-S100029497.001</a>	148369		
	1 <a href="#">50100110 71080</a>			Wtr Admin Maint Supp		269.09			
				Invoice Net		269.09			
						CHECK TOTAL	269.09		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	06/17/2016	<a href="#">5257</a>	147665		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70611</a>			Fire	PrintBind	108.00			
				Invoice Net		108.00			
						CHECK TOTAL	108.00		
<a href="#">3373</a>	<a href="#">MEYER CAPEL A PROFESSI</a>	00001		INV	04/30/2016	<a href="#">218475</a>	148384		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	562.50			
				Invoice Net		562.50			
						CHECK TOTAL	562.50		
<a href="#">1267</a>	<a href="#">MIDLAND PAPER</a>	00001		INV	06/13/2016	<a href="#">IN00389866</a>	148499		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	1,597.98			
				Invoice Net		1,597.98			
						CHECK TOTAL	1,597.98		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2016	<a href="#">54548-1</a>	147706		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	229.80			
				Invoice Net		229.80			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">55674-1</a>	147759		
	1 <a href="#">50100150</a> <a href="#">71190</a>			Wtr Mtr Sv	Other Supp	292.75			
				Invoice Net		292.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">55973-1</a>	147777		
	1 <a href="#">10016120</a> <a href="#">70420</a>			St Maint	Rentals	55.00			
				Invoice Net		55.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">56072-1</a>	147778		
	1 <a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	62.64			
				Invoice Net		62.64			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">56083-1</a>	147779		
	1 <a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	119.70			
				Invoice Net		119.70			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">56079-1</a>	147780		
	1 <a href="#">10016120</a> <a href="#">71080</a>			St Maint	Maint Supp	1,500.00			
				Invoice Net		1,500.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">55995-1</a>	147781		
	1 <a href="#">10016120</a> <a href="#">71091</a>			St Maint	Sign Matrl	202.75			
				Invoice Net		202.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">W2244-1</a>	147782		
	1 <a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	35.75			
				Invoice Net		35.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">55914-1</a>	147783		
	1 <a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	214.36			
				Invoice Net		214.36			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">55820-1</a>	147784		
	1 <a href="#">10016120</a> <a href="#">70420</a>			St Maint	Rentals	415.61			
				Invoice Net		415.61			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">55804-1</a>	147786		
	1 <a href="#">51101100</a> <a href="#">71190</a>			Swr Oper	Other Supp	45.40			
				Invoice Net		45.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">56354-1</a>	148260		
	1 <a href="#">51101100 71190</a>			Swr Oper	Other Supp	70.74			
				Invoice Net		70.74			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">56330-1</a>	148261		
	1 <a href="#">10016120 71095</a>			St Maint	Tfc Paint	138.15			
				Invoice Net		138.15			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">56314-1</a>	148262		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	9.75			
				Invoice Net		9.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">56471-1</a>	148265		
	1 <a href="#">51101100 71190</a>			Swr Oper	Other Supp	55.85			
				Invoice Net		55.85			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">56532-1</a>	148266		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	300.54			
				Invoice Net		300.54			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">56894-1</a>	148921		
	1 <a href="#">51101100 71190</a>			Swr Oper	Other Supp	112.00			
				Invoice Net		112.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">W2279-1</a>	148931		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	124.36			
				Invoice Net		124.36			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">57020-1</a>	148932		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	122.80			
				Invoice Net		122.80			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">57016-1</a>	148933		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	45.50			
				Invoice Net		45.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2016	<a href="#">56985-1</a>	148934		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		4,318.45			
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>	00000	<a href="#">20160565</a>	INV	04/30/2016	<a href="#">54209</a>	147329		
	1 <a href="#">54404400 70667</a>			Sol Waste	Rcyl Tranf	7,875.29			
				Invoice Net		7,875.29			
				CHECK TOTAL		7,875.29			
<a href="#">1457</a>	<a href="#">MIDWEST TRADING HORTIC</a>	00002		INV	04/30/2016	<a href="#">1415155</a>	148393		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	1,600.05			
				Invoice Net		1,600.05			
				CHECK TOTAL		1,600.05			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00001		INV	06/13/2016	<a href="#">7161104-000</a>	147645		
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	56.74			
				Invoice Net		56.74			
				CHECK TOTAL		56.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	06/13/2016	<a href="#">7223514-100</a>	148816		
	1 <a href="#">10014136 70040</a>	MP Zoo		Vet Sv		10.76			
		Invoice Net				10.76			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	06/13/2016	<a href="#">7223514-000</a>	148821		
	1 <a href="#">10014136 71040</a>	MP Zoo		Animal Fd		57.18			
		Invoice Net				57.18			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	06/13/2016	<a href="#">7223514-050</a>	148823		
	1 <a href="#">10014136 70040</a>	MP Zoo		Vet Sv		12.86			
		Invoice Net				12.86			
				CHECK TOTAL		80.80			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080064-00</a>	147381		
	1 <a href="#">10014125 71024 20000</a>	BCPA		Janit Supp		149.12			
		Invoice Net				149.12			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080043-01</a>	147382		
	1 <a href="#">10014125 71024 20000</a>	BCPA		Janit Supp		13.44			
		Invoice Net				13.44			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080162-00</a>	147388		
	1 <a href="#">10014136 71024</a>	MP Zoo		Janit Supp		148.05			
		Invoice Net				148.05			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080242-00</a>	147855		
	1 <a href="#">10014160 71024</a>	Pepsi Ice		Janit Supp		220.96			
		Invoice Net				220.96			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080169-00</a>	148182		
	1 <a href="#">50100130 71024</a>	Wtr Pure		Janit Supp		602.56			
		Invoice Net				602.56			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080302-01</a>	148230		
	1 <a href="#">10015110 71024</a>	Pol Admin		Janit Supp		61.34			
		Invoice Net				61.34			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080302-00</a>	148231		
	1 <a href="#">10015110 71024</a>	Pol Admin		Janit Supp		1,427.80			
		Invoice Net				1,427.80			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/02/2016	<a href="#">080390-00</a>	148366		
	1 <a href="#">50100110 70410</a>	Wtr Admin		Janitor Sv		168.66			
		Invoice Net				168.66			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">079991-00</a>	148508		
	1 <a href="#">56406410 71024</a>	Prairie		Janit Supp		80.20			
		Invoice Net				80.20			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		CRM	06/13/2016	<a href="#">080323-00</a>	148518		
	1 <a href="#">10014136 71024</a>	MP Zoo		Janit Supp		-169.98			
		Invoice Net				-169.98			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080299-00</a>	148523		
	1 <a href="#">10014136 71024</a>	MP Zoo		Janit Supp		654.53			
		Invoice Net				654.53			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080322-00</a>	148524		
	1 <a href="#">10014136 71024</a>	MP Zoo		Janit Supp		92.81			
		Invoice Net				92.81			







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		CRM	04/30/2016	<a href="#">079713-00 CR</a>	148867		
	1 <a href="#">56406420 71190</a>			The Den	Other Supp	-6.00			
				Invoice Net		-6.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		CRM	04/30/2016	<a href="#">079853-00 CR</a>	148868		
	1 <a href="#">50100110 71190</a>			Wtr Admin	Other Supp	-77.44			
				Invoice Net		-77.44			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080286-00</a>	148880		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	344.00			
				Invoice Net		344.00			
				CHECK TOTAL		3,710.05			
<a href="#">2423</a>	<a href="#">MINERAL MASTERS CORP</a>	00001		EFT	06/13/2016	<a href="#">00036838</a>	148765		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	120.25			
				Invoice Net		120.25			
				CHECK TOTAL		120.25			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20160344</a>	INV	06/14/2016	<a href="#">1260277</a>	148173		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,738.06			
				Invoice Net		4,738.06			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20160344</a>	INV	06/13/2016	<a href="#">1259969</a>	148174		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,917.42			
				Invoice Net		4,917.42			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20160344</a>	INV	06/13/2016	<a href="#">1261869</a>	148477		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,738.06			
				Invoice Net		4,738.06			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20160344</a>	INV	06/13/2016	<a href="#">1261294</a>	148478		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,706.30			
				Invoice Net		4,706.30			
				CHECK TOTAL		19,099.84			
<a href="#">222</a>	<a href="#">MOBOTREX INC</a>	00000		INV	06/13/2016	<a href="#">212497</a>	147815		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	504.00			
				Invoice Net		504.00			
<a href="#">222</a>	<a href="#">MOBOTREX INC</a>	00000		INV	06/13/2016	<a href="#">212656</a>	148500		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	1,198.00			
				Invoice Net		1,198.00			
<a href="#">222</a>	<a href="#">MOBOTREX INC</a>	00000		INV	06/13/2016	<a href="#">212535</a>	148503		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	1,630.00			
				Invoice Net		1,630.00			
				CHECK TOTAL		3,332.00			
<a href="#">1910</a>	<a href="#">MORRIS JOHN</a>	00000		INV	06/13/2016	<a href="#">170</a>	148764		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			
<a href="#">1910</a>	<a href="#">MORRIS JOHN</a>	00000		INV	06/13/2016	<a href="#">176</a>	148780		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			





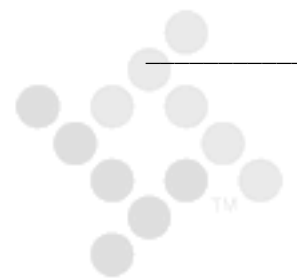
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1910 MORRIS JOHN</a>	<a href="#">1 10014110 70590</a>	00000		INV	06/13/2016	<a href="#">175</a>	148781		
				Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		5,100.00			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	06/13/2016	<a href="#">IL66-034404</a>	147739		
				Wtr Trans	Other Supp	401.26			
				Invoice Net		401.26			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100120 71190</a>	00001		INV	06/13/2016	<a href="#">IL66-034107</a>	147748		
				Wtr Trans	Other Supp	144.00			
				Invoice Net		144.00			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406420 70542</a>	00001		INV	06/13/2016	<a href="#">IL66-033094</a>	147905		
				The Den	RepMaintNF	18.01			
				Invoice Net		18.01			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100130 70590</a>	00001		INV	06/13/2016	<a href="#">IL66-034474</a>	148198		
				Wtr Pure	Oth Repair	650.21			
				Invoice Net		650.21			
				CHECK TOTAL		1,213.48			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	06/13/2016	<a href="#">IL66-034139</a>	147291		
				Fleet Mgt	Veh Equip	12.05			
				Invoice Net		12.05			
				CHECK TOTAL		12.05			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 70690</a>	00001		INV	05/31/2016	<a href="#">230393302016</a>	147361		
				Pol Admin	Purch Serv	5,244.00			
				Invoice Net		5,244.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 50100120 71190</a>	00001	<a href="#">20160554</a>	INV	04/30/2016	<a href="#">41222619</a>	147723		
				Wtr Trans	Other Supp	16,015.38			
				Invoice Net		16,015.38			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 71340</a>	00001		INV	05/31/2016	<a href="#">230403302016</a>	147839		
				Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 70690</a>	00001	<a href="#">20160257</a>	INV	06/13/2016	<a href="#">78342231</a>	148233		
				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
				CHECK TOTAL		22,621.38			
<a href="#">242 MTI DISTRIBUTING INC</a>	<a href="#">1 56406420 70542</a>	00001		INV	06/13/2016	<a href="#">1063089-00</a>	147889		
				The Den	RepMaintNF	96.17			
				Invoice Net		96.17			
<a href="#">242 MTI DISTRIBUTING INC</a>	<a href="#">1 56406410 70542</a>	00001		INV	06/13/2016	<a href="#">1061757-00</a>	148504		
				Prairie	RepMaintNF	323.26			
				Invoice Net		323.26			
				CHECK TOTAL		419.43			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>		00001		INV	06/11/2016	<a href="#">IN1029584</a>	147235		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	2,739.56			
				Invoice Net		2,739.56			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	06/15/2016	<a href="#">IN1030693</a>	147348		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	94.81			
				Invoice Net		94.81			
				CHECK TOTAL		2,834.37			
<a href="#">1573</a>	<a href="#">NATIONAL ELEVATOR INSP</a>	00002		INV	06/13/2016	<a href="#">0233010</a>	148460		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	418.00			
				Invoice Net		418.00			
				CHECK TOTAL		418.00			
<a href="#">76</a>	<a href="#">NCH CORPORATION</a>	00001		INV	04/30/2016	<a href="#">2299869</a>	147373		
	1 <a href="#">10014125</a> <a href="#">70510</a>	<a href="#">20000</a>		BCPA	RepMaint B	164.24			
				Invoice Net		164.24			
				CHECK TOTAL		164.24			
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>	00001	<a href="#">20160286</a>	INV	06/19/2016	<a href="#">MINS0020394</a>	148798		
	1 <a href="#">10016120</a> <a href="#">70690</a>			St Maint	Purch Serv	1,530.43			
	2 <a href="#">10016124</a> <a href="#">70690</a>			Snow Ice	Purch Serv	523.00			
	3 <a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt	Purch Serv	247.66			
	4 <a href="#">50100150</a> <a href="#">70690</a>			Wtr Mtr Sv	Purch Serv	513.58			
	5 <a href="#">51101100</a> <a href="#">70690</a>			Swr Oper	Purch Serv	1,416.26			
	6 <a href="#">53103100</a> <a href="#">70690</a>			Storm Wat	Purch Serv	627.60			
	7 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste	Purch Serv	3,721.47			
				Invoice Net		8,580.00			
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>	00001	<a href="#">20160286</a>	INV	04/30/2016	<a href="#">MINS0019894</a>	148827		
	1 <a href="#">10016120</a> <a href="#">70690</a>			St Maint	Purch Serv	428.98			
	2 <a href="#">10016124</a> <a href="#">70690</a>			Snow Ice	Purch Serv	146.60			
	3 <a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt	Purch Serv	69.42			
	4 <a href="#">50100150</a> <a href="#">70690</a>			Wtr Mtr Sv	Purch Serv	143.96			
	5 <a href="#">51101100</a> <a href="#">70690</a>			Swr Oper	Purch Serv	396.98			
	6 <a href="#">53103100</a> <a href="#">70690</a>			Storm Wat	Purch Serv	175.92			
	7 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste	Purch Serv	1,043.14			
				Invoice Net		2,405.00			
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>	00001	<a href="#">20160286</a>	INV	04/30/2016	<a href="#">INV09109511</a>	148828		
	1 <a href="#">10016120</a> <a href="#">70690</a>			St Maint	Purch Serv	13.14			
	2 <a href="#">10016124</a> <a href="#">70690</a>			Snow Ice	Purch Serv	4.50			
	3 <a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt	Purch Serv	2.13			
	4 <a href="#">50100150</a> <a href="#">70690</a>			Wtr Mtr Sv	Purch Serv	4.42			
	5 <a href="#">51101100</a> <a href="#">70690</a>			Swr Oper	Purch Serv	12.18			
	6 <a href="#">53103100</a> <a href="#">70690</a>			Storm Wat	Purch Serv	5.40			
	7 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste	Purch Serv	32.00			
				Invoice Net		73.77			
				CHECK TOTAL		11,058.77			
<a href="#">541</a>	<a href="#">NEWMAN &amp; ULLMAN INC</a>	00000		INV	06/13/2016	<a href="#">608820</a>	148246		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71770			The Den	Snack Shop	758.28			
				Invoice Net		758.28			
541	NEWMAN & ULLMAN INC	00000		INV	06/13/2016	608819	148254		
	1 56406410 71770			Prairie	Snack Shop	361.46			
				Invoice Net		361.46			
541	NEWMAN & ULLMAN INC	00000		INV	06/13/2016	608113	148509		
	1 56406410 71770			Prairie	Snack Shop	397.88			
				Invoice Net		397.88			
541	NEWMAN & ULLMAN INC	00000		INV	06/13/2016	608475	148513		
	1 56406400 71770			Highland	Snack Shop	180.59			
				Invoice Net		180.59			
				CHECK TOTAL		1,698.21			
80	NICOR/NORTHERN ILLINOI	00005		INV	06/13/2016	5/16	148170		
	1 10014110 71310			Pks Maint	Natural Gs	525.86			
	2 10014120 71310			Aquatics	Natural Gs	184.77			
	3 10014136 71310			MP Zoo	Natural Gs	214.45			
	4 10015210 71310			Fire	Natural Gs	391.49			
	5 10015480 71310			Fac Maint	Natural Gs	306.68			
	6 10014125 71310	20000		BCPA	Natural Gs	52.75			
	7 50100110 71310			Wtr Admin	Natural Gs	472.52			
	8 50100120 71310			Wtr Trans	Natural Gs	243.17			
	9 50100130 71310			Wtr Pure	Natural Gs	1,146.20			
	10 50100140 71310			Lk Maint	Natural Gs	92.17			
	11 55605600 71310			A Linc Pk	Natural Gs	314.39			
	13 56406410 71310			Prairie	Natural Gs	206.70			
	14 56406420 71310			The Den	Natural Gs	240.06			
				Invoice Net		4,391.21			
				CHECK TOTAL		4,391.21			
787	NIKE USA INC	00000		INV	06/13/2016	986984469	148421		
	1 56406420 71780			The Den	Pro Shop	327.19			
				Invoice Net		327.19			
				CHECK TOTAL		327.19			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/13/2016	193726	147344		
	1 10014110 70542			Pks Maint	RepMaintNF	29.27			
				Invoice Net		29.27			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/13/2016	194233	147370		
	1 10014110 70542			Pks Maint	RepMaintNF	257.35			
				Invoice Net		257.35			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/13/2016	194279	147371		
	1 10014110 70542			Pks Maint	RepMaintNF	76.25			
				Invoice Net		76.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/13/2016	193972	147383		
	1 10014110 70542			Pks Maint	RepMaintNF	40.19			
				Invoice Net		40.19			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06132016 06/13/2016

DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">193967</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	34.56			147384
				Invoice Net		34.56			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">194756</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	78.22			147395
				Invoice Net		78.22			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">194571</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	56.73			147624
				Invoice Net		56.73			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">194457</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	61.98			147625
				Invoice Net		61.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">194498</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	12.11			147635
				Invoice Net		12.11			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">193777</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	46.68			147651
				Invoice Net		46.68			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">193290</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	575.41			147653
				Invoice Net		575.41			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">194360</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	72.21			147660
				Invoice Net		72.21			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">195672</a>			
	1 <a href="#">50100110 70540</a>			Wtr Admin	RepMt Othr	289.79			147733
				Invoice Net		289.79			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">196313</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	73.96			148239
				Invoice Net		73.96			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">1605-324207</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	312.26			148244
				Invoice Net		312.26			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">1605-326987</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	10.58			148245
				Invoice Net		10.58			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2016	<a href="#">188557</a>			
	1 <a href="#">50100140 70590</a>			Lk Maint	Oth Repair	-99.02			148488
				Invoice Net		-99.02			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2016	<a href="#">187639</a>			
	1 <a href="#">50100140 70590</a>			Lk Maint	Oth Repair	758.67			148490
				Invoice Net		758.67			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">196637</a>			
	1 <a href="#">50100140 70540</a>			Lk Maint	RepMt Othr	516.27			148494
				Invoice Net		516.27			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">193434</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	90.25			148510
				Invoice Net		90.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">195831</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	126.92	148784		
				Invoice Net		126.92			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">195832</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	39.16	148786		
				Invoice Net		39.16			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">195833</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	14.00	148788		
				Invoice Net		14.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	06/13/2016	<a href="#">195377</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	33.99	148789		
				Invoice Net		33.99			
				CHECK TOTAL		3,507.79			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	06/13/2016	<a href="#">KING, TONYA 6/16</a>			
	1 <a href="#">50100110 79990</a>			Wtr Admin	Othr Exp	98.00	148796		
				Invoice Net		98.00			
				CHECK TOTAL		98.00			
<a href="#">2907</a>	<a href="#">O8O LEASING LLC</a>	00001		EFT	04/30/2016	<a href="#">PRKS 4/16</a>			
	1 <a href="#">10014136 71053</a>			MP Zoo	GShop Purc	109.80	148944		
				Invoice Net		109.80			
				CHECK TOTAL		109.80			
<a href="#">3696</a>	<a href="#">OI CORPORATION</a>	00001	<a href="#">20160468</a>	INV	06/13/2016	<a href="#">193066</a>			
	1 <a href="#">50100130 72140</a>			Wtr Pure	CO Other	5,224.70	147886		
				Invoice Net		5,224.70			
<a href="#">3696</a>	<a href="#">OI CORPORATION</a>	00001		INV	06/13/2016	<a href="#">193450</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	238.09	148202		
				Invoice Net		238.09			
				CHECK TOTAL		5,462.79			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	06/13/2016	<a href="#">83227829</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	36.59	147629		
				Invoice Net		36.59			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	06/13/2016	<a href="#">83227833</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	40.24	147630		
				Invoice Net		40.24			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	06/13/2016	<a href="#">8326620</a>			
	1 <a href="#">10014136 70510</a>			MP Zoo	RepMaint B	53.03	147642		
				Invoice Net		53.03			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	06/13/2016	<a href="#">83227042</a>			
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	41.67	148203		
				Invoice Net		41.67			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	06/13/2016	<a href="#">83226641</a>			
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	39.55	148204		
				Invoice Net		39.55			





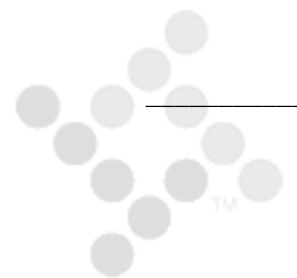
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	06/13/2016	<a href="#">83227010</a>			
				Wtr Pure	Purch Serv	41.80			
				Invoice Net		41.80			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	06/13/2016	<a href="#">83227014</a>			
				Lk Maint	Purch Serv	42.03			
				Invoice Net		42.03			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	04/30/2016	<a href="#">78342833</a>			
				Lk Maint	Purch Serv	39.55			
				Invoice Net		39.55			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	04/30/2016	<a href="#">78338971</a>			
				Wtr Pure	Purch Serv	41.67			
				Invoice Net		41.67			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	06/13/2016	<a href="#">83227140</a>			
				Lk Maint	Purch Serv	40.49			
				Invoice Net		40.49			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	06/13/2016	<a href="#">83226950</a>			
				Wtr Pure	Purch Serv	42.35			
				Invoice Net		42.35			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014110 70510</a>	00001		INV	06/13/2016	<a href="#">83227307</a>			
				Pks Maint	RepMaint B	39.65			
				Invoice Net		39.65			
				CHECK TOTAL			498.62		
<a href="#">3159 OUT OF HAND GRAPHICS I</a>	<a href="#">1 10014136 71053</a>	00001		INV	06/13/2016	<a href="#">N44895</a>			
				MP Zoo	GShop Purc	2,246.18			
				Invoice Net		2,246.18			
				CHECK TOTAL			2,246.18		
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10014125 70610 20000</a>	00001		INV	04/30/2016	<a href="#">111-60082545 4/16</a>			
				BCPA	Advertise	3,179.04			
				Invoice Net		3,179.04			
				CHECK TOTAL			3,179.04		
<a href="#">3103 PARKHURST JOHN</a>	<a href="#">1 10014112 70690</a>	00001		INV	06/13/2016	<a href="#">CONCERT 8/28/16</a>			
				Recreation	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
<a href="#">999004 AUBREY DEERWESTER</a>	<a href="#">1 10014105 54430</a>	00000		INV	06/13/2016	<a href="#">RENTAL REFUND 5/23</a>			
				Pks Admin	Fac Rntl	55.00			
				Invoice Net		55.00			
				CHECK TOTAL			55.00		
<a href="#">999004 DAVID ROBINSON</a>	<a href="#">1 10014120 54910</a>	00000		INV	06/13/2016	<a href="#">ROBINSON REFUND</a>			
				Aquatics	ActPgm Inc	175.00			
				Invoice Net		175.00			
				CHECK TOTAL			175.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a> <a href="#">KATHRYN GRUBER</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	06/13/2016	<a href="#">GRUBER REFUND</a>	148411		
				Recreation ActPgm Inc		170.00			
				Invoice Net		170.00			
						CHECK TOTAL		170.00	
<a href="#">999004</a> <a href="#">MELISSA MCLAUGHLIN</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	06/13/2016	<a href="#">MCLAUGHLIN REF 5/16</a>	148301		
				Pepsi Ice ActPgm Inc		69.00			
				Invoice Net		69.00			
						CHECK TOTAL		69.00	
<a href="#">999004</a> <a href="#">MELISSA PAYNE</a>	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	06/13/2016	<a href="#">PAYNE REFUND 6/16</a>	148258		
				Pepsi Ice ActPgm Inc		44.00			
				Invoice Net		44.00			
						CHECK TOTAL		44.00	
<a href="#">999004</a> <a href="#">SARAH BERGLUND</a>	1 <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	06/13/2016	<a href="#">BERGLUND REFUND</a>	148408		
				Pks Admin Fac Rntl		115.00			
				Invoice Net		115.00			
						CHECK TOTAL		115.00	
<a href="#">999004</a> <a href="#">STACY WILLIAMS</a>	1 <a href="#">10014120</a> <a href="#">54910</a>	00000		INV	06/13/2016	<a href="#">WILLIAMS REFUND</a>	148412		
				Aquatics ActPgm Inc		60.00			
				Invoice Net		60.00			
						CHECK TOTAL		60.00	
<a href="#">999004</a> <a href="#">TRACY WAPP</a>	1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	06/13/2016	<a href="#">WAPP REFUND</a>	148409		
				Recreation ActPgm Inc		40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	
<a href="#">2959</a> <a href="#">PATTERSON PAUL L</a>	1 <a href="#">10014110</a> <a href="#">70550</a>	00001		INV	06/13/2016	<a href="#">TREES 4/26/16</a>	147631		
				Pks Maint RepMaint I		1,650.00			
				Invoice Net		1,650.00			
<a href="#">2959</a> <a href="#">PATTERSON PAUL L</a>	1 <a href="#">10014110</a> <a href="#">70550</a>	00001		INV	04/30/2016	<a href="#">TREES 4/16</a>	148396		
				Pks Maint RepMaint I		1,650.00			
				Invoice Net		1,650.00			
						CHECK TOTAL		3,300.00	
<a href="#">271</a> <a href="#">PDC LABORATORIES INC</a>	1 <a href="#">50100130</a> <a href="#">70220</a>	00001	<a href="#">20160244</a>	EFT	04/30/2016	<a href="#">832306</a>	148400		
				Wtr Pure Oth PT Sv		180.21			
				Invoice Net		180.21			
						CHECK TOTAL		180.21	
<a href="#">3578</a> <a href="#">PECKHAM GUYTON ALBERS</a>	1 <a href="#">10019170</a> <a href="#">70220</a>	00001	<a href="#">20160245</a>	INV	04/30/2016	<a href="#">106038</a>	148826		
				Econ Devel Oth PT Sv		1,774.36			
				Invoice Net		1,774.36			
<a href="#">3578</a> <a href="#">PECKHAM GUYTON ALBERS</a>		00001	<a href="#">20160567</a>	INV	04/30/2016	<a href="#">106032</a>	148910		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">70220</a>			Econ Devel	Oth PT Sv	1,015.99			
				Invoice Net		1,015.99			
				CHECK TOTAL			2,790.35		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000	<a href="#">20160539</a>	INV	06/09/2016	<a href="#">217285</a>	147298		
	1 <a href="#">40110133</a> <a href="#">72120</a>			FY16 Cap L	CO Comp Eq	6,112.00			
				Invoice Net		6,112.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000	<a href="#">20160539</a>	INV	06/09/2016	<a href="#">217286</a>	147300		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	4,528.00			
				Invoice Net		4,528.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	06/09/2016	<a href="#">217283</a>	147305		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	314.48			
				Invoice Net		314.48			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	06/09/2016	<a href="#">217284</a>	147307		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	324.00			
				Invoice Net		324.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	06/12/2016	<a href="#">217350</a>	147334		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	900.00			
				Invoice Net		900.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	06/10/2016	<a href="#">217288</a>	147842		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	220.00			
	2 <a href="#">57107110</a> <a href="#">71010</a>			Coliseum	Off Supp	220.00			
	3 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	346.00			
				Invoice Net		786.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	06/13/2016	<a href="#">217554</a>	148451		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	569.00			
				Invoice Net		569.00			
				CHECK TOTAL			13,533.48		
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	06/13/2016	<a href="#">28216304</a>	147325		
	1 <a href="#">56406400</a> <a href="#">71760</a>			Highland	Sft Drinks	501.71			
				Invoice Net		501.71			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	06/13/2016	<a href="#">28698708</a>	147338		
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	712.06			
				Invoice Net		712.06			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	06/13/2016	<a href="#">29352515</a>	147851		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Pepsi Ice	Food	482.22			
				Invoice Net		482.22			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	06/13/2016	<a href="#">26316255</a>	147873		
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie	Sft Drinks	1,501.54			
				Invoice Net		1,501.54			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	06/13/2016	<a href="#">28884904</a>	147874		
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	957.73			
				Invoice Net		957.73			
				CHECK TOTAL			4,155.26		
<a href="#">3748</a>	<a href="#">PETER OYLOE</a>	00000		INV	06/16/2016	<a href="#">BCPA BBF 5 6/16</a>	148428		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70218	20000		BCPA	Artist Fee	599.98			
				Invoice Net		599.98			
						CHECK TOTAL		599.98	
252	<a href="#">PING INC</a>		00001	INV	06/13/2016	<a href="#">13277824</a>	148445		
	1 56406420 71780			The Den	Pro Shop	515.10			
				Invoice Net		515.10			
252	<a href="#">PING INC</a>		00001	INV	06/13/2016	<a href="#">13277826</a>	148450		
	1 56406420 71780			The Den	Pro Shop	268.77			
				Invoice Net		268.77			
252	<a href="#">PING INC</a>		00001	INV	06/13/2016	<a href="#">13245027</a>	148455		
	1 56406420 71780			The Den	Pro Shop	62.70			
				Invoice Net		62.70			
252	<a href="#">PING INC</a>		00001	INV	06/13/2016	<a href="#">13277831</a>	148480		
	1 56406420 71780			The Den	Pro Shop	268.77			
				Invoice Net		268.77			
252	<a href="#">PING INC</a>		00001	INV	06/13/2016	<a href="#">13280679</a>	148483		
	1 56406420 71780			The Den	Pro Shop	103.83			
				Invoice Net		103.83			
						CHECK TOTAL		1,219.17	
1080	<a href="#">PIPEWORKS INC</a>		00001	INV	06/16/2016	<a href="#">3286</a>	147669		
	1 10015210 70510			Fire	RepMaint B	207.50			
				Invoice Net		207.50			
1080	<a href="#">PIPEWORKS INC</a>		00001	INV	06/16/2016	<a href="#">3284</a>	147670		
	1 10015210 70510			Fire	RepMaint B	813.50			
				Invoice Net		813.50			
1080	<a href="#">PIPEWORKS INC</a>		00001	INV	04/30/2016	<a href="#">3314</a>	148402		
	1 10015210 70510			Fire	RepMaint B	270.00			
				Invoice Net		270.00			
1080	<a href="#">PIPEWORKS INC</a>		00001	INV	04/30/2016	<a href="#">3332</a>	148403		
	1 10015210 70510			Fire	RepMaint B	265.00			
				Invoice Net		265.00			
						CHECK TOTAL		1,556.00	
304	<a href="#">POLICE PENSION FUND</a>		00000	EFT	06/13/2016	<a href="#">PAY#1 PTOP TX 2015</a>	148799		
	1 10015111 75910			Pol Pens	To Oth Gov	810,487.25			
				Invoice Net		810,487.25			
						CHECK TOTAL		810,487.25	
999017	<a href="#">BRENDAN HEFFNER</a>		00000	INV	06/13/2016	<a href="#">ROSEMONT 6/16</a>	148971		
	1 10015110 70632			Pol Admin	Pro Develop	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
999017	<a href="#">BRENDAN HEFFNER</a>		00000	INV	06/13/2016	<a href="#">NAPERVILLE 6/16</a>	148972		
	1 10015110 70632			Pol Admin	Pro Develop	56.00			
				Invoice Net		56.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			56.00
<a href="#">999017</a>	<a href="#">BRIAN EVANS</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">JOHNSTON IA 6/16</a>	148968		
				Pol Admin	Pro Develp	82.00			
				Invoice Net		82.00			
						CHECK TOTAL			82.00
<a href="#">999017</a>	<a href="#">CHRISTOPHER MILLER</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">URBANA 6/16</a>	148976		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">JAMES HALL</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">URBANA 6/16</a>	148970		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">JERRAD FREEMAN</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">URBANA 6/16</a>	148969		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">MATTHEW DICK</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">ORLANDO 5/16</a>	148967		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
<a href="#">999017</a>	<a href="#">MICHAEL PERRY</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">CHAMPAIGN 6/16</a>	148977		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">RICHARD HIRSCH</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">JOHNSTON IA 6/16</a>	148973		
				Pol Admin	Pro Develp	82.00			
				Invoice Net		82.00			
						CHECK TOTAL			82.00
<a href="#">999017</a>	<a href="#">RICHARD HIRSCH</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">PEORIA 6/16</a>	148974		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">SCOTT DAY</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">JOHNSTON IA 6/16</a>	148964		
				Finance	Pro Develp	82.00			
				Invoice Net		82.00			
						CHECK TOTAL			82.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">SCOTT DDAY</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">PEORIA 6/16</a> 15.00 15.00 Invoice Net	148965		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">SHAD WAGEHOFT</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">PEORIA 6/16</a> 15.00 15.00 Invoice Net	148978		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">SHAD WAGEHOFT</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">JOHNSTON IA 6/16</a> 82.00 82.00 Invoice Net	148979		
						CHECK TOTAL	82.00		
<a href="#">999017</a>	<a href="#">WILLIAM LYNN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	06/13/2016	<a href="#">ORLANDO 5/16</a> 75.00 75.00 Invoice Net	148975		
						CHECK TOTAL	75.00		
<a href="#">2591</a>	<a href="#">PORTER WILLIAM L</a> 1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	00001		INV	06/16/2016	<a href="#">BCPA BBF 4 6/16</a> 500.00 500.00 Invoice Net	148329		
						CHECK TOTAL	500.00		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00000		INV	06/13/2016	<a href="#">03-667</a> 28.00 28.00 Invoice Net	148251		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00000		INV	06/13/2016	<a href="#">03-658</a> 58.00 58.00 Invoice Net	148309		
						CHECK TOTAL	86.00		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00003		INV	06/13/2016	<a href="#">73128939</a> 14.94 14.94 Invoice Net	147393		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00003		INV	04/30/2016	<a href="#">73236445</a> 329.95 329.95 Invoice Net	148383		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014136</a> <a href="#">70040</a>	00003		INV	06/13/2016	<a href="#">73262099</a> 57.38 57.38 Invoice Net	148433		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00003		INV	04/30/2016	<a href="#">73237647</a> 57.26 57.26 Invoice Net	148492		
						CHECK TOTAL	459.53		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3651</a>	<a href="#">R GINGERICH CRANE INC</a>	00001		INV	06/13/2016	<a href="#">15488</a>			
	1 <a href="#">50100110 70540</a>			Wtr Admin	RepMt Othr	750.00			
				Invoice Net		750.00			
				CHECK TOTAL			750.00		
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	06/13/2016	<a href="#">1035635</a>			
	1 <a href="#">56406420 71750</a>			The Den	Beverages	237.90			
				Invoice Net		237.90			
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	06/13/2016	<a href="#">1035542</a>			
	1 <a href="#">56406400 71750</a>			Highland	Beverages	49.60			
				Invoice Net		49.60			
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	06/13/2016	<a href="#">1038891</a>			
	1 <a href="#">56406420 71770</a>			The Den	Snack Shop	247.70			
				Invoice Net		247.70			
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	06/13/2016	<a href="#">1036860</a>			
	1 <a href="#">56406410 71750</a>			Prairie	Beverages	387.90			
				Invoice Net		387.90			
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	06/13/2016	<a href="#">1042090</a>			
	1 <a href="#">56406420 71750</a>			The Den	Beverages	299.20			
				Invoice Net		299.20			
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	06/13/2016	<a href="#">1043335</a>			
	1 <a href="#">56406410 71750</a>			Prairie	Beverages	197.80			
				Invoice Net		197.80			
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	06/13/2016	<a href="#">1038799</a>			
	1 <a href="#">56406400 71750</a>			Highland	Beverages	202.80			
				Invoice Net		202.80			
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	06/13/2016	<a href="#">1040092</a>			
	1 <a href="#">56406410 71750</a>			Prairie	Beverages	191.00			
				Invoice Net		191.00			
				CHECK TOTAL			1,813.90		
<a href="#">2976</a>	<a href="#">RAFTELIS FINANCIAL CON</a>	00001	<a href="#">20150230</a>	INV	04/30/2016	<a href="#">BL11501-11 RETAINAG</a>			
	1 <a href="#">51101100 70220</a>			Swr Oper	Oth PT Sv	1,924.25			
	2 <a href="#">53103100 70220</a>			Storm Wat	Oth PT Sv	1,924.25			
				Invoice Net		3,848.50			
				CHECK TOTAL			3,848.50		
<a href="#">263</a>	<a href="#">RAINBOW GROUP LLC</a>	00000		INV	06/13/2016	<a href="#">0458369-IN</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	328.00			
				Invoice Net		328.00			
				CHECK TOTAL			328.00		
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00002		EFT	06/14/2016	<a href="#">14171632</a>			
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00002		EFT	06/07/2016	<a href="#">14166835</a>			
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			





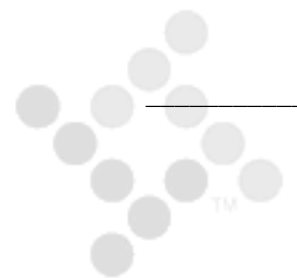
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	06/13/2016	<a href="#">14182960</a>	148435		
		IS		Temp Sv		1,092.00			
		Invoice Net				1,092.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	06/13/2016	<a href="#">14176687</a>	148440		
		IS		Temp Sv		1,120.00			
		Invoice Net				1,120.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	04/30/2016	<a href="#">14124966</a>	148948		
		IS		Temp Sv		1,092.00			
		Invoice Net				1,092.00			
				CHECK TOTAL		5,544.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62191</a>	00001		INV	06/13/2016	<a href="#">1631608-IN</a>	148771		
		Pol Admin		Prot Wear		670.00			
		Invoice Net				670.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62191</a>	00001	<a href="#">20160501</a>	INV	06/13/2016	<a href="#">1631606-IN</a>	148902		
		Pol Admin		Prot Wear		3,350.00			
		Pol Admin		Postage		16.01			
		Invoice Net				3,366.01			
				CHECK TOTAL		4,036.01			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014136 70510</a>	00006		INV	06/13/2016	<a href="#">0368-000830698</a>	148273		
		MP Zoo		RepMaint B		254.05			
		Invoice Net				254.05			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100130 70650</a>	00006		INV	06/13/2016	<a href="#">0368-000830768</a>	148375		
		Wtr Pure		Lndfl Fees		482.17			
		Invoice Net				482.17			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100120 70650</a>	00006		INV	06/02/2016	<a href="#">0368-000829805</a>	148376		
		Wtr Trans		Lndfl Fees		544.87			
		Invoice Net				544.87			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100130 70650</a>	00006		INV	06/13/2016	<a href="#">0368-000830767</a>	148378		
		Wtr Pure		Lndfl Fees		920.76			
		Invoice Net				920.76			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100130 70650</a>	00006		INV	06/13/2016	<a href="#">0368-000830396</a>	148380		
		Wtr Pure		Lndfl Fees		1,064.77			
		Invoice Net				1,064.77			
				CHECK TOTAL		3,266.62			
<a href="#">793 REWES DRAIN CLEANING L</a>	<a href="#">1 51101100 70690</a>	00000		INV	06/13/2016	<a href="#">4881</a>	148269		
		Swr Oper		Purch Serv		225.00			
		Invoice Net				225.00			
<a href="#">793 REWES DRAIN CLEANING L</a>	<a href="#">1 51101100 70690</a>	00000		INV	06/13/2016	<a href="#">4874</a>	148270		
		Swr Oper		Purch Serv		275.00			
		Invoice Net				275.00			
<a href="#">793 REWES DRAIN CLEANING L</a>	<a href="#">1 51101100 70690</a>	00000		INV	06/13/2016	<a href="#">4885</a>	148324		
		Swr Oper		Purch Serv		550.00			
		Invoice Net				550.00			
				CHECK TOTAL		1,050.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3081 RICMAR INDUSTRIES INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	06/13/2016	<a href="#">323705</a>	147879		
				Wtr Pure	Other Supp	547.42			
				Invoice Net		547.42			
				CHECK TOTAL		547.42			
<a href="#">341 RICOH USA INC</a>	<a href="#">1 10015210 71010</a>	00002		INV	06/15/2016	<a href="#">5042166752</a>	147840		
				Fire	Off Supp	735.68			
				Invoice Net		735.68			
				CHECK TOTAL		735.68			
<a href="#">1318 RIEDELL SHOES INC</a>	<a href="#">1 10014160 71190</a>	00001	<a href="#">20160536</a>	INV	06/02/2016	<a href="#">54719007</a>	147829		
				Pepsi Ice	Other Supp	3,504.24			
				Invoice Net		3,504.24			
				CHECK TOTAL		3,504.24			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	06/13/2016	<a href="#">T17815</a>	147787		
				St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	06/13/2016	<a href="#">T17817</a>	147788		
				St Maint	TCtl Sign	1,974.35			
				Invoice Net		1,974.35			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	06/13/2016	<a href="#">T17839</a>	147789		
				St Maint	StName Sgn	138.00			
				St Maint	TCtl Sign	745.00			
				Invoice Net		883.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	06/13/2016	<a href="#">T17816</a>	147790		
				St Maint	TCtl Sign	1,974.35			
				Invoice Net		1,974.35			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	06/13/2016	<a href="#">T17845</a>	148325		
				St Maint	TCtl Sign	558.00			
				Invoice Net		558.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	06/13/2016	<a href="#">T17858</a>	148326		
				St Maint	TCtl Sign	465.00			
				Invoice Net		465.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	04/30/2016	<a href="#">T17779</a>	148405		
				St Maint	StName Sgn	1,104.00			
				Invoice Net		1,104.00			
				CHECK TOTAL		7,096.70			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	06/13/2016	<a href="#">125646</a>	147697		
				Storm Wat	Concrete	99.00			
				Invoice Net		99.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	06/13/2016	<a href="#">125755</a>	147698		
				Storm Wat	Concrete	198.00			
				Invoice Net		198.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	06/13/2016	<a href="#">125756</a>	147699		
				St Maint	Concrete	2,033.50			
				Invoice Net		2,033.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	06/13/2016	<a href="#">125898</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	693.00	147700		
				Invoice Net		693.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	06/13/2016	<a href="#">125899</a>			
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	99.00	147701		
				Invoice Net		99.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	06/13/2016	<a href="#">125982</a>			
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	2,112.00	147702		
				Invoice Net		2,112.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	06/13/2016	<a href="#">126017</a>			
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	1,089.00	147747		
				Invoice Net		1,089.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	06/13/2016	<a href="#">126055</a>			
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	297.00	147749		
				Invoice Net		297.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	06/13/2016	<a href="#">126115</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	4,653.00	147751		
				Invoice Net		4,653.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	06/13/2016	<a href="#">126116</a>			
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	693.00	147754		
				Invoice Net		693.00			
				CHECK TOTAL		11,966.50			
<a href="#">3698</a>	<a href="#">ROBERT FROST</a>	00001		EFT	06/13/2016	<a href="#">FROST OFFICIAL 5/16</a>			
	1 <a href="#">10014160 70640</a>			Pepsi Ice	OffScorkpr	300.00	148364		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">3516</a>	<a href="#">RODNEY L KLINGENBERG</a>	00000		INV	06/16/2016	<a href="#">BCPA BBF 2 6/16</a>			
	1 <a href="#">10014125 70218 20000</a>			BCPA	Artist Fee	400.00	148323		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">3644</a>	<a href="#">RODRIGUEZ &amp; ASSOCIATES</a>	00000		INV	04/30/2016	<a href="#">201619</a>			
	1 <a href="#">10015110 71024</a>			Pol Admin	Janit Supp	360.00	148406		
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	06/13/2016	<a href="#">149825</a>			
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	2,610.95	148199		
				Invoice Net		2,610.95			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001	<a href="#">20170004</a>	EFT	06/13/2016	<a href="#">149843</a>			
	1 <a href="#">10011510 70611</a>			Finance	PrintBind	4,541.60	148801		
				Invoice Net		4,541.60			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	06/13/2016	<a href="#">149880</a>			
	1 <a href="#">10011510 70611</a>			Finance	PrintBind	140.00	148862		
				Invoice Net		140.00			







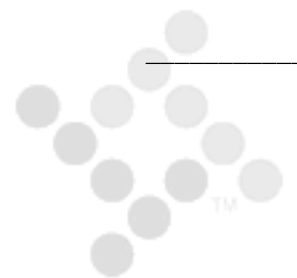
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,292.55		
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	06/13/2016	<a href="#">672</a>	147634		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	06/13/2016	<a href="#">1605-292545</a>	147385		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	322.03			
				Invoice Net		322.03			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	06/13/2016	<a href="#">1605-310263</a>	147626		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	32.64			
				Invoice Net		32.64			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	06/13/2016	<a href="#">1605-268344</a>	147648		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	15.60			
				Invoice Net		15.60			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	06/13/2016	<a href="#">1605-260186</a>	147676		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	169.99			
				Invoice Net		169.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	06/13/2016	<a href="#">1605-292919</a>	148495		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	3.99			
				Invoice Net		3.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		INV	06/13/2016	<a href="#">1605-310342</a>	148502		
	1 <a href="#">56406410 70510</a>			Prairie	RepMaint B	16.71			
				Invoice Net		16.71			
						CHECK TOTAL	560.96		
<a href="#">162</a>	<a href="#">SCBAS INC</a>	00001		EFT	06/16/2016	<a href="#">96785</a>	147346		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	97.50			
				Invoice Net		97.50			
<a href="#">162</a>	<a href="#">SCBAS INC</a>	00001		EFT	06/16/2016	<a href="#">96786</a>	147347		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	244.50			
				Invoice Net		244.50			
<a href="#">162</a>	<a href="#">SCBAS INC</a>	00001		EFT	06/13/2016	<a href="#">96837</a>	148165		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	152.40			
				Invoice Net		152.40			
<a href="#">162</a>	<a href="#">SCBAS INC</a>	00001		EFT	04/30/2016	<a href="#">96883</a>	148945		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	894.40		
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>	00001		EFT	06/13/2016	<a href="#">JZ2707-INV1</a>	148881		
	1 <a href="#">10016310 71075</a>			Fleet Mgt	Oil	1,499.44			
				Invoice Net		1,499.44			
						CHECK TOTAL	1,499.44		
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>	00000		INV	06/13/2016	<a href="#">43786</a>	147386		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71190			MP Zoo		87.00			
				Invoice Net		87.00			
487	SELECT SCREEN PRINTS I	00000		INV	06/13/2016	43912	148299		
	1 10014136 71190			MP Zoo		290.00			
				Invoice Net		290.00			
				CHECK TOTAL		377.00			
613	SENTINEL TECHNOLOGIES	00001	20160327	EFT	06/13/2016	P610559	148843		
	1 10011610 70220			IS		20,670.00			
				Invoice Net		20,670.00			
				CHECK TOTAL		20,670.00			
2478	SHI INTERNATIONAL CORP	00001		INV	06/10/2016	B04961347	147323		
	1 10011610 71010			IS		1,625.00			
				Invoice Net		1,625.00			
2478	SHI INTERNATIONAL CORP	00001		INV	06/13/2016	B05037098	148448		
	1 10011610 70530			IS		2,720.70			
				Invoice Net		2,720.70			
2478	SHI INTERNATIONAL CORP	00001		INV	06/13/2016	B050416901	148496		
	1 10011610 71010			IS		156.00			
				Invoice Net		156.00			
				CHECK TOTAL		4,501.70			
960	SMCHANEY INC	00001		INV	06/13/2016	1900401010545	147319		
	1 56406400 70542			Highland		23.70			
				Invoice Net		23.70			
960	SMCHANEY INC	00001		INV	06/13/2016	190040101570	147321		
	1 56406400 70542			Highland		21.36			
				Invoice Net		21.36			
960	SMCHANEY INC	00001		INV	06/13/2016	1900401010729	147690		
	1 10016310 71710			Fleet Mgt		60.75			
				Invoice Net		60.75			
960	SMCHANEY INC	00001		INV	06/13/2016	1900401010724	147776		
	1 10016120 71095			St Maint		27.10			
				Invoice Net		27.10			
960	SMCHANEY INC	00001		INV	06/13/2016	1900401010676	148311		
	1 56406400 70542			Highland		13.93			
				Invoice Net		13.93			
960	SMCHANEY INC	00001		INV	04/30/2016	1900402001290	148339		
	1 56406410 70542			Prairie		38.00			
				Invoice Net		38.00			
960	SMCHANEY INC	00001		INV	06/13/2016	1900401010809	148875		
	1 10016310 71710			Fleet Mgt		47.88			
				Invoice Net		47.88			
960	SMCHANEY INC	00001		INV	06/13/2016	1900401010880	148924		
	1 10016120 71190			St Maint		39.40			
				Invoice Net		39.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	272.12		
<u>1310 SOUTHERN WINE AND SPIR</u>	00002			INV	06/16/2016	<u>5315855</u>	147379		
1 <u>10014125 71750 20000</u>	BCPA			Beverages		657.00			
	Invoice Net					657.00			
						CHECK TOTAL	657.00		
<u>117 SPRINGFIELD ELECTRIC S</u>	00001			INV	06/16/2016	<u>S5044730.001</u>	147667		
1 <u>10015210 71080</u>	Fire			Maint Supp		29.22			
	Invoice Net					29.22			
						CHECK TOTAL	29.22		
<u>117 SPRINGFIELD ELECTRIC S</u>	00002			INV	06/13/2016	<u>S5049534.001</u>	147814		
1 <u>10016210 71078</u>	Eng Admin			Elect Supp		72.90			
	Invoice Net					72.90			
						CHECK TOTAL	72.90		
<u>2756 SPRINT SOLUTIONS INC</u>	00001			EFT	06/13/2016	<u>937203088-170</u>	148257		
1 <u>10011110 71340</u>	Admin			Telecom		260.83			
2 <u>10011310 71340</u>	CtyClerk			Telecom		51.51			
3 <u>10014125 71340 20100</u>	BCPA			Telecom		230.56			
4 <u>10016210 71340</u>	Eng Admin			Telecom		618.31			
5 <u>10011510 71340</u>	Finance			Telecom		211.66			
6 <u>10015210 71340</u>	Fire			Telecom		635.51			
7 <u>10016310 71340</u>	Fleet Mgt			Telecom		45.91			
8 <u>10011410 71340</u>	HR			Telecom		200.44			
9 <u>10011610 71340</u>	IS			Telecom		217.77			
10 <u>10011710 71340</u>	Legal			Telecom		51.51			
11 <u>10015410 71340</u>	Building S			Telecom		268.26			
12 <u>10015430 71340</u>	Code Enfor			Telecom		181.04			
13 <u>10015420 71340</u>	Planning			Telecom		51.51			
14 <u>10015490 71340</u>	Pkg Oper			Telecom		223.25			
15 <u>10014112 71340</u>	Recreation			Telecom		97.42			
16 <u>56406400 71340</u>	Highland			Telecom		17.21			
17 <u>10014110 71340</u>	Pks Maint			Telecom		187.94			
18 <u>56406410 71340</u>	Prairie			Telecom		17.21			
19 <u>10014112 71340</u>	Recreation			Telecom		17.21			
20 <u>10014170 71340</u>	SOAR			Telecom		17.21			
21 <u>56406420 71340</u>	The Den			Telecom		51.51			
22 <u>10014136 71340</u>	MP Zoo			Telecom		97.42			
23 <u>10015110 71340</u>	Pol Admin			Telecom		46.25			
24 <u>10016110 71340</u>	PW Admin			Telecom		495.06			
25 <u>50100110 71340</u>	Wtr Admin			Telecom		285.76			
26 <u>50100140 71340</u>	Lk Maint			Telecom		34.71			
27 <u>50100130 71340</u>	Wtr Pure			Telecom		298.17			
28 <u>50100120 71340</u>	Wtr Trans			Telecom		394.12			
	Invoice Net					5,305.27			





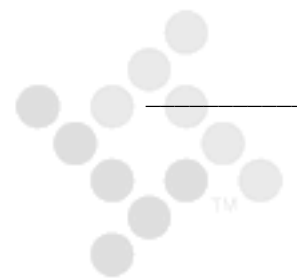
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,305.27		_____
<a href="#">1870 STANARD AND ASSOCIATES</a>		00000		INV	06/13/2016	<a href="#">SA000031306</a>	147213		
	<a href="#">1 10011410 70690</a>	HR		Purch Serv		8,812.50			
		Invoice Net				8,812.50			
						CHECK TOTAL	8,812.50		_____
<a href="#">426 STARNET TECHNOLOGIES</a>		00001	<a href="#">20150382</a>	INV	06/13/2016	<a href="#">12762</a>	147898		
	<a href="#">1 50100130 71190</a>	Wtr Pure		Other Supp		5,550.00			
		Invoice Net				5,550.00			
						CHECK TOTAL	5,550.00		_____
<a href="#">422 OFFICE OF THE STATE FI</a>		00002		INV	06/13/2016	<a href="#">5125075301</a>	148215		
	<a href="#">1 50100130 70690</a>	Wtr Pure		Purch Serv		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		_____
<a href="#">587 STATE OF ILLINOIS</a>		00000		INV	06/13/2016	<a href="#">L0996533520</a>	147908		
	<a href="#">1 56406410 70631</a>	Prairie		Dues		500.00			
		Invoice Net				500.00			
<a href="#">587 STATE OF ILLINOIS</a>		00000		INV	06/13/2016	<a href="#">L1711690128</a>	147912		
	<a href="#">1 56406420 70631</a>	The Den		Dues		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	1,000.00		_____
<a href="#">657 STEARNS KEVIN</a>		00001		INV	06/13/2016	<a href="#">STEARNS 5/16</a>	147872		
	<a href="#">1 10014112 70640</a>	Recreation		OffScorkpr		189.00			
		Invoice Net				189.00			
						CHECK TOTAL	189.00		_____
<a href="#">2929 STEPHEN JOSEPH INC</a>		00001		INV	06/13/2016	<a href="#">IN557067</a>	148427		
	<a href="#">1 10014136 71053</a>	MP Zoo		GShop Purc		386.85			
		Invoice Net				386.85			
<a href="#">2929 STEPHEN JOSEPH INC</a>		00001		INV	06/13/2016	<a href="#">IN557065</a>	148442		
	<a href="#">1 10014136 71053</a>	MP Zoo		GShop Purc		1,449.55			
		Invoice Net				1,449.55			
						CHECK TOTAL	1,836.40		_____
<a href="#">2411 STERICYCLE SPECIALTY W</a>		00003		INV	06/02/2016	<a href="#">4006323663</a>	148234		
	<a href="#">1 10015110 70690</a>	Pol Admin		Purch Serv		409.91			
		Invoice Net				409.91			
						CHECK TOTAL	409.91		_____
<a href="#">607 STL OFFICE SOLUTIONS I</a>		00001		INV	06/13/2016	<a href="#">20225</a>	148834		
	<a href="#">1 10011610 70641</a>	IS		Temp Sv		8,057.50			
		Invoice Net				8,057.50			
						CHECK TOTAL	8,057.50		_____





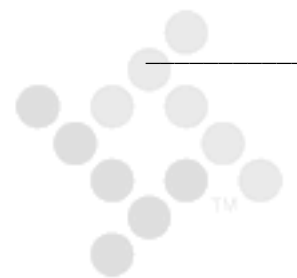
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3</u>	<u>SUNBELT RENTALS</u> 1 <u>50100130 70690</u>	00001		INV	06/13/2016	<u>60542619-001</u> 324.00 324.00 CHECK TOTAL	148471		_____
				Wtr Pure	Purch Serv				
				Invoice Net					
<u>770</u>	<u>SUPREME TURF PRODUCTS</u> 1 <u>56406420 70590</u>	00001		EFT	06/13/2016	<u>IN134187</u> 800.00 800.00 CHECK TOTAL	148243		_____
				The Den	Oth Repair				
				Invoice Net					
<u>3467</u>	<u>SHELLHORN, SUSAN</u> 1 <u>10014112 70640</u>	00001		INV	06/13/2016	<u>SHELLHORN 5/16</u> 126.00 126.00 CHECK TOTAL	147871		_____
				Recreation	OffScorkpr				
				Invoice Net					
<u>1027</u>	<u>T2 SYSTEMS INC</u> 1 <u>10011610 70530</u>	00001	<u>20170037</u>	EFT	06/13/2016	<u>F007037</u> 9,450.00 9,450.00 Invoice Net	147853		_____
				IS	RepMaint O				
<u>1027</u>	<u>T2 SYSTEMS INC</u> 1 <u>10011610 70530</u>	00001		EFT	06/13/2016	<u>M004765</u> 2,047.50 2,047.50 Invoice Net	148441		_____
				IS	RepMaint O				
<u>1027</u>	<u>T2 SYSTEMS INC</u> 1 <u>10011610 70530</u>	00001		EFT	06/13/2016	<u>M004904</u> 2,268.00 2,268.00 CHECK TOTAL	148443		_____
				IS	RepMaint O				
				Invoice Net					
<u>1729</u>	<u>TECHNICAL SOLUTIONS AN</u> 1 <u>40110133 72520</u>	00001	<u>20160388</u>	INV	06/13/2016	<u>PAY #3 5/16</u> 93,339.00 93,339.00 CHECK TOTAL	148803		_____
				FY16 Cap L	Buildings				
				Invoice Net					
<u>765</u>	<u>THARANCO LIFESTYLE LLC</u> 1 <u>56406420 71780</u>	00002		INV	06/13/2016	<u>0070224367</u> 38.81 38.81 CHECK TOTAL	147692		_____
				The Den	Pro Shop				
				Invoice Net					
<u>3503</u>	<u>THE BRAZILIONAIRES</u> 1 <u>10014112 70690</u>	00000		INV	06/13/2016	<u>CONCERT 8/2/16</u> 700.00 700.00 CHECK TOTAL	147362		_____
				Recreation	Purch Serv				
				Invoice Net					
<u>2764</u>	<u>THE GREAT DISPLAY COMP</u> 1 <u>10014112 70611</u>	00001		INV	06/13/2016	<u>2959</u> 375.00 375.00 CHECK TOTAL	147638		_____
				Recreation	PrintBind				
				Invoice Net					
<u>3078</u>	<u>THE PETTING ZOO INC</u>	00001		INV	06/13/2016	<u>1228215/M</u>	147389		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">71053</a>			MP Zoo Invoice Net	GShop Purc	531.92 531.92			
						CHECK TOTAL			531.92
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00001		Wtr Pure Invoice Net	INV Purch Serv	595.00 595.00	148468		
						CHECK TOTAL			595.00
<a href="#">2078</a>	<a href="#">TKB ASSOCIATES INC</a>								
	1 <a href="#">10011610</a> <a href="#">70530</a>	00000	<a href="#">20170045</a>	IS Invoice Net	INV RepMaint O	11875 7,630.00 7,630.00	148792		
						CHECK TOTAL			7,630.00
<a href="#">999002</a>	<a href="#">JAMAL TOWNSEND</a>								
	1 <a href="#">10015110</a> <a href="#">70620</a>	00000		Pol Admin Invoice Net	INV Towing	TOWNSEND 12883 400.00 400.00	148769		
						CHECK TOTAL			400.00
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>								
	1 <a href="#">10016210</a> <a href="#">71320</a>	00004		Eng Admin Invoice Net	INV Electricity	7045 462.48 462.48	147627		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>								
	1 <a href="#">10019170</a> <a href="#">75040</a>	00004		Econ Devel Invoice Net	INV To Normal	UTLTY TX METRO 2016 7,422.47 7,422.47	148407		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>								
	1 <a href="#">10011510</a> <a href="#">70690</a>	00004		Finance Invoice Net	INV Purch Serv	7057 USE TAX 6/16 2,941.00 2,941.00	148863		
						CHECK TOTAL			10,825.95
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210</a> <a href="#">71078</a>	00001		Eng Admin Invoice Net	INV Elect Supp	90828 2,176.00 2,176.00	148189		
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210</a> <a href="#">71078</a>	00001		Eng Admin Invoice Net	INV Elect Supp	90829 1,952.00 1,952.00	148190		
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210</a> <a href="#">71078</a>	00001		Eng Admin Invoice Net	INV Elect Supp	90830 2,340.00 2,340.00	148191		
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210</a> <a href="#">71078</a>	00001		Eng Admin Invoice Net	INV Elect Supp	90831 2,340.00 2,340.00	148192		
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210</a> <a href="#">71078</a>	00001		Eng Admin Invoice Net	INV Elect Supp	90832 2,340.00 2,340.00	148193		
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210</a> <a href="#">71078</a>	00001		Eng Admin Invoice Net	INV Elect Supp	90833 2,460.00 2,460.00	148195		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	06/13/2016	<a href="#">91170</a>	148900		
		Eng Admin		Elect	Supp	2,488.00			
		Invoice Net				2,488.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	06/13/2016	<a href="#">91160</a>	148901		
		Eng Admin		Elect	Supp	2,488.00			
		Invoice Net				2,488.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	06/13/2016	<a href="#">91158</a>	148903		
		Eng Admin		Elect	Supp	2,488.00			
		Invoice Net				2,488.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	06/13/2016	<a href="#">91156</a>	148905		
		Eng Admin		Elect	Supp	2,488.00			
		Invoice Net				2,488.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	06/13/2016	<a href="#">91162</a>	148906		
		Eng Admin		Elect	Supp	2,488.00			
		Invoice Net				2,488.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	06/13/2016	<a href="#">91164</a>	148907		
		Eng Admin		Elect	Supp	2,141.00			
		Invoice Net				2,141.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	06/13/2016	<a href="#">91166</a>	148908		
		Eng Admin		Elect	Supp	2,488.00			
		Invoice Net				2,488.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	06/13/2016	<a href="#">91168</a>	148909		
		Eng Admin		Elect	Supp	2,488.00			
		Invoice Net				2,488.00			
						CHECK TOTAL	33,165.00		_____
<a href="#">942 TRI TECH FORENSICS INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	06/13/2016	<a href="#">132450</a>	148904		
		Pol Admin		Other	Supp	498.56			
		Invoice Net				498.56			
						CHECK TOTAL	498.56		_____
<a href="#">1214 TROVERCO INC</a>	<a href="#">1 56406400 71770</a>	00000		INV	06/13/2016	<a href="#">1180489021</a>	147339		
		Highland		Snack	Shop	178.50			
		Invoice Net				178.50			
						CHECK TOTAL	178.50		_____
<a href="#">947 TWIN STAR PRODUCTIONS</a>	<a href="#">1 10011610 70220</a>	00000		INV	06/13/2016	<a href="#">053116-002</a>	148888		
		IS		Oth	PT Sv	825.00			
		Invoice Net				825.00			
						CHECK TOTAL	825.00		_____
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10011610 71017</a>	00002		INV	06/13/2016	<a href="#">0346PS 5/16</a>	148805		
	<a href="#">2 10016210 71017</a>	IS		Postage		16.63			
	<a href="#">3 56406420 71017</a>	Eng Admin		Postage		8.32			
	<a href="#">4 10016110 71017</a>	The Den		Postage		4.42			
		PW Admin		Postage		8.19			
		Invoice Net				37.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.56		
<u>3663</u>	<u>US ARMOR CORPORATION</u>	00000	<u>20160417</u>	EFT	06/13/2016	<u>8467</u>	148235		
	1 <u>10015110 62191</u>			Pol Admin	Prot Wear	6,214.23			
				Invoice Net		6,214.23			
						CHECK TOTAL	6,214.23		
<u>987</u>	<u>US BANK</u>	00003		INV	06/13/2016	<u>4306590</u>	148916		
	1 <u>30100100 70690</u>			Gen Bnd In	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>166</u>	<u>US POSTAL SERVICE</u>	00001		INV	06/13/2016	<u>FEE BOX 3157 2016</u>	148806		
	1 <u>10011510 71017</u>			Finance	Postage	958.00			
				Invoice Net		958.00			
						CHECK TOTAL	958.00		
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	06/13/2016	<u>886695191</u>	148238		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	169.34			
				Invoice Net		169.34			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	06/13/2016	<u>886700223</u>	148274		
	1 <u>10016120 71081</u>			St Maint	Concrete	1,207.50			
				Invoice Net		1,207.50			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	06/13/2016	<u>886700221</u>	148276		
	1 <u>10016120 71081</u>			St Maint	Concrete	1,466.26			
				Invoice Net		1,466.26			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	06/13/2016	<u>886700218</u>	148278		
	1 <u>51101100 71081</u>			Swr Oper	Concrete	258.75			
				Invoice Net		258.75			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	06/13/2016	<u>886700220</u>	148279		
	1 <u>10016120 71081</u>			St Maint	Concrete	231.63			
				Invoice Net		231.63			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	06/13/2016	<u>886700217</u>	148281		
	1 <u>51101100 71081</u>			Swr Oper	Concrete	172.50			
				Invoice Net		172.50			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	06/13/2016	<u>886700216</u>	148282		
	1 <u>51101100 71081</u>			Swr Oper	Concrete	301.88			
				Invoice Net		301.88			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	06/13/2016	<u>886700214</u>	148284		
	1 <u>10016120 71081</u>			St Maint	Concrete	301.88			
				Invoice Net		301.88			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	06/13/2016	<u>886700215</u>	148285		
	1 <u>10016120 71081</u>			St Maint	Concrete	327.00			
				Invoice Net		327.00			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		EFT	06/13/2016	<u>886685068</u>	148286		
	1 <u>10016120 71081</u>			St Maint	Concrete	776.25			
				Invoice Net		776.25			







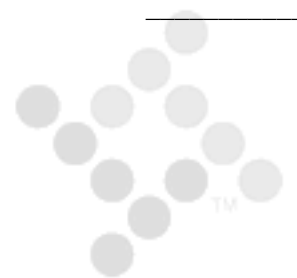
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00002		EFT	06/13/2016	<a href="#">886700213</a> 264.75 Concrete Invoice Net 264.75	148287		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	06/13/2016	<a href="#">886700212</a> 345.00 Concrete Invoice Net 345.00	148292		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	06/13/2016	<a href="#">886708481</a> 483.98 Concrete Invoice Net 483.98	148293		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	06/13/2016	<a href="#">886701478</a> 345.00 Concrete Invoice Net 345.00	148294		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	06/13/2016	<a href="#">886685369</a> 309.00 Concrete Invoice Net 309.00	148295		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	06/13/2016	<a href="#">886717201</a> 306.38 Concrete Invoice Net 306.38	148313		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	04/30/2016	<a href="#">886598751</a> 419.63 Concrete Invoice Net 419.63	148415		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	06/13/2016	<a href="#">886719961</a> 728.50 Concrete Invoice Net 728.50	148918		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	06/13/2016	<a href="#">886713401</a> 431.25 Concrete Invoice Net 431.25	148923		
				CHECK	TOTAL	8,846.48			
186	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">10015210</a> <a href="#">71340</a>	00004		INV	06/19/2016	<a href="#">9765735579</a> 118.16 Telecom Invoice Net 118.16	148776		
				CHECK	TOTAL	118.16			
3752	<a href="#">VERLE CURTIS OYER</a> 1 <a href="#">57107110</a> <a href="#">70220</a>	00000		INV	04/30/2016	<a href="#">FIN 5/23/16</a> 990.00 Oth PT Sv Invoice Net 990.00	148533		
				CHECK	TOTAL	990.00			
3424	<a href="#">VIVID STUDIOS, INC</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20160453</a>	INV	06/17/2016	<a href="#">160316</a> 1,050.00 Advertise Invoice Net 1,050.00	147831		
				CHECK	TOTAL	1,050.00			
2425	<a href="#">VOGEL TRAFFIC SERVICES</a> 1 <a href="#">10016120</a> <a href="#">71095</a>	00001		INV	06/13/2016	<a href="#">059961</a> 170.14 Tfc Paint Invoice Net 170.14	147775		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	170.14		
<u>2239</u>	<u>VWR FUNDING INC</u>								
	1 <u>50100130 71190</u>	00001		INV	06/22/2016	<u>8045020836</u>	148371		
				Wtr Pure	Other Supp	190.39			
				Invoice Net		190.39			
						CHECK TOTAL	190.39		
<u>428</u>	<u>WACHS, E H CO</u>								
	1 <u>50100120 70590</u>	00002	<u>20160411</u>	INV	04/30/2016	<u>INV121780</u>	148425		
				Wtr Trans	Oth Repair	6,595.12			
				Invoice Net		6,595.12			
						CHECK TOTAL	6,595.12		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>								
	1 <u>10011110 71010</u>	00001		INV	06/13/2016	<u>154875 5/16</u>	148808		
	2 <u>10011310 71010</u>			Admin	Off Supp	203.45			
	3 <u>10011410 71010</u>			CtyClerk	Off Supp	816.58			
	4 <u>10011510 71010</u>			HR	Off Supp	156.07			
	5 <u>10011610 71010</u>			Finance	Off Supp	654.86			
	6 <u>10011710 71010</u>			IS	Off Supp	99.78			
	7 <u>10014105 71010</u>			Legal	Off Supp	429.64			
	8 <u>10014110 71010</u>			Pks Admin	Off Supp	524.71			
	9 <u>10014112 71010</u>			Pks Maint	Off Supp	26.19			
	10 <u>10014136 71010</u>			Recreation	Off Supp	68.50			
	11 <u>10014125 71010</u>	<u>20000</u>		MP Zoo	Off Supp	363.25			
	12 <u>10015110 71010</u>			BCPA	Off Supp	1,039.89			
	13 <u>10015210 71010</u>			Pol Admin	Off Supp	206.35			
	14 <u>10015410 71010</u>			Fire	Off Supp	149.72			
	15 <u>10015430 71010</u>			Building S	Off Supp	286.72			
	16 <u>10016110 71010</u>			Code Enfor	Off Supp	443.11			
	17 <u>10016210 71010</u>			PW Admin	Off Supp	111.50			
	18 <u>50100110 71010</u>			Eng Admin	Off Supp	445.58			
	19 <u>50100130 71010</u>			Wtr Admin	Off Supp	428.71			
	20 <u>56406420 71010</u>			Wtr Pure	Off Supp	11.88			
	21 <u>10015490 71010</u>			The Den	Off Supp	39.87			
				Pkg Oper	Off Supp	14.93			
				Invoice Net		6,521.29			
						CHECK TOTAL	6,521.29		
<u>999003</u>	<u>ANTHONY BLOCK</u>								
	1 <u>50100110 54101</u>	00000		INV	06/13/2016	<u>4 OAKBROOK CT UNIT 1</u>	147773		
				Wtr Admin	MWtr Sale	29.19			
				Invoice Net		29.19			
						CHECK TOTAL	29.19		
<u>999003</u>	<u>APARTMENT MART</u>								
	1 <u>50100110 54101</u>	00000		INV	04/30/2015	<u>1805 TULLAMORE AVE #</u>	114066		
				Wtr Admin	MWtr Sale	23.75			
				Invoice Net		23.75			
						CHECK TOTAL	23.75		





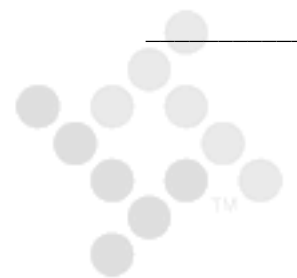
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">APARTMENT MART</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2015	<a href="#">1807 TULLAMORE #12</a> 15.53 15.53 Invoice Net	114068		
						CHECK TOTAL	15.53		
<a href="#">999003</a>	<a href="#">APARTMENT MART</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2015	<a href="#">1805 TULLAMORE #5</a> 25.53 25.53 Invoice Net	114069		
						CHECK TOTAL	25.53		
<a href="#">999003</a>	<a href="#">BLAKE RAVE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/13/2016	<a href="#">1914 E. JACKSON RAVE</a> 39.58 39.58 Invoice Net	148171		
						CHECK TOTAL	39.58		
<a href="#">999003</a>	<a href="#">BRYAN HOSACK</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/13/2016	<a href="#">RFND 1903 WOODFIELD</a> 51.90 51.90 Invoice Net	148811		
						CHECK TOTAL	51.90		
<a href="#">999003</a>	<a href="#">CHRIS ARBUCKLE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/13/2016	<a href="#">1222 AIRPORT RD</a> 46.24 46.24 Invoice Net	147769		
						CHECK TOTAL	46.24		
<a href="#">999003</a>	<a href="#">CINDY ROSECRANS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/13/2016	<a href="#">RFND 9 LAKE TRAIL RD</a> 485.76 485.76 Invoice Net	148812		
						CHECK TOTAL	485.76		
<a href="#">999003</a>	<a href="#">GARY PITTS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/15/2016	<a href="#">317 RILEY DRIVE APT</a> 145.08 145.08 Invoice Net	147135		
						CHECK TOTAL	145.08		
<a href="#">999003</a>	<a href="#">JASON WOOD</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/13/2016	<a href="#">REIM 2823 GILL ST</a> 132.59 132.59 Invoice Net	148814		
						CHECK TOTAL	132.59		
<a href="#">999003</a>	<a href="#">JASON WOOD</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/13/2016	<a href="#">REIM REPAIR 5/16</a> 1,125.00 1,125.00 Invoice Net	148992		
						CHECK TOTAL	1,125.00		
<a href="#">999003</a>	<a href="#">MARK HINDRICHS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	06/13/2016	<a href="#">13 SMOKEY CT.</a> 479.95 479.95 Invoice Net	147770		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	479.95		
999003	REDBIRD PROPERTY MANAG 1 50100110 54101	00000		INV	06/15/2016	808 DOUGLAS STREET	147136		
				Wtr Admin	MWtr Sale	82.26			
				Invoice Net		82.26			
						CHECK TOTAL	82.26		
999003	SANTHOSH KUMAR VEERASA 1 50100110 54101	00000		INV	06/15/2016	2301 GE RD #9	147138		
				Wtr Admin	MWtr Sale	31.41			
				Invoice Net		31.41			
						CHECK TOTAL	31.41		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	06/13/2016	2218 RAINBOW AVE #A	147771		
				Wtr Admin	MWtr Sale	10.45			
				Invoice Net		10.45			
						CHECK TOTAL	10.45		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	06/13/2016	2 RAINBOW CIRCLE #5	147772		
				Wtr Admin	MWtr Sale	12.85			
				Invoice Net		12.85			
						CHECK TOTAL	12.85		
132	WATER PRODUCTS COMPANY 1 10014110 70590	00001		INV	06/13/2016	0601031	147633		
				Pks Maint	Oth Repair	1,079.72			
				Invoice Net		1,079.72			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	06/13/2016	0601074	147736		
				Wtr Trans	Hydrants	688.00			
				Invoice Net		688.00			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		CRM	06/13/2016	0601075	147737		
				Wtr Trans	Hydrants	-688.00			
				Invoice Net		-688.00			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	06/13/2016	0601073	147738		
				Wtr Trans	Hydrants	1,085.40			
				Invoice Net		1,085.40			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	06/13/2016	0601038	147750		
				Wtr Trans	Oth Repair	707.90			
				Invoice Net		707.90			
132	WATER PRODUCTS COMPANY 1 51101100 71124	00001		INV	06/13/2016	0601261	148314		
				Swr Oper	Swr Pipe	745.40			
				Invoice Net		745.40			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	06/02/2016	0601163	148355		
				Wtr Trans	Oth Repair	85.05			
				Invoice Net		85.05			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		INV	06/02/2016	0601127	148360		
				Wtr Trans	Valves	1,452.50			
				Invoice Net		1,452.50			
132	WATER PRODUCTS COMPANY	00001		INV	06/02/2016	0601227	148390		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71190			Wtr Mtr Sv	Other Supp	611.15			
				Invoice Net		611.15			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	06/02/2016	<a href="#">0601236</a>	148391		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	1,118.00			
				Invoice Net		1,118.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	04/30/2016	<a href="#">0600856</a>	148417		
	1 50100130 70540			Wtr Pure	RepMt Othr	263.60			
				Invoice Net		263.60			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	04/30/2016	<a href="#">0600916</a>	148418		
	1 56406400 70590			Highland	Oth Repair	190.76			
				Invoice Net		190.76			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	06/13/2016	<a href="#">0601186</a>	148436		
	1 50100130 71080			Wtr Pure	Maint Supp	444.83			
				Invoice Net		444.83			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	06/13/2016	<a href="#">0601187</a>	148444		
	1 50100130 71080			Wtr Pure	Maint Supp	819.48			
				Invoice Net		819.48			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	06/13/2016	<a href="#">0601202</a>	148446		
	1 50100130 71080			Wtr Pure	Maint Supp	685.64			
				Invoice Net		685.64			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	06/13/2016	<a href="#">0601277</a>	148930		
	1 51101100 71124			Swr Oper	Swr Pipe	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		9,484.43			
2153	<a href="#">WDM ARCHITECTS PA</a>	00000	<a href="#">20150082</a>	INV	06/13/2016	<a href="#">160535</a>	148962		
	1 40100100 72570			Cap Improv	Park Const	2,206.04			
				Invoice Net		2,206.04			
				CHECK TOTAL		2,206.04			
2467	<a href="#">WEBER SCIENTIFIC</a>	00001		INV	06/13/2016	<a href="#">709815</a>	148469		
	1 50100130 71190			Wtr Pure	Other Supp	627.57			
				Invoice Net		627.57			
				CHECK TOTAL		627.57			
135	<a href="#">WEST PUBLISHING CORPOR</a>	00001		INV	06/13/2016	<a href="#">834096586</a>	148886		
	1 10011710 71420			Legal	Periodicls	766.58			
				Invoice Net		766.58			
				CHECK TOTAL		766.58			
234	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	06/13/2016	<a href="#">138083</a>	147860		
	1 50100130 70690			Wtr Pure	Purch Serv	694.00			
				Invoice Net		694.00			
234	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	06/13/2016	<a href="#">138076</a>	147861		
	1 50100130 70690			Wtr Pure	Purch Serv	306.00			
				Invoice Net		306.00			
234	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	06/13/2016	<a href="#">138075</a>	147862		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	387.47			
				Invoice Net		387.47			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2016	137982	148386		
	1 50100120 70590			Wtr Trans	Oth Repair	398.61			
				Invoice Net		398.61			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2016	138040	148419		
	1 10014120 70590			Aquatics	Oth Repair	2,419.00			
				Invoice Net		2,419.00			
				CHECK TOTAL		4,205.08			
3746	WHITE OAK BREWING LLC	00000		INV	06/16/2016	BCPA1	148335		
	1 10014125 71750 20000			BCPA	Beverages	640.00			
				Invoice Net		640.00			
				CHECK TOTAL		640.00			
253	WIDMER INC	00001		EFT	06/15/2016	327694	147357		
	1 10015110 71010			Pol Admin	Off Supp	851.02			
				Invoice Net		851.02			
253	WIDMER INC	00001	20160529	EFT	06/13/2016	327875	148896		
	1 10015110 70530			Pol Admin	RepMaint O	6,176.35			
				Invoice Net		6,176.35			
				CHECK TOTAL		7,027.37			
3659	WIESE USA INC	00001		INV	04/30/2016	02111007	148493		
	1 50100130 70690			Wtr Pure	Purch Serv	596.29			
				Invoice Net		596.29			
				CHECK TOTAL		596.29			
3138	WILL ENTERPRISES INC	00001		INV	06/13/2016	215380	147884		
	1 10014160 71190			Pepsi Ice	Other Supp	142.29			
				Invoice Net		142.29			
3138	WILL ENTERPRISES INC	00001		INV	06/13/2016	215379	148351		
	1 10014160 71190			Pepsi Ice	Other Supp	142.29			
				Invoice Net		142.29			
3138	WILL ENTERPRISES INC	00001		INV	06/13/2016	220790	148824		
	1 10014120 71030			Aquatics	UniformSup	43.90			
				Invoice Net		43.90			
3138	WILL ENTERPRISES INC	00001		INV	06/13/2016	220784	148825		
	1 10014112 71190			Recreation	Other Supp	96.62			
				Invoice Net		96.62			
				CHECK TOTAL		425.10			
244	WURTH USA INC	00001		INV	06/13/2016	95360732	147249		
	1 10016310 71710			Fleet Mgt	Veh Equip	137.84			
				Invoice Net		137.84			
244	WURTH USA INC	00001		INV	06/13/2016	95378600	148872		
	1 10016310 71710			Fleet Mgt	Veh Equip	158.55			
				Invoice Net		158.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">244 WURTH USA INC</a>		00001		INV	06/13/2016	<a href="#">95368950</a>	148878		
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	56.99			
				Invoice Net		56.99			
<a href="#">244 WURTH USA INC</a>		00001		INV	06/13/2016	<a href="#">95368286</a>	148879		
1 <a href="#">10016310 71710</a>				Fleet Mgt	Veh Equip	142.89			
				Invoice Net		142.89			
				CHECK TOTAL		496.27			
<a href="#">3155 CAO XIAOHAI</a>		00001		INV	06/13/2016	<a href="#">363201</a>	148232		
1 <a href="#">10015110 70690</a>				Pol Admin	Purch Serv	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
<a href="#">3442 ZACHARY MORRIS</a>		00001		INV	06/13/2016	<a href="#">MORRIS OFFICIAL 5/16</a>	148361		
1 <a href="#">10014160 70640</a>				Pepsi Ice	OffScorkpr	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
<a href="#">1547 ZATORSKI TIMOTHY</a>		00001		INV	06/13/2016	<a href="#">1435</a>	148172		
1 <a href="#">50100130 70070</a>				Wtr Pure	Lab Sv	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			
=====									
870 INVOICES				CHECK RUN TOTAL		3,994,290.78	3,994,290.78		
				CASH ACCOUNT BALANCE			120,974,263.89		
=====									





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CHECK RUN SUMMARY

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CHECK RUN: 06132016 06/13/2016

DUE DATE: 06/30/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-13324-	GF BCPA Petty Cash	10,000.00	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,627.87	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	14,875.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	70.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	380.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	365.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	1,260.00	205,503.32
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	946.75	205,503.32
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,238.73	205,503.32
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	276.75	205,503.32
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	203.45	37,966.22
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	342.00	37,966.22
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,000.00	37,966.22
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	66.00	9,152.55
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,106.00	-15,241.70
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	816.58	-833.62
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	51.51	-833.62
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,020.00	25,182.09
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	585.00	25,182.09
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	11,555.25	25,182.09
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	156.07	2,871.20
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	281.70	2,871.20
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	4,681.60	46,822.95
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	82.00	46,822.95
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,815.45	46,822.95
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	46,822.95
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	46,822.95
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	654.86	-1,349.01
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	958.00	-1,349.01
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	211.66	-1,349.01
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	21,495.00	36,871.57
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	46,349.20	36,871.57
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	13,601.50	36,871.57
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	32,564.96	149,671.74
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	16.63	149,671.74
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,331.05	149,671.74
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,852.50	-102,858.61
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	460.00	-102,858.61
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	22.71	-102,858.61
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	429.64	87.09
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	93.72	87.09
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	766.58	87.09
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	50.00	-102,858.61
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	170.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	524.71	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	437.84	21,124.99
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	2,235.77	21,124.99
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	5,197.53	21,124.99
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	11,912.54	21,124.99





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	20.00	21,124.99
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	400.00	21,124.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	26.19	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	612.15	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	139.80	-290.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	310.87	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	525.86	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	260.37	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	4,276.97	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,428.76	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	529.00	83,002.73
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	210.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,098.00	43,600.48
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	375.00	43,600.48
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	60.00	43,600.48
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	680.00	43,600.48
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	6,343.00	43,600.48
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	68.50	17,737.24
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	96.62	17,737.24
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	114.63	17,737.24
1001	10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	235.00	.00
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	1,183.56	38,251.24
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	2,419.00	38,251.24
1001	10014120	Aquatics	1001-141-14120-700-70631-	AQUATICS Membership Du	250.00	38,251.24
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	253.90	22,790.01
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	184.77	22,790.01
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	102.95	22,790.01
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	96.99	22,790.01
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	294.82	22,790.01
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	15,649.98	234,723.43
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	125.00	234,723.43
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildd	686.66	234,723.43
1001	10014125	BCPA	1001-211-21100-700-70530-20000	BCPA Repr/Mtnc Office	345.00	234,723.43
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	5,525.04	234,723.43
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	2,365.20	234,723.43
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	125.00	234,723.43
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	1,039.89	62,332.26
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	162.56	62,332.26
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	370.89	62,332.26
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	52.75	62,332.26
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	3,824.03	62,332.26
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	589.35	62,332.26
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	546.36	62,332.26
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	39,965.16	62,332.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	162.74	-2,123.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	351.08	-2,123.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	1.82	-2,123.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	133.56	-2,123.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	50.00	-2,123.88



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	363.25	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	725.41	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	195.75	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	57.18	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	155.92	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	10,937.33	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	377.00	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	214.45	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,652.81	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	317.87	50,580.81
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	113.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	592.77	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	156.95	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70590-	ICE CNTR Other Repair	40.00	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	3,828.00	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	220.96	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	506.22	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	226.42	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71080-	ICE CNTR Maintenance a	1,875.43	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	3,788.82	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.21	22,259.56
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	480.00	2,882.44
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.21	-26.95
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,998.20	40,654.57
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	10,234.23	6,565.04
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	25,874.89	212,998.77
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	6,176.35	212,998.77
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	212,998.77
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	9,000.00	212,998.77
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	572.00	212,998.77
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	18,452.85	212,998.77
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,057.37	147,542.20
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	16.01	147,542.20
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,923.54	147,542.20
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	986.00	147,542.20
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	845.56	147,542.20
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,986.91	147,542.20
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	45.70	212,998.77
1001	10015110	Police Administrat	1001-151-15110-200-79134-	POLICE JAG Grant	28,818.00	212,998.77
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	810,487.25	-3,382.57
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,135.08	48,556.72
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,200.00	48,556.72
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,515.32	4,512.12
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,056.00	129,002.48
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	2,634.68	129,002.48
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	108.00	129,002.48
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	129,002.48
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	885.40	117,918.70
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	437.29	117,918.70



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	3,207.80	117,918.70
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	391.49	117,918.70
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	242.46	117,918.70
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,128.36	117,918.70
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,274.03	117,918.70
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	848,512.07	-3,290.74
1001	10015410	Building Safety	1001-154-15410-200-70530-	BS Repr/Mtnc Office &	695.00	4,074.33
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	574.49	4,074.33
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	286.72	7,400.89
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	403.14	7,400.89
1001	10015420	Planning	1001-154-15420-200-54710-	PLAN Board of Appeals	25.00	.00
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	50.00	-12,303.28
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.51	937.29
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	420.00	1,330.36
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	443.11	4,380.46
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	259.22	4,380.46
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	258.22	75,074.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	61.00	75,074.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	639.71	75,074.60
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maintenance	888.00	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	306.68	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	3,884.41	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,205.22	20,649.36
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	14.93	-659.37
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	750.00	-659.37
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	166.18	-659.37
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	705.78	-659.37
1001	10016110	Public Works Admin	1001-160-16110-300-70631-	PW ADMIN Membership Du	250.00	-5,372.99
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	111.50	4,655.38
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	8.19	4,655.38
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	696.46	4,655.38
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	638.15	4,655.38
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,270.61	-24,561.73
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	558.19	-24,561.73
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,622.40	-24,561.73
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,972.55	-24,561.73
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	2,240.00	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	15,058.76	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	18,011.21	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	103.61	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	202.75	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,380.00	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	5,716.70	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	335.39	204,323.35
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,239.80	204,323.35
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	674.10	-6,638.86
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	270.00	66,825.37
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,739.03	66,825.37
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	445.58	75,131.57



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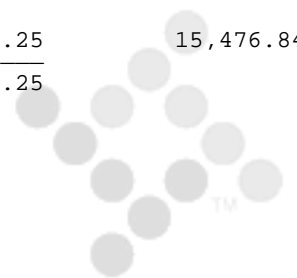
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage 8.32 75,131.57
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M 38,504.45 75,131.57
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity 570.06 75,131.57
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 970.83 75,131.57
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 6,031.00 30,196.94
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 1,341.96 30,196.94
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 1,499.44 612,131.88
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio 201.38 612,131.88
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 11,237.66 612,131.88
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta 188,344.40 -503,984.89
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an 6,020.85 38,543.29
1001 10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention 39,583.33 61,259.42
1001 10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B 7,500.00 .00
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D 8,333.33 61,259.42
1001 10019170	Economic Developme	1001-000-19170-100-75040-	ECON DEV To Town of No 7,422.47 61,259.42
1001 10019190	Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt 98,254.17 4,500.04
CASH ACCOUNT 0001 10002		BALANCE 120,974,263.89	FUND TOTAL 2,612,332.72
2070 20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel 2,103.21 44,322.64
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased 3,371.55 44,322.64
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies 1,175.11 -126,840.72
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage 330.08 -126,840.72
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio 532.42 -126,840.72
CASH ACCOUNT 0001 10002		BALANCE 120,974,263.89	FUND TOTAL 7,512.37
2090 20900900	Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies 1,200.00 30,039.48
CASH ACCOUNT 0001 10002		BALANCE 120,974,263.89	FUND TOTAL 1,200.00
3010 30100100	General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se 500.00 7,750.00
CASH ACCOUNT 0001 10002		BALANCE 120,974,263.89	FUND TOTAL 500.00
3062 30620620	2004 Multi-Proj Bo	3062-000-30620-850-70690-	04 MP BN Other Purchas 14,913.25 15,476.84
CASH ACCOUNT 0001 10002		BALANCE 120,974,263.89	FUND TOTAL 14,913.25





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-	CAP IMPROV Park Const	2,206.04	621,177.31
		FUND TOTAL	2,206.04	
CASH ACCOUNT 0001 10002	BALANCE 120,974,263.89			
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-72120-	CAP LEASE Cap Outl Off	6,112.00	462,543.72
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-72520-	CAP LEASE Buildings	93,339.00	852,576.65
		FUND TOTAL	99,451.00	
CASH ACCOUNT 0001 10002	BALANCE 120,974,263.89			
5010 5010	Water 5010-000-00000-000-20510-	WATER Four Seasons	114.00	
5010 5010	Water 5010-000-00000-000-21140-	WATER BNWRD Collection	377,564.63	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,737.07	.00
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	202.50	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	168.66	188.45
5010 50100110	Water Administrati 5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc	325.25	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Repr/Mtnc	1,091.21	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70590-	WATER ADMIN Other Repa	288.53	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing a	7,831.28	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession	48.60	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	2,631.09	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,042.02	125,410.06
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	428.71	88,815.87
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	10,586.20	88,815.87
5010 50100110	Water Administrati 5010-500-50110-910-71024-	WATER ADMIN Janitorial	547.48	88,815.87
5010 50100110	Water Administrati 5010-500-50110-910-71080-	WATER ADMIN Maintenanc	269.09	88,815.87
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp	2,027.22	88,815.87
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	472.52	88,815.87
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	911.45	88,815.87
5010 50100110	Water Administrati 5010-500-50110-910-79990-	WATER ADMIN Other Misc	98.00	125,410.06
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	12,653.12	960,110.98
5010 50100120	Water Transmission 5010-500-50120-910-70632-	WATER TRANS Profession	207.20	960,110.98
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	544.87	960,110.98
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	2,639.95	960,110.98
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maintenanc	2,791.31	263,585.08
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	25,064.95	263,585.08
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	243.17	263,585.08
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	1,265.27	263,585.08
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	858.98	263,585.08
5010 50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves	12,913.37	55,151.95
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	4,043.76	263,585.08
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	112,319.10	638,076.02
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	384.14	47,256.54
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	4,988.99	78,644.32
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	180.21	47,256.54
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	117.63	47,256.54

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtn E	1,208.96 47,256.54
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	5,934.80 47,256.54
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	2,467.70 47,256.54
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	6,881.96 47,256.54
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	11.88 -25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	602.60 -25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	4,123.47 -25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	10,230.06 -25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	1,146.20 -25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	6,348.87 -25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	15.56 -25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	342.57 -25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	20,112.70 -25,607.12
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00 175,569.65
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Capital Out	34,024.70 2,555,222.50
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Faci	2,600.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof an	8,415.00 346,067.34
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtn Bui	549.80 346,067.34
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtn Equ	516.27 346,067.34
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	663.90 346,067.34
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,036.62 346,067.34
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	1,347.23 38,481.46
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	92.17 38,481.46
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	48.28 38,481.46
5010 50100150	Water Meter Servic 5010-500-50150-910-70632-	WATER METER Profession	233.00 21,510.67
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	661.96 -2,026.80
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maintenanc	341.46 435,926.59
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	2,046.66 435,926.59
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	12,209.48 435,926.59
		<b>FUND TOTAL</b>	<b>729,566.39</b>

CASH ACCOUNT 0001 10002 BALANCE 120,974,263.89

5110 5110	Sewer Operations 5110-000-00000-000-20510-	SEWER Four Seasons	39.81	
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	1,924.25	92,013.65
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	800.00	92,013.65
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	2,875.42	92,013.65
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,891.88	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	186.50	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	863.37	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inle	1,905.24	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	1,540.48	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	625.87	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	54.40	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	77.89	36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-79980-	SEWER Special Program	9,310.00	2,650.00
		<b>FUND TOTAL</b>	<b>25,095.11</b>	



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 120,974,263.89		
5310 5310	Storm Water 5310-000-00000-000-20510-	SW Four Seasons	28.32
5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	7,354.25
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	800.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	808.92
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	693.00
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	124.33
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	1,219.90
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	341.89
		<b>FUND TOTAL</b>	<b>11,370.61</b>
CASH ACCOUNT 0001 10002	BALANCE 120,974,263.89		
5440 5440	Solid Waste 5440-000-00000-000-20510-	SOL WASTE Four Seasons	285.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,759.52
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	7,875.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	4,796.61
		<b>FUND TOTAL</b>	<b>14,716.42</b>
CASH ACCOUNT 0001 10002	BALANCE 120,974,263.89		
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci	56.97
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maintenanc	749.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	314.39
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	137.65
		<b>FUND TOTAL</b>	<b>1,258.01</b>
CASH ACCOUNT 0001 10002	BALANCE 120,974,263.89		
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	190.67
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair and M	29,060.21
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	216.03
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	105.00
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	455.72
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	225.42
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	594.15
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	600.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	397.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	1,424.18
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	16.71
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,697.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair and	54,776.62
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	500.00
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	216.03



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	80.20 27,259.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	193.83 27,259.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	206.70 27,259.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	478.60 27,259.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	166.01 27,259.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,305.85 27,259.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,761.99 27,259.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	809.84 27,259.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,536.20 27,259.44
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	114.18 70,253.72
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair and M	45,446.84 70,253.72
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	600.00 70,253.72
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	515.00 70,253.72
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	216.04 70,253.72
5640 56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies	39.87 58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	4.42 58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,449.77 58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	240.06 58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	582.65 58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	223.24 58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,281.75 58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,715.29 58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,214.97 58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	5,516.20 58,254.98
		FUND TOTAL	157,175.55
CASH ACCOUNT 0001 10002	BALANCE	120,974,263.89	
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	12,633.75 -44,665.99
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	1,018.54 -14,996.88
5710 57107110	City Coliseum 5710-570-57110-970-71010-	COLISEUM Office Suppli	220.00 -7,624.50
5710 57107120	USCC Contractor 5710-570-57120-970-70546-	USCC Cont Maint Agree	7,125.00 36,000.00
		FUND TOTAL	20,997.29
CASH ACCOUNT 0001 10002	BALANCE	120,974,263.89	
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70716-	EMP BCBS Individual St	20,182.77 234,872.31
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	231,733.78 234,872.31
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	29,745.12 -30,192.61
		FUND TOTAL	281,661.67
CASH ACCOUNT 0001 10002	BALANCE	120,974,263.89	
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70716-	RET BCBS Individual St	3,243.07 695,705.68
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	11,091.28 695,705.68







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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	14,334.35
CASH ACCOUNT 0001 10002	BALANCE 120,974,263.89		
		CHECK RUN SUMMARY TOTAL	3,994,290.78
		GRAND TOTAL	3,994,290.78

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DATE: 06/13/2016 CHECK RUN: 06132016 AMOUNT: \$ 15,524.66

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: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3742</a>	<a href="#">BOWMAN SYSTEMS LLC</a>	00001		INV	06/13/2016	<a href="#">05202016</a>	147832		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58200</a>			CD-Cont Ca	Grants	12,500.00			
				Invoice Net		12,500.00			
						CHECK TOTAL	12,500.00		
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	06/13/2016	<a href="#">05102016B</a>	147830		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58500</a>			CD-Cont Ca	Grants	1,378.25			
				Invoice Net		1,378.25			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	06/13/2016	<a href="#">05102016F</a>	147835		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58200</a>			CD-Cont Ca	Grants	1,000.00			
				Invoice Net		1,000.00			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	06/13/2016	<a href="#">0510206F</a>	147837		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58200</a>			CD-Cont Ca	Grants	646.41			
				Invoice Net		646.41			
						CHECK TOTAL	3,024.66		
=====									
	4 INVOICES			CHECK RUN TOTAL		15,524.66	15,524.66		
				CASH ACCOUNT BALANCE			14,551.97		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06132016 06/13/2016

DUE DATE: 06/30/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58200	CD COC - HMIS	14,146.41	.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD COC - PLAN	1,378.25	5,113.00
		FUND TOTAL	15,524.66	
CASH ACCOUNT 0001 10022	BALANCE	14,551.97		

CHECK RUN SUMMARY TOTAL			15,524.66	
GRAND TOTAL			15,524.66	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/13/2016 CHECK RUN: 06132016 AMOUNT: \$ 62,674.27

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: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	06/13/2016	<a href="#">W25695</a>	147724		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	217.50			
				Invoice Net		217.50			
						CHECK TOTAL	217.50		
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	06/13/2016	<a href="#">W25707</a>	148150		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	290.00			
				Invoice Net		290.00			
						CHECK TOTAL	290.00		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	06/13/2016	<a href="#">1269343211 5/16</a>	148831		
	1 <a href="#">23103100 71320</a>			Libr M & O	Electricity	7,102.50			
				Invoice Net		7,102.50			
						CHECK TOTAL	7,102.50		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	06/13/2016	<a href="#">1039560 05/2016</a>	148155		
	1 <a href="#">23103100 70510 10000</a>			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">3654</a>	<a href="#">BENJAMIN A JIMENEZ</a>	00000		INV	06/13/2016	<a href="#">JUN 16 2016</a>	148140		
	1 <a href="#">23103100 70690 10000</a>			Libr M & O	Purch Serv	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
<a href="#">1381</a>	<a href="#">BERCHTOLD</a>	00001		INV	06/13/2016	<a href="#">JULY 2016</a>	148162		
	1 <a href="#">23103100 70690 10000</a>			Libr M & O	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<a href="#">157</a>	<a href="#">BOUND TO STAY BOUND BO</a>	00001		INV	06/13/2016	<a href="#">933197</a>	148144		
	1 <a href="#">23103100 71440</a>			Libr M & O	Chld Books	264.98			
				Invoice Net		264.98			
<a href="#">157</a>	<a href="#">BOUND TO STAY BOUND BO</a>	00001		INV	06/13/2016	<a href="#">934328</a>	148835		
	1 <a href="#">23103100 71440</a>			Libr M & O	Chld Books	71.22			
				Invoice Net		71.22			
						CHECK TOTAL	336.20		
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	06/13/2016	<a href="#">DDH9524</a>	148870		
	1 <a href="#">23103100 71013</a>			Libr M & O	Com Supp	175.61			
				Invoice Net		175.61			
						CHECK TOTAL	175.61		
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>	00002		EFT	06/13/2016	<a href="#">58072362</a>	147703		
	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	06/13/2016	<a href="#">58071780</a>	147704		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06132016 06/13/2016

DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	06/13/2016	58043255	147705		
	1 23103100 71430			Libr M & O	Adlt Books	29.59			
				Invoice Net		29.59			
1497	CENGAGE LEARNING INC	00002		EFT	06/13/2016	58063151	147745		
	1 23103100 71430			Libr M & O	Adlt Books	60.72			
				Invoice Net		60.72			
1497	CENGAGE LEARNING INC	00002		EFT	06/13/2016	58063431	148160		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	06/13/2016	58063312	148175		
	1 23103100 71430			Libr M & O	Adlt Books	23.99			
				Invoice Net		23.99			
1497	CENGAGE LEARNING INC	00002		EFT	06/13/2016	58063147	148178		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	06/13/2016	58063764	148180		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
				CHECK TOTAL		347.45			
2695	CHAMBERLAIN DONALD E	00001		INV	06/13/2016	JULY 17 2016	147722		
	1 23103100 70690 10000			Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
177	CONRAD SHEET METAL CO	00000		INV	04/30/2016	57567	148138		
	1 23103100 70510 10000			Libr M & O	RepMaint B	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		276.00			
574	CUMMINS MID STATES POW	00002		INV	06/13/2016	003-38231	147725		
	1 23103100 70520 10000			Libr M & O	RepMaint V	271.89			
				Invoice Net		271.89			
				CHECK TOTAL		271.89			
1009	CUSTOM DIGITAL IMAGING	00001		INV	06/13/2016	249013	147726		
	1 23103100 70690 10000			Libr M & O	Purch Serv	613.25			
				Invoice Net		613.25			
				CHECK TOTAL		613.25			
1574	DEANS SUPERIOR BLUEPRI	00000		INV	06/13/2016	10141	148842		
	1 23103100 70690 10000			Libr M & O	Purch Serv	850.00			
				Invoice Net		850.00			
1574	DEANS SUPERIOR BLUEPRI	00000		INV	06/13/2016	10250	148844		
	1 23103100 71020 10000			Libr M & O	Lib Supp	1,428.00			
				Invoice Net		1,428.00			





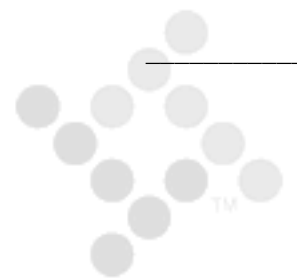
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,278.00
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>	00001		INV	06/13/2016	<a href="#">5882040</a>		148850	
1	<a href="#">23103100 71020 10000</a>			Libr M & O Lib Supp		3,152.26			
				Invoice Net		3,152.26			
						CHECK TOTAL			3,152.26
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>	00001		EFT	06/13/2016	<a href="#">4044</a>		148849	
1	<a href="#">23103100 71420</a>			Libr M & O Periodicls		17,863.97			
				Invoice Net		17,863.97			
						CHECK TOTAL			17,863.97
<a href="#">1623</a>	<a href="#">ELSENPIETER RICHARD</a>	00000		INV	06/13/2016	<a href="#">07/14/16</a>		148847	
1	<a href="#">23103100 70690 10000</a>			Libr M & O Purch Serv		600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
<a href="#">33</a>	<a href="#">FACTS ON FILE INC</a>	00001		INV	06/13/2016	<a href="#">286916</a>		148837	
1	<a href="#">23103100 71480</a>			Libr M & O PA Matrl		5,955.66			
				Invoice Net		5,955.66			
						CHECK TOTAL			5,955.66
<a href="#">1805</a>	<a href="#">FILE RICHARD</a>	00000		INV	06/13/2016	<a href="#">FILE 7-6-2016</a>		148164	
1	<a href="#">23103100 70690 10000</a>			Libr M & O Purch Serv		350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
<a href="#">40</a>	<a href="#">FOUR SEASONS ASSOCIATI</a>	00000		INV	06/13/2016	<a href="#">DUES 5/16 LIB</a>		148817	
1	<a href="#">2310 20510</a>			Library MO Four Seasn		171.00			
				Invoice Net		171.00			
						CHECK TOTAL			171.00
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	06/13/2016	<a href="#">010610-5 06/2016</a>		148852	
1	<a href="#">23103100 71340 10000</a>			Libr M & O Telecom		696.56			
				Invoice Net		696.56			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	06/13/2016	<a href="#">032890-5 06/2016</a>		148853	
1	<a href="#">23103100 71340 10000</a>			Libr M & O Telecom		51.96			
				Invoice Net		51.96			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	06/13/2016	<a href="#">040186-5 05/2016</a>		148871	
1	<a href="#">23103100 71340 10000</a>			Libr M & O Telecom		68.88			
				Invoice Net		68.88			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	06/13/2016	<a href="#">010165-5 05/2016</a>		148873	
1	<a href="#">23103100 71340 10000</a>			Libr M & O Telecom		472.61			
				Invoice Net		472.61			
						CHECK TOTAL			1,290.01
<a href="#">871</a>	<a href="#">HENRICKSEN AND COMPANY</a>	00001		INV	06/13/2016	<a href="#">590642</a>		148142	







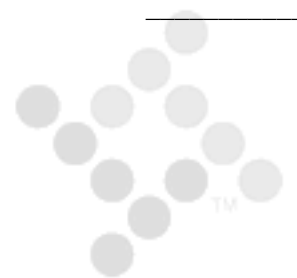
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 5  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Libr M & O	Off Supp	507.68			
				Invoice Net		507.68			
						CHECK TOTAL		507.68	_____
<a href="#">2146</a>	<a href="#">HUBBARD DANIEL</a>			00000	INV 06/13/2016	<a href="#">07/13/16</a>	148848		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	_____
<a href="#">2767</a>	<a href="#">IMAGING OFFICE SYSTEMS</a>			00001	INV 06/13/2016	<a href="#">CONT012935</a>	148148		
	1 <a href="#">23103100</a> <a href="#">70530</a> <a href="#">10000</a>			Libr M & O	RepMaint O	1,440.00			
				Invoice Net		1,440.00			
						CHECK TOTAL		1,440.00	_____
<a href="#">999008</a>	<a href="#">RIVERDALE PUBLIC LIBRA</a>			00000	INV 06/13/2016	<a href="#">RIVERDALE PL MAY 16</a>	147727		
	1 <a href="#">23103100</a> <a href="#">79990</a> <a href="#">10000</a>			Libr M & O	Othr Exp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	_____
<a href="#">3686</a>	<a href="#">JOEL MATZENBACHER</a>			00001	INV 06/13/2016	<a href="#">5/24/16</a>	148152		
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	_____
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS</a>			00003	INV 06/13/2016	<a href="#">1-34112474108</a>	148149		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Libr M & O	RepMaint B	390.00			
				Invoice Net		390.00			
						CHECK TOTAL		390.00	_____
<a href="#">3714</a>	<a href="#">LAURA KEYES</a>			00000	INV 06/13/2016	<a href="#">MILEAGE MAY 2016</a>	148141		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O	Purch Serv	160.92			
				Invoice Net		160.92			
						CHECK TOTAL		160.92	_____
<a href="#">2635</a>	<a href="#">LIMELIGHT COMMUNICATIO</a>			00001	INV 06/13/2016	<a href="#">PAS81689</a>	148143		
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	_____
<a href="#">2620</a>	<a href="#">LINCOLNS FESTIVAL IN B</a>			00000	INV 06/13/2016	<a href="#">MAY 2016</a>	148156		
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	_____
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>			00000	INV 06/13/2016	<a href="#">2710-IN</a>	147743		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Libr M & O	RepMaint B	144.00			
				Invoice Net		144.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	144.00		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2016	<a href="#">93947317</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	59.99	147707		
				Invoice Net		59.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2016	<a href="#">93969147</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	220.44	147709		
				Invoice Net		220.44			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2016	<a href="#">93969149</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	110.22	147710		
				Invoice Net		110.22			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2016	<a href="#">93969170</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	22.47	147711		
				Invoice Net		22.47			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2016	<a href="#">93949813</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	5.24	147715		
				Invoice Net		5.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2016	<a href="#">93949814</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	11.24	147718		
				Invoice Net		11.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2016	<a href="#">93949816</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	46.48	147721		
				Invoice Net		46.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2016	<a href="#">93972959</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	29.99	148158		
				Invoice Net		29.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2016	<a href="#">93989846</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	62.20	148159		
				Invoice Net		62.20			
						CHECK TOTAL	568.27		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080192-00</a>			
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	226.89	147695		
				Invoice Net		226.89			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080238-00</a>			
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	81.09	148151		
				Invoice Net		81.09			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2016	<a href="#">080345-00</a>			
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	110.71	148157		
				Invoice Net		110.71			
						CHECK TOTAL	418.69		
<a href="#">2719</a>	<a href="#">MULTI-CULTURAL BOOKS &amp;</a>	00001		INV	06/13/2016	<a href="#">12234B</a>			
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matr1	74.85	148846		
				Invoice Net		74.85			
						CHECK TOTAL	74.85		





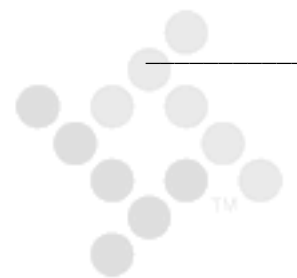
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>			INV	06/13/2016	<u>5/16</u>	148169		
	1 <u>23103100 71310</u>	00005		Libr M & O	Natural Gs	1,399.66			
				Invoice Net		1,399.66			
				CHECK TOTAL		1,399.66			
<u>216</u>	<u>OFFICEMAX INC</u>			INV	06/13/2016	<u>802352</u>	148154		
	1 <u>23103100 71010</u>	00001		Libr M & O	Off Supp	29.82			
	2 <u>23103100 71010</u>	10000		Libr M & O	Off Supp	84.02			
	3 <u>23103100 70690</u>	10000		Libr M & O	Purch Serv	11.39			
	4 <u>23103100 71013</u>			Libr M & O	Com Supp	868.26			
				Invoice Net		993.49			
				CHECK TOTAL		993.49			
<u>591</u>	<u>OLD HOUSE SOCIETY</u>			INV	06/13/2016	<u>MAY 24, 2016</u>	148161		
	1 <u>23103100 70610</u>	00001		Libr M & O	Advertise	150.00			
		10000		Invoice Net		150.00			
				CHECK TOTAL		150.00			
<u>2696</u>	<u>PICTURE THIS DIGITAL M</u>			INV	06/13/2016	<u>1043</u>	148153		
	1 <u>23103100 70610</u>	00001		Libr M & O	Advertise	1,200.00			
		10000		Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
<u>703</u>	<u>RANDOM HOUSE INC</u>			INV	06/13/2016	<u>1087518567</u>	148147		
	1 <u>23103100 71470</u>	00000		Libr M & O	AV Matrl	86.25			
				Invoice Net		86.25			
<u>703</u>	<u>RANDOM HOUSE INC</u>			INV	06/13/2016	<u>1087572445</u>	148183		
	1 <u>23103100 71470</u>	00000		Libr M & O	AV Matrl	11.25			
				Invoice Net		11.25			
				CHECK TOTAL		97.50			
<u>708</u>	<u>RECORDED BOOKS LLC</u>			INV	06/13/2016	<u>75334310</u>	148185		
	1 <u>23103100 71470</u>	00001		Libr M & O	AV Matrl	199.28			
				Invoice Net		199.28			
				CHECK TOTAL		199.28			
<u>341</u>	<u>RICOH USA INC</u>			INV	06/13/2016	<u>96852923</u>	147728		
	1 <u>23103100 70420</u>	00002		Libr M & O	Rentals	682.48			
		10000		Invoice Net		682.48			
				CHECK TOTAL		682.48			
<u>116</u>	<u>RON SMITH PRINTING CO</u>			EFT	06/13/2016	<u>149861</u>	148840		
	1 <u>23103100 70611</u>	00001		Libr M & O	PrintBind	120.00			
		10000		Invoice Net		120.00			
				CHECK TOTAL		120.00			
<u>3521</u>	<u>ROSEDREW INC</u>			INV	06/13/2016	<u>293125</u>	148145		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71020	10000		Libr M & O	Lib Supp	906.72			
				Invoice Net		906.72			
3521	ROSEDREW INC			00000	INV 06/13/2016	293124	148146		
	1 23103100 71020	10000		Libr M & O	Lib Supp	430.92			
				Invoice Net		430.92			
				CHECK TOTAL		1,337.64			
2230	SCHOLASTIC LIBRARY PUB			00002	INV 06/13/2016	3267736/0	148877		
	1 23103100 71480			Libr M & O	PA Matrl	7,483.00			
				Invoice Net		7,483.00			
				CHECK TOTAL		7,483.00			
487	SELECT SCREEN PRINTS I			00000	INV 06/13/2016	43952	148841		
	1 23103100 70690	10000		Libr M & O	Purch Serv	171.50			
				Invoice Net		171.50			
				CHECK TOTAL		171.50			
410	TEE JAY CENTRAL INC			00000	INV 06/13/2016	59361	148836		
	1 23103100 70510	10000		Libr M & O	RepMaint B	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			
567	VOICESPRING LLC			00000	INV 06/13/2016	14353	148851		
	1 23103100 71340	10000		Libr M & O	Telecom	48.50			
				Invoice Net		48.50			
				CHECK TOTAL		48.50			
134	WEBER ELECTRIC INC			00000	INV 06/13/2016	16081	147730		
	1 23103100 70510	10000		Libr M & O	RepMaint B	955.51			
				Invoice Net		955.51			
134	WEBER ELECTRIC INC			00000	INV 06/13/2016	16086	147740		
	1 23103100 70510	10000		Libr M & O	RepMaint B	1,219.00			
				Invoice Net		1,219.00			
				CHECK TOTAL		2,174.51			
=====									
73 INVOICES						CHECK RUN TOTAL	62,674.27	62,674.27	
						CASH ACCOUNT BALANCE		114,913.96	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrrt

CHECK RUN: 06132016 06/13/2016

DUE DATE: 06/30/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-20510-	LIB Four Seasons	171.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	682.48
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,668.01
2310 23103100	Library Maintenanc 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	271.89
2310 23103100	Library Maintenanc 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	1,440.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	1,950.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70611-10000	LIB Printing and Bindi	120.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,582.06
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	621.52
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	1,043.87
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	5,917.90
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	418.69
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	1,399.66
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	7,102.50
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	1,338.51
2310 23103100	Library Maintenanc 2310-230-23100-700-71420-	LIB Periodicals	17,863.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	347.45
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	336.20
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	939.90
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	13,438.66
2310 23103100	Library Maintenanc 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	20.00
		FUND TOTAL	62,674.27
CASH ACCOUNT 0001 10032	BALANCE 114,913.96		

		CHECK RUN SUMMARY TOTAL	62,674.27
		GRAND TOTAL	62,674.27

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/13/2016 CHECK RUN: 06132016 AMOUNT: \$ 18,643.17

City of Bloomington Check Run





06/08/2016 10:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06132016 06/13/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3077 ALFRED BENESCH &amp; COMPA</a>	<a href="#">1 20300300 70050</a>	00001	<a href="#">20140342</a>	INV	04/30/2016	<a href="#">21/93513</a>	147280		
				Mt Fuel Tx	Eng Sv	18,643.17			
				Invoice Net		18,643.17			
						CHECK TOTAL			18,643.17
=====									
	1 INVOICES				CHECK RUN TOTAL	18,643.17			18,643.17
					CASH ACCOUNT BALANCE				261,213.63
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06132016 06/13/2016

DUE DATE: 06/30/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	18,643.17	18,632.48
CASH ACCOUNT 0001 10052	BALANCE 261,213.63	FUND TOTAL	18,643.17	
=====				
CHECK RUN SUMMARY TOTAL			18,643.17	
=====				
GRAND TOTAL			18,643.17	
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/24/2016 CHECK RUN: 05242016 AMOUNT: \$ 149,574.14

City of Bloomington Check Run





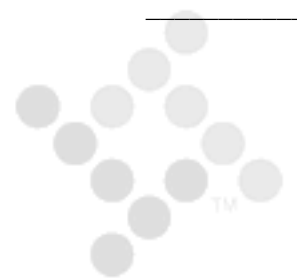
05/24/2016 10:22  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05242016 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2483</a>	<a href="#">CATALYST RX</a>								
	1 <a href="#">60200210</a> <a href="#">70717</a>	00001		EFT	05/24/2016	<a href="#">451782</a>			
	2 <a href="#">60280210</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	34,606.85		147673	
				BCBS PPO	Claim Pd	8,279.07			
				Invoice Net		42,885.92			
				CHECK TOTAL		42,885.92			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10014160</a> <a href="#">70510</a>	00000	<a href="#">20160562</a>	INV	04/30/2016	<a href="#">7</a>			
	2 <a href="#">10014160</a> <a href="#">71320</a>			Pepsi Ice	RepMaint B	266.88		147225	
	3 <a href="#">10014160</a> <a href="#">71330</a>			Pepsi Ice	Electricity	18,999.91			
				Pepsi Ice	Water	957.51			
				Invoice Net		20,224.30			
<a href="#">1349</a>	<a href="#">COLISEUM FUND</a>								
	1 <a href="#">10014160</a> <a href="#">70542</a>	00000	<a href="#">20160563</a>	INV	04/30/2016	<a href="#">8</a>			
	2 <a href="#">10014160</a> <a href="#">71073</a>			Pepsi Ice	RepMaintNF	3,901.50		147226	
				Pepsi Ice	FuelNonCit	257.59			
				Invoice Net		4,159.09			
				CHECK TOTAL		24,383.39			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>								
	1 <a href="#">60200210</a> <a href="#">70717</a>	00001		EFT	05/24/2016	<a href="#">19303010003 5/16</a>			
	2 <a href="#">60200240</a> <a href="#">70717</a>			BCBS PPO	Claim Pd	64,956.06		147672	
				Dental	Claim Pd	9,548.10			
				Invoice Net		74,504.16			
				CHECK TOTAL		74,504.16			
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00007	<a href="#">20160523</a>	INV	04/30/2016	<a href="#">4/16 3 WKS 5 OFFICER</a>			
				Pol Admin	Pro Develop	4,010.32		146457	
				Invoice Net		4,010.32			
				CHECK TOTAL		4,010.32			
<a href="#">2579</a>	<a href="#">ILLINOIS SYMPHONY ORCH</a>								
	1 <a href="#">1001</a> <a href="#">21510</a>	00001		EFT	04/30/2016	<a href="#">TCKT SALES 4/29/16</a>			
	2 <a href="#">10014125</a> <a href="#">54990</a> <a href="#">20000</a>			Gen Fnd	AP ISO Tkt	6,852.00		147179	
	3 <a href="#">10014125</a> <a href="#">54430</a> <a href="#">20000</a>			BCPA	Othr Chgs	-959.71			
				BCPA	Fac Rntl	-3,950.00			
				Invoice Net		1,942.29			
				CHECK TOTAL		1,942.29			
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>								
	1 <a href="#">56406410</a> <a href="#">70610</a>	00001		INV	04/30/2016	<a href="#">IN-ILB-1160317008</a>			
	2 <a href="#">10014112</a> <a href="#">70610</a>			Prairie	Advertise	409.50		147766	
				Recreation	Advertise	409.50			
				Invoice Net		819.00			
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>								
	1 <a href="#">10014112</a> <a href="#">70610</a>	00001		INV	04/30/2016	<a href="#">IN-ILH-116037347</a>			
				Recreation	Advertise	462.00		147767	
				Invoice Net		462.00			
				CHECK TOTAL		1,281.00			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00006		INV	03/01/2016	<a href="#">3049</a>			
				Fire	Med Supp	567.06		139345	
				Invoice Net		567.06			





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 3  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05242016 05/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 567.06

=====									
9 INVOICES						CHECK RUN TOTAL	149,574.14	149,574.14	
						CASH ACCOUNT BALANCE	120,974,846.62		
=====									



CHECK RUN: 05242016 05/24/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10014112	Recreation	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I
1001 10014125	BCPA	1001-141-14112-700-70610-	REC Advertising
1001 10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility
1001 10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for
1001 10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui
1001 10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-
1001 10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City
1001 10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity
1001 10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies
CASH ACCOUNT 0001 10002	BALANCE	120,974,846.62	FUND TOTAL 31,774.56
5640 56406410	Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising
CASH ACCOUNT 0001 10002	BALANCE	120,974,846.62	FUND TOTAL 409.50
6020 60200210	Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid
CASH ACCOUNT 0001 10002	BALANCE	120,974,846.62	FUND TOTAL 109,111.01
6028 60280210	Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid
CASH ACCOUNT 0001 10002	BALANCE	120,974,846.62	FUND TOTAL 8,279.07
=====			
CHECK RUN SUMMARY TOTAL			149,574.14
=====			
GRAND TOTAL			149,574.14
=====			

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06/01/2016 12:59  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/01/2016 CHECK RUN: 06012016 AMOUNT: \$ 1,519.00

City of Bloomington Check Run





06/01/2016 12:59  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06012016 06/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3700 ALEXANDRA FISHER</u>		00001		INV	06/01/2016	<u>FAM FUN DAY 5/16</u>	148222		
1 <u>10014112 70690</u>		Recreation		Purch	Serv	250.00			
		Invoice Net				250.00			
				CHECK	TOTAL	250.00			
<u>556 BLAND JAYME</u>		00001		INV	04/30/2016	<u>1559</u>	148221		
1 <u>10014170 70690</u>		SOAR		Purch	Serv	395.00			
		Invoice Net				395.00			
				CHECK	TOTAL	395.00			
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	06/01/2016	<u>WTR/CASHIER 6/16</u>	148223		
1 <u>50100110 70642</u>		Wtr Admin		Recdg	Fee	874.00			
		Invoice Net				874.00			
				CHECK	TOTAL	874.00			
=====									
3 INVOICES				CHECK RUN TOTAL		1,519.00	1,519.00		
				CASH ACCOUNT BALANCE			120,975,798.39		
=====									





06/01/2016 12:59  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06012016 06/01/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	250.00	44,698.48
1001 10014170 SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	395.00	2,882.44
		FUND TOTAL	645.00	
CASH ACCOUNT 0001 10002	BALANCE	120,975,798.39		
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	874.00	126,604.98
		FUND TOTAL	874.00	
CASH ACCOUNT 0001 10002	BALANCE	120,975,798.39		
=====				
CHECK RUN SUMMARY TOTAL			1,519.00	
=====				
GRAND TOTAL			1,519.00	
=====				

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**Electronic Transfers**

Date	Name	Amount	Description	Fund
5/5/2016	Sam's Club	3,481.57	Monthly Bill	General/Golf
5/6/2016	Alternative Service Concepts - JP Morgan	18,161.41	Monthly Administration Fees	Casualty Insurance
5/6/2016	Alternative Service Concepts - JP Morgan	12,859.65	Monthly Administration Fees	Casualty Insurance
5/22/2016	Commerce	46,806.86	Lease payment	General
5/22/2016	Commerce	289,900.82	Lease payment	General/Water/Solid Waste/Coliseum
5/24/2016	Commerce	25,839.17	Lease payment	General/Sewer/StormWater/Solid Waste/Golf
5/30/2016	Commerce	<u>76,864.75</u>	Lease payment	General/Solid Waste/Golf
		<u><u>473,914.23</u></u>		

The above information is based on information available at the time the report was prepared. Additional electronic transfers may be identified as part of the monthly bank reconciliation process or other internal reviews and will be added to future reports when they are identified.