

For Council of: January 25, 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 City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Terry Lindberg, Interim Director

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of January 25, 2016

PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
1/7/2016	\$ 1,363,544.03	\$ 350,430.85	\$ 1,713,974.88
1/8/2016	\$ 206,231.93	\$ 76,804.99	\$ 283,036.92
1/15/2016	\$ 212,233.29	\$ 74,245.38	\$ 286,478.67
1/15/2016	\$ -	\$ 2.46	\$ 2.46
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,283,492.93

ACCOUNTS PAYABLE

<u>Date</u>	<u>Bank</u>	<u>Total</u>
1/25/2016	AP General	\$ 3,585,072.22
	AP BCPA	\$ -
1/25/2016	AP Comm Devel	\$ 36,035.72
1/25/2016	AP IHDA	\$ 845.00
1/25/2016	AP Library	\$ 72,306.95
1/25/2016	AP MFT	\$ 2,902.03
1/14/2016	Off Cycle Check Runs	\$ 8,906.00
AP GRAND TOTAL		\$ 3,706,067.92

PCARD

12/2/2015-01/04/2016	\$ 122,934.01
PCARD GRAND TOTAL	\$ 122,934.01

WIRES

<u>Date</u>	<u>Total</u>
1/04/2016-1/13/2016	\$ 32,784.58
WIRE GRAND TOTAL	\$ 32,784.58

TOTAL	\$ 6,145,279.44
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Respectfully,

Patti-Lynn Silva
Director of Finance



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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/20/15 To 01/02/16

WARRANT: 16B101 PAYROLL TYPE: BW1

CHECK DATE: 01/07/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,236.68	310,799.94	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,141.39	801,857.09	0.00	0.00
120 HOURLY	1,188.00	3,532.72	0.00	0.00
200 OT	1,567.85	64,356.06	0.00	0.00
211 OT-ST	674.16	25,870.92	0.00	0.00
352 VAC PO	40.00	865.20	0.00	0.00
354 HOL PO	48.00	1,038.24	0.00	0.00
414 LWOP	136.25	0.00	0.00	0.00
423 F HLDY	2,522.80	69,742.06	0.00	0.00
428 PEDA	865.70	30,690.45	0.00	0.00
429 PEDA H	320.00	875.21	0.00	0.00
520 HOLIDY	8,960.00	21,865.09	0.00	0.00
710 CDL	30.00	30.00	0.00	0.00
730 SHIFTD	121.25	121.25	0.00	0.00
835 CLOTHG	0.00	29,000.00	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
940 RETRO	0.00	32.82	0.00	0.00
Total:	53,718.78	1,363,544.03	0.00	0.00
Total Employees:	448			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/20/15 To 01/02/16

WARRANT: 16B101 PAYROLL TYPE: BW1

CHECK DATE: 01/07/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,277.63	27,277.63	54,555.26	439,961.93	X 12.40% = 54,555.28
1100	MEDICARE	17,830.20	17,830.20	35,660.40	1,229,662.42	X 2.90% = 35,660.21
2100	HEALTH BCBS	35,022.74	105,353.03	140,375.77	611,663.43	
2125	HAMP HMO	14,423.76	42,678.42	57,102.18	184,440.51	
2150	POLICE HLTH	24,939.34	74,818.40	99,757.74	393,585.17	
2200	DENTAL	6,728.39	6,728.39	13,456.78	1,189,389.26	
2300	VISION	1,257.16	1,257.16	2,514.32	1,098,367.69	
2400	FLEX MEDREIM	7,875.80	0.00	7,875.80	450,652.08	
2401	FLEX MEDREIM	161.25	0.00	161.25	7,607.75	
2450	FLEX DEPCARE	1,782.68	0.00	1,782.68	52,665.89	
2500	ICMA 457 AMT	34,470.13	0.00	34,470.13	740,230.78	
2525	ICMA 457 %	2,370.56	0.00	2,370.56	50,601.35	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	638.45	0.00	638.45	14,618.06	
2577	457 CATCH	692.31	0.00	692.31	5,853.24	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	157,138.03	0.00	157,138.03	1,114,465.68	
4000	STATE INC TX	40,887.48	0.00	40,887.48	1,114,465.68	
6000	WGE GM AMT 1	361.84	0.00	361.84	6,713.89	
6200	CH SUP EA PY	6,740.68	0.00	6,740.68	53,845.68	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
6400	IL TAX LEVY	467.31	0.00	467.31	3,115.38	
7000	IMRF PENSION	21,286.73	64,616.56	85,903.29	473,035.12	
7100	IMRF ADD	1,365.49	0.00	1,365.49	26,936.94	
7300	POLICE PEN	36,046.07	0.00	36,046.07	363,733.90	
7350	POLICE PEN	1,384.63	0.00	1,384.63	13,972.01	
7400	FIRE PEN	29,034.42	0.00	29,034.42	307,079.67	
7425	FIRE PEN	1,663.48	0.00	1,663.48	17,593.65	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	504.90	757.35	1,262.25	36,410.94	
7525	LIUNA PENSN	180.00	240.00	420.00	32,283.40	
8100	HEALTH BCBS	1,305.94	3,772.49	5,078.43	19,403.93	
8125	HAMP HMO	275.50	826.50	1,102.00	2,837.00	
8150	POLICE HLTH	1,074.84	3,224.56	4,299.40	13,972.01	
8200	DENTAL	234.24	234.24	468.48	36,212.94	
8300	VISION	41.17	41.17	82.34	32,929.68	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,011.50	0.00	4,011.50	416,315.24	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9020	UN DUES INSP	230.00	0.00	230.00	23,272.68	
9025	UN DUES SST	506.00	0.00	506.00	29,652.15	
9027	FAIR SH SST	69.00	0.00	69.00	4,356.39	
9035	UN DUES TCM	192.50	0.00	192.50	30,893.16	
9040	UN DUES 49	4,154.00	0.00	4,154.00	424,113.19	
9041	U DUES 49 EX	36.68	0.00	36.68	15,214.62	
9045	FR SHARE 49	2,298.45	0.00	2,298.45	435,976.29	
9060	PPLE VIP699	8.40	0.00	8.40	3,860.80	
9065	UN DUES 699L	326.34	0.00	326.34	21,628.58	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 12/20/15 To 01/02/16

WARRANT: 16B101 PAYROLL TYPE: BW1

CHECK DATE: 01/07/2016

9080	FR SHARE699L	279.68	0.00	279.68	24,174.78
9700	YMCA DUES	72.43	0.00	72.43	7,951.16
9750	4 SEASONS SG	231.00	0.00	231.00	26,649.43
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	199,525.30
9790	REPAYMENT1	120.00	0.00	120.00	7,156.73
9800	UNITED WAY	125.27	0.00	125.27	42,057.06
9995	BM CRED U	57,156.40	0.00	57,156.40	509,014.19
9997	DIR DEPSIT \$	36,169.00	0.00	36,169.00	230,235.90
9998	DIR DEPSIT %	7,435.78	0.00	7,435.78	19,721.05
9999	DIR DEPOSIT2	736,920.93	0.00	736,920.93	1,297,967.30
Total:		1,328,069.05	350,430.85	1,678,499.90	
Total Employees: 448					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/27/15 To 01/02/16

WARRANT: 16W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/08/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,515.50	136,316.81	0.00	0.00
120 HOURLY	1,448.00	33,730.12	0.00	0.00
130 SEASON	1,540.25	15,466.05	0.00	0.00
200 OT	394.00	18,231.85	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	1,584.26	0.00	0.00
427 WC SUP	0.00	100.24	0.00	0.00
715 SHIFTD	136.00	54.40	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	68.00	27.20	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	720.00	72.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	14.00	140.00	0.00	0.00
Total:	9,971.75	206,231.93	0.00	0.00
Total Employees: 264				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 12/27/15 To 01/02/16

P 2
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WARRANT: 16W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/08/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,813.03	11,813.03	23,626.06	190,532.02	X 12.40% = 23,625.97
1100	MEDICARE	2,762.80	2,762.80	5,525.60	190,532.02	X 2.90% = 5,525.43
2100	HEALTH BCBS	9,268.69	27,812.90	37,081.59	144,407.88	
2125	HAMP HMO	2,337.25	7,052.40	9,389.65	27,925.96	
2200	DENTAL	1,063.44	1,063.44	2,126.88	169,325.59	
2300	VISION	209.21	209.21	418.42	162,175.01	
2400	FLEX MEDREIM	1,076.46	0.00	1,076.46	53,564.00	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,522.80	
2500	ICMA 457 AMT	5,123.53	0.00	5,123.53	102,044.57	
2525	ICMA 457 %	318.93	0.00	318.93	6,406.64	
2550	ICMA O 50 \$	146.16	0.00	146.16	3,130.83	
3000	FED INC TAX	21,329.64	0.00	21,329.64	176,364.05	
4000	STATE INC TX	6,425.99	0.00	6,425.99	176,364.05	
6000	WGE GM AMT 1	147.70	0.00	147.70	1,298.80	
6200	CH SUP EA PY	1,915.01	0.00	1,915.01	13,596.29	
6250	CH SUPP ARR	35.20	0.00	35.20	1,168.32	
7000	IMRF PENSION	8,579.35	26,043.21	34,622.56	190,652.75	
7100	IMRF ADD	283.65	0.00	283.65	7,734.22	
7550	LIUNA PENSN	33.60	48.00	81.60	2,502.87	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	50,421.77	
9030	UN DUES PRKG	92.00	0.00	92.00	2,502.87	
9050	UN DUES 699P	1,050.70	0.00	1,050.70	129,003.08	
9060	PPLE VIP699	12.60	0.00	12.60	4,117.60	
9700	YMCA DUES	38.88	0.00	38.88	1,340.08	
9800	UNITED WAY	5.00	0.00	5.00	3,451.54	
9995	BM CRED U	18,558.41	0.00	18,558.41	110,961.93	
9997	DIR DEPSIT \$	4,260.00	0.00	4,260.00	33,084.02	
9998	DIR DEPSIT %	478.58	0.00	478.58	1,562.75	
9999	DIR DEPOSIT2	99,169.86	0.00	99,169.86	189,079.18	
Total:		198,922.39	76,804.99	275,727.38		
Total Employees: 264						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/03/16 To 01/09/16

WARRANT: 16W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/15/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,353.00	131,635.27	0.00	0.00
120 HOURLY	1,651.25	39,057.56	0.00	0.00
130 SEASON	2,352.75	24,686.40	0.00	0.00
200 OT	298.75	13,547.07	0.00	0.00
220 SFT OT	23.50	12.34	0.00	0.00
426 WC	0.00	2,357.48	0.00	0.00
427 WC SUP	0.00	206.47	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
715 SHIFTD	268.00	107.20	0.00	0.00
720 2SHIFT	28.00	9.80	0.00	0.00
725 3SHIFT	68.00	27.20	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	720.00	72.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
Total:	10,860.75	212,233.29	0.00	0.00
Total Employees: 314				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/03/16 To 01/09/16

WARRANT: 16W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,210.36	12,210.36	24,420.72	196,939.72	X 12.40% = 24,420.53
1100	MEDICARE	2,855.68	2,855.68	5,711.36	196,939.72	X 2.90% = 5,711.25
2100	HEALTH BCBS	8,336.56	25,011.00	33,347.56	140,879.60	
2125	HAMP HMO	2,210.05	6,670.92	8,880.97	27,797.16	
2200	DENTAL	962.86	959.86	1,922.72	163,722.35	
2300	VISION	189.56	190.43	379.99	157,201.41	
2400	FLEX MEDREIM	1,076.46	0.00	1,076.46	50,464.90	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,677.38	
2500	ICMA 457 AMT	5,031.03	0.00	5,031.03	96,119.53	
2525	ICMA 457 %	407.86	0.00	407.86	7,051.42	
2550	ICMA O 50 \$	146.16	0.00	146.16	2,770.22	
3000	FED INC TAX	21,273.96	0.00	21,273.96	182,768.12	
4000	STATE INC TX	6,649.60	0.00	6,649.60	182,768.12	
6000	WGE GM AMT 1	147.70	0.00	147.70	1,423.80	
6200	CH SUP EA PY	1,942.27	0.00	1,942.27	14,469.79	
6250	CH SUPP ARR	35.20	0.00	35.20	1,622.32	
7000	IMRF PENSION	8,627.02	26,187.96	34,814.98	191,712.65	
7100	IMRF ADD	307.09	0.00	307.09	7,759.40	
7550	LIUNA PENSN	33.60	48.00	81.60	2,598.21	
8045	LIFE \$25000	0.00	4.00	4.00	1,350.72	
8075	IMRF VOL LFE	864.00	0.00	864.00	71,705.45	
8100	HEALTH BCBS	32.00	102.00	134.00	979.69	
8200	DENTAL	3.62	3.62	7.24	979.69	
8300	VISION	0.87	0.87	1.74	979.69	
8445	AD&D \$25000	0.00	0.68	0.68	1,350.72	
9016	IATSE FR SHR	82.89	0.00	82.89	1,381.50	
9036	UN DUES TCM	16.26	0.00	16.26	497.76	
9050	UN DUES 699P	1,050.70	0.00	1,050.70	123,793.90	
9070	U DS 699L 75	17.48	0.00	17.48	250.25	
9075	U DS 699L 50	11.65	0.00	11.65	205.77	
9085	FSHARE699 75	288.20	0.00	288.20	4,965.00	
9090	FSHARE699 50	26.19	0.00	26.19	725.98	
9750	4 SEASONS SG	84.00	0.00	84.00	4,680.56	
9755	4 SEASONS FM	342.00	0.00	342.00	15,525.62	
9800	UNITED WAY	5.00	0.00	5.00	2,650.43	
9995	BM CRED U	18,558.41	0.00	18,558.41	107,540.27	
9997	DIR DEPSIT \$	4,260.00	0.00	4,260.00	31,346.78	
9998	DIR DEPSIT %	491.52	0.00	491.52	1,506.69	
9999	DIR DEPOSIT2	105,622.66	0.00	105,622.66	195,698.95	
Total:		204,327.47	74,245.38	278,572.85		
Total Employees: 314						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/15/16 To 01/15/16

WARRANT: V1601A PAYROLL TYPE: VOID

CHECK DATE: 01/15/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-24.00	-674.16	0.00	0.00
120 HOURLY	-16.00	-494.72	0.00	0.00
Total:	-40.00	-1,168.88	0.00	0.00
Total Employees: 1				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/15/16 To 01/15/16

WARRANT: V1601A PAYROLL TYPE: VOID

CHECK DATE: 01/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-72.47	-72.47	-144.94	-1,168.88 X 12.40% =	-144.94
1100	MEDICARE	-16.95	-16.95	-33.90	-1,168.88 X 2.90% =	-33.90
2500	ICMA 457 AMT	-200.00	0.00	-200.00	-1,168.88	
3000	FED INC TAX	-137.12	0.00	-137.12	-916.28	
4000	STATE INC TX	-34.36	0.00	-34.36	-916.28	
7000	IMRF PENSION	-52.60	-157.21	-209.81	-1,168.88	
Total:		-513.50	-246.63	-760.13		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/15/16 To 01/15/16

WARRANT: M1601A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/15/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	24.00	674.16	0.00	0.00
120 HOURLY	16.00	494.72	0.00	0.00
Total:	40.00	1,168.88	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/15/16 To 01/15/16

WARRANT: M1601A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	72.47	72.47	144.94	1,168.88 X 12.40% =	144.94
1100	MEDICARE	16.95	16.95	33.90	1,168.88 X 2.90% =	33.90
2500	ICMA 457 AMT	200.00	0.00	200.00	1,168.88	
3000	FED INC TAX	137.12	0.00	137.12	916.28	
4000	STATE INC TX	34.36	0.00	34.36	916.28	
7000	IMRF PENSION	52.60	159.67	212.27	1,168.88	
Total:		513.50	249.09	762.59		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/25/2016 CHECK RUN: 01252016 AMOUNT: \$ 3,585,072.22

City of Bloomington Check Run





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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: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	01/14/2016	901767893	135298		
				Prairie Pro Shop		911.73			
				Invoice Net		911.73			
				CHECK TOTAL		911.73			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	01/25/2016	000007911	135869		
				The Den Pro Shop		-6.10			
				Invoice Net		-6.10			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	01/25/2016	0000023211	135870		
				The Den Pro Shop		-50.00			
				Invoice Net		-50.00			
				CHECK TOTAL		-56.10			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	01/25/2016	62815	135327		
				HR Oth Med Sv		32.50			
				Invoice Net		32.50			
				CHECK TOTAL		32.50			
1948 AECOM TECHNICAL SERVIC	1 50100130 70050	00002	20150091	INV	01/10/2016	37680958	135684		
				Wtr Pure Eng Sv		397.55			
				Invoice Net		397.55			
				CHECK TOTAL		397.55			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	01/25/2016	74800	135722		
				Fac Maint RepMaint B		113.00			
				Invoice Net		113.00			
1413 ANDERSON ELECTRIC INC	1 10015480 70540	00001		INV	01/25/2016	74603	135741		
				Fac Maint RepMt Othr		355.00			
				Invoice Net		355.00			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	01/25/2016	74604	135757		
				Fac Maint RepMaint B		2,950.78			
				Invoice Net		2,950.78			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	01/25/2016	746040	135758		
				Fac Maint RepMaint B		939.50			
				Invoice Net		939.50			
				CHECK TOTAL		4,358.28			
3153 AIRGAS INC	1 10016310 71710	00001		EFT	01/25/2016	9037960305	135354		
				Fleet Mgt Veh Equip		626.76			
				Invoice Net		626.76			
3153 AIRGAS INC	1 10016310 71710	00001		EFT	01/25/2016	9043015738	135355		
				Fleet Mgt Veh Equip		37.50			
				Invoice Net		37.50			
3153 AIRGAS INC	1 50100140 71080	00001		EFT	01/25/2016	9046515436	135659		
				Lk Maint Maint Supp		53.30			
				Invoice Net		53.30			
3153 AIRGAS INC		00001		EFT	01/25/2016	9933112610	136036		





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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: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	19.43 19.43			
						CHECK TOTAL	736.99		
2136	ALPHA CLEANING CORPORA	00000	20160102	INV	01/25/2016	2051	135367		
	1 10015480 70410			Fac Maint	Janitor Sv	2,283.44			
	2 50100110 70410			Wtr Admin Invoice Net	Janitor Sv	802.30 3,085.74			
						CHECK TOTAL	3,085.74		
1188	ALPHA CONTROLS AND SER	00000		EFT	01/25/2016	W24752	135732		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	200.00 200.00			
						CHECK TOTAL	200.00		
1188	ALPHA CONTROLS AND SER	00001	20160007	EFT	01/25/2016	C003951	135776		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	1,442.00 1,442.00			
						CHECK TOTAL	1,442.00		
639	ALTORFER INC	00001		INV	01/25/2016	R7166101	135670		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	60.50 60.50			
639	ALTORFER INC	00001		INV	01/25/2016	PC330105940	136074		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	4.88 4.88			
639	ALTORFER INC	00001		INV	01/25/2016	PC330105941	136075		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	17.58 17.58			
						CHECK TOTAL	82.96		
1490	AMERICAN HOTEL REGISTE	00001		INV	01/29/2016	7490973	135347		
	1 10014125 71024 20000			BCPA Invoice Net	Janit Supp	90.97 90.97			
						CHECK TOTAL	90.97		
1379	AMATEUR HOCKEY ASSOC I	00001		INV	01/25/2016	ICE OFLS - 12/27/15	135320		
	1 10014160 70640			Pepsi Ice Invoice Net	OffScorkpr	1,928.00 1,928.00			
						CHECK TOTAL	1,928.00		
3399	AMERICAN LITHOGRAPHY &	00001	20160280	INV	01/25/2016	1712 12/21/15	135330		
	1 10014112 70611			Recreation Invoice Net	PrintBind	5,136.00 5,136.00			
3399	AMERICAN LITHOGRAPHY &	00001		INV	01/20/2016	BROCH 12-21-15	136055		
	1 10014112 70611			Recreation Invoice Net	PrintBind	320.00 320.00			





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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: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,456.00		
258	AMERICAN PEST CONTROL	00000		INV	12/31/2015	1359370 12/15	135280		
	1 10014160 70690			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	01/25/2016	4426710 10/15	135725		
	1 10015480 70690			Fac Maint	Purch Serv	570.00			
				Invoice Net		570.00			
258	AMERICAN PEST CONTROL	00000		INV	01/20/2016	1039680 12/15	135955		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/20/2016	1039660 12/15	135957		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/20/2016	1039620 12/15	135961		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	01/20/2016	1039690 12/15	135963		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		795.00			
3106	AMS INC	00000		INV	01/25/2016	197150	135706		
	1 50100130 71190			Wtr Pure	Other Supp	2,406.35			
				Invoice Net		2,406.35			
				CHECK TOTAL		2,406.35			
936	ANCEL GLINK DIAMOND BU	00000		INV	02/10/2016	41837	136081		
	1 10011710 70010			Legal	Out Legal	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/15/2015	452-0212832	135301		
	1 10014110 70510			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/15/2015	452-0212833	135302		
	1 10014110 70510			Pks Maint	RepMaint B	74.05			
				Invoice Net		74.05			
95	ARAMARK UNIFORM SERVIC	00002		INV	11/26/2015	452-0366404	135303		
	1 10014110 70510			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/25/2016	452-0588586	135376		
	1 10016310 70690			Fleet Mgt	Purch Serv	203.81			
				Invoice Net		203.81			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/25/2016	452-0638651	135655		
	1 10016310 70690			Fleet Mgt	Purch Serv	213.07			
				Invoice Net		213.07			





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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: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	937.21		
3365	ARROW INTERNATIONAL IN	00001		INV	01/20/2016	93580900	135965		
	1 10015210 71026			Fire	Med Supp	122.74			
				Invoice Net		122.74			
						CHECK TOTAL	122.74		
220	AT&T	00007		INV	01/10/2016	7261321484	135326		
	1 10015118 71340			CommCtr	Telecom	709.57			
				Invoice Net		709.57			
						CHECK TOTAL	709.57		
827	AUSSIEKER CHARLES	00000		INV	01/25/2016	12/17/15	135368		
	1 10016310 71710			Fleet Mgt	Veh Equip	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
1583	AUTOMATED COMMUNICATIO	00001		EFT	01/28/2016	116076	135661		
	1 10014125 70611 20000			BCPA	PrintBind	780.00			
	2 10014125 70611 20000			BCPA	PrintBind	696.64			
				Invoice Net		1,476.64			
						CHECK TOTAL	1,476.64		
760	BAG BOY	00001		INV	01/13/2016	997880	135258		
	1 56406400 71780			Highland	Pro Shop	15.95			
				Invoice Net		15.95			
						CHECK TOTAL	15.95		
2608	BANNER FIRE EQUIPMENT	00001		INV	01/25/2016	440557	135714		
	1 10016310 71710			Fleet Mgt	Veh Equip	225.89			
				Invoice Net		225.89			
2608	BANNER FIRE EQUIPMENT	00001		INV	01/25/2016	440830	136067		
	1 10016310 70520			Fleet Mgt	RepMaint V	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	555.89		
1909	BELLAS LANDSCAPING LLC	00001		EFT	01/25/2016	17303	135875		
	1 10014125 70510 20000			BCPA	RepMaint B	640.00			
				Invoice Net		640.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	01/25/2016	17343	135884		
	1 10014125 70510 20000			BCPA	RepMaint B	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	1,090.00		
459	BILLS KEY & LOCK SHOP	00000		INV	01/25/2016	115857	135374		
	1 10016310 71710			Fleet Mgt	Veh Equip	15.80			
				Invoice Net		15.80			





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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: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	01/25/2016	115730 Sol Waste Other Supp 16.54 Invoice Net 16.54	135701		
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	01/25/2016	114682 Sol Waste Other Supp 9.02 Invoice Net 9.02	135702		
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	01/25/2016	117283 Sol Waste Other Supp 8.72 Invoice Net 8.72	135902		
				CHECK TOTAL			50.08		_____
556	BLAND JAYME 1 10014170 70690	00001		INV	01/25/2016	SOAR DANCE -FEB SOAR Purch Serv 200.00 Invoice Net 200.00	135319		
556	BLAND JAYME 1 10014112 70690	00001		INV	01/25/2016	2-7-16-DANCE Recreation Purch Serv 300.00 Invoice Net 300.00	136070		
				CHECK TOTAL			500.00		_____
556	BLAND JAYME 1 10011110 79110	00001		INV	01/25/2016	1535 Admin Com Relatn 1,200.00 Invoice Net 1,200.00	136009		
				CHECK TOTAL			1,200.00		_____
265	BLOOMINGTON NORMAL HOM 1 10015410 70631	00000		INV	01/25/2016	PACE-2016 PACE Dues 440.00 Invoice Net 440.00	135723		
				CHECK TOTAL			440.00		_____
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	01/25/2016	COLLECTIONS 12/15 Water BNWRD Pay 402,210.47 Invoice Net 402,210.47	135871		
				CHECK TOTAL			402,210.47		_____
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	01/25/2016	PERMITS 12/15 Gen Fnd BNWRD Pay 5,950.00 Invoice Net 5,950.00	135872		
				CHECK TOTAL			5,950.00		_____
21	CITY OF BLOOMINGTON PE 1 50100110 70642	00000		INV	01/25/2016	WTR/CASHIER 01/16 Wtr Admin Recdng Fee 368.00 Invoice Net 368.00	135878		
				CHECK TOTAL			368.00		_____
21	CITY OF BLOOMINGTON PE 1 10014105 71190 2 10014110 71073	00000		INV	01/25/2016	PARKS 1/16 Pks Admin Other Supp 5.00 Pks Maint FuelNonCit 20.00	136057		





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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: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10014112 70610			Recreation	Advertise	20.00			
4	10014112 71060			Recreation	Food	9.50			
5	10014112 71190			Recreation	Other Supp	43.88			
6	10014120 70690			Aquatics	Purch Serv	7.50			
7	10014170 70690			SOAR	Purch Serv	50.95			
8	10014170 71190			SOAR	Other Supp	11.80			
9	10014136 70690			MP Zoo	Purch Serv	18.75			
10	10014136 70690			MP Zoo	Purch Serv	2.00			
				Invoice Net		189.38			
						CHECK TOTAL	189.38		_____
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>		00000	INV	01/25/2016	FINANCE-KC 1/16	136058		
1	10011710 70642			Legal	Recdg Fee	229.00			
2	10011310 70642			CtyClerk	Recdg Fee	198.00			
3	10011110 70632			Admin	Pro Develp	49.40			
				Invoice Net		476.40			
						CHECK TOTAL	476.40		_____
<u>151</u>	<u>BOARD OF ELECTIONS</u>		00000	INV	01/25/2016	EXPENSES 12/15	135873		
1	20700700 70610			BD Electio	Advertise	920.24			
2	20700700 70631			BD Electio	Dues	1,234.72			
3	20700700 70790			BD Electio	Other Ins	4,772.59			
4	20700700 70690			BD Electio	Purch Serv	7,089.70			
5	20700700 71010			BD Electio	Off Supp	240.94			
6	20700700 71017			BD Electio	Postage	2,284.85			
7	20700700 71190			BD Electio	Other Supp	1,582.10			
8	20700700 71340			BD Electio	Telecom	590.31			
				Invoice Net		18,715.45			
						CHECK TOTAL	18,715.45		_____
<u>1023</u>	<u>BOBCAT OF PEORIA</u>		00000	20160357 INV	01/25/2016	46770	135710		
1	10016310 71710			Fleet Mgt	Veh Equip	5,326.72			
				Invoice Net		5,326.72			
						CHECK TOTAL	5,326.72		_____
<u>173</u>	<u>BODINE ELECTRIC CO</u>		00000	INV	01/25/2016	61701	135866		
1	50100120 70220			Wtr Trans	Oth PT Sv	906.47			
				Invoice Net		906.47			
						CHECK TOTAL	906.47		_____
<u>3606</u>	<u>BOTACH INC</u>		00001	20160341 INV	01/25/2016	135505	135459		
1	20900900 71190			Drug Enfor	Other Supp	8,160.00			
				Invoice Net		8,160.00			
						CHECK TOTAL	8,160.00		_____
<u>2575</u>	<u>BOUND TREE MEDICAL</u>		00001	INV	01/25/2016	82013157	135969		
1	10015210 71026			Fire	Med Supp	91.37			
				Invoice Net		91.37			





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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: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	01/20/2016	82004300 180.00 180.00	135970		
				Fire	Med Supp				
				Invoice Net					
						CHECK TOTAL	271.37		
11	BRADFORD SUPPLY CO 1 10015110 70510	00000		INV	01/25/2016	1835721 22.82 22.82	135470		
				Pol Admin	RepMaint B				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		CRM	01/25/2016	91815 CR -4.51 -4.51	135876		
				Pks Maint	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10014110 70510	00000		INV	01/26/2016	1812487 SHRT 5.00 5.00	135877		
				Pks Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	23.31		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20160350	EFT	01/25/2016	BMS253612 6,482.10 6,482.10	135685		
				Wtr Pure	Wtr Chem				
				Invoice Net					
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001		EFT	01/25/2016	BMS259905 2,970.75 2,970.75	135913		
				Wtr Pure	Wtr Chem				
				Invoice Net					
						CHECK TOTAL	9,452.85		
1018	BRUNO CHARLES 1 10014112 70690	00000		INV	01/25/2016	BLRM DANCE-FEB 250.00 250.00	135317		
				Recreation	Purch Serv				
				Invoice Net					
						CHECK TOTAL	250.00		
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00000		INV	12/10/2015	PS97925 112.00 112.00	136105		
				Prairie	RepMaintNF				
				Invoice Net					
						CHECK TOTAL	112.00		
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	01/25/2016	PS98898 1,413.47 1,413.47	135529		
				Fleet Mgt	Veh Equip				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	01/25/2016	PS97935 74.21 74.21	135984		
				Fleet Mgt	Veh Equip				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	01/25/2016	PS97972 58.46 58.46	135991		
				Fleet Mgt	Veh Equip				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		CRM	01/25/2016	PS98104 -60.00 -60.00	135992		
				Fleet Mgt	Veh Equip				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA	00001		INV	01/25/2016	PS97558	135993		





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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: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		513.87			
				Invoice Net		513.87			
143	BURRIS EQUIPMENT COMPA		00001	INV	01/25/2016	PS98260	135994		
	1 10016310 71710			Fleet Mgt		274.19			
				Invoice Net		274.19			
143	BURRIS EQUIPMENT COMPA		00001	CRM	01/25/2016	PS98389	135995		
	1 10016310 71710			Fleet Mgt		-305.73			
				Invoice Net		-305.73			
143	BURRIS EQUIPMENT COMPA		00001	INV	01/25/2016	PS97711	135996		
	1 10016310 71710			Fleet Mgt		654.22			
				Invoice Net		654.22			
143	BURRIS EQUIPMENT COMPA		00001	INV	12/20/2015	PS98474	136101		
	1 56406400 70542			Highland		234.44			
				RepMaintNF		234.44			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA		00001	INV	12/02/2015	PS98152	136103		
	1 56406410 70542			Prairie		431.21			
				RepMaintNF		431.21			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA		00001	INV	11/19/2015	PS97917	136108		
	1 56406410 70542			Prairie		22.09			
				RepMaintNF		22.09			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA		00001	INV	11/18/2015	PS97802	136110		
	1 56406410 70542			Prairie		55.34			
				RepMaintNF		55.34			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA		00001	INV	11/12/2015	PS97779	136112		
	1 56406410 70542			Prairie		24.50			
				RepMaintNF		24.50			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA		00001	INV	12/23/2015	PS98508	136114		
	1 56406420 70542			The Den		682.77			
				RepMaintNF		682.77			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA		00001	INV	12/24/2015	PS98530	136115		
	1 56406420 70542			The Den		330.91			
				RepMaintNF		330.91			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA		00001	INV	12/10/2015	PS98221	136116		
	1 56406420 70542			The Den		81.61			
				RepMaintNF		81.61			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA		00001	INV	11/11/2015	PS97630	136118		
	1 56406420 70542			The Den		304.97			
				RepMaintNF		304.97			
				Invoice Net					
				CHECK TOTAL		4,790.53			
3605	CAD CONSTRUCTION INC		00001	20160338	EFT 01/25/2016	PAY #1 1/16	136052		
	1 40100100 72570			Cap Improv	Park Const	62,871.30			
				Invoice Net		62,871.30			
				CHECK TOTAL		62,871.30			
13	CALGON CARBON CORPORAT		00001	20160361	INV 01/25/2016	90009836	136016		
	1 50100130 71725			Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,751.00		
641	CAPITOL GROUP INC	00001		INV	01/25/2016	S1510929.001		135399	
	1 53103100 71124			Storm Wat	Swr Pipe	168.45			
	2 51101100 71124			Swr Oper	Swr Pipe	168.45			
				Invoice Net		336.90			
641	CAPITOL GROUP INC	00001		INV	01/25/2016	S1510709.001		135400	
	1 53103100 71124			Storm Wat	Swr Pipe	1,273.90			
	2 51101100 71124			Swr Oper	Swr Pipe	1,273.90			
				Invoice Net		2,547.80			
641	CAPITOL GROUP INC	00001		INV	01/25/2016	S1509780.001		135421	
	1 10016120 71091			St Maint	Sign Matrl	552.49			
				Invoice Net		552.49			
641	CAPITOL GROUP INC	00001		INV	01/25/2016	S1505601.001		135892	
	1 53103100 71124			Storm Wat	Swr Pipe	168.45			
	2 51101100 71124			Swr Oper	Swr Pipe	168.45			
				Invoice Net		336.90			
641	CAPITOL GROUP INC	00001		INV	01/25/2016	S1512054.001		135895	
	1 53103100 71124			Storm Wat	Swr Pipe	483.90			
	2 51101100 71124			Swr Oper	Swr Pipe	483.90			
				Invoice Net		967.80			
641	CAPITOL GROUP INC	00001		INV	01/25/2016	S1514024.001		135896	
	1 53103100 71124			Storm Wat	Swr Pipe	179.00			
	2 51101100 71124			Swr Oper	Swr Pipe	179.00			
				Invoice Net		358.00			
641	CAPITOL GROUP INC	00001		INV	01/25/2016	S1513354.001		135897	
	1 53103100 71190			Storm Wat	Other Supp	112.50			
	2 51101100 71190			Swr Oper	Other Supp	112.50			
				Invoice Net		225.00			
						CHECK TOTAL	5,324.89		
588	CARGILL INC	00001	20160356	INV	01/25/2016	2902603621		135691	
	1 10016124 71085			Snow Ice	Rock Salt	18,982.64			
				Invoice Net		18,982.64			
588	CARGILL INC	00001	20160356	INV	01/25/2016	2902610763		135694	
	1 10016124 71085			Snow Ice	Rock Salt	12,733.33			
				Invoice Net		12,733.33			
						CHECK TOTAL	31,715.97		
196	CARRIAGE BUMPER TO BUM	00000		INV	01/25/2016	0123-11 12/15		135523	
	1 10016310 71710			Fleet Mgt	Veh Equip	168.97			
				Invoice Net		168.97			
						CHECK TOTAL	168.97		
2338	CARUS CORPORATION	00001	20160273	INV	01/25/2016	10046958		135857	
	1 50100130 71720			Wtr Pure	Wtr Chem	18,200.00			
				Invoice Net		18,200.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,200.00		
24	CB BLOOMINGTON OPERATI	00000		INV	01/27/2016	B66084	135260		
	1 10014110 71190			Pks Maint	Other Supp	33.18			
				Invoice Net		33.18			
24	CB BLOOMINGTON OPERATI	00000		INV	01/25/2016	C32574	135506		
	1 10016310 71710			Fleet Mgt	Veh Equip	14.97			
				Invoice Net		14.97			
24	CB BLOOMINGTON OPERATI	00000		INV	01/26/2016	B64598	135697		
	1 10014125 70510 20000			BCPA	RepMaint B	116.05			
				Invoice Net		116.05			
24	CB BLOOMINGTON OPERATI	00000		INV	01/26/2016	B65684	135698		
	1 10014125 70510 20000			BCPA	RepMaint B	2.37			
				Invoice Net		2.37			
24	CB BLOOMINGTON OPERATI	00000		INV	01/26/2016	C31892	135703		
	1 10014125 70510 20000			BCPA	RepMaint B	9.83			
				Invoice Net		9.83			
24	CB BLOOMINGTON OPERATI	00000		INV	01/14/2016	B66251	135842		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	155.14			
				Invoice Net		155.14			
						CHECK TOTAL	331.54		
1088	CCP INDUSTRIES INC	00001		INV	01/07/2016	IN01599442	135253		
	1 10014110 70520			Pks Maint	RepMaint V	120.95			
				Invoice Net		120.95			
1088	CCP INDUSTRIES INC	00001		INV	01/25/2016	IN01607625	135672		
	1 50100130 71190			Wtr Pure	Other Supp	295.05			
				Invoice Net		295.05			
1088	CCP INDUSTRIES INC	00001		INV	01/25/2016	IN01607623	135673		
	1 50100130 71190			Wtr Pure	Other Supp	62.11			
				Invoice Net		62.11			
						CHECK TOTAL	478.11		
192	CDS OFFICE SYSTEMS	00001		INV	01/16/2016	INV0970298	135313		
	1 10011610 71010			IS	Off Supp	673.00			
				Invoice Net		673.00			
						CHECK TOTAL	673.00		
840	CDW LLC	00001	20160340	INV	01/29/2016	BPR4940	135808		
	1 10011610 70530			IS	RepMaint O	21,522.00			
				Invoice Net		21,522.00			
840	CDW LLC	00001		INV	01/16/2016	BMQ8930	135836		
	1 10011610 71010			IS	Off Supp	502.56			
				Invoice Net		502.56			
						CHECK TOTAL	22,024.56		
2176	CENTRAL ILLINOIS SCALE	00000		INV	01/25/2016	060762	135683		





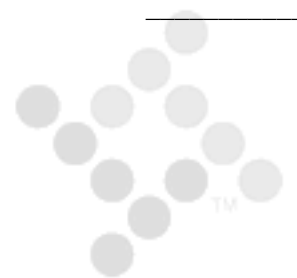
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70590			Wtr Pure Invoice Net	Oth Repair	650.69 650.69			
						CHECK TOTAL			650.69
17	CENTURY AUTOMOTIVE								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 01/25/2016 Veh Equip	220-6116 12/15 14.94 14.94	135521		
						CHECK TOTAL			14.94
358	CHICAGO DISTRICT GOLF								
	1 56406400 70631	00001		Highland Invoice Net	INV 01/08/2016 Dues	HPGC DUES- 12/9/15 395.00 395.00	135305		
358	CHICAGO DISTRICT GOLF								
	1 56406410 70631	00001		Prairie Invoice Net	INV 01/08/2016 Dues	PVG DUES - 12/9/15 395.00 395.00	135306		
358	CHICAGO DISTRICT GOLF								
	1 56406420 70631	00001		The Den Invoice Net	INV 01/08/2016 Dues	DEN DUES - 12/9/15 400.00 400.00	135307		
						CHECK TOTAL			1,190.00
1218	CIMCO REFRIGERATION IN								
	1 10014110 70510	00000		Pks Maint Invoice Net	INV 01/08/2016 RepMaint B	90508643 201.89 201.88	135252		
	2 10014160 70510			Pepsi Ice Invoice Net	RepMaint B	403.77			
						CHECK TOTAL			403.77
245	CINTAS CORPORATION								
	1 50100130 70690	00002		Wtr Pure Invoice Net	EFT 01/25/2016 Purch Serv	396503793 117.63 117.63	135704		
						CHECK TOTAL			117.63
3064	CIRBN LLC								
	1 10011610 71340	00001		IS Invoice Net	INV 02/01/2016 Telecom	3861 2,564.35 2,564.35	135820		
						CHECK TOTAL			2,564.35
120	CIT GROUP INC								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 01/25/2016 Veh Equip	AI01867 55.15 55.15	135711		
120	CIT GROUP INC								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 01/25/2016 Veh Equip	AI98622 521.41 521.41	135712		
						CHECK TOTAL			576.56
999019	JEFFERY KOHL								
	1 10016210 70632	00000		Eng Admin Invoice Net	INV 01/25/2016 Pro Develp	SPRINGFIELD 2/16 10.00 10.00	136146		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
999019	LAURIE WOLLRAB	00000		INV	01/25/2016	MORTON 9/15	136148		
	1 10011410 70632			HR	Pro Develp	46.83			
				Invoice Net		46.83			
						CHECK TOTAL	46.83		
999019	RYAN OTTO	00000		INV	01/25/2016	SPRINGFIELD 2/16	136147		
	1 10016210 70632			Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
1906	CLIENTFIRST CONSULTING	00001	20150376	EFT	01/30/2016	5962	135775		
	1 10011610 70220			IS	Oth PT Sv	2,787.50			
				Invoice Net		2,787.50			
						CHECK TOTAL	2,787.50		
1566	COMCAST	00002		INV	02/05/2016	0283332 1/8/16	135769		
	1 10011610 71340			IS	Telecom	214.04			
				Invoice Net		214.04			
1566	COMCAST	00002		INV	01/25/2016	0003439 12/28/15	135770		
	1 56406410 71340			Prairie	Telecom	124.90			
				Invoice Net		124.90			
1566	COMCAST	00002		INV	01/21/2016	1017226 12/24/15	135771		
	1 56406420 71340			The Den	Telecom	199.55			
				Invoice Net		199.55			
						CHECK TOTAL	538.49		
1553	COMCAST OF FLORIDA ILL	00001		INV	01/02/2016	NW698848	135254		
	1 56406410 70610			Prairie	Advertise	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
714	COMMERCE BANK	00012		INV	01/25/2016	480000005 10-12/15	136060		
	1 10011510 70093			Finance	Bank Fees	223.00			
				Invoice Net		223.00			
						CHECK TOTAL	223.00		
26	CONNOR CO	00001	20160324	INV	01/25/2016	S6902657.001	135879		
	1 40110133 72520			FY16 Cap L	Buildings	5,574.42			
				Invoice Net		5,574.42			
						CHECK TOTAL	5,574.42		
1797	CONSTELLATIONS ENERGY	00001		INV	01/25/2016	12/15	135681		
	1 10014110 71320			Pks Maint	Electricity	1,383.89			
	2 10014120 71320			Aquatics	Electricity	164.53			
	3 10014125 71320	20000		BCPA	Electricity	4,260.20			





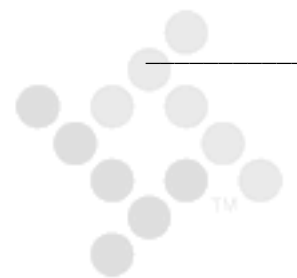
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10014136 71320			MP Zoo		1,865.85			
	5 10015210 71320			Fire		1,706.57			
	6 10015480 71320			Fac Maint		6,581.72			
	7 10016210 71320			Eng Admin		48.27			
	8 50100120 71320			Wtr Trans		6,546.12			
	9 50100130 71320			Wtr Pure		18,670.34			
	10 51101100 71320			Swr Oper		7.65			
	11 56406400 71320			Highland		141.51			
	12 56406410 71320			Prairie		414.42			
	13 56406420 71320			The Den		542.56			
				Invoice Net		42,333.63			
				CHECK TOTAL		42,333.63			
2260	COOPERATIVE PERSONNEL								
	1 10011410 70690	00001		HR	INV 01/25/2016	INV351136	135903		
				Purch Serv		23,700.00			
				Invoice Net		23,700.00			
2260	COOPERATIVE PERSONNEL								
	1 10011410 70690	00001		HR	INV 01/25/2016	SOP40776	136032		
				Purch Serv		1,485.00			
				Invoice Net		1,485.00			
				CHECK TOTAL		25,185.00			
172	COUNTY OF MCLEAN								
	1 10015110 70690	00003		Pol Admin	INV 01/25/2016	BOOKINGFEE 12/15	135458		
				Purch Serv		2,131.00			
				Invoice Net		2,131.00			
				CHECK TOTAL		2,131.00			
172	COUNTY OF MCLEAN								
	1 10015110 70690	00005		Pol Admin	INV 01/25/2016	ANMLCNTROL 1/16	136102		
				Purch Serv		11,641.00			
				Invoice Net		11,641.00			
				CHECK TOTAL		11,641.00			
3592	COURTNEY KASHIMA								
	1 10015420 70641	00000		Planning	EFT 01/25/2016	150305.03	135893		
				Temp Sv		6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			
2346	CTG INC OF ILLINOIS								
	1 10011610 70530	00001	20160332	IS	INV 01/29/2016	IN00769	135788		
				RepMaint O		3,746.50			
				Invoice Net		3,746.50			
				CHECK TOTAL		3,746.50			
2714	CUMMINS ALLISON CORP								
	1 20900900 70530	00001		Drug Enfor	INV 01/25/2016	1258630	136097		
				RepMaint O		357.00			
				Invoice Net		357.00			
				CHECK TOTAL		357.00			
574	CUMMINS MID STATES POW								
		00002			INV 01/30/2016	003-30928	135755		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	1,374.34			
				Invoice Net		1,374.34			
574	CUMMINS MID STATES POW	00002		INV	01/25/2016	003-31655	136072		
	1 10016310 71710			Fleet Mgt	Veh Equip	406.34			
				Invoice Net		406.34			
574	CUMMINS MID STATES POW	00002		CRM	01/25/2016	003-31654	136073		
	1 10016310 71710			Fleet Mgt	Veh Equip	-316.08			
				Invoice Net		-316.08			
				CHECK TOTAL		1,464.60			
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2016	1810200815	135402		
	1 10014112 70610			Recreation	Advertise	480.00			
				Invoice Net		480.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2016	1810201151	135403		
	1 10014112 70610			Recreation	Advertise	330.00			
				Invoice Net		330.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2016	1810200937	135404		
	1 10014112 70610			Recreation	Advertise	234.00			
				Invoice Net		234.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/30/2016	1810201232	135405		
	1 10014112 70610			Recreation	Advertise	384.00			
				Invoice Net		384.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/25/2016	1810199100 SHRT	135880		
	1 10014112 70610			Recreation	Advertise	96.00			
				Invoice Net		96.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/25/2016	1810198995	135881		
	1 10014112 70610			Recreation	Advertise	117.00			
	2 10014136 70610			MP Zoo	Advertise	117.00			
				Invoice Net		234.00			
				CHECK TOTAL		1,758.00			
3526	CYBERNAUTIC INC	00001		EFT	02/01/2016	12076	135765		
	1 10011110 70690			Admin	Purch Serv	276.75			
				Invoice Net		276.75			
				CHECK TOTAL		276.75			
3510	DAKTRONICS INC	00001	20160105	INV	01/25/2016	PAY #1 10/15	136061		
	1 40110133 72520			FY16 Cap L	Buildings	953,344.96			
				Invoice Net		953,344.96			
3510	DAKTRONICS INC	00001	20160105	INV	01/25/2016	PAY #2 11/15	136062		
	1 40110133 72520			FY16 Cap L	Buildings	374,901.33			
				Invoice Net		374,901.33			
3510	DAKTRONICS INC	00001	20160105	INV	01/25/2016	FINAL PAY 1/16	136063		
	1 40110133 72520			FY16 Cap L	Buildings	61,359.06			
				Invoice Net		61,359.06			
				CHECK TOTAL		1,389,605.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	01/25/2016	00153569	135422		
	1 53103100 71123			Storm Wat	MH Comp	629.62			
	2 51101100 71123			Swr Oper	MH Comp	629.62			
				Invoice Net		1,259.24			
28	DARNALL CONCRETE PRODU	00000		INV	01/25/2016	00153796	135423		
	1 53103100 71123			Storm Wat	MH Comp	505.62			
	2 51101100 71123			Swr Oper	MH Comp	505.62			
				Invoice Net		1,011.24			
28	DARNALL CONCRETE PRODU	00000		INV	01/25/2016	00153509	135424		
	1 53103100 71122			Storm Wat	MH Cast	124.00			
				Invoice Net		124.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/25/2016	00153632	135428		
	1 53103100 71123			Storm Wat	MH Comp	470.00			
	2 51101100 71123			Swr Oper	MH Comp	470.00			
				Invoice Net		940.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/25/2016	00153633	135429		
	1 53103100 71122			Storm Wat	MH Cast	441.00			
				Invoice Net		441.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/25/2016	00153634	135430		
	1 53103100 71123			Storm Wat	MH Comp	302.62			
	2 51101100 71123			Swr Oper	MH Comp	302.62			
				Invoice Net		605.24			
28	DARNALL CONCRETE PRODU	00000		INV	01/25/2016	00153686	135431		
	1 53103100 71122			Storm Wat	MH Cast	124.00			
				Invoice Net		124.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/25/2016	00153795	135432		
	1 53103100 71122			Storm Wat	MH Cast	148.00			
				Invoice Net		148.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/25/2016	00153726	135433		
	1 51101100 71122			Swr Oper	MH Cast	246.00			
				Invoice Net		246.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/25/2016	00153706	135434		
	1 53103100 71123			Storm Wat	MH Comp	502.62			
	2 51101100 71123			Swr Oper	MH Comp	502.62			
				Invoice Net		1,005.24			
28	DARNALL CONCRETE PRODU	00000		INV	01/25/2016	00153533	135435		
	1 53103100 71123			Storm Wat	MH Comp	119.00			
	2 51101100 71123			Swr Oper	MH Comp	119.00			
				Invoice Net		238.00			
				CHECK TOTAL		6,141.96			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/25/2016	PW 12/15	135389		
	1 10016120 71084			St Maint	Agg RkSnd	395.50			
				Invoice Net		395.50			
				CHECK TOTAL		395.50			
437	DAVE COOPER & ASSOC	00000		EFT	01/20/2016	2860-241022	136095		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			Prairie Sft Drinks Invoice Net		45.50 45.50			
						CHECK TOTAL	45.50		
999010	ANGELA MUZZARELLI 1 50100110 54430	00000		INV 01/11/2016 Wtr Admin Fac Rntl Invoice Net		DL 9/19/15 250.00 250.00	127024		
						CHECK TOTAL	250.00		
999010	MICHAEL OXIER & TARA S 1 50100140 54430	00000		INV 01/25/2016 Lk Maint Fac Rntl Invoice Net		DL 12/18/15-12/20/15 500.00 500.00	135340		
						CHECK TOTAL	500.00		
2308	DECAGON DEVICES INC 1 50100130 70220	00001		EFT 01/25/2016 Wtr Pure Oth PT Sv Invoice Net		88259 2,867.90 2,867.90	135855		
2308	DECAGON DEVICES INC 1 50100130 70220	00001		EFT 02/07/2016 Wtr Pure Oth PT Sv Invoice Net		88330 750.00 750.00	135959		
						CHECK TOTAL	3,617.90		
219	DELFORGE SHOES INC 1 10015110 62190	00000		INV 01/26/2016 Pol Admin Uniforms Invoice Net		015251 100.00 100.00	135473		
						CHECK TOTAL	100.00		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT 01/29/2016 Pepsi Ice Food Invoice Net		616059 6.00 6.00	135255		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT 01/19/2016 Pepsi Ice Food Invoice Net		614689 12.00 12.00	135256		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT 01/18/2016 Pepsi Ice Food Invoice Net		614645 12.00 12.00	135257		
30	DENNY'S DOUGHNUTS & BAK 1 10014112 71060	00001		EFT 01/15/2016 Recreation Food Invoice Net		614210 12.60 12.60	135412		
30	DENNY'S DOUGHNUTS & BAK 1 10015410 79120	00001		EFT 01/25/2016 PACE Emp Relatn Invoice Net		617323 30.95 30.95	135730		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT 01/25/2016 Pepsi Ice Food Invoice Net		617726 12.00 12.00	136121		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT 01/25/2016 Pepsi Ice Food Invoice Net		618744 12.00 12.00	136122		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u> 1 <u>10014160 71060</u>	00001		EFT	01/25/2016	<u>618699</u> 20.00 20.00 Invoice Net	136123		
						CHECK TOTAL		117.55	
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u> 1 <u>10016310 71080</u>	00000		INV	01/25/2016	<u>613143449</u> 298.00 298.00 Invoice Net	135496		
						CHECK TOTAL		298.00	
<u>804</u>	<u>DOUBLETREE HOTEL</u> 1 <u>10014125 70220</u>	00001		INV	01/25/2016	<u>44511</u> 84.00 84.00 Invoice Net	135889		
<u>804</u>	<u>DOUBLETREE HOTEL</u> 1 <u>10014125 70220</u>	20000	BCPA	INV	01/25/2016	<u>44512</u> 840.00 840.00 Invoice Net	135894		
						CHECK TOTAL		924.00	
<u>999012</u>	<u>ANTHONY MANGINA</u> 1 <u>56406410 70631</u>	00000		INV	01/25/2016	<u>REIM CDL 1/5/16</u> 30.00 30.00 Invoice Net	135322		
						CHECK TOTAL		30.00	
<u>999012</u>	<u>DENISE BALAGNA</u> 1 <u>10014112 70632</u>	00000		INV	01/25/2016	<u>MILEAGE 9/15-1/16</u> 109.60 109.60 Invoice Net	136149		
						CHECK TOTAL		109.60	
<u>999012</u>	<u>ERNESTINE JACKSON</u> 1 <u>10011410 70632</u>	00000		INV	01/25/2016	<u>REIM NAACP CONF 2014</u> 105.00 105.00 Invoice Net	104445		
						CHECK TOTAL		105.00	
<u>999012</u>	<u>JILL EICHHOLZ</u> 1 <u>10014112 70632</u>	00000		INV	01/25/2016	<u>MILEAGE 8-12/15</u> 196.08 196.08 Invoice Net	136150		
						CHECK TOTAL		196.08	
<u>3076</u>	<u>ENESCO LLC</u> 1 <u>10014136 71053</u>	00001		INV	01/25/2016	<u>15663656</u> 237.59 237.59 Invoice Net	135941		
						CHECK TOTAL		237.59	
<u>3381</u>	<u>ENGLER, BAASTEN & SRAG</u> 1 <u>10011710 70010</u>	00001		INV	01/11/2016	<u>21170</u> 5,301.74 5,301.74 Invoice Net	134668		
<u>3381</u>	<u>ENGLER, BAASTEN & SRAG</u> 00001			INV	01/29/2016	<u>21187</u>	135243		





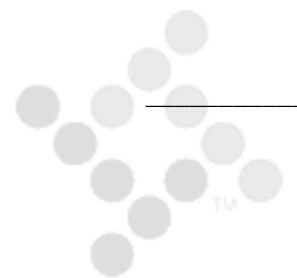
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	6,965.36			
				Invoice Net		6,965.36			
						CHECK TOTAL	12,267.10		
1127	ERB TURF EQUIPMENT INC	00002		INV	01/14/2016	343092	136125		
	1 56406400 70542			Highland	RepMaintNF	58.38			
				Invoice Net		58.38			
1127	ERB TURF EQUIPMENT INC	00002		INV	01/03/2016	342802	136126		
	1 56406420 70542			The Den	RepMaintNF	304.15			
				Invoice Net		304.15			
						CHECK TOTAL	362.53		
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	01/25/2016	S248999	135860		
	1 50100130 70070			Wtr Pure	Lab Sv	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
2505	EXPRESS SERVICES INC	00003		INV	01/14/2016	16756142-2	135495		
	1 50100110 70641			Wtr Admin	Temp Sv	450.24			
				Invoice Net		450.24			
2505	EXPRESS SERVICES INC	00003		INV	01/14/2016	16756141-4	135497		
	1 50100110 70641			Wtr Admin	Temp Sv	394.32			
				Invoice Net		394.32			
2505	EXPRESS SERVICES INC	00003		INV	01/14/2016	16766116-4	135515		
	1 50100110 70641			Wtr Admin	Temp Sv	525.28			
				Invoice Net		525.28			
2505	EXPRESS SERVICES INC	00003		INV	01/25/2016	16756140-6	135823		
	1 10016210 70641			Eng Admin	Temp Sv	450.24			
				Invoice Net		450.24			
2505	EXPRESS SERVICES INC	00003		INV	01/25/2016	16766115-6	135825		
	1 10016210 70641			Eng Admin	Temp Sv	525.28			
				Invoice Net		525.28			
2505	EXPRESS SERVICES INC	00003		INV	01/25/2016	16794979-1	135826		
	1 10016210 70641			Eng Admin	Temp Sv	750.40			
				Invoice Net		750.40			
2505	EXPRESS SERVICES INC	00003		INV	01/14/2016	16794980-9	135850		
	1 50100110 70641			Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			
2505	EXPRESS SERVICES INC	00003		INV	01/25/2016	16794981-7	136086		
	1 10011510 70641			Finance	Temp Sv	778.54			
				Invoice Net		778.54			
						CHECK TOTAL	4,474.62		
35	FARNSWORTH GROUP INC	00001	20160139	EFT	01/25/2016	173335	135689		
	1 10015480 70220			Fac Maint	Oth PT Sv	2,192.60			
				Invoice Net		2,192.60			
						CHECK TOTAL	2,192.60		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	01/17/2016	ILBLM352928	135261		
	1 10014110 70590			Pks Maint	Oth Repair	34.38			
				Invoice Net		34.38			
36	FASTENAL COMPANY	00002		EFT	01/15/2016	ILBLM352826	135263		
	1 56406400 70542			Highland	RepMaintNF	2.19			
				Invoice Net		2.19			
36	FASTENAL COMPANY	00002		EFT	01/25/2016	ILBLM352860	135353		
	1 10016310 71710			Fleet Mgt	Veh Equip	39.11			
				Invoice Net		39.11			
36	FASTENAL COMPANY	00002		EFT	01/25/2016	ILBLM353153	135373		
	1 10016310 71710			Fleet Mgt	Veh Equip	3.28			
				Invoice Net		3.28			
36	FASTENAL COMPANY	00002		EFT	01/25/2016	ILBLM345309	135385		
	1 10016210 71078			Eng Admin	Elect Supp	20.05			
				Invoice Net		20.05			
36	FASTENAL COMPANY	00002		EFT	01/14/2016	ILBLM353192	135507		
	1 50100120 70550			Wtr Trans	RepMaint I	122.24			
				Invoice Net		122.24			
36	FASTENAL COMPANY	00002		EFT	01/25/2016	ILBLM353608	135652		
	1 10016310 71710			Fleet Mgt	Veh Equip	31.40			
				Invoice Net		31.40			
36	FASTENAL COMPANY	00002		EFT	01/25/2016	ILBLM353696	135924		
	1 50100130 71080			Wtr Pure	Maint Supp	56.17			
				Invoice Net		56.17			
36	FASTENAL COMPANY	00002		EFT	01/16/2016	ILBLM352873	135971		
	1 10015210 71080			Fire	Maint Supp	3.35			
				Invoice Net		3.35			
36	FASTENAL COMPANY	00002		EFT	01/25/2016	ILBLM353586	136033		
	1 50100130 71190			Wtr Pure	Other Supp	80.12			
				Invoice Net		80.12			
36	FASTENAL COMPANY	00002		EFT	01/25/2016	ILBLM353621	136034		
	1 50100130 71190			Wtr Pure	Other Supp	232.19			
				Invoice Net		232.19			
36	FASTENAL COMPANY	00002		EFT	01/25/2016	ILBLM353851	136071		
	1 10016310 71710			Fleet Mgt	Veh Equip	66.46			
				Invoice Net		66.46			
36	FASTENAL COMPANY	00002		EFT	01/25/2016	ILBLM351344	136098		
	1 56406410 70542			Prairie	RepMaintNF	44.24			
				Invoice Net		44.24			
36	FASTENAL COMPANY	00002		EFT	01/25/2016	ILBLM353105	136099		
	1 56406410 70542			Prairie	RepMaintNF	38.51			
				Invoice Net		38.51			
				CHECK TOTAL		773.69			
1227	FERGUSON ENTERPRISES I	00001		INV	01/14/2016	0177952	135500		
	1 50100120 70550			Wtr Trans	RepMaint I	900.72			
				Invoice Net		900.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON ENTERPRISES I	00001		INV	01/14/2016	0177946			
	1 50100120 70550			Wtr Trans	RepMaint I	1,224.76	135509		
				Invoice Net		1,224.76			
1227	FERGUSON ENTERPRISES I	00001		INV	01/14/2016	0177993			
	1 50100120 70550			Wtr Trans	RepMaint I	1,280.26	135514		
				Invoice Net		1,280.26			
1227	FERGUSON ENTERPRISES I	00001		INV	01/14/2016	0177949			
	1 50100120 71190			Wtr Trans	Other Supp	202.67	135815		
				Invoice Net		202.67			
1227	FERGUSON ENTERPRISES I	00001		INV	01/14/2016	0178488			
	1 50100120 70550			Wtr Trans	RepMaint I	1,224.56	135835		
				Invoice Net		1,224.56			
				CHECK TOTAL		4,832.97			
999018	MICHAEL HARTWIG	00000		INV	01/25/2016	GLENVIEW 1/16			
	1 10015210 70632			Fire	Pro Develop	76.00	136145		
				Invoice Net		76.00			
				CHECK TOTAL		76.00			
1763	FORMMAKER SOFTWARE INC	00001		EFT	01/14/2016	93788			
	1 50100110 70611			Wtr Admin	PrintBind	1,853.28	135518		
				Invoice Net		1,853.28			
1763	FORMMAKER SOFTWARE INC	00001	20160358	EFT	01/14/2016	93758			
	1 50100110 70611			Wtr Admin	PrintBind	6,764.77	135838		
	2 50100110 71017			Wtr Admin	Postage	9,595.97			
				Invoice Net		16,360.74			
				CHECK TOTAL		18,214.02			
1957	FRONTIER COMMUNICATION	00002		EFT	01/12/2016	012596-5 12/15			
	1 10011110 71340			Admin	Telecom	78.98	135311		
	2 10011410 71340			HR	Telecom	79.01			
	3 10011610 71340			IS	Telecom	4,854.95			
	4 10011710 71340			Legal	Telecom	41.63			
	5 10014110 71340	41000		Pks Maint	Telecom	1,225.69			
	6 10014120 71340			Aquatics	Telecom	292.65			
	7 10014136 71340			MP Zoo	Telecom	218.92			
	8 10014160 71340			Pepsi Ice	Telecom	41.62			
	9 10015110 71340			Pol Admin	Telecom	1,257.52			
	10 10015118 71340			CommCtr	Telecom	418.85			
	11 10015210 71340			Fire	Telecom	505.40			
	12 10015410 71340			PACE	Telecom	136.28			
	13 10016110 71340			PW Admin	Telecom	145.84			
	14 10016210 71340			Eng Admin	Telecom	344.36			
	15 10016310 71340			Fleet Mgt	Telecom	116.43			
	16 50100110 71340			Wtr Admin	Telecom	618.74			
	17 50100120 71340			Wtr Trans	Telecom	447.87			
	18 50100130 71340			Wtr Pure	Telecom	41.99			





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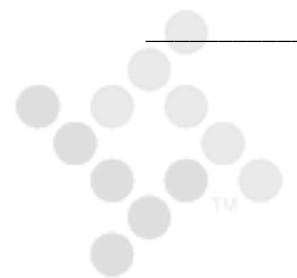
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CHECK RUN: 01252016 01/25/2016

DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	10015490 71340			Pkg Oper		476.80			
20	56406400 71340			Highland		158.47			
21	56406410 71340			Prairie		144.93			
22	56406420 71340			The Den		171.39			
23	10014125 71340	20100		BCPA		307.14			
24	10015430 71340			Code Enfor		78.53			
				Invoice Net		12,203.99			
1957	FRONTIER COMMUNICATION	00002		EFT	01/28/2016	100406-5 1/16		135731	
1	10015110 71340			Pol Admin		71.47			
				Invoice Net		71.47			
1957	FRONTIER COMMUNICATION	00002		EFT	01/25/2016	011400-5 1/16		135743	
1	10011610 71340			IS		791.39			
				Invoice Net		791.39			
1957	FRONTIER COMMUNICATION	00002		EFT	01/25/2016	040309-5 1/16		135744	
1	10014136 71340			MP Zoo		591.83			
2	56406400 71340			Highland		591.83			
3	56406410 71340			Prairie		591.83			
4	56406420 71340			The Den		591.83			
				Invoice Net		2,367.32			
1957	FRONTIER COMMUNICATION	00002		EFT	01/25/2016	032007-5 1/16		135778	
1	10016210 71340			Eng Admin		67.55			
				Invoice Net		67.55			
1957	FRONTIER COMMUNICATION	00002		EFT	01/25/2016	020400-5 1/16		136077	
1	50100140 71340			Lk Maint		13.57			
				Invoice Net		13.57			
				CHECK TOTAL		15,515.29			
1578	GARDA CL GREAT LAKES I	00001		EFT	01/25/2016	10165792		135882	
1	56406400 70660			Highland		216.03			
2	56406420 70660			The Den		216.03			
3	56406410 70660			Prairie		216.04			
4	10011510 70660			Finance		549.08			
				Invoice Net		1,197.18			
				CHECK TOTAL		1,197.18			
999023	ABDULLAH FNU	00000		INV	01/25/2016	RFNDPRKCRD1627121		135456	
1	5560 23214			A Linc Pk		12.00			
				Pkg Depst		12.00			
				Invoice Net					
				CHECK TOTAL		12.00			
999023	ALAGESHWAR RAVICHANDRA	00000		INV	01/25/2016	RFNDPRKCRD1626645		135450	
1	5560 23214			A Linc Pk		12.00			
				Pkg Depst		12.00			
				Invoice Net					
				CHECK TOTAL		12.00			
999023	ANDREW LEE	00000		INV	01/25/2016	RFNDPRKCRD1627105		135797	
1	5560 23214			A Linc Pk		12.00			
				Pkg Depst		12.00			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			12.00
999023 ANITHA GANESH	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627096	135484		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023 BHARAT KUDUMLA	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627061	135489		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023 BOB EBERDING	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD162641	135780		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023 BOBBIE WASSON-WOODARD	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627049	135781		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023 CHAMARTHI ARUNA	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1626895	135467		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023 CHATRATA HANUMAN	1 5560 23214	00000		INV	01/25/2016	RFNDPRK CRD1627034	135803		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023 CHRISTINE PULLEN	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627097	135787		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023 COURTNEY AMOS	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627087	135482		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023 DARREN RADFORD	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627118	135474		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00





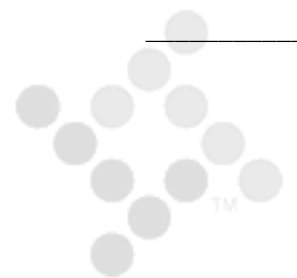
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 EDDIE GICHUHI	1 5560 23214	00000		INV	01/25/2016	RFNDCRDPRK1627083	135471		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 ENH LY	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1626862	135490		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 GERILYN KELLY-MCCOY	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1626917	135487		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 HARI KARRI	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD 1627077	135444		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 JASON MACY	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD 1627099	135441		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 JAYME CARLSON	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD 1627123	135446		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 JENNIFER ALDRED	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627098	135786		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 KAYLA LEONARD	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1626900	135805		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 KURPA SOMASHEKAR	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627053	135477		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 LAURIE BEDERKA	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627088	135483		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			12.00
999023	LEARNING CARE GROUP IN	00000		INV	01/25/2016	RFND 2602 DANBURY	136093		
	1 10010010 51110			NonDept	NSch Licns	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
999023	MARCO FERRANTE	00000		INV	01/25/2016	RFNDPRKCRD1627090	135479		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023	MICHAEL PANTIER	00000		INV	01/25/2016	RFNDPRKCRD 1626908	135460		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023	MICHAEL SCHNEIDER	00000		INV	01/25/2016	RFNDPRKCRD1627107	135491		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023	NARESH VELUPULA	00000		INV	01/25/2016	RFNDPRKCRD1626883	135800		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023	NATHAN NANCE	00000		INV	01/25/2016	RFNDPRKCRD1627014	135782		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023	NIRAJ PATEL	00000		INV	01/25/2016	RFNDPRKCRD 1626313	135464		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023	PHILIP MCCULLUM	00000		INV	01/25/2016	RFNDPRKCRD1627052	135785		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023	RAO NANDASHYAM	00000		INV	01/25/2016	RFNDPRKCRD1627079	135806		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	ROBERT PASQUALE 1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627045 12.00 12.00 Invoice Net	135478		
						CHECK TOTAL	12.00		
999023	SARITA VAKITI 1 5560 23214	00000		INV	01/25/2016	RFNDCRDPRK1627104 12.00 12.00 Invoice Net	135475		
						CHECK TOTAL	12.00		
999023	SHINEY THOMAS-JACOB 1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627120 12.00 12.00 Invoice Net	135794		
						CHECK TOTAL	12.00		
999023	SHIRISHA DENDI 1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627075 12.00 12.00 Invoice Net	135453		
						CHECK TOTAL	12.00		
999023	STEPHEN GIBSON 1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD 1627011 12.00 12.00 Invoice Net	135485		
						CHECK TOTAL	12.00		
999023	SUJANA SUNKARA 1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627114 12.00 12.00 Invoice Net	135481		
						CHECK TOTAL	12.00		
999023	SUNIL QUADROS 1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627082 12.00 12.00 Invoice Net	135791		
						CHECK TOTAL	12.00		
999023	SUNITHA DOKKA 1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1626888 12.00 12.00 Invoice Net	135789		
						CHECK TOTAL	12.00		
999023	SUSAN EYRES 1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1626957 12.00 12.00 Invoice Net	135476		
						CHECK TOTAL	12.00		
999023	TERESA CICCIU 1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD 1626447 12.00 12.00 Invoice Net	135439		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		
999023	TERRANCE BOND								
	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1626884	135480		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	TODD STEELE								
	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627124	135472		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	VENKATA NALAMARU								
	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627023	135448		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	VICTOR KENNEDY								
	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627106	135488		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	VITTAL REDDY								
	1 5560 23214	00000		INV	01/25/2016	RFNDPRKCRD1627015	135462		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
3530	GENESIS AUTHORITY LLC								
	1 10016210 70220	00000		EFT	01/25/2016	YOCUM 12/1-30/15	135886		
	2 53103100 70220			Eng Admin	Oth PT Sv	213.75			
	3 10019170 70220			Storm Wat	Oth PT Sv	270.00			
	4 50100140 70220			Econ Devel	Oth PT Sv	540.00			
	5 10011110 70220			Lk Maint	Oth PT Sv	4,792.50			
	6 50100110 70220			Admin	Oth PT Sv	123.75			
				Wtr Admin	Oth PT Sv	67.50			
				Invoice Net		6,007.50			
						CHECK TOTAL	6,007.50		
47	GEORGE GILDNER INC								
	1 53103100 70550	00001	20160155	INV	01/25/2016	7024	135907		
				Storm Wat	RepMaint I	190.85			
				Invoice Net		190.85			
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20160155	INV	01/25/2016	7025	135909		
				Swr Oper	RepMaint I	33,328.52			
				Invoice Net		33,328.52			
47	GEORGE GILDNER INC								
	1 51101100 70580	00001	20160152	INV	01/25/2016	7026	135920		
				Swr Oper	Grade Seed	3,369.52			
				Invoice Net		3,369.52			
47	GEORGE GILDNER INC								
		00001	20160154	INV	01/25/2016	7022	135925		





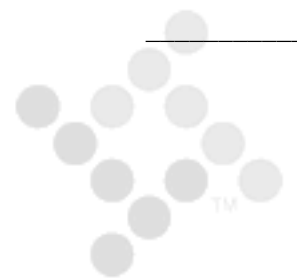
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70551			Swr Oper Invoice Net	SanSwr Rep	13,174.04 13,174.04			
						CHECK TOTAL			50,062.93
805	GETZ FIRE EQUIPMENT CO	00001		EFT	01/15/2016	I6-550362	135350		
	1 10014125 70510 20000			BCPA Invoice Net	RepMaint B	221.00 221.00			
						CHECK TOTAL			221.00
1248	GOLD MEDAL	00002		INV	01/29/2016	301271	135416		
	1 10014160 71060			Pepsi Ice Invoice Net	Food	382.19 382.19			
						CHECK TOTAL			382.19
193	GOVERNMENT FINANCE OFF	00000		INV	01/25/2016	0152006 2016-2017	136087		
	1 10011510 70631			Finance Invoice Net	Dues	595.00 595.00			
						CHECK TOTAL			595.00
389	GRAINGER INC	00004		INV	01/25/2016	99237088805	135729		
	1 55605600 71080			A Linc Pk Invoice Net	Maint Supp	24.54 24.54			
						CHECK TOTAL			24.54
389	GRAINGER INC	00009		INV	01/25/2016	9925151475	135378		
	1 50100120 71080			Wtr Trans Invoice Net	Maint Supp	868.50 868.50			
						CHECK TOTAL			868.50
684	GROVE STREET BAKERY	00000		INV	01/25/2016	296035	136091		
	1 10011110 79110			Admin Invoice Net	Com Relatn	28.00 28.00			
						CHECK TOTAL			28.00
34	HACH COMPANY	00001	20160317	INV	01/25/2016	9734247	135919		
	1 50100130 70690			Wtr Pure	Purch Serv	66.39			
	2 50100130 71190			Wtr Pure	Other Supp	1,959.83			
				Invoice Net		2,026.22			
						CHECK TOTAL			2,026.22
39	HANSON PROFESSIONAL SE	00001	20150079	INV	01/25/2016	1051696	135906		
	1 40100100 70050			Cap Improv Invoice Net	Eng Sv	7,833.78 7,833.78			
						CHECK TOTAL			7,833.78
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/25/2016	97834	135455		
	1 10015110 62190			Pol Admin Invoice Net	Uniforms	56.00 56.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	01/25/2016	98008			
				Pol Admin	Uniforms	17.25		135457	
				Invoice Net		17.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	01/25/2016	97368-01			
				Pol Admin	Uniforms	48.50		136106	
				Invoice Net		48.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	02/10/2016	98318			
				Pol Admin	Uniforms	75.00		136107	
				Invoice Net		75.00			
				CHECK TOTAL		196.75			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	01/25/2016	825095			
				Wtr Pure	Other Supp	297.48		135671	
				Invoice Net		297.48			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	01/25/2016	829593			
				Wtr Pure	Other Supp	239.05		135692	
				Invoice Net		239.05			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	01/25/2016	829656			
				Wtr Pure	Other Supp	315.61		135845	
				Invoice Net		315.61			
				CHECK TOTAL		852.14			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	01/25/2016	19303010003 01/08/15			
	2 60200240 70717			BCBS PPO	Claim Pd	126,294.03		135810	
				Dental	Claim Pd	11,070.95			
				Invoice Net		137,364.98			
				CHECK TOTAL		137,364.98			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	01/26/2016	246575			
				Pol Admin	Purch Serv	13.00		135461	
				Invoice Net		13.00			
				CHECK TOTAL		13.00			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	01/25/2016	13024			
				Fleet Mgt	Veh Equip	484.52		135370	
				Invoice Net		484.52			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	01/25/2016	13192			
				Fleet Mgt	Veh Equip	35.28		135511	
				Invoice Net		35.28			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		INV	01/14/2016	13155			
				Wtr Trans	Purch Serv	1,065.33		135513	
				Invoice Net		1,065.33			
466 HERITAGE MACHINE & WEL	1 57107110 70510	00000		INV	01/25/2016	12990 1/6/16			
				Coliseum	RepMaint B	2,650.00		135735	
				Invoice Net		2,650.00			
				CHECK TOTAL		4,235.13			





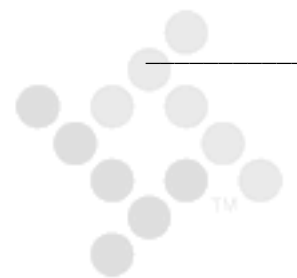
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 HERMES SERVICE & SALES		00001		INV	01/09/2016	71360	135519		
1	50100110 70690			Wtr Admin	Purch Serv	2,963.00			
				Invoice Net		2,963.00			
				CHECK TOTAL		2,963.00			
3434 HERON BAY INC		00000		INV	01/25/2016	458-20192	135740		
1	10015490 70690			Pkg Oper	Purch Serv	2,896.67			
				Invoice Net		2,896.67			
				CHECK TOTAL		2,896.67			
660 HERRIOTT GROUP INC		00001		INV	01/25/2016	40173	135265		
1	10014160 71060			Pepsi Ice	Food	312.50			
				Invoice Net		312.50			
660 HERRIOTT GROUP INC		00001		INV	01/14/2016	40009	135266		
1	10014160 71060			Pepsi Ice	Food	366.50			
				Invoice Net		366.50			
				CHECK TOTAL		679.00			
372 HILL & HILL PLUMBING A		00001		EFT	01/14/2016	12981	135516		
1	50100150 70220			Wtr Mtr Sv	Oth PT Sv	1,138.38			
				Invoice Net		1,138.38			
				CHECK TOTAL		1,138.38			
1861 HOERR CONSTRUCTION INC		00001	20150211	INV	01/25/2016	PAY ESTIMATE 8	135917		
1	51101100 72550			Swr Oper	SM Const	56,828.05			
				Invoice Net		56,828.05			
				CHECK TOTAL		56,828.05			
999001 J N ISAACS		00000		INV	01/25/2016	DECEMBER 2015	135809		
1	60280210 70719			BCBS PPO	Prem Pd	234.18			
				Invoice Net		234.18			
				CHECK TOTAL		234.18			
999001 NICHOLAS KISTNER		00000		INV	01/25/2016	RFND INS PREM 11/415	136117		
1	60280260 70719			RET Med Su	Prem Pd	418.43			
2	60280250 70719			Vision	Prem Pd	8.22			
				Invoice Net		426.65			
				CHECK TOTAL		426.65			
999001 Pamela Starks		00000		INV	01/25/2016	4254	135323		
1	60200210 57210			BCBS PPO	EmpContrib	258.31			
2	60200240 57210			Dental	EmpContrib	23.09			
3	60200250 57210			Vision	EmpContrib	4.48			
				Invoice Net		285.88			
				CHECK TOTAL		285.88			
191 IBS MID ILLINOIS		00002		INV	01/25/2016	1142 11/15	135719		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	99.95 99.95			
						CHECK TOTAL	99.95		_____
447	IDEAL ENVIRONMENTAL EN	00000		INV	01/25/2016	49347	135362		
	1 10016310 70510			Fleet Mgt Invoice Net	RepMaint B	807.75 807.75			
						CHECK TOTAL	807.75		_____
167	IL ATTORNEY GENERAL	00000		INV	01/25/2016	S/O REG DEC 2015	135451		
	1 1001 21152			Gen Fnd Invoice Net	AP Atty Sx	450.00 450.00			
						CHECK TOTAL	450.00		_____
342	ILLINOIS STATE POLICE	00005		INV	01/25/2016	S/O REG DEC 2015	135452		
	1 1001 21151			Gen Fnd Invoice Net	AP Sx Of M	450.00 450.00			
						CHECK TOTAL	450.00		_____
364	IL STATE TREASURER	00005		INV	01/25/2016	S/O REG DEC 2015	135454		
	1 1001 21150			Gen Fnd Invoice Net	AP Sx Of R	80.00 80.00			
						CHECK TOTAL	80.00		_____
3025	INSIDE OUT ACCESSIBLE	00001		INV	01/25/2016	SOAR CNT THRU 1-6-16	135318		
	1 10014170 70690			SOAR Invoice Net	Purch Serv	135.00 135.00			
						CHECK TOTAL	135.00		_____
2070	INSIGHT PUBLIC SECTOR	00001	20160339	INV	01/28/2016	1100454953	135807		
	1 10011610 70530			IS Invoice Net	RepMaint O	5,088.89 5,088.89			
						CHECK TOTAL	5,088.89		_____
2854	INTEGRATED WORK INJURY	00002		INV	01/25/2016	2004 10/15	135329		
	1 10011410 70210			HR Invoice Net	Oth Med Sv	2,287.00 2,287.00			
						CHECK TOTAL	2,287.00		_____
2854	INTEGRATED WORK INJURY	00003		INV	01/25/2016	10167819-170712	135315		
	1 10011410 70210			HR Invoice Net	Oth Med Sv	85.91 85.91			
2854	INTEGRATED WORK INJURY	00003		INV	01/25/2016	10167819-169312	135316		
	1 10011410 70210			HR Invoice Net	Oth Med Sv	195.76 195.76			
						CHECK TOTAL	281.67		_____





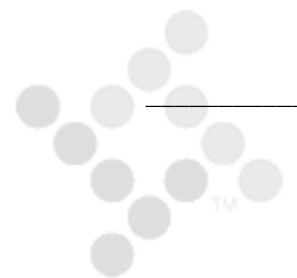
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
395 INTERNATIONAL PUBLIC M	1 10011410 70631	00001		INV	01/25/2016	INV-12771-NODOK9	135324		
		HR		Dues		390.00			
		Invoice Net				390.00			
				CHECK TOTAL		390.00			
119 JAMES G STEWART CONTRA	1 40100100 72560	00000	20160063	INV	01/25/2016	Pay Estimate 3	135928		
		Cap Improv		Sdwk Const		163,936.85			
		Invoice Net				163,936.85			
				CHECK TOTAL		163,936.85			
2263 JCI JONES CHEMICALS IN	1 50100130 71720	00001	20160360	INV	01/25/2016	678450	136014		
		Wtr Pure		Wtr Chem		3,200.00			
		Invoice Net				3,200.00			
				CHECK TOTAL		3,200.00			
1639 K K STEVENS PUBLISHING	1 10014170 70611	00001		INV	01/17/2016	48467	135321		
		SOAR		PrintBind		1,022.74			
		Invoice Net				1,022.74			
				CHECK TOTAL		1,022.74			
468 KELLY SERVICES INC	1 10011310 70641	00000		INV	01/27/2016	52155764	135333		
		CtyClerk		Temp Sv		417.12			
		Invoice Net				417.12			
468 KELLY SERVICES INC	1 10011310 70641	00000		INV	01/25/2016	52155769	135334		
		CtyClerk		Temp Sv		36.10			
		Invoice Net				36.10			
468 KELLY SERVICES INC	1 10011310 70641	00000		INV	01/25/2016	53152765	135745		
		CtyClerk		Temp Sv		491.40			
		Invoice Net				491.40			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/25/2016	52143182	135819		
		Eng Admin		Temp Sv		555.18			
		Invoice Net				555.18			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	01/25/2016	53141040	135822		
		Eng Admin		Temp Sv		620.34			
		Invoice Net				620.34			
468 KELLY SERVICES INC	1 10011310 70641	00000		INV	01/25/2016	01360192	136059		
		CtyClerk		Temp Sv		702.00			
		Invoice Net				702.00			
				CHECK TOTAL		2,822.14			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	01/25/2016	146949	135494		
		Fleet Mgt		Veh Equip		135.91			
		Invoice Net				135.91			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	01/25/2016	146890	135713		
		Fleet Mgt		Veh Equip		293.88			
		Invoice Net				293.88			
				CHECK TOTAL		429.79			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	01/25/2016	S108461653.001 15.00 15.00	135379		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	01/25/2016	S108461654.001 7.86 7.86	135382		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	01/25/2016	S108462507.001 102.12 102.12	135383		
430	KIRBY RISK CORPORATION 1 10016310 70510	00002		EFT	01/25/2016	S108462525.001 186.89 186.89	135665		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	01/25/2016	S108461654.002 70.77 70.77	135666		
430	KIRBY RISK CORPORATION 1 10016110 71024	00002		EFT	01/25/2016	S108462525.002 6.14 6.14	135667		
430	KIRBY RISK CORPORATION 1 51101100 71080	00002		EFT	01/25/2016	S108456480.002 10.99 10.99	135761		
430	KIRBY RISK CORPORATION 1 51101100 71080	00002		EFT	01/25/2016	S108456480.001 42.32 42.32	135763		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	01/25/2016	S108468954.001 22.13 22.13	135766		
				CHECK TOTAL		464.22			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	01/25/2016	75192 87.78 87.78	135380		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	01/25/2016	75410 179.15 179.15	135381		
				CHECK TOTAL		266.93			
472	KONE INC 1 10015480 70690	00001		INV	01/25/2016	949181266 242.16 242.16	135724		
				CHECK TOTAL		242.16			
3574	LABOR READY MIDWEST IN 1 54404400 70641	00001		EFT	01/25/2016	20519948 3,344.00 3,344.00	135829		
3574	LABOR READY MIDWEST IN 1 54404400 70641	00001		EFT	01/25/2016	20539145 4,131.82 4,131.82	135843		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,475.82		
70	LAWSON PRODUCTS INC	00001		INV	10/17/2015	9303562284	135269		
	1 10014110 71024			Pks Maint	Janit Supp	125.05			
				Invoice Net		125.05			
70	LAWSON PRODUCTS INC	00001		INV	01/08/2016	9303750067	135270		
	1 56406420 70542			The Den	RepMaintNF	283.95			
				Invoice Net		283.95			
70	LAWSON PRODUCTS INC	00001		INV	01/08/2016	9303748289	135271		
	1 56406410 70542			Prairie	RepMaintNF	120.23			
				Invoice Net		120.23			
70	LAWSON PRODUCTS INC	00001		INV	01/25/2016	9303808471	135768		
	1 10016210 71078			Eng Admin	Elect Supp	330.96			
				Invoice Net		330.96			
70	LAWSON PRODUCTS INC	00001		CRM	01/25/2016	9303738137 CR	135883		
	1 10014125 71190 20000			BCPA	Other Supp	-258.67			
				Invoice Net		-258.67			
70	LAWSON PRODUCTS INC	00001		INV	01/25/2016	9303782160	135915		
	1 50100140 71190			Lk Maint	Other Supp	730.40			
				Invoice Net		730.40			
						CHECK TOTAL	1,331.92		
2750	LEON UNIFORM COMPANY I	00001		INV	01/15/2016	367334	135932		
	1 10015210 62190			Fire	Uniforms	52.82			
				Invoice Net		52.82			
2750	LEON UNIFORM COMPANY I	00001		INV	01/15/2016	367351	135933		
	1 10015210 62190			Fire	Uniforms	52.82			
				Invoice Net		52.82			
2750	LEON UNIFORM COMPANY I	00001		INV	01/15/2016	367330	135934		
	1 10015210 62190			Fire	Uniforms	118.81			
				Invoice Net		118.81			
2750	LEON UNIFORM COMPANY I	00001		INV	01/21/2016	367907	135935		
	1 10015210 62190			Fire	Uniforms	60.99			
				Invoice Net		60.99			
2750	LEON UNIFORM COMPANY I	00001		INV	01/23/2016	367567	135936		
	1 10015210 62190			Fire	Uniforms	177.20			
				Invoice Net		177.20			
2750	LEON UNIFORM COMPANY I	00001		INV	01/17/2016	367566	135937		
	1 10015210 62190			Fire	Uniforms	77.48			
				Invoice Net		77.48			
						CHECK TOTAL	540.12		
1524	LINDER GREG	00000		INV	01/25/2016	BLOO16001	135812		
	1 10011410 79125			HR	MLKJR Evnt	830.00			
				Invoice Net		830.00			
						CHECK TOTAL	830.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
489 M & M PUMP INC		00000		INV	01/25/2016	21749	135899		
	1 10016120 70690			St Maint	Purch Serv	139.46			
				Invoice Net		139.46			
				CHECK TOTAL		139.46			
3611 M3T CORPORATION		00001		EFT	01/25/2016	214963	135887		
	1 10011510 71010			Finance	Off Supp	2,514.60			
				Invoice Net		2,514.60			
				CHECK TOTAL		2,514.60			
345 MAP AUTOMOTIVE WAREHOU		00001		INV	01/25/2016	22171 12/15	135538		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,126.84			
				Invoice Net		2,126.84			
				CHECK TOTAL		2,126.84			
67 MARTIN EQUIPMENT OF IL		00001		EFT	01/25/2016	179635	135369		
	1 10016310 71710			Fleet Mgt	Veh Equip	14.80			
				Invoice Net		14.80			
				CHECK TOTAL		14.80			
2018 MARTIN SULLIVAN INC		00001		INV	01/29/2016	475680	135272		
	1 10014110 71190			Pks Maint	Other Supp	97.90			
				Invoice Net		97.90			
2018 MARTIN SULLIVAN INC		00001		INV	01/01/2016	469548	135273		
	1 56406420 70542			The Den	RepMaintNF	35.00			
				Invoice Net		35.00			
2018 MARTIN SULLIVAN INC		00001		INV	01/20/2016	473788	135274		
	1 10014110 70542			Pks Maint	RepMaintNF	67.27			
				Invoice Net		67.27			
2018 MARTIN SULLIVAN INC		00001		INV	01/25/2016	471228	135502		
	1 10016310 71710			Fleet Mgt	Veh Equip	28.73			
				Invoice Net		28.73			
				CHECK TOTAL		228.90			
87 MCLEAN COUNTY ASPHALT		00001	20150061	INV	01/25/2016	38118	135912		
	1 40100100 72530 40600			Cap Improv	St Const	4,399.93			
				Invoice Net		4,399.93			
87 MCLEAN COUNTY ASPHALT		00001	20150061	INV	01/25/2016	38117	135914		
	1 40100100 72530 40600			Cap Improv	St Const	11,246.99			
				Invoice Net		11,246.99			
				CHECK TOTAL		15,646.92			
86 MCLEAN COUNTY CHAMBER		00001		INV	01/25/2016	46163	135351		
	1 10011110 79992			Admin	CouncilExp	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38050 PS			
	1 10016120 71083			St Maint	UPM Cold M	551.05		135973	
				Invoice Net		551.05			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38050 PRKS			
	1 10014110 70590			Pks Maint	Oth Repair	12.84		135974	
				Invoice Net		12.84			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38050 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	775.39		135975	
				Invoice Net		775.39			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38196 PS			
	1 10016120 71084			St Maint	Agg RkSnd	88.22		135976	
	2 10016120 71083			St Maint	UPM Cold M	231.12			
				Invoice Net		319.34			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38196 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	554.25		135977	
				Invoice Net		554.25			
91	MCLEAN COUNTY MATERIAL	00001		CRM	01/25/2016	38197 PS			
	1 10016120 71084			St Maint	Agg RkSnd	-14.70		135978	
				Invoice Net		-14.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38248 PS			
	1 10016120 71084			St Maint	Agg RkSnd	86.00		135979	
	2 10016120 71083			St Maint	UPM Cold M	857.07			
				Invoice Net		943.07			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38248 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	298.92		135980	
				Invoice Net		298.92			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38289 PS			
	1 10016120 71083			St Maint	UPM Cold M	548.91		135981	
	2 10016120 71084			St Maint	Agg RkSnd	52.43			
				Invoice Net		601.34			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38289 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	714.97		135982	
				Invoice Net		714.97			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38302 PS			
	1 10016120 71083			St Maint	UPM Cold M	400.18		135983	
	2 10016120 71084			St Maint	Agg RkSnd	294.80			
				Invoice Net		694.98			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38380 PS			
	1 10016120 71084			St Maint	Agg RkSnd	450.86		135989	
				Invoice Net		450.86			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/25/2016	38380 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	362.80		135990	
				Invoice Net		362.80			
				CHECK TOTAL		6,265.11			
205	MCLEAN COUNTY SOIL AND	00001	20160355	EFT	01/25/2016	00182			
	1 50100130 70220			Wtr Pure	Oth PT Sv	70,000.00		135699	
				Invoice Net		70,000.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70,000.00		
<u>184</u>	<u>MCMASTER CARR SUPPLY C</u>	00001		EFT	01/25/2016	<u>46518609</u>			
	1 <u>50100130 71080</u>			Wtr Pure	Maint Supp	1,516.83	135865		
				Invoice Net		1,516.83			
						CHECK TOTAL	1,516.83		
<u>249</u>	<u>MIDCO INC</u>	00001		EFT	01/21/2016	<u>300717</u>			
	1 <u>10011610 70220</u>			IS	Oth PT Sv	92.50	136082		
				Invoice Net		92.50			
<u>249</u>	<u>MIDCO INC</u>	00001		EFT	01/16/2016	<u>300476</u>			
	1 <u>10011610 70220</u>			IS	Oth PT Sv	92.50	136083		
				Invoice Net		92.50			
<u>249</u>	<u>MIDCO INC</u>	00001		EFT	01/25/2016	<u>301125</u>			
	1 <u>10011610 70530</u>			IS	RepMaint O	1,339.20	136084		
				Invoice Net		1,339.20			
						CHECK TOTAL	1,524.20		
<u>1267</u>	<u>MIDLAND PAPER</u>	00001		INV	01/21/2016	<u>IN00285590</u>			
	1 <u>10011610 71010</u>			IS	Off Supp	1,654.00	135325		
				Invoice Net		1,654.00			
						CHECK TOTAL	1,654.00		
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/22/2016	<u>49613-1</u>			
	1 <u>10014110 70420</u>			Pks Maint	Rentals	1,342.15	135275		
				Invoice Net		1,342.15			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/27/2016	<u>49911-1</u>			
	1 <u>10014110 71030</u>			Pks Maint	UniformSup	17.00	135276		
				Invoice Net		17.00			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/28/2016	<u>49965-1</u>			
	1 <u>10014110 71030</u>			Pks Maint	UniformSup	43.85	135277		
				Invoice Net		43.85			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/25/2016	<u>50201-1</u>			
	1 <u>10016120 71190</u>			St Maint	Other Supp	44.50	135390		
				Invoice Net		44.50			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/25/2016	<u>50190-1</u>			
	1 <u>53103100 71190</u>			Storm Wat	Other Supp	34.50	135391		
				Invoice Net		34.50			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/25/2016	<u>50155-1</u>			
	1 <u>53103100 71190</u>			Storm Wat	Other Supp	65.50	135392		
				Invoice Net		65.50			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/25/2016	<u>50174-1</u>			
	1 <u>53103100 71127</u>			Storm Wat	ShorngSupp	332.70	135393		
	2 <u>51101100 71127</u>			Swr Oper	ShorngSupp	332.70			
				Invoice Net		665.40			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	01/25/2016	<u>50121-1</u>			
	1 <u>10016120 71190</u>			St Maint	Other Supp	150.60	135395		
				Invoice Net		150.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	01/25/2016	50095-1			
	1 10016120 71190			St Maint	Other Supp	73.80		135396	
				Invoice Net		73.80			
111	MIDWEST CONSTRUCTION R	00000		INV	01/25/2016	49951-1			
	1 53103100 70420			Storm Wat	Rentals	74.00		135397	
				Invoice Net		74.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/25/2016	50017-1			
	1 10016120 71190			St Maint	Other Supp	110.65		135398	
				Invoice Net		110.65			
111	MIDWEST CONSTRUCTION R	00000		INV	01/25/2016	50240-1			
	1 10016120 71190			St Maint	Other Supp	34.65		135420	
				Invoice Net		34.65			
111	MIDWEST CONSTRUCTION R	00000		INV	01/14/2016	50213-1			
	1 50100120 71190			Wtr Trans	Other Supp	242.00		135512	
				Invoice Net		242.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/25/2016	50275-1			
	1 53103100 71190			Storm Wat	Other Supp	19.95		135888	
				Invoice Net		19.95			
111	MIDWEST CONSTRUCTION R	00000		INV	01/25/2016	50285-1			
	1 10016120 71190			St Maint	Other Supp	144.32		135891	
				Invoice Net		144.32			
111	MIDWEST CONSTRUCTION R	00000		CRM	01/25/2016	C1035 CR			
	1 10014160 70510			Pepsi Ice	RepMaint B	-326.00		136089	
				Invoice Net		-326.00			
111	MIDWEST CONSTRUCTION R	00000		CRM	01/25/2016	C1150CR			
	1 10016120 71190			St Maint	Other Supp	-229.99		136090	
				Invoice Net		-229.99			
				CHECK TOTAL		2,506.88			
1577	MIDWEST VETERINARY SUP	00002		INV	01/25/2016	6819379-000			
	1 10014136 70040			MP Zoo	Vet Sv	607.60		135408	
				Invoice Net		607.60			
1577	MIDWEST VETERINARY SUP	00002		INV	01/25/2016	6819379-050			
	1 10014136 70040			MP Zoo	Vet Sv	40.63		135409	
				Invoice Net		40.63			
				CHECK TOTAL		648.23			
97	MILLER JANITOR SUPPLY	00000		INV	01/13/2016	078155-00			
	1 10014160 71024			Pepsi Ice	Janit Supp	214.02		135278	
				Invoice Net		214.02			
97	MILLER JANITOR SUPPLY	00000		INV	01/29/2016	078417-00			
	1 10014125 70510 20000			BCPA	RepMaint B	58.09		135348	
				Invoice Net		58.09			
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	078306-00			
	1 10016110 71024			PW Admin	Janit Supp	110.22		135375	
				Invoice Net		110.22			
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	078427-00			





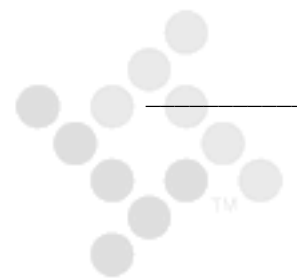
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71024			MP Zoo	Janit Supp	53.35			
				Invoice Net		53.35			
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	077830-00	135504		
	1 10016310 71190			Fleet Mgt	Other Supp	319.80			
				Invoice Net		319.80			
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	078513-00	135839		
	1 10014125 71024 20000			BCPA	Janit Supp	347.58			
				Invoice Net		347.58			
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	078509-00	135874		
	1 10014125 71024 20000			BCPA	Janit Supp	175.20			
				Invoice Net		175.20			
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	078387-00	135948		
	1 10014136 71024			MP Zoo	Janit Supp	142.04			
				Invoice Net		142.04			
97	MILLER JANITOR SUPPLY	00000		CRM	01/11/2016	078489-00-00	135950		
	1 10014136 71024			MP Zoo	Janit Supp	-95.76			
				Invoice Net		-95.76			
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	078471-00	135951		
	1 10014136 71024			MP Zoo	Janit Supp	53.35			
				Invoice Net		53.35			
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	078491-00	136035		
	1 50100130 71024			Wtr Pure	Janit Supp	477.74			
				Invoice Net		477.74			
				CHECK TOTAL		1,855.63			
98	MISSISSIPPI LIME CO	00001	20160344	INV	01/25/2016	1239363	135678		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,746.20			
				Invoice Net		4,746.20			
98	MISSISSIPPI LIME CO	00001	20160344	INV	01/25/2016	1239981	135705		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,770.70			
				Invoice Net		4,770.70			
98	MISSISSIPPI LIME CO	00001	20160344	INV	01/25/2016	1240971	135862		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,842.57			
				Invoice Net		4,842.57			
98	MISSISSIPPI LIME CO	00001	20160344	INV	01/25/2016	1240217	135863		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,523.61			
				Invoice Net		4,523.61			
98	MISSISSIPPI LIME CO	00001	20160344	INV	01/25/2016	1241083	135864		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,268.45			
				Invoice Net		4,268.45			
				CHECK TOTAL		23,151.53			
3535	MORPHOTRUST USA LLC	00001	20160207	EFT	01/25/2016	105834	135469		
	1 10015110 72120			Pol Admin	CO Comp Eq	20,297.86			
	2 20900940 72120			Fed DEF	CO Comp Eq	7,194.14			
				Invoice Net		27,492.00			
				CHECK TOTAL		27,492.00			





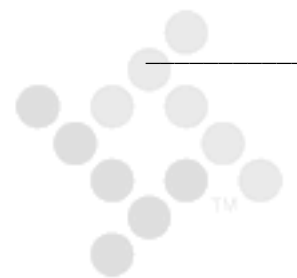
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 50100130 71080	00001		INV	01/25/2016	IL66-026936 34.05 34.05 Invoice Net	135918		
						CHECK TOTAL	34.05		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/25/2016	IL66-026569 489.60 489.60 Fleet Mgt Veh Equip Invoice Net	135530		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/25/2016	IL66-026931 1.07 1.07 Fleet Mgt Veh Equip Invoice Net	135532		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/25/2016	IL66-026628 88.46 88.46 Fleet Mgt Veh Equip Invoice Net	135533		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/25/2016	IL66-026633 360.60 360.60 Fleet Mgt Veh Equip Invoice Net	135535		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/25/2016	IL66-026630 479.90 479.90 Fleet Mgt Veh Equip Invoice Net	135536		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/25/2016	IL66-025476 548.23 548.23 Fleet Mgt Veh Equip Invoice Net	135717		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/25/2016	IL66-025295 117.10 117.10 Fleet Mgt Veh Equip Invoice Net	135718		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/25/2016	IL66-027160 107.49 107.49 Fleet Mgt Veh Equip Invoice Net	136069		
						CHECK TOTAL	2,192.45		
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542 2 56406420 70542 3 10016310 71710	00001		INV	01/25/2016	1633 11/15 255.03 658.20 208.90 Fleet Mgt Veh Equip Invoice Net	135890		
						CHECK TOTAL	1,122.13		
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	01/25/2016	21306113015 5,210.00 5,210.00 Pol Admin Purch Serv Invoice Net	136088		
689	MOTOROLA SOLUTIONS 1 10015210 72140	00001	20160303	INV	01/22/2016	41217606 8,758.63 8,758.63 Fire CO Other Invoice Net	136131		
						CHECK TOTAL	13,968.63		
49	MUNICIPAL EMERGENCY SE	00001		INV	01/20/2016	00698668_SNV	135940		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71190			Fire	Other Supp	524.86			
				Invoice Net		524.86			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/29/2016	00701256 SNV	135943		
	1 10015210 70540			Fire	RepMt Othr	443.86			
				Invoice Net		443.86			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/21/2016	00699064 SNV	135946		
	1 10015210 70540			Fire	RepMt Othr	73.05			
				Invoice Net		73.05			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/27/2016	00700189 SNV	135949		
	1 10015210 62190			Fire	Uniforms	128.61			
				Invoice Net		128.61			
				CHECK TOTAL		1,170.38			
163	MUTUAL WHEEL CO INC	00000		INV	01/25/2016	166430 12/15	135997		
	1 10014110 70542			Pks Maint	RepMaintNF	34.85			
	2 10016310 71080			Fleet Mgt	Maint Supp	31.06			
	3 10016310 71710			Fleet Mgt	Veh Equip	5,510.40			
				Invoice Net		5,576.31			
				CHECK TOTAL		5,576.31			
126	MWC FAMILY ENTERPRISES	00000		INV	11/12/2015	1491	136128		
	1 56406420 70542			The Den	RepMaintNF	30.76			
				Invoice Net		30.76			
126	MWC FAMILY ENTERPRISES	00000		INV	11/13/2015	2003	136129		
	1 56406420 70542			The Den	RepMaintNF	43.73			
				Invoice Net		43.73			
				CHECK TOTAL		74.49			
3614	NANCY D POWERS	00001		INV	01/25/2016	01082016	135696		
	1 10011710 70220			Legal	Oth PT Sv	2,047.00			
				Invoice Net		2,047.00			
				CHECK TOTAL		2,047.00			
2745	NATIONAL COUNCIL FOR C	00001		INV	01/25/2016	4760	135998		
	1 10019170 70220			Econ Devel	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
2745	NATIONAL COUNCIL FOR C	00001		INV	01/25/2016	4624	135999		
	1 10019170 70220			Econ Devel	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		10,000.00			
76	NCH CORPORATION	00001		INV	01/30/2016	2165602	135662		
	1 10014125 70510	20000		BCPA	RepMaint B	167.43			
				Invoice Net		167.43			
76	NCH CORPORATION	00001		INV	01/25/2016	2120316	136124		
	1 56406420 70542			The Den	RepMaintNF	395.08			
				Invoice Net		395.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			562.51
1223	NORD OUTDOOR POWER COR	00001		EFT	01/20/2016	182492			135282
	1 10014110 70542			Pks Maint	RepMaintNF	366.99			
				Invoice Net		366.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/29/2016	182971			135283
	1 10014110 70542			Pks Maint	RepMaintNF	6.44			
				Invoice Net		6.44			
				CHECK TOTAL					373.43
79	NORDINES HEATING & COO	00000	20160295	INV	01/25/2016	5010458			135861
	1 50100140 70510			Lk Maint	RepMaint B	8,342.84			
				Invoice Net		8,342.84			
				CHECK TOTAL					8,342.84
2907	O80 LEASING LLC	00001		EFT	01/25/2016	DECEMBER LEASE			135939
	1 10014136 71053			MP Zoo	GShop Purc	66.94			
				Invoice Net		66.94			
				CHECK TOTAL					66.94
3090	ONSET COMPUTER CORPORA	00001		INV	01/25/2016	71656			135854
	1 50100130 71190			Wtr Pure	Other Supp	2,766.00			
				Invoice Net		2,766.00			
				CHECK TOTAL					2,766.00
82	ORKIN LLC	00001		INV	01/08/2016	10196687 1/16			135284
	1 10014110 70510			Pks Maint	RepMaint B	53.03			
				Invoice Net		53.03			
82	ORKIN LLC	00001		INV	01/08/2016	2338243-2 1/16			135285
	1 10014110 70510			Pks Maint	RepMaint B	39.65			
				Invoice Net		39.65			
82	ORKIN LLC	00001		INV	01/08/2016	2572567 2 1/16			135286
	1 10014110 70510			Pks Maint	RepMaint B	36.59			
				Invoice Net		36.59			
82	ORKIN LLC	00001		INV	01/25/2016	2349752 2 1/16			135727
	1 10015480 70690			Fac Maint	Purch Serv	47.80			
				Invoice Net		47.80			
82	ORKIN LLC	00001		INV	01/25/2016	12440926 2 1/16			135728
	1 10015480 70690			Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC	00001		INV	01/25/2016	8706635 2 1/16			135767
	1 10015480 70690			Fac Maint	Purch Serv	48.33			
				Invoice Net		48.33			
				CHECK TOTAL					271.51
1835	ORR KATHLEEN	00000		INV	01/25/2016	14855			136092
	1 10019170 70220			Econ Devel	Oth PT Sv	800.00			
				Invoice Net		800.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	800.00		
100	PANTAGRAPH PUBLISHING	00001		INV	01/25/2016	111-60000796 12/15	135336		
	1 10011410 70610			HR	Advertise	2,661.36			
					Invoice Net	2,661.36			
100	PANTAGRAPH PUBLISHING	00001		INV	01/26/2016	111-60077020 12/15	135413		
	1 10014112 70610			Recreation	Advertise	500.00			
					Invoice Net	500.00			
100	PANTAGRAPH PUBLISHING	00001		INV	01/26/2016	111-60082545 12/15	135647		
	1 10014125 70610 20000			BCPA	Advertise	3,179.04			
					Invoice Net	3,179.04			
					CHECK TOTAL	6,340.40			
100	PANTAGRAPH PUBLISHING	00002		INV	01/25/2016	111-60072323 12/15	135360		
	1 10011310 70610			CtyClerk	Advertise	1,080.80			
					Invoice Net	1,080.80			
					CHECK TOTAL	1,080.80			
784	PARKWAY CAR WASH LLC	00000		INV	01/25/2016	#107 BPD 11/15	136113		
	1 10015110 70649			Pol Admin	Car Wash	567.00			
					Invoice Net	567.00			
					CHECK TOTAL	567.00			
271	PDC LABORATORIES INC	00001	20160244	EFT	01/25/2016	821277	135693		
	1 50100130 70220			Wtr Pure	Oth PT Sv	2,495.39			
					Invoice Net	2,495.39			
271	PDC LABORATORIES INC	00001	20160244	EFT	01/25/2016	821278	135695		
	1 50100130 70220			Wtr Pure	Oth PT Sv	148.50			
					Invoice Net	148.50			
					CHECK TOTAL	2,643.89			
3578	PECKHAM GUYTON ALBERS	00001	20160245	INV	01/25/2016	105573	135736		
	1 10019170 70220			Econ Devel	Oth PT Sv	2,300.00			
					Invoice Net	2,300.00			
					CHECK TOTAL	2,300.00			
775	PEORIA JOURNAL STAR IN	00000		INV	01/25/2016	IN1123329	135328		
	1 10011410 70610			HR	Advertise	563.52			
					Invoice Net	563.52			
775	PEORIA JOURNAL STAR IN	00000		INV	01/25/2016	IN1122523	135337		
	1 10011410 70610			HR	Advertise	563.52			
					Invoice Net	563.52			
775	PEORIA JOURNAL STAR IN	00000		INV	01/25/2016	IN1122522	135338		
	1 10011410 70610			HR	Advertise	563.52			
					Invoice Net	563.52			
					CHECK TOTAL	1,690.56			





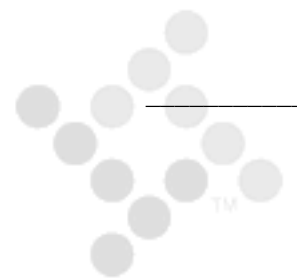
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP	00000		INV	02/03/2016	214763			
	1 10014110 71010			Pks Maint	Off Supp	190.09	135779		
				Invoice Net		190.09			
				CHECK TOTAL		190.09			
313	PEPSI COLA GENERAL BOT	00003		INV	01/15/2016	86968516	135287		
	1 10014160 71060			Pepsi Ice	Food	693.00			
				Invoice Net		693.00			
313	PEPSI COLA GENERAL BOT	00003		INV	01/29/2016	81957007	135288		
	1 56406410 71760			Prairie	Sft Drinks	250.31			
				Invoice Net		250.31			
313	PEPSI COLA GENERAL BOT	00003		INV	01/22/2016	81016557	135289		
	1 10014160 71060			Pepsi Ice	Food	673.25			
				Invoice Net		673.25			
313	PEPSI COLA GENERAL BOT	00003		INV	01/29/2016	96818309	135290		
	1 10014160 71060			Pepsi Ice	Food	745.64			
				Invoice Net		745.64			
313	PEPSI COLA GENERAL BOT	00003		INV	02/05/2016	82337068	135415		
	1 10014160 71060			Pepsi Ice	Food	349.47			
				Invoice Net		349.47			
				CHECK TOTAL		2,711.67			
386	PHYSIO-CONTROL INC	00001		EFT	01/16/2016	416061500	135952		
	1 10015210 70540			Fire	RepMt Othr	398.04			
				Invoice Net		398.04			
				CHECK TOTAL		398.04			
1240	PINNACLE DOOR COMPANY	00000		INV	01/27/2016	SVC/478724	135414		
	1 10014160 70510			Pepsi Ice	RepMaint B	1,750.00			
				Invoice Net		1,750.00			
1240	PINNACLE DOOR COMPANY	00000		INV	01/25/2016	SVC/479668	135721		
	1 10015480 70510			Fac Maint	RepMaint B	269.00			
				Invoice Net		269.00			
1240	PINNACLE DOOR COMPANY	00000		INV	01/25/2016	900766	135726		
	1 10016310 70510			Fleet Mgt	RepMaint B	85.60			
				Invoice Net		85.60			
				CHECK TOTAL		2,104.60			
1080	PIPEWORKS INC	00001		INV	01/25/2016	2869	135733		
	1 10015480 70540			Fac Maint	RepMt Othr	716.90			
				Invoice Net		716.90			
				CHECK TOTAL		716.90			
999017	BENJAMIN SMITH	00000		INV	01/25/2016	SPRINGFIELD 12/15	136139		
	1 10015110 70632			Pol Admin	Pro Develp	161.00			
				Invoice Net		161.00			
				CHECK TOTAL		161.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 BRADLEY SLAMA	1 10015118 70632	00000		INV	01/25/2016	MISHAWAKA 1/16	136137		
		CommCtr		Pro Develp		261.00			
		Invoice Net				261.00			
				CHECK TOTAL		261.00			
999017 BRENDAN HEFFNER	1 10015110 70632	00000		INV	01/25/2016	OAKBROOK 2/16	136135		
		Pol Admin		Pro Develp		56.00			
		Invoice Net				56.00			
				CHECK TOTAL		56.00			
999017 BRENT SMALLWOOD	1 10015110 70632	00000		INV	01/25/2016	CHAMPAIGN 12/15	136138		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 EVERETT BATTEY	1 10015118 70632	00000		INV	01/25/2016	MISHAWAKA 1/16	136133		
		CommCtr		Pro Develp		261.00			
		Invoice Net				261.00			
				CHECK TOTAL		261.00			
999017 JAMES SMITH	1 10015110 70632	00000		INV	01/25/2016	CHAMPPAIGN 12/15	136140		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 KENNETH BAYS	1 10015110 70632	00000		INV	01/25/2016	OAKBROOK 2/16	136134		
		Pol Admin		Pro Develp		56.00			
		Invoice Net				56.00			
				CHECK TOTAL		56.00			
999017 PAUL SWANLAND	1 10015110 70632	00000		INV	01/25/2016	CHAMPAIGN 12/15	136141		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 PAUL WILLIAMS	1 10015110 70632	00000		INV	01/25/2016	CHAMPAIGN 12/15	136142		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 PAUL WILLIAMS	1 10015110 70632	00000		INV	01/25/2016	INDIANAPOLIS 2/16	136143		
		Pol Admin		Pro Develp		199.00			
		Invoice Net				199.00			
				CHECK TOTAL		199.00			
999017 ROBERT PETERSON	1 10015110 70632	00000		INV	01/25/2016	CHAMPAIGN 12/15	136136		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	SHAWN ALBERT					CHAMPAIGN 12/15			136132
	1 10015110 70632	00000		INV	01/25/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
999017	WILLIAM WRIGHT					CHAMPAIGN 12/15			136144
	1 10015110 70632	00000		INV	01/25/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
255	PRAXAIR INC					72004666			135680
	1 50100130 71720	00000	20160274	INV	01/25/2016	1,388.02			
				Wtr Pure	Wtr Chem	1,388.02			
				Invoice Net					
255	PRAXAIR INC					72007779			135686
	1 50100130 71720	00000	20160274	INV	01/25/2016	400.25			
				Wtr Pure	Wtr Chem	400.25			
				Invoice Net					
255	PRAXAIR INC					72074391			135910
	1 50100130 71720	00000	20160274	INV	01/25/2016	1,730.74			
				Wtr Pure	Wtr Chem	1,730.74			
				Invoice Net					
						CHECK TOTAL			3,519.01
53	PRAXAIR DISTRIBUTION I					54502077			135291
	1 10014110 70590	00003		INV	01/19/2016	39.55			
				Pks Maint	Oth Repair	39.55			
				Invoice Net					
53	PRAXAIR DISTRIBUTION I					54502076			135292
	1 10014136 70040	00003		INV	01/19/2016	57.38			
				MP Zoo	Vet Sv	57.38			
				Invoice Net					
53	PRAXAIR DISTRIBUTION I					54584328			135510
	1 50100120 70690	00003		INV	01/14/2016	125.85			
				Wtr Trans	Purch Serv	125.85			
				Invoice Net					
53	PRAXAIR DISTRIBUTION I					54502341			135677
	1 50100130 70690	00003		INV	01/25/2016	34.76			
				Wtr Pure	Purch Serv	34.76			
				Invoice Net					
						CHECK TOTAL			257.54
1973	R AND R SPECIALTIES OF					0058875-IN			136078
	1 10016310 71710	00000		INV	01/25/2016	83.35			
				Fleet Mgt	Veh Equip	83.35			
				Invoice Net					
						CHECK TOTAL			83.35
1025	RAILROAD MANAGEMENT CO					326921			135498
	1 50100120 70550	00001		INV	01/14/2016	477.56			
				Wtr Trans	RepMaint I	477.56			
				Invoice Net					
						CHECK TOTAL			477.56





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	01/26/2016	14009219			
		IS		Temp Sv		672.00			
		Invoice Net				672.00			
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	02/02/2016	14019430			
		IS		Temp Sv		777.00			
		Invoice Net				777.00			
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	01/25/2016	14029053			
		IS		Temp Sv		1,120.00			
		Invoice Net				1,120.00			
		CHECK TOTAL					2,569.00		
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	01/25/2016	1570060-IN			
		Fleet Mgt		Veh Equip		248.00			
		Invoice Net				248.00			
		CHECK TOTAL					248.00		
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20150305	INV	01/25/2016	ES41610			
		Sol Waste		Purch Serv		600.00			
		Invoice Net				600.00			
		CHECK TOTAL					600.00		
256 REPUBLIC SERVICES INC	1 54404400 70650	00002	20160056	INV	01/25/2016	4513-000011756			
	2 54404400 70652			Sol Waste	Lndfl Fees	68,203.28			
				Sol Waste	Bulk Disp	18,825.09			
		Invoice Net				87,028.37			
256 REPUBLIC SERVICES INC	1 50100120 70650	00002		INV	01/10/2016	4367-000002987			
		Wtr Trans		Lndfl Fees		2,657.28			
		Invoice Net				2,657.28			
256 REPUBLIC SERVICES INC	1 51101100 70650	00002		INV	01/25/2016	4367-000002984			
	2 53103100 70650			Swr Oper	Lndfl Fees	1,336.56			
				Storm Wat	Lndfl Fees	4,804.80			
		Invoice Net				6,141.36			
256 REPUBLIC SERVICES INC	1 10016120 70650	00002		INV	01/25/2016	4367-000002986			
	2 51101100 70650			St Maint	Lndfl Fees	1,854.24			
	3 53103100 70650			Swr Oper	Lndfl Fees	3,151.20			
				Storm Wat	Lndfl Fees	4,154.88			
		Invoice Net				9,160.32			
		CHECK TOTAL					104,987.33		
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	01/19/2016	0368-000817947			
		MP Zoo		RepMaint B		254.05			
		Invoice Net				254.05			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	01/31/2016	0368-000817066			
		Wtr Trans		Lndfl Fees		460.48			
		Invoice Net				460.48			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	01/19/2016	0368-000817679			
		Lk Maint		Lndfl Fees		1,084.85			
		Invoice Net				1,084.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC	00006		INV	01/25/2016	0368-000818015	135746		
1	50100140 70650			Lk Maint	Lndfl Fees	938.18			
				Invoice Net		938.18			
256	REPUBLIC SERVICES INC	00006		INV	01/25/2016	0368-000818016	135747		
1	50100130 70690			Wtr Pure	Purch Serv	465.82			
				Invoice Net		465.82			
256	REPUBLIC SERVICES INC	00006		INV	01/25/2016	0368-000816603	135749		
1	50100130 70690			Wtr Pure	Purch Serv	843.23			
				Invoice Net		843.23			
256	REPUBLIC SERVICES INC	00006		INV	01/25/2016	0368-000818382	135922		
1	50100130 70690			Wtr Pure	Purch Serv	1,965.60			
				Invoice Net		1,965.60			
				CHECK TOTAL		6,012.21			
3081	RICMAR INDUSTRIES INC	00001		INV	01/25/2016	322759	135486		
1	50100130 71190			Wtr Pure	Other Supp	384.61			
				Invoice Net		384.61			
				CHECK TOTAL		384.61			
341	RICOH USA INC	00004		INV	01/26/2016	96086245	135738		
1	50100140 70430			Lk Maint	MFD Lease	202.82			
2	10014125 70430			BCPA	MFD Lease	377.95			
3	10015110 70430			Pol Admin	MFD Lease	1,012.37			
4	10014110 70430			Pks Maint	MFD Lease	99.77			
5	56406420 70430			The Den	MFD Lease	77.23			
6	50100110 70430			Wtr Admin	MFD Lease	374.59			
7	10016210 70430			Eng Admin	MFD Lease	130.84			
8	10015210 70430			Fire	MFD Lease	267.53			
9	10015410 70430			PACE	MFD Lease	236.99			
10	10011110 70430			Admin	MFD Lease	260.55			
11	10011410 70430			HR	MFD Lease	238.13			
12	56406410 70430			Prairie	MFD Lease	40.25			
13	10011510 70430			Finance	MFD Lease	1,149.82			
14	10011710 70430			Legal	MFD Lease	264.22			
15	10015430 70430			Code Enfor	MFD LEASE	298.48			
16	10016110 70430			PW Admin	MFD Lease	404.81			
17	10014105 70430			Pks Admin	MFD Lease	219.28			
18	10016310 70430			Fleet Mgt	MFD Lease	84.91			
19	10014112 70430			Recreation	MFD Lease	21.17			
20	56406400 70430			Highland	MFD Lease	40.61			
21	10014160 70430			Pepsi Ice	MFD Lease	109.49			
22	10011310 70430			CtyClerk	MFD Lease	276.00			
23	10011610 70430			IS	MFD Lease	1,270.53			
				Invoice Net		7,458.34			
				CHECK TOTAL		7,458.34			
886	ROAD READY SIGNS	00001		EFT	01/25/2016	T17512	135388		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71093			St Maint	StName Sgn	42.50			
				Invoice Net		42.50			
						CHECK TOTAL		42.50	
1003	ROANOKE CONCRETE PRODU		00003	INV	01/25/2016	122793	136001		
	1 53103100 71081			Storm Wat	Concrete	197.00			
	2 51101100 71081			Swr Oper	Concrete	197.00			
				Invoice Net		394.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/25/2016	122703	136002		
	1 53103100 71081			Storm Wat	Concrete	461.25			
	2 51101100 71081			Swr Oper	Concrete	461.25			
				Invoice Net		922.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/25/2016	122702	136003		
	1 53103100 71081			Storm Wat	Concrete	525.25			
				Invoice Net		525.25			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/25/2016	122642	136004		
	1 53103100 71081			Storm Wat	Concrete	443.25			
	2 51101100 71081			Swr Oper	Concrete	443.25			
				Invoice Net		886.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/25/2016	122608	136005		
	1 53103100 71081			Storm Wat	Concrete	344.75			
	2 51101100 71081			Swr Oper	Concrete	344.75			
				Invoice Net		689.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/25/2016	122548	136006		
	1 53103100 71081			Storm Wat	Concrete	369.37			
	2 51101100 71081			Swr Oper	Concrete	369.38			
				Invoice Net		738.75			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/25/2016	122547	136007		
	1 53103100 71081			Storm Wat	Concrete	286.50			
				Invoice Net		286.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/25/2016	122794	136008		
	1 53103100 71081			Storm Wat	Concrete	1,463.00			
	2 51101100 71081			Swr Oper	Concrete	1,463.00			
				Invoice Net		2,926.00			
						CHECK TOTAL		7,369.00	
317	ROGERS SUPPLY CO INC		00001	INV	01/25/2016	S2458763.001	135508		
	1 10016310 71710			Fleet Mgt	Veh Equip	46.22			
				Invoice Net		46.22			
317	ROGERS SUPPLY CO INC		00001	INV	01/25/2016	S2488318.001	135668		
	1 50100130 71080			Wtr Pure	Maint Supp	1,001.72			
				Invoice Net		1,001.72			
317	ROGERS SUPPLY CO INC		00001	INV	01/25/2016	S2488556.001	135669		
	1 50100130 71080			Wtr Pure	Maint Supp	14.65			
				Invoice Net		14.65			
317	ROGERS SUPPLY CO INC		00001	INV	01/25/2016	S2487877.001	135674		
	1 50100130 71080			Wtr Pure	Maint Supp	14.65			
				Invoice Net		14.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
317 ROGERS SUPPLY CO INC	1 50100130 71080	00001		INV	01/25/2016	S2488837.001	135675		
				Wtr Pure	Maint Supp	42.55			
				Invoice Net		42.55			
317 ROGERS SUPPLY CO INC	1 50100130 71080	00001		INV	01/25/2016	S2492359.001	135676		
				Wtr Pure	Maint Supp	27.90			
				Invoice Net		27.90			
				CHECK TOTAL		1,147.69			
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00002		INV	01/25/2016	166992 12/15	135366		
				Fleet Mgt	RepMaint V	5,851.10			
				Invoice Net		5,851.10			
				CHECK TOTAL		5,851.10			
116 RON SMITH PRINTING CO	1 50100150 70220	00001		EFT	01/14/2016	149189	135517		
				Wtr Mtr Sv	Oth PT Sv	290.00			
				Invoice Net		290.00			
116 RON SMITH PRINTING CO	1 10011710 70611	00001		EFT	01/30/2016	149230	135687		
				Legal	PrintBind	150.00			
				Invoice Net		150.00			
116 RON SMITH PRINTING CO	1 10015410 70611	00001		EFT	01/25/2016	149255	135737		
				PACE	PrintBind	135.00			
				Invoice Net		135.00			
116 RON SMITH PRINTING CO	1 10015430 71010	00001		EFT	01/25/2016	149241	135739		
				Code Enfor	Off Supp	140.00			
				2 10015420 71010	Planning	70.00			
				Invoice Net		210.00			
				CHECK TOTAL		785.00			
60 RP LUMBER COMPANY INC	1 10014110 70550	00000		INV	01/17/2016	1512-249076	135293		
				Pks Maint	RepMaint I	162.12			
				Invoice Net		162.12			
60 RP LUMBER COMPANY INC	1 10014110 70550	00000		INV	01/15/2016	1512-239946	135294		
				Pks Maint	RepMaint I	2,518.91			
				Invoice Net		2,518.91			
60 RP LUMBER COMPANY INC	1 10014110 70550	00000		INV	01/27/2016	1512-273423	135295		
				Pks Maint	RepMaint I	2,002.30			
				Invoice Net		2,002.30			
60 RP LUMBER COMPANY INC	1 10014110 70550	00000		INV	01/28/2016	1512-279103	135296		
				Pks Maint	RepMaint I	176.98			
				Invoice Net		176.98			
				CHECK TOTAL		4,860.31			
60 RP LUMBER COMPANY INC	1 50100130 71190	00001		INV	01/25/2016	1512-283248	135927		
				Wtr Pure	Other Supp	269.96			
				Invoice Net		269.96			
60 RP LUMBER COMPANY INC	1 50100130 71080	00001		INV	01/25/2016	1601-306072	135930		
				Wtr Pure	Maint Supp	344.05			
				Invoice Net		344.05			





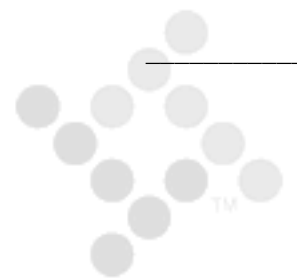
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	614.01		_____
<u>3608</u>	<u>RT PRODUCTIONS LLC</u>								
	1 <u>10014125 70218</u>	20000	<u>20160349</u>	INV	01/25/2016	<u>BCPA PERF 2-11-16</u>	135314		
				BCPA	Artist Fee	8,500.00			
				Invoice Net		8,500.00			
						CHECK TOTAL	8,500.00		_____
<u>2986</u>	<u>RUSH TRUCK CENTER, NOR</u>								
	1 <u>10016310 71710</u>	00001		INV	01/25/2016	<u>625665 12/15</u>	135663		
	2 <u>10016310 70520</u>			Fleet Mgt	Veh Equip	7,710.76			
				Fleet Mgt	RepMaint V	910.78			
				Invoice Net		8,621.54			
						CHECK TOTAL	8,621.54		_____
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u>								
	1 <u>10016310 71075</u>	00001	<u>20160182</u>	EFT	01/25/2016	<u>JZ2603-INV1</u>	135371		
				Fleet Mgt	Oil	456.00			
				Invoice Net		456.00			
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u>								
	1 <u>10016310 71075</u>	00001	<u>20160182</u>	EFT	01/25/2016	<u>JZ2604-INV1</u>	135372		
				Fleet Mgt	Oil	4,982.67			
				Invoice Net		4,982.67			
						CHECK TOTAL	5,438.67		_____
<u>115</u>	<u>SCHWARZENTRAUB IMPLEME</u>								
	1 <u>56406420 71340</u>	00000		INV	01/23/2016	<u>R00858</u>	136096		
				The Den	Telecom	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
<u>487</u>	<u>SELECT SCREEN PRINTS I</u>								
	1 <u>10014136 71190</u>	00000		INV	01/25/2016	<u>42800</u>	135407		
				MP Zoo	Other Supp	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		_____
<u>2478</u>	<u>SHI INTERNATIONAL CORP</u>								
	1 <u>10011610 70530</u>	00001	<u>20160319</u>	INV	01/27/2016	<u>B04391990</u>	134873		
				IS	RepMaint O	4,305.00			
				Invoice Net		4,305.00			
						CHECK TOTAL	4,305.00		_____
<u>2584</u>	<u>SHUNG BRIAN L</u>								
	1 <u>10011110 79992</u>	00000		INV	01/25/2016	<u>023477/1</u>	135352		
				Admin	CouncilExp	47.50			
				Invoice Net		47.50			
						CHECK TOTAL	47.50		_____
<u>1539</u>	<u>SIKICH LLP</u>								
	1 <u>10011410 70690</u>	00000		EFT	01/25/2016	<u>232317</u>	136028		
				HR	Purch Serv	4,255.00			
				Invoice Net		4,255.00			
						CHECK TOTAL	4,255.00		_____
<u>1675</u>	<u>SIVERTSEN REPORTING SE</u>								
		00001		EFT	01/25/2016	<u>21396</u>	135690		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70220			Legal	Oth PT Sv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
960	SMCHANAY INC			00001	INV 01/25/2016	1900401008930	135387		
	1 10016310 71710			Fleet Mgt	Veh Equip	119.40			
				Invoice Net		119.40			
960	SMCHANAY INC			00001	INV 01/25/2016	1900401009213	135650		
	1 10016310 71710			Fleet Mgt	Veh Equip	32.80			
				Invoice Net		32.80			
960	SMCHANAY INC			00001	INV 01/14/2016	1900401009248	135811		
	1 50100110 71190			Wtr Admin	Other Supp	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		242.20	
1905	SORLING NORTHRUP HANNA			00001	INV 02/06/2016	161697	135784		
	1 10011710 70009			Legal	Contr Lega	250.00			
				Invoice Net		250.00			
1905	SORLING NORTHRUP HANNA			00001	INV 02/06/2016	161698	135790		
	1 10011710 70009			Legal	Contr Lega	22,074.05			
				Invoice Net		22,074.05			
1905	SORLING NORTHRUP HANNA			00001	INV 02/06/2016	161699	135792		
	1 10011710 70009			Legal	Contr Lega	350.00			
				Invoice Net		350.00			
1905	SORLING NORTHRUP HANNA			00001	INV 02/06/2016	161700	135793		
	1 10011710 70009			Legal	Contr Lega	250.00			
				Invoice Net		250.00			
1905	SORLING NORTHRUP HANNA			00001	INV 02/06/2016	161701	135795		
	1 10011710 70009			Legal	Contr Lega	11,525.00			
				Invoice Net		11,525.00			
1905	SORLING NORTHRUP HANNA			00001	INV 02/06/2016	161702	135796		
	1 10011710 70009			Legal	Contr Lega	10,075.00			
				Invoice Net		10,075.00			
1905	SORLING NORTHRUP HANNA			00001	INV 02/06/2016	161703	135798		
	1 10011710 70009			Legal	Contr Lega	8,800.00			
				Invoice Net		8,800.00			
1905	SORLING NORTHRUP HANNA			00001	INV 02/06/2016	161704	135799		
	1 10011710 70009			Legal	Contr Lega	4,000.00			
				Invoice Net		4,000.00			
1905	SORLING NORTHRUP HANNA			00001	INV 02/06/2016	161705	135801		
	1 10011710 70009			Legal	Contr Lega	335.50			
				Invoice Net		335.50			
1905	SORLING NORTHRUP HANNA			00001	INV 02/06/2016	161706	135802		
	1 10011710 70009			Legal	Contr Lega	400.00			
				Invoice Net		400.00			
1905	SORLING NORTHRUP HANNA			00001	INV 02/06/2016	161707	135804		
	1 10011710 70009			Legal	Contr Lega	1,500.00			
				Invoice Net		1,500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59,559.55		
482	SOUTHTOWN WRECKER SERV	00000		INV	01/25/2016	12/11/15 FLEET	135384		
1	10016310 70620			Fleet Mgt	Towing	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2015	S4838056-001	135304		
1	56406420 70510			The Den	RepMaint B	109.44			
				Invoice Net		109.44			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/25/2016	S4917474.001	135386		
1	10016210 71078			Eng Admin	Elect Supp	212.25			
				Invoice Net		212.25			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/25/2016	S4872619.001	136065		
1	10016310 71710			Fleet Mgt	Veh Equip	383.76			
				Invoice Net		383.76			
						CHECK TOTAL	705.45		
722	SPRINT	00002		INV	01/30/2016	93123151002367	135720		
1	10015110 71340			Pol Admin	Telecom	13.12			
				Invoice Net		13.12			
						CHECK TOTAL	13.12		
2756	SPRINT SOLUTIONS INC	00001		EFT	01/23/2016	937203088-165	134889		
1	10011110 71340			Admin	Telecom	307.87			
2	10011310 71340			CtyClerk	Telecom	51.31			
3	10014125 71340	20100		BCPA	Telecom	178.12			
4	10016210 71340			Eng Admin	Telecom	535.37			
5	10011510 71340			Finance	Telecom	210.85			
6	10015210 71340			Fire	Telecom	630.24			
7	10016310 71340			Fleet Mgt	Telecom	45.72			
8	10011410 71340			HR	Telecom	153.93			
9	10011610 71340			IS	Telecom	216.46			
10	10011710 71340			Legal	Telecom	51.31			
11	10015410 71340			PACE	Telecom	294.00			
12	10015430 71340			Code Enfor	Telecom	191.25			
13	10015490 71340			Pkg Oper	Telecom	85.15			
14	10014112 71340			Recreation	Telecom	97.03			
15	56406400 71340			Highland	Telecom	17.03			
16	10014110 71340			Pks Maint	Telecom	187.36			
17	56406410 71340			Prairie	Telecom	17.03			
18	10014112 71340			Recreation	Telecom	17.03			
19	10014170 71340			SOAR	Telecom	17.03			
20	56406420 71340			The Den	Telecom	51.31			
21	10014136 71340			MP Zoo	Telecom	97.03			
22	10015110 71340			Pol Admin	Telecom	151.95			
23	10016110 71340			PW Admin	Telecom	408.15			





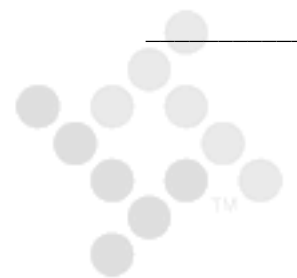
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	50100110 71340			Wtr Admin	Telecom	318.32			
25	50100140 71340			Lk Maint	Telecom	39.98			
26	50100130 71340			Wtr Pure	Telecom	300.18			
27	50100120 71340			Wtr Trans	Telecom	457.29			
28	10011610 71340			IS	Telecom	-55.00			
				Invoice Net		5,073.30			
				CHECK TOTAL		5,073.30			
<u>118</u>	<u>STARK EXCAVATING INC</u>		00001 20160255	INV	01/25/2016	61060	136064		
1	50100140 70510			Lk Maint	RepMaint B	14,200.00			
				Invoice Net		14,200.00			
				CHECK TOTAL		14,200.00			
<u>426</u>	<u>STARNET TECHNOLOGIES</u>		00001	INV	01/25/2016	0090011-IN	135960		
1	50100120 70690			Wtr Trans	Purch Serv	875.00			
				Invoice Net		875.00			
<u>426</u>	<u>STARNET TECHNOLOGIES</u>		00001	INV	01/25/2016	00900007-IN	135962		
1	50100130 70690			Wtr Pure	Purch Serv	350.00			
				Invoice Net		350.00			
<u>426</u>	<u>STARNET TECHNOLOGIES</u>		00001	INV	01/25/2016	00900008-IN	135966		
1	50100130 70690			Wtr Pure	Purch Serv	2,185.00			
				Invoice Net		2,185.00			
<u>426</u>	<u>STARNET TECHNOLOGIES</u>		00001	INV	01/25/2016	0090010-IN	135967		
1	50100120 70690			Wtr Trans	Purch Serv	612.50			
				Invoice Net		612.50			
				CHECK TOTAL		4,022.50			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>		00001	INV	01/30/2016	19277	135343		
1	10011610 70641			IS	Temp Sv	10,291.88			
				Invoice Net		10,291.88			
				CHECK TOTAL		10,291.88			
<u>1667</u>	<u>T KIRK BRUSH INC</u>		00001 20160057	INV	01/25/2016	PW 12/15	135401		
1	54404400 70655			Sol Waste	Brush Disp	18,699.24			
				Invoice Net		18,699.24			
				CHECK TOTAL		18,699.24			
<u>1027</u>	<u>T2 SYSTEMS INC</u>		00001 20160292	EFT	01/21/2016	P-0001182	135831		
1	40110133 72120			FY16 Cap L	CO Comp Eq	800.00			
				Invoice Net		800.00			
<u>1027</u>	<u>T2 SYSTEMS INC</u>		00001 20160292	EFT	01/23/2016	HW004595	135833		
1	40110133 72120			FY16 Cap L	CO Comp Eq	3,024.55			
				Invoice Net		3,024.55			
				CHECK TOTAL		3,824.55			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>		00001	EFT	01/25/2016	AG47276	135356		
1	10016310 71710			Fleet Mgt	Veh Equip	547.42			
				Invoice Net		547.42			





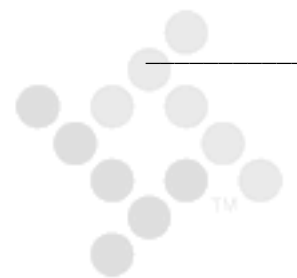
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	547.42		
124	TERMINAL SUPPLY INC	00000		INV	01/25/2016	76021-00	135525		
1	10016310 71710			Fleet Mgt Veh Equip		457.15			
				Invoice Net		457.15			
124	TERMINAL SUPPLY INC	00000		INV	01/25/2016	76022-00	135527		
1	10016310 71710			Fleet Mgt Veh Equip		611.85			
				Invoice Net		611.85			
124	TERMINAL SUPPLY INC	00000		INV	01/25/2016	76021-01	136076		
1	10016310 71710			Fleet Mgt Veh Equip		38.97			
				Invoice Net		38.97			
						CHECK TOTAL	1,107.97		
3549	THE PIPCO COMPANIES LT	00001	20160185	EFT	01/25/2016	F5PGSR-OCT	135364		
1	40100100 72520			Cap Improv Buildings		74,110.00			
				Invoice Net		74,110.00			
3549	THE PIPCO COMPANIES LT	00001	20160185	EFT	02/08/2016	F5PGSR-RET	135956		
1	40100100 72520			Cap Improv Buildings		18,810.00			
				Invoice Net		18,810.00			
						CHECK TOTAL	92,920.00		
2578	THEOBALD COMPANIES INC	00001		INV	01/07/2016	135229	135958		
1	10011710 70690			Legal Purch Serv		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
3593	THOMAS CONNOLLY & PHEL	00001		EFT	01/25/2016	11482	136037		
1	10016110 70690			PW Admin Purch Serv		4,840.00			
				Invoice Net		4,840.00			
						CHECK TOTAL	4,840.00		
1965	TIGERDIRECT INC	00001		INV	01/02/2016	L84714390102	135349		
1	56406410 71190			Prairie Other Supp		372.44			
				Invoice Net		372.44			
						CHECK TOTAL	372.44		
3015	TOOHILL SEED & BEEF SE	00001		INV	01/30/2016	6544	135411		
1	10014136 71040			MP Zoo Animal Fd		191.55			
				Invoice Net		191.55			
						CHECK TOTAL	191.55		
128	TOWN OF NORMAL	00004		INV	01/25/2016	F&B TAX 12/15	136151		
1	1001 21145			Gen Fnd AP Fd/Bev		202,919.86			
				Invoice Net		202,919.86			
						CHECK TOTAL	202,919.86		
3597	TURNER DESIGNS INC	00001	20160310	INV	01/25/2016	00060746	135682		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	2,448.00 2,448.00			
						CHECK TOTAL	2,448.00		_____
947	TWIN STAR PRODUCTIONS	00000		IS	INV 01/15/2016	122215-002	135777		
	1 10011610 70220			Invoice Net	Oth PT Sv	1,060.00 1,060.00			
						CHECK TOTAL	1,060.00		_____
2979	TYLER BUSINESS FORMS	00000		Finance	INV 01/25/2016	231155	136010		
	1 10011510 71010			Invoice Net	Off Supp	571.95 571.95			
						CHECK TOTAL	571.95		_____
444	U_OF_I	00032		MP Zoo	INV 01/13/2016	162/5127	135406		
	1 10014136 70040			Invoice Net	Vet Sv	193.00 193.00			
444	U_OF_I	00032		MP Zoo	INV 01/07/2016	946/5127	135954		
	1 10014136 70040			Invoice Net	Vet Sv	193.00 193.00			
444	U_OF_I	00032		MP Zoo	INV 01/28/2016	111976/5127	136053		
	1 10014136 70040			Invoice Net	Vet Sv	179.00 179.00			
444	U_OF_I	00032		MP Zoo	INV 01/21/2016	111975/5127	136054		
	1 10014136 70040			Invoice Net	Vet Sv	22.00 22.00			
						CHECK TOTAL	587.00		_____
553	UNITED PARCEL SERVICE	00002		Prairie	INV 01/18/2016	00004XW263515	135299		
	1 56406410 71030			Invoice Net	UniformSup	4.43 4.43			
553	UNITED PARCEL SERVICE	00002		Prairie	INV 01/25/2016	0004XW263525	135300		
	1 56406410 71030			Invoice Net	UniformSup	20.51 20.51			
						CHECK TOTAL	24.94		_____
99	VCNA PRAIRIE ILLINOIS	00002		St Maint	INV 01/25/2016	886529255	135394		
	1 10016120 71081			Invoice Net	Concrete	97.25 97.25			
99	VCNA PRAIRIE ILLINOIS	00002		St Maint	INV 01/25/2016	886524665	135418		
	1 10016120 71081			Invoice Net	Concrete	97.25 97.25			
99	VCNA PRAIRIE ILLINOIS	00002		St Maint	INV 01/25/2016	886538667	135419		
	1 10016120 71081			Invoice Net	Concrete	729.38 729.38			
						CHECK TOTAL	923.88		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
353	VERIZON SELECT SERVICE	00003		INV	01/25/2016	63336999			
	1 10011610 71340			IS		51.49			
	2 56406420 71340			The Den		.43			
				Invoice Net		51.92			
						CHECK TOTAL		51.92	
186	VERIZON WIRELESS	00004		INV	01/25/2016	9757462681			
	1 50100130 71340			Wtr Pure		76.02			
				Invoice Net		76.02			
						CHECK TOTAL		76.02	
137	VERMEER SALES & SERVIC	00000		INV	01/25/2016	P59594			
	1 10016310 71710			Fleet Mgt		154.21			
				Invoice Net		154.21			
						CHECK TOTAL		154.21	
1058	VOYAGER FLEET SYSTEMS	00001		EFT	01/25/2016	869072884602			
	1 10015110 70649			Pol Admin		87.50			
				Invoice Net		87.50			
						CHECK TOTAL		87.50	
999003	JOHN TARTER	00000		INV	01/25/2016	RFND 2205 GE RD #3			
	1 50100110 54101			Wtr Admin		306.88			
				Invoice Net		306.88			
						CHECK TOTAL		306.88	
999003	REDBIRD PROPERTY MGMT	00000		INV	01/25/2016	102 W. WASHINGTON #@			
	1 50100110 54101			Wtr Admin		48.14			
				Invoice Net		48.14			
						CHECK TOTAL		48.14	
999003	VINCENT AND JENNIFER A	00000		INV	01/25/2016	404 N. ALLIN			
	1 50100110 54101			Wtr Admin		25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2016	SC53508			
	1 50100120 70690			Wtr Trans		5.15			
				Invoice Net		5.15			
132	WATER PRODUCTS COMPANY	00001		INV	01/25/2016	0600183			
	1 50100130 71080			Wtr Pure		1,524.12			
				Invoice Net		1,524.12			
132	WATER PRODUCTS COMPANY	00001		INV	01/25/2016	0600195			
	1 50100130 71080			Wtr Pure		291.42			
				Invoice Net		291.42			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2016	SC53485			
	1 50100120 70690			Wtr Trans		100.60			
				Invoice Net		100.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2016	0600252	135852		
	1 50100120 70550			Wtr Trans	RepMaint I	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		2,311.29			
135	WEST PUBLISHING CORPOR	00001		INV	01/31/2016	833212182	135312		
	1 10011710 71420			Legal	Periodicls	766.58			
				Invoice Net		766.58			
				CHECK TOTAL		766.58			
234	WHERRY MACHINE & WELDI	00000		INV	01/25/2016	137084	135357		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,410.00			
				Invoice Net		1,410.00			
234	WHERRY MACHINE & WELDI	00000		INV	01/25/2016	137085	135358		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,724.00			
				Invoice Net		1,724.00			
234	WHERRY MACHINE & WELDI	00000		INV	01/25/2016	137135	135715		
	1 10016310 70520			Fleet Mgt	RepMaint V	485.24			
				Invoice Net		485.24			
234	WHERRY MACHINE & WELDI	00000		INV	01/25/2016	137034	135716		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,388.87			
				Invoice Net		1,388.87			
234	WHERRY MACHINE & WELDI	00000		INV	01/25/2016	137073	135905		
	1 10016120 71096			St Maint	Tfc Lpaint	735.00			
				Invoice Net		735.00			
234	WHERRY MACHINE & WELDI	00000		INV	01/25/2016	137188	136011		
	1 10011510 71010			Finance	Off Supp	466.43			
				Invoice Net		466.43			
				CHECK TOTAL		6,209.54			
3409	WISS JANNEY ELSTNER AS	00001	20160228	INV	01/25/2016	0321588	134867		
	1 10015480 70220			Fac Maint	Oth PT Sv	17,881.71			
				Invoice Net		17,881.71			
				CHECK TOTAL		17,881.71			
2524	WORD SYSTEMS INC	00001	20160100	EFT	01/25/2016	IN14962	135465		
	1 10015118 70530			CommCtr	RepMaint O	34,152.00			
				Invoice Net		34,152.00			
				CHECK TOTAL		34,152.00			
244	WURTH USA INC	00001		INV	01/25/2016	95227847	135377		
	1 10016310 71710			Fleet Mgt	Veh Equip	367.88			
				Invoice Net		367.88			
244	WURTH USA INC	00001		INV	01/25/2016	95238881	135653		
	1 10016310 71710			Fleet Mgt	Veh Equip	91.75			
				Invoice Net		91.75			
244	WURTH USA INC	00001		INV	01/25/2016	95238789	135654		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	164.95			
				Invoice Net		164.95			
244	WURTH USA INC			00001	INV 01/25/2016	95245353	136066		
	1 10016310 71710			Fleet Mgt	Veh Equip	131.78			
				Invoice Net		131.78			
				CHECK TOTAL		756.36			
1767	YOUNGS SECURITY			00000	INV 02/03/2016	R309137	136119		
	1 56406410 70510			Prairie	RepMaint B	60.00			
				Invoice Net		60.00			
1767	YOUNGS SECURITY			00000	INV 02/03/2016	R309138	136120		
	1 56406420 70510			The Den	RepMaint B	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		120.00			
2928	ZOLL MEDICAL CORPORATI			00001	20160305 INV 01/07/2016	90017196	136130		
	1 10015210 70540			Fire	RepMt Othr	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
=====									
641 INVOICES						CHECK RUN TOTAL	3,585,072.22	3,585,072.22	
						CASH ACCOUNT BALANCE		114,412,710.75	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01252016 01/25/2016

DUE DATE: 02/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	202,919.86	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	80.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	450.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	450.00	
1001	10010010	Non Departmental	1001-110-10010-100-51110-	ND Nursery School Lice	40.00	.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	123.75	240,448.51
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	260.55	240,448.51
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	49.40	240,448.51
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	276.75	240,448.51
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	386.85	57,909.02
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,228.00	57,909.02
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,047.50	21,461.30
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	276.00	15,653.29
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,080.80	15,653.29
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,646.62	15,653.29
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	198.00	15,653.29
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	51.31	-1,137.83
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,601.17	140,297.92
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	238.13	140,297.92
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	4,351.92	140,297.92
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	390.00	140,297.92
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	151.83	140,297.92
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	29,440.00	140,297.92
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	232.94	24,565.63
1001	10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	830.00	18,671.00
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	223.00	293.21
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	1,149.82	95,069.47
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	595.00	95,069.47
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	778.54	95,069.47
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	95,069.47
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	3,552.98	5,841.44
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	210.85	5,841.44
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,032.50	194,980.90
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,270.53	194,980.90
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	36,001.59	194,980.90
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	12,860.88	194,980.90
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,829.56	312,234.62
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	8,637.68	312,234.62
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	59,559.55	206,650.19
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	12,767.10	206,650.19
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	2,197.00	206,650.19
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	264.22	206,650.19
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	150.00	206,650.19
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	229.00	206,650.19
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	75.00	206,650.19
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	92.94	4,881.16
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	766.58	4,881.16
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	219.28	7,418.48



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DUE DATE: 02/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	5.00	524.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	1,342.15	190,065.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	99.77	190,065.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	856.49	31,988.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	120.95	190,065.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	475.55	190,065.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	4,860.31	190,065.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	82.26	64,699.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	190.09	72,984.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	125.05	2,649.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	60.85	72,984.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	20.00	72,984.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	131.08	25,393.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,383.89	35,858.56
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	187.36	13,293.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,225.69	72,984.66
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.17	59,630.40
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,161.00	12,928.46
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	5,456.00	59,630.40
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	305.68	5,378.07
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	550.00	26,906.59
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	22.10	5,662.37
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	43.88	11,109.52
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	114.06	5,388.29
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	7.50	1,790.50
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	164.53	4,104.42
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	292.65	650.40
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	8,500.00	462,307.57
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	924.00	462,307.57
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	377.95	310.72
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,664.77	462,307.57
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	3,179.04	462,307.57
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,476.64	462,307.57
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	613.75	144,267.72
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	-258.67	144,267.72
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	4,260.20	144,267.72
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	485.26	144,267.72
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,292.61	57,066.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	254.05	57,066.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	117.00	57,066.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	20.75	57,066.35
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	152.98	106,437.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	191.55	106,437.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	304.53	17,634.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	105.00	106,437.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,865.85	106,437.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	907.78	106,437.29
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	109.49	30,494.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,625.88	30,494.84



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,928.00	10,786.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	22,294.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	214.02	101,149.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	3,596.55	16,793.92
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.62	101,149.70
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,022.74	1,609.59
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	385.95	7,028.71
1001	10014170	SOAR	1001-141-20600-700-71190-	SOAR Other Supplies	11.80	6,064.67
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.03	230.44
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	296.75	45,745.65
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,012.37	792,025.21
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	22.82	792,025.21
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	577.00	792,025.21
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	654.50	792,025.21
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	18,995.00	792,025.21
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,494.06	305,675.29
1001	10015110	Police Administrat	1001-151-15110-200-72120-	POLICE Capital Outlay	20,297.86	1,255.14
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	34,152.00	18,529.57
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	522.00	18,529.57
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,128.42	25,475.65
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	668.73	21,421.93
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	267.53	690,263.49
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	185.00	690,263.49
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	2,314.95	690,263.49
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	76.00	690,263.49
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	394.11	287,645.93
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	3.35	287,645.93
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	524.86	287,645.93
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,706.57	287,645.93
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,135.64	287,645.93
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Outlay Eq	8,758.63	.00
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	236.99	19,018.99
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	135.00	19,018.99
1001	10015410	PACE	1001-154-15410-200-70631-	BS Membership Dues	440.00	19,018.99
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	430.28	16,290.75
1001	10015410	PACE	1001-154-15410-200-79120-	BS Employee Relations	30.95	19,018.99
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	6,500.00	-7,567.91
1001	10015420	PACE Planning	1001-154-15420-200-71010-	PLAN Office Supplies	70.00	1,685.12
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70430-	CODE ENF MFD Lease	298.48	-158.48
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71010-	CODE ENF Office Suppli	140.00	8,868.09
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71340-	CODE ENF Telecommunica	269.78	8,868.09
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70220-	FAC MAINT Other Prof a	20,074.31	132,540.46
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,283.44	132,540.46
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	4,272.28	132,540.46
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	2,713.90	132,540.46
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	954.40	132,540.46
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71320-	FAC MAINT Electricity	6,581.72	79,546.89
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	2,896.67	19,451.13
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	561.95	1,663.65



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	404.81	5,340.41
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	4,840.00	5,340.41
1001	10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	116.36	10,099.17
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	553.99	10,099.17
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,854.24	-14,774.31
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	139.46	134,577.38
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	923.88	408,992.14
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,588.33	408,992.14
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,353.11	408,992.14
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	552.49	408,992.14
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	42.50	408,992.14
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	735.00	408,992.14
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	328.53	408,992.14
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	31,715.97	113,426.24
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	213.75	245,575.53
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	130.84	245,575.53
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	20.00	245,575.53
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,901.44	245,575.53
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	744.01	483,438.07
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	48.27	483,438.07
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunica	947.28	483,438.07
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	84.91	148,587.56
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	1,080.24	148,587.56
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	10,340.33	148,587.56
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	165.00	148,587.56
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	416.88	148,587.56
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,438.67	207,622.67
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	329.06	207,622.67
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	319.80	207,622.67
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	162.15	207,622.67
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	35,752.11	207,622.67
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	13,640.00	146,784.76
				FUND TOTAL	722,458.95	
CASH	ACCOUNT	0001 10002	BALANCE	114,412,710.75		
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	920.24	123,624.63
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	1,234.72	123,624.63
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	7,089.70	123,624.63
2070	20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	4,772.59	123,624.63
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	240.94	-93,445.07
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	2,284.85	-93,445.07
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	1,582.10	-93,445.07
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	590.31	-93,445.07
				FUND TOTAL	18,715.45	
CASH	ACCOUNT	0001 10002	BALANCE	114,412,710.75		





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2090 20900900 Drug Enforcement	2090-209-20900-200-70530-	DRUG Repr/Mtnc Office	357.00 47,859.00
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	8,160.00 41,483.16
2090 20900940 Federal Drug Enfor	2090-209-20940-200-72120-	FDEP Capl Out Off & Co	7,194.14 444.86
		FUND TOTAL	15,711.14
CASH ACCOUNT 0001 10002	BALANCE 114,412,710.75		
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	7,833.78 .00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	92,920.00 817,587.60
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-40600	CAP IMPROV Street Cons	15,646.92 .00
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	163,936.85 817,587.60
4010 40100100 Capital Improvemen	4010-000-40100-990-72570-	CAP IMPROV Park Const	62,871.30 817,587.60
		FUND TOTAL	343,208.85
CASH ACCOUNT 0001 10002	BALANCE 114,412,710.75		
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72120-	CAP LEASE Cap Outl Off	3,824.55 723,603.00
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72520-	CAP LEASE Buildings	1,395,179.77 1,243,832.23
		FUND TOTAL	1,399,004.32
CASH ACCOUNT 0001 10002	BALANCE 114,412,710.75		
5010 5010 Water	5010-000-00000-000-21140-	WATER BNWRD Collection	402,210.47
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	380.02 .00
5010 50100110 Water Administrati	5010-500-50110-910-54430-	WATER ADMIN Property/F	250.00 .00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	67.50 356,090.66
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	802.30 188.45
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	374.59 356,090.66
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing a	8,618.05 356,090.66
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,970.16 356,090.66
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	368.00 356,090.66
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	2,963.00 356,090.66
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	9,595.97 147,330.88
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	90.00 147,330.88
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	937.06 147,330.88
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	3,612.80 1,454,436.74
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	5,620.10 1,454,436.74
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	3,117.76 1,454,436.74
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,784.43 1,454,436.74
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maintenanc	868.50 475,167.68
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	444.67 475,167.68
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	6,546.12 475,167.68
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	905.16 475,167.68
5010 50100130 Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	397.55 239,614.97
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	800.00 95,100.00



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	76,261.79	239,614.97
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	650.69	239,614.97
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	6,047.86	239,614.97
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	477.74	241,684.06
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	4,905.24	241,684.06
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	11,756.36	241,684.06
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	18,670.34	241,684.06
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	418.19	241,684.06
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	57,523.39	241,684.06
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00	175,569.65
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Faci	500.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof an	4,792.50	423,797.06
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	202.82	423,797.06
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtncl Bui	22,542.84	423,797.06
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,023.03	423,797.06
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	53.30	60,179.70
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	730.40	60,179.70
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	53.55	60,179.70
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	1,428.38	34,743.48
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maintenanc	155.14	57,636.18

FUND TOTAL 677,668.77

CASH ACCOUNT 0001 10002 BALANCE 114,412,710.75

5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtncl Infrs	33,328.52	393,450.66
5110 51101100	Sewer Operations 5110-510-51100-920-70551-	SEWER Emergency Sanita	13,174.04	393,450.66
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	3,369.52	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	4,487.76	393,450.66
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maintenance and	53.31	107,064.45
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	3,278.63	107,064.45
5110 51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole and Inle	246.00	107,064.45
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inle	2,529.48	107,064.45
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	2,273.70	107,064.45
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	332.70	107,064.45
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	112.50	107,064.45
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	7.65	107,064.45
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and	56,828.05	2,200,000.00

FUND TOTAL 120,021.86

CASH ACCOUNT 0001 10002 BALANCE 114,412,710.75

5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	270.00	181,843.63
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	74.00	181,843.63
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtncl	190.85	181,843.63
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	8,959.68	181,843.63
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	4,090.37	-55,153.68
5310 53103100	Storm Water Operat 5310-530-53100-930-71122-	STORM WATER Manhole &	837.00	15,731.48



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01252016 01/25/2016

DUE DATE: 02/11/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	2,529.48	15,731.48
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa	2,273.70	15,731.48
5310 53103100	Storm Water Operat 5310-530-53100-930-71127-	STORM WATER Shoring &	332.70	15,731.48
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	232.45	15,731.48
		FUND TOTAL	19,790.23	
CASH ACCOUNT 0001 10002	BALANCE 114,412,710.75			
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	7,475.82	41,156.85
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	68,203.28	284,965.19
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	18,825.09	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	18,699.24	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	284,965.19
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	34.28	186,533.16
		FUND TOTAL	113,837.71	
CASH ACCOUNT 0001 10002	BALANCE 114,412,710.75			
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci	540.00	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maintenanc	24.54	14,038.39
		FUND TOTAL	564.54	
CASH ACCOUNT 0001 10002	BALANCE 114,412,710.75			
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	40.61	55,607.91
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	295.01	55,607.91
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues	395.00	55,607.91
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	216.03	55,607.91
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	141.51	82,728.26
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	767.33	82,728.26
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	15.95	82,728.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	40.25	9,122.50
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	60.00	9,122.50
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,103.15	9,122.50
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	600.00	9,122.50
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	425.00	9,122.50
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04	9,122.50
5640 56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	24.94	102,710.60
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	372.44	102,710.60
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	414.42	102,710.60
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	878.69	102,710.60
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	295.81	102,710.60
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	911.73	102,710.60
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	77.23	81,957.70
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	169.44	81,957.70
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,151.13	81,957.70



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01252016 01/25/2016

DUE DATE: 02/11/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	400.00	81,957.70
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	216.03	81,957.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	542.56	138,474.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	1,414.51	138,474.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	-56.10	138,474.16
		FUND TOTAL	13,128.71	
CASH ACCOUNT 0001 10002	BALANCE 114,412,710.75			
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	2,650.00	-2,726.54
		FUND TOTAL	2,650.00	
CASH ACCOUNT 0001 10002	BALANCE 114,412,710.75			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-57210-	EMP BCBS Employee Cont	258.31	.00
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	126,294.03	1,698,364.45
6020 60200240	Dental 6020-620-60240-990-57210-	EMP DENTAL Employee Co	23.09	.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,070.95	140,959.26
6020 60200250	Vision 6020-620-60250-990-57210-	EMP VISION Employee Co	4.48	.00
		FUND TOTAL	137,650.86	
CASH ACCOUNT 0001 10002	BALANCE 114,412,710.75			
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70719-	RET BCBS Premiums Paid	234.18	762,696.53
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	8.22	3,250.28
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	418.43	64,885.12
		FUND TOTAL	660.83	
CASH ACCOUNT 0001 10002	BALANCE 114,412,710.75			
=====				
CHECK RUN SUMMARY TOTAL			3,585,072.22	
=====				
GRAND TOTAL			3,585,072.22	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/25/2016 CHECK RUN: 01252016 AMOUNT: \$ 36,035.72

City of Bloomington Check Run





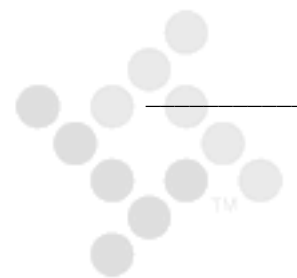
01/20/2016 09:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	01/25/2016	<u>15-5448 J60</u>	135849		
	1 <u>22402430 70690 51000</u>		CD-Rehab	Purch	Serv	1,325.00			
			Invoice Net			1,325.00			
						CHECK TOTAL	1,325.00		_____
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	01/25/2016	<u>15-5448 J60B</u>	135853		
	1 <u>22402430 70690 51000</u>		CD-Rehab	Purch	Serv	1,325.00			
			Invoice Net			1,325.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	01/25/2016	<u>15-5448 J60C</u>	135856		
	1 <u>22402430 70690 51000</u>		CD-Rehab	Purch	Serv	1,325.00			
			Invoice Net			1,325.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	01/25/2016	<u>15-5448 J60D</u>	135858		
	1 <u>22402430 70690 51000</u>		CD-Rehab	Purch	Serv	1,325.00			
			Invoice Net			1,325.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	01/25/2016	<u>15-5448 J60E</u>	135859		
	1 <u>22402430 70690 51000</u>		CD-Rehab	Purch	Serv	1,325.00			
			Invoice Net			1,325.00			
						CHECK TOTAL	5,300.00		_____
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/25/2016	<u>08052015</u>	135844		
	1 <u>22402460 79130 54000</u>		CD-Cont Ca	Grants		204.00			
			Invoice Net			204.00			
						CHECK TOTAL	204.00		_____
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	01/25/2016	<u>0142016</u>	135834		
	1 <u>22402460 79130 54000</u>		CD-Cont Ca	Grants		735.50			
			Invoice Net			735.50			
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	01/25/2016	<u>01042016A</u>	135840		
	1 <u>22402460 79130 54000</u>		CD-Cont Ca	Grants		735.50			
			Invoice Net			735.50			
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	01/25/2016	<u>01042016B</u>	135841		
	1 <u>22402460 79130 54000</u>		CD-Cont Ca	Grants		735.50			
			Invoice Net			735.50			
						CHECK TOTAL	2,206.50		_____
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/25/2016	<u>CD1609031656</u>	135904		
	1 <u>22402430 70690 51000</u>		CD-Rehab	Purch	Serv	27.55			
			Invoice Net			27.55			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/25/2016	<u>CD1608031125</u>	135911		
	1 <u>22402430 70690 51000</u>		CD-Rehab	Purch	Serv	27.00			
			Invoice Net			27.00			
						CHECK TOTAL	54.55		_____
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	01/25/2016	<u>01122016</u>	135916		
	1 <u>22402460 79130 54000</u>		CD-Cont Ca	Grants		5,835.54			
			Invoice Net			5,835.54			
						CHECK TOTAL	5,835.54		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1047	PARTNERS FOR COMMUNITY	00000		INV	01/25/2016	12292015	135830		
	1 22402460 79130 54000	CD-Cont Ca		Grants		2,585.26			
		Invoice Net				2,585.26			
1047	PARTNERS FOR COMMUNITY	00000		INV	01/25/2016	12292015a	135832		
	1 22402460 79130 54000	CD-Cont Ca		Grants		2,585.26			
		Invoice Net				2,585.26			
				CHECK TOTAL		5,170.52			
302	PERSONAL ASSISTANCE TE	00001		INV	01/25/2016	01082016	135821		
	1 22402460 79130 54000	CD-Cont Ca		Grants		4,651.67			
	2 22402460 79130 54000	CD-Cont Ca		Grants		440.25			
		Invoice Net				5,091.92			
302	PERSONAL ASSISTANCE TE	00001		INV	01/25/2016	01082016a	135828		
	1 22402460 79130 54000	CD-Cont Ca		Grants		4,651.67			
	2 22402460 79130 54000	CD-Cont Ca		Grants		440.25			
		Invoice Net				5,091.92			
302	PERSONAL ASSISTANCE TE	00001		INV	01/25/2016	01082016a	135846		
	1 22402460 79130 54000	CD-Cont Ca		Grants		102.58			
		Invoice Net				102.58			
302	PERSONAL ASSISTANCE TE	00001		INV	01/25/2016	01082016B	135847		
	1 22402460 79130 54000	CD-Cont Ca		Grants		102.58			
		Invoice Net				102.58			
302	PERSONAL ASSISTANCE TE	00001		INV	01/25/2016	01082016J	135885		
	1 22402460 79130 54000	CD-Cont Ca		Grants		2,794.11			
		Invoice Net				2,794.11			
302	PERSONAL ASSISTANCE TE	00001		INV	01/25/2016	01082016L	135926		
	1 22402460 79130 58500	CD-Cont Ca		Grants		1,378.25			
		Invoice Net				1,378.25			
302	PERSONAL ASSISTANCE TE	00001		INV	01/25/2016	01082016M	135929		
	1 22402460 79130 58500	CD-Cont Ca		Grants		1,378.25			
		Invoice Net				1,378.25			
				CHECK TOTAL		15,939.61			
=====									
21	INVOICES			CHECK RUN TOTAL		36,035.72	36,035.72		
				CASH ACCOUNT BALANCE			26,715.63		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01252016 01/25/2016

DUE DATE: 02/11/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	6,679.55	128,279.68
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	26,599.67	68,138.27
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD COC - PLAN	2,756.50	8,269.50
		FUND TOTAL	36,035.72	
CASH ACCOUNT 0001 10022	BALANCE 26,715.63			
=====				
CHECK RUN SUMMARY TOTAL			36,035.72	
=====				
GRAND TOTAL			36,035.72	
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/25/2016 CHECK RUN: 01252016 AMOUNT: \$ 845.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 BL MCKEE ENVIRONMENTAL		00000		INV	01/25/2016	15-5448 J61	135816		
1	22502520 70651 56000	SFOOR		Demolition		845.00			
		Invoice Net				845.00			
						CHECK TOTAL			845.00
=====									
1	INVOICES					CHECK RUN TOTAL			845.00
						CASH ACCOUNT BALANCE			-1,886.19
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01252016 01/25/2016

DUE DATE: 02/11/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56000	IHDA APP Demolition	845.00	3,392.08
CASH ACCOUNT 0001 10023	BALANCE -1,886.19	FUND TOTAL	845.00	
=====				
CHECK RUN SUMMARY TOTAL			845.00	
=====				
GRAND TOTAL			845.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/25/2016 CHECK RUN: 01252016 AMOUNT: \$ 72,306.95

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: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840 CDW LLC	1 23103100 71013	00001		INV	01/25/2016	BPO0770	135526		
				Libr M & O	Com Supp	69.79			
				Invoice Net		69.79			
				CHECK TOTAL		69.79			
840 CDW LLC	1 23103100 71013	00001		INV	01/25/2016	BRD7025	136045		
				Libr M & O	Com Supp	169.45			
				Invoice Net		169.45			
840 CDW LLC	1 23103100 71013	00001		INV	01/25/2016	BQS1877	136046		
				Libr M & O	Com Supp	23.64			
				Invoice Net		23.64			
				CHECK TOTAL		193.09			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/25/2016	57001805	136012		
				Libr M & O	Adlt Books	124.45			
				Invoice Net		124.45			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/25/2016	57002148	136013		
				Libr M & O	Adlt Books	177.68			
				Invoice Net		177.68			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/25/2016	57002190	136015		
				Libr M & O	Adlt Books	31.19			
				Invoice Net		31.19			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/25/2016	57002369	136017		
				Libr M & O	Adlt Books	128.20			
				Invoice Net		128.20			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/25/2016	57003074	136018		
				Libr M & O	Adlt Books	121.45			
				Invoice Net		121.45			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/25/2016	57017766	136019		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/25/2016	57018107	136020		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/25/2016	57018396	136021		
				Libr M & O	Adlt Books	145.44			
				Invoice Net		145.44			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/25/2016	57018693	136022		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
				CHECK TOTAL		867.85			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/25/2016	56967889	135335		
				Libr M & O	Adlt Books	28.49			
				Invoice Net		28.49			
				CHECK TOTAL		28.49			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
836 CENTER POINT INC				INV	01/25/2016	1345207			
1	23103100 71430	00000		Libr M & O	Adlt Books	469.14	136043		
				Invoice Net		469.14			
				CHECK TOTAL		469.14			
3064 CIRBN LLC				INV	01/25/2016	3895			
1	23103100 71340 10000	00001		Libr M & O	Telecom	420.33	136030		
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
878 CONTINENTAL RESEARCH C				INV	01/25/2016	429951-CRC-2			
1	23103100 71024	00000		Libr M & O	Janit Supp	164.00	135425		
				Invoice Net		164.00			
				CHECK TOTAL		164.00			
3561 CORRINE WOELFEL				INV	01/25/2016	1543			
1	23103100 70690 10000	00001		Libr M & O	Purch Serv	250.00	136027		
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
2614 CUMULUS BROADCASTING L				EFT	01/25/2016	1810201250			
1	23103100 70610 10000	00001		Libr M & O	Advertise	273.00	135426		
				Invoice Net		273.00			
				CHECK TOTAL		273.00			
1009 CUSTOM DIGITAL IMAGING				INV	01/25/2016	4010			
1	23103100 70611 10000	00001		Libr M & O	PrintBind	3,821.22	135443		
				Invoice Net		3,821.22			
1009 CUSTOM DIGITAL IMAGING				INV	01/25/2016	4011			
1	23103100 70611 10000	00001		Libr M & O	PrintBind	805.16	135445		
				Invoice Net		805.16			
				CHECK TOTAL		4,626.38			
698 DELL MARKETING LP				INV	01/25/2016	XJW5DJRJ8			
1	23103100 71013	00001		Libr M & O	Com Supp	3,234.48	136040		
				Invoice Net		3,234.48			
				CHECK TOTAL		3,234.48			
999012 RHONDA MASSIE				INV	01/25/2016	MASSIE NOV 2015			
1	23103100 70610 10000	00000		Libr M & O	Advertise	137.77	135524		
				Invoice Net		137.77			
				CHECK TOTAL		137.77			
1957 FRONTIER COMMUNICATION				EFT	01/25/2016	1/01/16			
1	23103100 71340 10000	00002		Libr M & O	Telecom	49.32	135440		
				Invoice Net		49.32			
1957 FRONTIER COMMUNICATION				EFT	01/25/2016	1/01/16 8286091			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71340 10000			Libr M & O	Telecom	694.25			
				Invoice Net		694.25			
1957	FRONTIER COMMUNICATION	00002		EFT	01/25/2016	3098274636142016	136025		
	1 23103100 71340 10000			Libr M & O	Telecom	153.62			
				Invoice Net		153.62			
				CHECK TOTAL		897.19			
542	ILLINOIS WESLEYAN UNIV	00001		INV	01/25/2016	JANUARY 4 2016	135427		
	1 23103100 70690 10000			Libr M & O	Purch Serv	698.38			
				Invoice Net		698.38			
				CHECK TOTAL		698.38			
3610	JOHN A YATES	00001		INV	01/25/2016	FEBRUARY 2016	135345		
	1 23103100 70690 10000			Libr M & O	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
618	KAVANAGH, SCULLY, SUDO	00000		INV	01/25/2016	131403	135447		
	1 23103100 70690 10000			Libr M & O	Purch Serv	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			
3048	LANDER VAN GUNDY AGENC	00001		INV	01/11/2016	376035	135436		
	1 23103100 70790			Libr M & O	Other Ins	5,067.00			
				Invoice Net		5,067.00			
3048	LANDER VAN GUNDY AGENC	00001		INV	01/25/2016	377858	135437		
	1 23103100 70714			Libr M & O	Prop Claim	19,669.00			
	2 23103100 70715			Libr M & O	Veh Claim	3,409.00			
				Invoice Net		23,078.00			
3048	LANDER VAN GUNDY AGENC	00001		INV	01/25/2016	377859	135438		
	1 23103100 62160			Libr M & O	Work Comp	13,188.00			
				Invoice Net		13,188.00			
				CHECK TOTAL		41,333.00			
548	MID ILLINOIS MECHANICA	00000		INV	01/25/2016	2559-IN	136042		
	1 23103100 70510 10000			Libr M & O	RepMaint B	257.70			
				Invoice Net		257.70			
				CHECK TOTAL		257.70			
229	MIDWEST TAPE LLC	00000		INV	01/25/2016	93560301	135537		
	1 23103100 71470			Libr M & O	AV Matrl	37.47			
				Invoice Net		37.47			
229	MIDWEST TAPE LLC	00000		INV	01/25/2016	93560300	135645		
	1 23103100 71470			Libr M & O	AV Matrl	44.23			
				Invoice Net		44.23			
229	MIDWEST TAPE LLC	00000		INV	01/25/2016	93560303	135646		
	1 23103100 71470			Libr M & O	AV Matrl	26.23			
				Invoice Net		26.23			





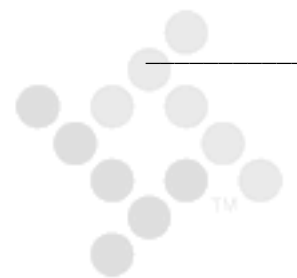
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	01/25/2016	93560304	135649		
	1 23103100 71470			Libr M & O	AV Matrl	22.49			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	01/25/2016	93576571	136049		
	1 23103100 71470			Libr M & O	AV Matrl	89.94			
				Invoice Net		89.94			
229	MIDWEST TAPE LLC	00000		INV	01/25/2016	93576570	136050		
	1 23103100 71470			Libr M & O	AV Matrl	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	01/25/2016	93576438	136051		
	1 23103100 71470			Libr M & O	AV Matrl	209.92			
				Invoice Net		209.92			
				CHECK TOTAL			441.52		
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	078409-00	135339		
	1 23103100 71024			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	078359-00	135341		
	1 23103100 71024			Libr M & O	Janit Supp	106.76			
				Invoice Net		106.76			
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	078457-00	135528		
	1 23103100 71024			Libr M & O	Janit Supp	40.83			
				Invoice Net		40.83			
97	MILLER JANITOR SUPPLY	00000		INV	01/25/2016	078540-00	136041		
	1 23103100 71024			Libr M & O	Janit Supp	196.13			
				Invoice Net		196.13			
				CHECK TOTAL			392.07		
216	OFFICEMAX INC	00001		INV	01/25/2016	812923	135531		
	1 23103100 71010	10000		Libr M & O	Off Supp	17.14			
				Invoice Net		17.14			
216	OFFICEMAX INC	00001		INV	01/25/2016	676212	135534		
	1 23103100 71013			Libr M & O	Com Supp	105.07			
	2 23103100 71080			Libr M & O	Maint Supp	86.24			
	3 23103100 79120	10000		Libr M & O	Emp Relatn	178.32			
				Invoice Net		369.63			
216	OFFICEMAX INC	00001		INV	01/25/2016	810654	136047		
	1 23103100 71010	10000		Libr M & O	Off Supp	85.31			
	2 23103100 71010	10000		Libr M & O	Off Supp	33.15			
	3 23103100 71013			Libr M & O	Com Supp	36.19			
				Invoice Net		154.65			
216	OFFICEMAX INC	00001		INV	01/25/2016	811193	136048		
	1 23103100 71010	10000		Libr M & O	Off Supp	10.77			
				Invoice Net		10.77			
				CHECK TOTAL			552.19		
703	RANDOM HOUSE INC	00000		INV	01/25/2016	1186026454	136044		





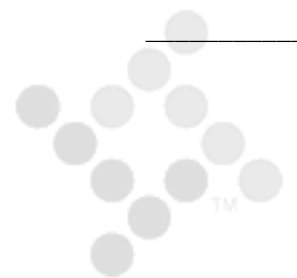
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	37.42			
				Invoice Net		37.42			
						CHECK TOTAL		37.42	_____
1914	RESEARCH TECHNOLOGY IN		00000	INV	01/25/2016	195325	135522		
	1 23103100 71020 10000			Libr M & O	Lib Supp	203.75			
				Invoice Net		203.75			
						CHECK TOTAL		203.75	_____
341	RICOH USA INC		00002	INV	01/25/2016	996047078	136038		
	1 23103100 70420 10000			Libr M & O	Rentals	395.41			
				Invoice Net		395.41			
						CHECK TOTAL		395.41	_____
341	RICOH USA INC		00004	INV	01/25/2016	95996944	136039		
	1 23103100 70420 10000			Libr M & O	Rentals	79.00			
				Invoice Net		79.00			
						CHECK TOTAL		79.00	_____
1849	TAYLOR PAMELA		00000	INV	01/25/2016	5707	135344		
	1 23103100 70690 10000			Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	_____
444	U OF I		00010	INV	01/25/2016	661508347	135651		
	1 23103100 62210			Libr M & O	Tuit Reimb	5,088.00			
				Invoice Net		5,088.00			
444	U OF I		00010	INV	01/25/2016	670043851	135656		
	1 23103100 62210			Libr M & O	Tuit Reimb	3,816.00			
				Invoice Net		3,816.00			
444	U OF I		00010	INV	01/25/2016	667094200	135657		
	1 23103100 62210			Libr M & O	Tuit Reimb	2,544.00			
				Invoice Net		2,544.00			
						CHECK TOTAL		11,448.00	_____
1751	UNIQUE MANAGEMENT SERV		00001	EFT	01/25/2016	418365	136026		
	1 23103100 70690 10000			Libr M & O	Purch Serv	537.00			
				Invoice Net		537.00			
						CHECK TOTAL		537.00	_____
3607	WALTER F LINDBERG		00001	INV	01/25/2016	2016-1	136024		
	1 23103100 70690 10000			Libr M & O	Purch Serv	2,975.00			
				Invoice Net		2,975.00			
						CHECK TOTAL		2,975.00	_____
2597	WHITESIDE KENT		00001	INV	01/25/2016	2	136023		
	1 23103100 70690 10000			Libr M & O	Purch Serv	330.00			
				Invoice Net		330.00			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	330.00			
=====										
58 INVOICES						CHECK RUN TOTAL	72,306.95	72,306.95		
						CASH ACCOUNT BALANCE	455,487.21			
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 01252016 01/25/2016

DUE DATE: 02/11/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maintenanc 2310-230-23100-700-62160-	LIB Workers Compensati	13,188.00	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-62210-	LIB Tuition Reimburssem	11,448.00	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	474.41	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	257.70	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	410.77	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70611-10000	LIB Printing and Bindi	4,626.38	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,785.38	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70714-	LIB Property Claims	19,669.00	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70715-	LIB Vehicle Claims	3,409.00	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70790-	LIB Other Insurance	5,067.00	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	146.37	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	3,638.62	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	203.75	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	556.07	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71080-	LIB Maintenance and Re	86.24	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	1,317.52	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	1,365.48	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	478.94	1,766,721.97
2310 23103100	Library Maintenanc 2310-230-23100-700-79120-10000	LIB Employee Relations	178.32	1,766,721.97
		FUND TOTAL	72,306.95	
CASH ACCOUNT 0001 10032		BALANCE	455,487.21	
=====				
			CHECK RUN SUMMARY TOTAL	72,306.95
=====				
			GRAND TOTAL	72,306.95
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/25/2016 CHECK RUN: 01252016 AMOUNT: \$ 2,902.03

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01252016 01/25/2016 DUE DATE: 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	01/25/2016	17/87352 889.27 889.27 CHECK TOTAL	135944		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
						889.27			
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	01/25/2016	18/88714 945.49 945.49 CHECK TOTAL	135947		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
						945.49			
230 CLARK DIETZ INC	1 20300300 70050	00001	20160131	EFT	01/25/2016	12 1,067.27 1,067.27 CHECK TOTAL	135931		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
						1,067.27			
=====									
3 INVOICES						CHECK RUN TOTAL	2,902.03	2,902.03	
						CASH ACCOUNT BALANCE		510,438.78	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01252016 01/25/2016

DUE DATE: 02/11/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	2,902.03	18,632.48
		FUND TOTAL	2,902.03	
CASH ACCOUNT 0001 10052	BALANCE 510,438.78			
=====				
CHECK RUN SUMMARY TOTAL			2,902.03	
=====				
GRAND TOTAL			2,902.03	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/14/2016 CHECK RUN: 01142016 AMOUNT: \$ 8,906.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142016 01/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999019</u>	<u>TARI RENNER</u> 1 <u>10011110</u> <u>79992</u>	00000		INV	01/14/2016	<u>WSHNGTN 1/16</u> 71.00 71.00 Invoice Net	135774		
						CHECK TOTAL	71.00		
<u>2649</u>	<u>IMPRESSIVE HOME THEATE</u> 1 <u>20900900</u> <u>79990</u>	00001		INV	01/14/2016	<u>2152005</u> 240.00 240.00 Invoice Net	130704		
						CHECK TOTAL	240.00		
<u>102</u>	<u>POSTMASTER BLOOMINGTON</u> 1 <u>10014125</u> <u>71017</u> <u>20000</u>	00000		INV	01/14/2016	<u>PRMT116 BCPA 1/16</u> 7,800.00 7,800.00 Invoice Net	135772		
						CHECK TOTAL	7,800.00		
<u>947</u>	<u>TWIN STAR PRODUCTIONS</u> 1 <u>10011610</u> <u>70220</u>	00000		INV	01/14/2016	<u>113015-009</u> 795.00 795.00 Invoice Net	135773		
						CHECK TOTAL	795.00		
=====									
4 INVOICES						CHECK RUN TOTAL	8,906.00	8,906.00	
						CASH ACCOUNT BALANCE	113,584,992.83		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01142016 01/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	71.00	21,461.30
1001 10011610 Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	795.00	196,673.10
1001 10014125 BCPA	1001-211-21100-700-71017-20000	BCPA Postage	7,800.00	144,509.88
		FUND TOTAL	8,666.00	
CASH ACCOUNT 0001 10002	BALANCE 113,584,992.83			
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	240.00	-436.00
		FUND TOTAL	240.00	
CASH ACCOUNT 0001 10002	BALANCE 113,584,992.83			
=====				
CHECK RUN SUMMARY TOTAL			8,906.00	
=====				
GRAND TOTAL			8,906.00	
=====				

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Commerce Pcard December 2, 2015 - January 4, 2016

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expenses	US Conf Of Mayors	\$ 650.00	Reg. Mayor - US Conf of Mayors
ADMIN City Council Expenses	Rosie's Pub	\$ 31.75	Business lunch for Mayor & L. Bennett
ADMIN City Council Expenses	Michaels Restaurant	\$ 21.40	Business lunch for Mayor & B.Porter
ADMIN City Council Expenses	Rosie's Pub	\$ 36.50	Business lunch for Mayor & A. Raki
ADMIN City Council Expenses	Rosie's Pub	\$ 20.51	Business lunch for Mayor
ADMIN City Council Expenses	Station 220	\$ 28.00	Business lunch for Mayor & Alderman Hauman
ADMIN City Council Expenses	Shannon's 5 Star	\$ 7.85	Working breakfast for Mayor
ADMIN City Council Expenses	Marcos Pizza	\$ 50.88	CC meeting light meal
ADMIN City Council Expenses	Medici	\$ 35.08	Business lunch for Mayor & M.Lee
ADMIN City Council Expenses	Station 220	\$ 55.00	Business lunch for Mayor & C.Koos
ADMIN City Council Expenses	Panera Bread	\$ 109.98	CC meeting light meal
ADMIN City Council Expenses	Michaels Restaurant	\$ 20.23	Business lunch for Mayor
ADMIN City Council Expenses	Kelly's Bakery And Cafe	\$ 9.72	Business meal for Mayor
ADMIN City Council Expenses	American Airlines	\$ 305.20	US Conf of Mayors Wash DC Transportation for Mayor
ADMIN Community Relations	Bloomington Pizza Ranch	\$ 75.00	Best Chili Award
ADMIN Community Relations	Wal-Mart	\$ 988.21	EAC prizes for 1/30/15 Events
ADMIN Community Relations	Hy Vee	\$ 131.67	Holiday Cookies for the Office Decorations
ADMIN Community Relations	Krispy Kreme	\$ 91.48	Donuts and Coffee from Chili Cook Off
Admin Imaging	Cops	\$ 21.06	Archival Process
Admin Imaging	Cops	\$ 21.06	Archival Process
Admin Imaging	Cops	\$ 21.06	Archival Process
ADMIN Office Supplies	Amazon.com	\$ 78.96	Office supplies
ADMIN Office Supplies	Dollar Tree	\$ 20.00	Office supplies
ADMIN Office Supplies	Staples	\$ 8.79	Office supplies
ADMIN Othr Misc Expe	Heartland Parking Inc	\$ 2.00	Parking - EDC Board Meeting
ADMIN Periodicals	Kwe Kiplinger Editors	\$ 108.00	Annual Subscription renewal
ADMIN Periodicals	Chicago Trib Subscriptio	\$ 142.37	Subscription renewal
ADMIN Postage	FedEx	\$ 24.82	Various Shipments
ADMIN Professional Develop	Niu Outreach	\$ 200.00	2016 ILCMA Winter Conf Reg. D. Hales
ADMIN Professional Develop	ICSC	\$ 530.00	RECon registration D.Hales
ADMIN Professional Develop	Marcos Pizza	\$ 55.97	Budget Mtgs - working lunch for Directors & D. Hales
ADMIN Professional Develop	Jimmy John's	\$ 16.21	Working lunch for D. Hales & S. Rasmussen
ADMIN Professional Develop	Monicals Pizza	\$ 91.20	Capital Budget working lunch meeting - Water
ADMIN Professional Develop	Jewel	\$ 24.96	Office beverages

ADMIN Professional Develop	Marcos Pizza	\$	34.98	Capital Budget Working lunch meeting - Facilities
ADMIN Telecomm	Vzwrlls Apocc Visb	\$	52.18	Verizon Wireless charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$	80.36	Verizon Wireless charges
AQUATICS Janitorial Supplies	Miller Janitor Supply	\$	44.58	Cleaning products for pools
BCPA Advertising	ISU Vidette	\$	100.00	Split three ways
BCPA Advertising	Facebook Ujadd96Mk2	\$	234.86	Split between REC, BCPA and MPZ for December and Jan Events
BCPA Artist Fees	Different Strummer	\$	960.00	Artist Fee for Show
BCPA Audio/Visual Materials	Stageresear	\$	395.00	Program for Audio Equipment
BCPA Conc/ Program Food	Station 220	\$	80.75	Food for crew
BCPA Conc/ Program Food	Station 220	\$	296.50	Food for artists and crew
BCPA Conc/ Program Food	Hy Vee	\$	203.96	Food for Events
BCPA Conc/ Program Food	Walgreens	\$	15.54	Supplies for Perfectly Frank preshow event
BCPA Conc/ Program Food	Walgreens	\$	25.27	Food for BCPA volunteers for NCWHS/NCHS concert
BCPA Conc/ Program Food	Hy Vee	\$	131.68	Hospitality For Nelsons Show
BCPA Conc/ Program Food	Hy Vee	\$	10.00	Hospitality For Nelsons Show
BCPA Conc/ Program Food	Walgreens	\$	22.36	Paper Products For Concessions
BCPA Conc/ Program Food	Wal-Mart	\$	39.94	Supplies For Concessions
BCPA Conc/ Program Food	Wal-Mart	\$	87.73	Paper Plates, Napkins, Cups, Supplies For Arts Partners
BCPA Membership Dues	AFP	\$	290.00	Fundraising Professionals Dues; Tools For Development
BCPA Othr Repair & Maint	Lawson Products	\$	258.67	Supplies For Maintenance At BCPA
BCPA Othr Repair & Maint	Republic Services Trash	\$	296.54	Trash Removal At BCPA
BCPA Othr Supplies	STU Stumps	\$	69.58	Beach Party Show Decorations
BCPA Othr Supplies	STU Stumps	\$	489.23	Beach Party Show Decorations
BCPA Othr Supplies	Party City	\$	14.97	Gold Stars For Concert
BCPA Othr Supplies	B & B Awards & Recogn	\$	29.25	Name Tags For New Employees
BCPA Othr Supplies	The Music Shoppe, Inc.	\$	100.00	Rentals
BCPA Postage	FedEx	\$	32.45	Various Shipments
BCPA Professional Develop	Heartland Comm College	\$	390.00	Basset Training
BCPA Professional Develop	Rsgiving.com/Pscc	\$	79.50	Training - Responsible Serving Of Alcohol
BCPA Rentals	The Music Shoppe, Inc.	\$	8.77	Guitar Rental For The Nelsons Show
BCPA Repr/Mtnc Building	Hobby-Lobby	\$	299.96	Christmas Decorations
BCPA Repr/Mtnc Building	Professional Electric Mot	\$	51.46	D-Fles Sleeve Coupling
BCPA Repr/Mtnc Building	Professional Electric Mot	\$	(51.46)	D-Fles Sleeve Coupling Returned
BCPA Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	38.90	HVAC Repairs For BCPA
BCPA Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	99.90	Amp For Repairs At BCPA
BCPA Repr/Mtnc Building	Lowes	\$	49.44	Maintenance Supplies
BCPA Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	141.89	HVAC Parts For BCPA

BCPA Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	393.30	HVAC Parts For BCPA
BCPA Repr/Mtnc Building	Professional Electric Mot	\$	189.15	Coupling-Steel For BCPA
BCPA Repr/Mtnc Building	Rogers Supply Co 4B	\$	114.07	HVAC Parts For BCPA
BCPA Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	154.70	HVAC Parts For BCPA
BCPA Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	4.60	HVAC Parts For BCPA
BCPA Repr/Mtnc Building	Professional Electric Mot	\$	129.15	Shaft Coupling - Steele
BCPA Repr/Mtnc Building	Professional Electric Mot	\$	103.64	Parts for repairs
BCPA Repr/Mtnc Equip Othr	Springfield Electric 2	\$	92.24	Fuses for repairs at BCPA
BS Membership Dues	Int'l Code Council Inc	\$	240.00	ICC membership 2016
BS Othr Supplies	Amazon Mktpplace Pmts	\$	103.89	Flashlights for Code Official
BS Periodicals	Int'l Code Council Inc	\$	315.45	Code Books
BS Printing & Binding	Engraving Express	\$	18.50	Name plates for S. Stills, K. Simpson & D. Kerrick
BS Professional Develop	Economic Developmnt Co	\$	25.00	Registration Tom Dabareiner
BS Professional Develop	McL County Chamber Of	\$	20.00	Registration Tom Dabareiner
BS Professional Develop	NCS Intl Cde Council Ex	\$	189.00	Registration for Rutledge for certification exam
BS Professional Develop	NCS Intl Cde Council Ex	\$	189.00	Certification Exam Aaron Kinder
BS Protective Wear	Aramark 83019540	\$	126.52	Winter coats for inspectors
BS Protective Wear	Aramark Corp Norwl	\$	15.16	Winter coats for inspectors
BS Protective Wear	Aramark Corp Norwl	\$	141.49	Coats for inspectors
BS Protective Wear	Aramark	\$	10.96	Coats for inspectors
CLERK Office Supplies	Pitney Bowes Pi	\$	372.38	Postage Meter Supplies
CLERK Postage	FedEx	\$	50.39	Various Shipments
CLERK Repr/Mtn Office & Comp	Presentations Direct	\$	257.00	Binder Repair
CODE ENF Office Supplies	Amazon.com	\$	23.98	Thermometer for property maintenance inspector
CODE ENF Othr Purchased Serv	Huckleberry Notary	\$	84.40	Notary renewal for Carey Snedden
CODE ENF Othr Supplies	Amazon.com	\$	289.71	Flashlights and tyvek shoe covers for inspectors
CODE ENF Printing & Binding	Engraving Express	\$	18.49	Name plates for S. Stills, K. Simpson & D. Kerrick
COMM CNTR Membership Dues	APCO International Inc	\$	92.00	Membership dues for D Wolf
COMM CNTR Prof Develop	APCO International Inc	\$	95.00	Recertification for D Wolf
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	615.78	Verizon Wireless charges
DGC Advertising	Clear Channel Outdoor	\$	413.43	Advertising at Central Illinois Airport
Econ Dev Membership Dues	ICSC	\$	50.00	Austin Grammer Membership Dues
ECON DEV Othr Prof & Tech S	USPS	\$	76.21	Certified letters for Empire St TIF project
ECON DEV Prof Develop	ICSC	\$	780.00	Registration for Austin Grammer
ENG ADMIN Electrical Mnt/Rep	Lawson Products	\$	44.37	Hardware
ENG ADMIN Postage	FedEx	\$	27.94	Various Shipments
ENG ADMIN Postage	FedEx	\$	19.00	Various Shipments

ENG ADMIN Postage	FedEx	\$	28.39	Various Shipments
ENG ADMIN Prof Develop	Radisson Hotel-Quad City	\$	199.36	Motel cost for attending Brown Traffic conference
ENG ADMIN Prof Develop	Radisson Hotel-Quad City	\$	215.36	Motel cost for attending Brown Traffic conference
FAC MAINT Repr/Mtnc Building	Farm & Fleet Blm	\$	9.89	Hitch & Ball & Straps for trailer & Voltage Tester
FAC MAINT Repr/Mtnc Lic Veh	Farm & Fleet Blm	\$	41.47	Hitch & Ball & Straps for trailer & Voltage Tester
FIN Office Supplies	Envelopes.com	\$	135.89	Brown Kraft Expansion Envelopes
FIN Othr Purchased Services	Cops	\$	21.06	Archival Process
FIN Othr Purchased Services	Cops	\$	21.06	Archival Process
FIN Postage	Cops	\$	21.06	Archival Process
FIN Professional Develop	www.lappo.Org	\$	90.00	Annual membership fee for Procurement Manager & Procurement Specialist
FIN Professional Develop	NIGP	\$	675.00	Intro to Public Procurement Course for Proc Manager 3/16/16-3/18/16
FIN Professional Develop	Delta Air	\$	332.20	Flight for Intro to Public Proc Course for Proc Manager 3/12/16-3/19/16
FIRE Fuel Non-City Pump	Marathon Petro	\$	23.75	Fuel for Chiefs vehicle. Returning from NIPSTA-Fire Chief Officer Course in Glen
FIRE Janitorial Supplies	Lowes	\$	16.92	Three 5 gallon buckets & a bottle of Dawn dish detergent.
FIRE Janitorial Supplies	Lowes	\$	67.68	12 (5) gallon buckets & four bottles of Dawn dish detergent.
FIRE Maintnce & Repair Sup	Sears Roebuck	\$	11.48	Parts to repair shop vac.
FIRE Maintnce & Repair Sup	Menards Normal IL	\$	5.68	Bolts and drill bits.
FIRE Maintnce & Repair Sup	Special Service & Supply	\$	26.00	Cable retainer for a come a long.
FIRE Maintnce & Repair Sup	Menards Normal IL	\$	3.98	Faucet handle for station 2 & a door bell for station 1.
FIRE Maintnce & Repair Sup	Lowes	\$	7.36	Swivel snaps for Station # 2 Flagpole.
FIRE Maintnce & Repair Sup	Menards Normal IL	\$	13.99	Faucet handle for station 2 & a door bell for station 1.
FIRE Maintnce & Repair Sup	Lowes	\$	5.67	Weather stripping & air deflector for station #2.
FIRE Maintnce & Repair Sup	Lowes	\$	11.34	Weather stripping for station #2.
FIRE Maintnce & Repair Sup	R & B Supply Co. Inc.	\$	257.95	Purchased air hose - Station Supplies
FIRE Maintnce & Repair Sup	Wm Supercenter	\$	9.96	Purchased a storage box for Medic 1.
FIRE Maintnce & Repair Sup	Menards Normal IL	\$	15.74	Purchased bolts and drill bits.
FIRE Maintnce & Repair Sup	Sears Roebuck	\$	3.49	Purchased a hand tool for Station # 2.
FIRE Maintnce & Repair Sup	Amazon Mktplace Pmts	\$	20.09	Purchased a Marson, Mandrel (Hand tool replacement)
FIRE Maintnce & Repair Sup	Lowes	\$	3.45	Purchased weather stripping & air deflector for station #2
FIRE Membership Dues	Fire Dept Training Net	\$	240.00	Dept. membership renewal for F.D. Training Network 12/15/15-12/15/16
FIRE Membership Dues	Paypal Illinoisoc	\$	50.00	Membership dues for D. Stretch (IL Society of Fire Service Instructors).
FIRE Membership Dues	Fire Training Resourc	\$	750.00	Reg fee R.Batka & R.Gleason to attend Suburban Fire Tactics Conference at Osw
FIRE Office Supplies	Amazon Mktplace Pmts	\$	38.49	Purchased dept. gear (Solo Classic Triple computer bag)
FIRE Othr Supplies	The UPS Store	\$	69.32	Purchased 4 shipping boxes to ship HazMat suits out for repair.
FIRE Postage	UPS	\$	84.66	Shipping cost to mail out equipment to be calibrated.
FIRE Postage	UPS	\$	114.94	Fee to ship donated radios to Rosiclare Fire Department.
FIRE Postage	FedEx	\$	9.21	Shipping cost to ship air samples.

FIRE Postage	UPS	\$	17.08	Fee to ship donated flashlights to Eldorado Fire Department.
FIRE Postage	UPS	\$	27.49	Fee to ship donated flashlights to Harmon Fire Department.
FIRE Professional Develop	Firerecruit	\$	49.00	Purchased Advertising for Firefighter Job Posting.
FIRE Professional Develop	UMCP Fire And Rescue	\$	1,550.00	Reg. cost for Captain D.Stretch - National Fire Service 3/6/16 - 3/12/16
FIRE Professional Develop	UMCP Fire And Rescue	\$	1,550.00	Registration cost for Jeff Flairy- National Fire Service 3/6/16 - 3/12/16
FIRE Professional Develop	Fire Training Resourc	\$	375.00	Registration for M. Novak - Suburban Fire Tactics Conf. 3/28/16 - 3/31/16.
FIRE Professional Develop	Menards Normal IL	\$	6.88	Purchased a tarp for training props.
FIRE Professional Develop	Staybridge Suites Glen	\$	107.51	Lodging expense for Chief Mohr- NIPSTA 2015 Fire Chief Officer Course in Glenv
FIRE Repr/Mtnc Building	Custom Air Company	\$	89.00	HVAC Service call for Station # 5.
FIRE Repr/Mtnc Equip Othr	Amazon Mktplace Pmts	\$	228.90	1-Sony Action Cam HDR-AZ1 Mini HD Video Camera Camcorder.
FIRE Repr/Mtnc Equip Othr	Masimo Americas, Inc	\$	249.00	Repair of a RAD-57C (Medical equipment).
FIRE Repr/Mtnc Equip Othr	Flir Detection ,Inc	\$	765.00	HazMat monitor repair and calibration.
FIRE Telecomm	Vzwrlls Apocc Visb	\$	52.18	Verizon Wireless charges
FIRE Telecomm	Vzwrlls Apocc Visb	\$	1,044.82	Verizon Wireless charges
FIRE Vehicle & Equipment	Transportation Safety App	\$	405.75	Purchased dept. gear 1-Patriot Rap Kit.
FIRE Vehicle & Equipment	Transportation Safety App	\$	79.96	Received the 4 remaining Public Safety Vests- Green-Jumbo
FIRE Vehicle & Equipment	Tactron	\$	31.54	Purchased 4 Pass Tag Engraved Name Tag Sets \$27.00, Shipping \$4.54.
FIRE Vehicle & Equipment	Menards Normal IL	\$	56.98	Receiver ball hitch and hitch pin for Maint Coordinator vehicle F-19.
FLEET Gas & Diesel Fuel	FS Farmtown	\$	120.05	Kerosene
FLEET Maintnce & Repair S	Qualitytoolsforless	\$	129.99	Tools for Fleet.
FLEET Membership Dues	NAFA Fleet Mgmt Assoc	\$	389.00	Membership dues.
FLEET Repr/Mtnc Licensed Veh	Robinson License Serv	\$	113.50	License and title fees.
FLEET Repr/Mtnc Licensed Veh	Grosso's Garage	\$	2,515.63	Repair for Fleet.
FLEET Repr/Mtnc Licensed Veh	Grosso's Garage	\$	868.80	Repair for Fleet.
FLEET Vehicle & Equipment	Mathis Kelley Constructi	\$	55.51	Parts for Fleet.
FLEET Vehicle & Equipment	Tractor-Supply-Co	\$	23.96	Parts for Fleet.
FLEET Vehicle & Equipment	Wal-Mart	\$	25.76	Parts for Fleet.
FLEET Vehicle & Equipment	Montage Enterprises Inc.	\$	169.07	Parts for Fleet.
FLEET Vehicle & Equipment	Cab Fresh Filter Co	\$	968.80	Parts for Fleet.
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	14.85	Parts for Fleet.
FLEET Vehicle & Equipment	Northern Power Products	\$	129.58	Parts for fleet
HGC Othr Supplies	Amazon Mktplace Pmts	\$	90.47	Flag for Highland Golf Course
HR Office Supplies	Amazon Mktplace Pmts	\$	10.24	Office Supplies- Extension Cords
HR Othr Medical Services	Amazon Mktplace Pmts	\$	17.95	First Aid Cabinet-Medicine
HR Othr Medical Services	Amazon Mktplace Pmts	\$	47.00	First Aid Cabinet- Medicine
HR Othr Purchased Services	Backtrack Inc	\$	19.00	Pre Employment Screening
HR Othr Purchased Services	Natl Stdnt Clearinghouse	\$	12.50	Pre Employment Screening

HR Othr Purchased Services	Ball & Gillespie Poly	\$	257.00	Pre Employment Screening
HR Othr Purchased Services	Natl Stdnt Clearinghouse	\$	12.50	Pre Employment Screening
HR Othr Purchased Services	Backtrack Inc	\$	174.00	Pre employment screening
HR Othr Purchased Services	Cops	\$	21.06	Archival Process
HR Othr Purchased Services	Cops	\$	21.06	Archival Process
HR Othr Purchased Services	Cops	\$	21.06	Archival Process
HR Othr Purchased Services	Jimmy John's	\$	54.00	Lunch for Sikich Consultants re: HR/Payroll Discussion
HR Periodicals	Barnes & Noble	\$	103.91	Dr. King Booklets for MLK Program
HR Postage	FedEx	\$	147.56	Various Shipments
HR Postage	FedEx	\$	17.79	Various Shipments
HR Professional Develop	Lorman Education Service	\$	497.50	Creating a Payroll Manual:Putting Your Procedures Into Writing Webinar
ICE CNTR Advertising	ISU Vidette	\$	100.00	Split three ways
ICE CNTR Food	Wal-Mart	\$	45.39	Food for snack bar resale
ICE CNTR Food	Wm Supercenter	\$	8.76	Food for snack bar resale
ICE CNTR Food	Wm Supercenter	\$	27.30	Food for PIC Concessions
ICE CNTR Othr Repair & Main	Kirby Risk Electrical Sup	\$	106.80	Light Bulbs for PIC
ICE CNTR Othr Repair & Main	Kirby Risk Electrical Sup	\$	264.22	Light Bulbs for PIC
ICE CNTR Othr Supplies	Party City	\$	54.99	Wristbands for PIC Open Skate
ICE CNTR Othr Supplies	Canlan Ice Sports Romeo	\$	999.00	Tournament for Hockey League
ICE CNTR Othr Supplies	Int Johnston's	\$	63.00	Jerseys for House Leagues
ICE CNTR Othr Supplies	Int Johnston's	\$	1,300.00	Jerseys for House Leagues
ICE CNTR Othr Supplies	Int Johnston's	\$	42.00	Youth League Jerseys
ICE CNTR Othr Supplies	Int Johnston's	\$	1,054.00	Adult League Jerseys
ICE CNTR Printing & Binding	Printglobe Inc	\$	508.60	Labels for Open Skate at PIC
ICE CNTR Printing & Binding	Int Johnston's	\$	90.00	Logos for PIC
ICE CNTR Professional Develop	Amateur Hockey Assoc	\$	58.00	Background check for hockey coach
ICE CNTR Professional Develop	Amateur Hockey Assoc	\$	1,160.00	Background check on hockey coaches
ICE CNTR Repr/Mtn Building	Menards Normal IL	\$	14.26	Light Bulbs for Popcorn Machine
ICE CNTR Repr/Mtn Building	Menards Normal IL	\$	31.97	Supplies for Roof Repair
ICE CNTR Repr/Mtn Building	Hermes Commercial Lau	\$	544.50	Washers
IS Membership Dues	Webex Webex.com	\$	168.00	Monthly WebEx charges
IS Membership Dues	Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Amazon Mktplace Pmts	\$	609.90	Nikon Coolpix AW130 digital camera w/accessory kit, qty 2
IS Office Supplies	Alphacard	\$	109.62	Zebra card printer cleaning cards, qty 100
IS Office Supplies	Datamax ONeil Printer S	\$	71.11	Rolls of paper for mobile ticket printers, qty 50
IS Office Supplies	www.Newegg.com	\$	59.99	Power supply
IS Office Supplies	C2G	\$	69.12	HDMI Micro Male to VGA & stereo audio female adapter converter dongle

IS Office Supplies	Paypal Tritonmiami	\$	2,396.00	Cisco Aironet Access Points (4)
IS Office Supplies	Itunes.com/Bill	\$	10.61	Apple Volume - Voice Dream Reader-Writer
IS Office Supplies	Itunes.com/Bill	\$	10.61	Apple Volume - Voice Dream Reader-Writer
IS Office Supplies	K&F Associates	\$	419.95	Backup tape cartridges and labels
IS Office Supplies	Amazon Mktp lace Pmts	\$	39.46	HP 70 Light Cyan ink cartridge
IS Office Supplies	Adorama Inc	\$	84.45	Ink cartridges for Epson R1800
IS Office Supplies	Batteries Plus 279	\$	127.60	UPS Replacement Batteries
IS Office Supplies	Batteries Plus 279	\$	21.95	UPS Replacement battery
IS Office Supplies	Batteries Plus 279	\$	79.80	UPS Replacement battery
IS Office Supplies	Amazon Mktp lace Pmts	\$	198.00	LG Tone Infinim Bluetooth wireless stereo headset, qty 2
IS Office Supplies	Paypal Wholesalepl	\$	55.98	Otterbox Defender case, qty 2
IS Postage	FedEx	\$	17.46	Various Shipments
IS Repr/Mtnc Office & Comp	Bitgravity, Inc	\$	390.00	Council Meeting Video Streaming
IS Repr/Mtnc Office & Comp	Human Ware Inc	\$	169.00	Repair Apex BrailleNote
IS Repr/Mtnc Office & Comp	Paypal Pro-Sitemap	\$	83.88	Pro Sitemaps Service Maintenance Renewal
IS Repr/Mtnc Office & Comp	Katana Forensics Llc	\$	500.00	Lantern Forensics Software Maintenance Renewal
IS Telecomm	Voiceshot Llc	\$	25.00	Call out minutes
IS Telecomm	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecomm	Vzwrlls Apocc Visb	\$	2,943.16	Verizon Wireless charges
LAKE MNT Maintnce & Repair	Menards Normal IL	\$	36.66	Spring Snaps
LAKE MNT Othr Repair & Main	Winterland Sales	\$	166.58	Winterizing Courtesy Patrol Boat
LAKE MNT Othr Supplies	Bills Cars Gosq.com	\$	1,514.10	Carpport to Store Patrol Boat
LAKE MNT Othr Supplies	Menards Normal IL	\$	301.89	Tools for Shop, Tarps for Salt
LAKE MNT Telecomm	Gridley Telephone	\$	113.25	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	212.06	Lake Blm monthly phone charges
LIB Adult Books	Alibris Books	\$	3.99	Adult Books (\$46.95); Shipping (\$3.99)
LIB Adult Books	Baker-Taylor	\$	0.16	Adult Books (\$31.58); Shipping (\$.16)
LIB Adult Books	Baker-Taylor	\$	2.55	Adult Books (\$509.36); Shipping (\$2.55)
LIB Adult Books	Baker-Taylor	\$	1.29	Adult Books (\$258.28); Shipping (\$1.29)
LIB Adult Books	Baker-Taylor	\$	2.15	Ad Bks (\$395.42); Shipping (\$2.15) Tot \$395.57; Ch Bks (-\$8.24)
LIB Adult Books	Baker-Taylor	\$	0.06	Adult Books (\$11.27); Shipping \$.06)
LIB Adult Books	Alibris Books	\$	3.99	Adult Books (\$46.95); Shipping (\$3.99)
LIB Adult Books	Baker-Taylor	\$	0.15	Adult Books (\$29.01); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	2.45	Adult Books (\$490.78); Shipping (\$2.45)
LIB Adult Books	Baker-Taylor	\$	1.24	Adult Books (\$248.46); Shipping (\$1.24)
LIB Adult Books	Baker-Taylor	\$	4.23	Adult Books (\$845.47); Shipping (\$4.23)
LIB Adult Books	Baker-Taylor	\$	0.12	Adult Books (\$24.82); Shipping (\$.12)

LIB Adult Books	Baker-Taylor	\$	0.08	Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	2.51	Adult Books (\$501.34); Shipping (\$2.51)
LIB Adult Books	Baker-Taylor	\$	0.96	Adult Books (\$191.11); Shipping (\$.96)
LIB Adult Books	Baker-Taylor	\$	1.78	Adult Books (\$355.05); Shipping (\$1.78)
LIB Adult Books	Baker-Taylor	\$	1.32	Adult Books (\$263.86); Shipping (\$1.32)
LIB Adult Books	Baker-Taylor	\$	4.13	Adult Books (\$826.46); Shipping (\$4.13)
LIB Adult Books	Baker-Taylor	\$	1.82	Adult Books (\$363.33); Shipping (\$1.82)
LIB Adult Books	Baker-Taylor	\$	0.59	Adult Books (\$118.30); Shipping (\$.59)
LIB Adult Books	Baker-Taylor	\$	1.15	Adult Books (\$229.83); Shipping (\$1.15)
LIB Adult Books	Baker-Taylor	\$	4.12	Adult Books (\$824.04); Shipping (\$4.12)
LIB Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$8.39); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	1.28	Adult Books (\$256.48); Shipping (\$1.28)
LIB Adult Books	Baker-Taylor	\$	1.34	Adult Books (\$267.02); Shipping (\$1.34)
LIB Adult Books	Baker-Taylor	\$	2.05	Adult Books (\$410.99); Shipping (\$2.05)
LIB Adult Books	Baker-Taylor	\$	1.07	Adult Books (\$214.93); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$	0.29	Adult Books (\$57.00); Shipping (\$.29)
LIB Adult Books	Baker-Taylor	\$	1.14	Adult Books (\$228.95); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	1.60	Adult Books (\$320.22); Shipping (\$1.60)
LIB Adult Books	Alibris Books	\$	46.95	Adult Books (\$46.95); Shipping (\$3.99)
LIB Adult Books	Amazon.com	\$	36.95	Adult Books
LIB Adult Books	Baker-Taylor	\$	31.58	Adult Books (\$31.58); Shipping (\$.16)
LIB Adult Books	Amazon.com	\$	36.76	Adult Books
LIB Adult Books	Baker-Taylor	\$	509.36	Adult Books (\$509.36); Shipping (\$2.55)
LIB Adult Books	Baker-Taylor	\$	258.28	Adult Books (\$258.28); Shipping (\$1.29)
LIB Adult Books	Ingram Library Services	\$	25.76	Adult Books
LIB Adult Books	Baker-Taylor	\$	395.42	Ad Bks (\$395.42); Shipping (\$2.15) Tot \$395.57; Ch Bks (-\$8.24)
LIB Adult Books	Ingram Library Services	\$	30.87	Adult Books
LIB Adult Books	Ingram Library Services	\$	9.74	Adult Books
LIB Adult Books	Baker-Taylor	\$	11.27	Adult Books (\$11.27); Shipping \$.06)
LIB Adult Books	Alibris Books	\$	46.95	Adult Books (\$46.95); Shipping (\$3.99)
LIB Adult Books	Ingram Library Services	\$	9.74	Adult Books
LIB Adult Books	Baker-Taylor	\$	29.01	Adult Books (\$29.01); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	490.78	Adult Books (\$490.78); Shipping (\$2.45)
LIB Adult Books	Ingram Library Services	\$	10.16	Adult Books
LIB Adult Books	Baker-Taylor	\$	248.46	Adult Books (\$248.46); Shipping (\$1.24)
LIB Adult Books	Ingram Library Services	\$	15.79	Adult Books
LIB Adult Books	Ingram Library Services	\$	29.39	Adult Books

LIB Adult Books	Ingram Library Services	\$	16.94	Adult Books
LIB Adult Books	Baker-Taylor	\$	845.47	Adult Books (\$845.47); Shipping (\$4.23)
LIB Adult Books	Baker-Taylor	\$	24.82	Adult Books (\$24.82); Shipping (\$.12)
LIB Adult Books	Ingram Library Services	\$	107.37	Adult Books
LIB Adult Books	Ingram Library Services	\$	25.16	Adult Books
LIB Adult Books	Ingram Library Services	\$	16.95	Adult Books
LIB Adult Books	Baker-Taylor	\$	15.22	Adult Books (\$15.22); Shipping (\$.08)
LIB Adult Books	Baker & Taylor - Books	\$	(9.60)	Credit for returning Adult Books
LIB Adult Books	Ingram Library Services	\$	14.12	Adult Books
LIB Adult Books	Ingram Library Services	\$	23.67	Adult Books
LIB Adult Books	Ingram Library Services	\$	34.67	Adult Books
LIB Adult Books	Baker-Taylor	\$	501.34	Adult Books (\$501.34); Shipping (\$2.51)
LIB Adult Books	Baker-Taylor	\$	191.11	Adult Books (\$191.11); Shipping (\$.96)
LIB Adult Books	Baker-Taylor	\$	355.05	Adult Books (\$355.05); Shipping (\$1.78)
LIB Adult Books	Baker-Taylor	\$	263.86	Adult Books (\$263.86); Shipping (\$1.32)
LIB Adult Books	Ingram Library Services	\$	30.59	Adult Books
LIB Adult Books	Ingram Library Services	\$	28.24	Adult Books
LIB Adult Books	Ingram Library Services	\$	18.57	Adult Books
LIB Adult Books	Ingram Library Services	\$	15.26	Adult Books
LIB Adult Books	Baker-Taylor	\$	826.46	Adult Books (\$826.46); Shipping (\$4.13)
LIB Adult Books	Baker-Taylor	\$	363.33	Adult Books (\$363.33); Shipping (\$1.82)
LIB Adult Books	Baker-Taylor	\$	118.30	Adult Books (\$118.30); Shipping (\$.59)
LIB Adult Books	Baker-Taylor	\$	229.83	Adult Books (\$229.83); Shipping (\$1.15)
LIB Adult Books	Baker-Taylor	\$	824.04	Adult Books (\$824.04); Shipping (\$4.12)
LIB Adult Books	Baker-Taylor	\$	8.39	Adult Books (\$8.39); Shipping (\$.04)
LIB Adult Books	Ingram Library Services	\$	9.00	Adult Books
LIB Adult Books	Ingram Library Services	\$	4.79	Adult Books
LIB Adult Books	Baker-Taylor	\$	256.48	Adult Books (\$256.48); Shipping (\$1.28)
LIB Adult Books	Baker-Taylor	\$	267.02	Adult Books (\$267.02); Shipping (\$1.34)
LIB Adult Books	Baker-Taylor	\$	410.99	Adult Books (\$410.99); Shipping (\$2.05)
LIB Adult Books	Baker-Taylor	\$	214.93	Adult Books (\$214.93); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$	57.00	Adult Books (\$57.00); Shipping (\$.29)
LIB Adult Books	Baker-Taylor	\$	228.95	Adult Books (\$228.95); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	320.22	Adult Books (\$320.22); Shipping (\$1.60)
LIB Adult Books	Ingram Library Services	\$	24.21	Adult Books
LIB Adult Books	Ingram Library Services	\$	40.17	Adult Books
LIB Adult Books	Baker-Taylor	\$	908.16	A/V (Adult)

LIB Advertising	Paypal Melissaa	\$	415.00	Advertising with Macaroni Kid
LIB Advertising	Facebook 55Mtz7Aea2	\$	66.24	Facebook advertising
LIB Audio/Visual Materials	Baker-Taylor	\$	2.00	A/V (A) (\$399.20); Shipping (\$2.00)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.07	A/V (A) (\$214.44); Shipping (\$1.07)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.21	A/V (A) (\$41.23); Shipping (\$.21)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.08	A/V (A) (\$16.49); Shipping (\$.08)
LIB Audio/Visual Materials	Blackstonelibrary.com	\$	3.22	A/V (A) (\$169.00) Shipping charges (\$3.22)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.41	A/V (A) (\$282.07); Shipping (\$1.41)
LIB Audio/Visual Materials	Ingram Library Services	\$	9.60	Adult Books
LIB Audio/Visual Materials	Ingram Library Services	\$	22.74	Adult Books
LIB Audio/Visual Materials	Baker-Taylor	\$	117.56	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	447.44	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	337.65	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	43.05	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	43.34	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	70.52	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	78.09	A/V (Ch)
LIB Audio/Visual Materials	Amazon.com	\$	19.98	A/V (Ch)
LIB Audio/Visual Materials	Gamestop	\$	282.45	70690: Game for TZ (\$19.99); 71470: A/V (A) (\$282.45)
LIB Audio/Visual Materials	Gamestop	\$	119.98	A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	(19.99)	Credit for returning A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	114.25	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	92.58	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	95.49	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	18.36	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	221.92	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	7.34	A/V (Ch)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(11.88)	Credit for returning A/V (Ch)
LIB Audio/Visual Materials	Amazon.com	\$	176.79	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	13.80	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	399.20	A/V (A) (\$399.20); Shipping (\$2.00)
LIB Audio/Visual Materials	Amazon.com	\$	64.86	A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	82.71	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(154.28)	Credit for A/V (Adult)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(22.01)	Credit for returning A/V (Ch)

LIB Audio/Visual Materials	Amazon.com	\$	24.95	A/V (Ch)
LIB Audio/Visual Materials	Amazon Mktplace Pmts	\$	43.57	A/V (Ch)
LIB Audio/Visual Materials	Amazon.com	\$	14.96	A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	51.13	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	127.96	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	113.70	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	47.77	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	977.15	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	58.78	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	28.70	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	345.32	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(24.00)	Credit for returning A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	39.35	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	42.50	A/V (Adult)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(33.04)	Credit for A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	A/V (Adult)
LIB Audio/Visual Materials	Amazon.com	\$	40.44	A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	70.31	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	214.44	A/V (A) (\$214.44); Shipping (\$1.07)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(77.16)	Credit for returning A/V (Ch)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(63.89)	Credit for A/V (Adult)
LIB Audio/Visual Materials	Amazon.com	\$	58.04	A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	59.97	A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	7.50	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	564.84	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.09	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	51.43	A/V (Adult)
LIB Audio/Visual Materials	Amazon.com	\$	50.97	A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	(0.12)	Credit for price adjustment for A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	(0.12)	Credit for price adjustment for A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	(0.12)	Credit for price adjustment for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	88.17	A/V (Adult)

LIB Audio/Visual Materials	Baker-Taylor	\$	41.23	A/V (A) (\$41.23); Shipping (\$.21)
LIB Audio/Visual Materials	Amazon Mktplace Pmts	\$	39.98	A/V (A)
LIB Audio/Visual Materials	Amazon Mktplace Pmts	\$	83.42	A/V (A)
LIB Audio/Visual Materials	Amazon Mktplace Pmts	\$	53.86	A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	59.96	A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	90.95	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	15.42	A/V (Ch)
LIB Audio/Visual Materials	Amazon.com	\$	88.11	A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	78.99	A/V (A)
LIB Audio/Visual Materials	Amazon Mktplace Pmts	\$	(2.90)	Credit for price adjustment for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	16.49	A/V (A) (\$16.49); Shipping (\$.08)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(24.00)	Credit for returning A/V (A)
LIB Audio/Visual Materials	Blackstonelibrary.com	\$	169.00	A/V (A) (\$169.00) Shipping charges (\$3.22)
LIB Audio/Visual Materials	Baker-Taylor	\$	19.10	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	9.55	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	159.44	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.01	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.02	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	26.44	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	48.48	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	10.26	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	176.31	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	935.18	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	169.80	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	146.97	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.08	A/V (Adult)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(180.15)	Credit for A/V (Adult)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(66.12)	Credit for A/V (Adult)
LIB Audio/Visual Materials	Amazon.com	\$	(0.12)	Credit for price adjustment for A/V (A)
LIB Audio/Visual Materials	Amazon.com	\$	(0.12)	Credit for price adjustment for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	80.70	A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	282.07	A/V (A) (\$282.07); Shipping (\$1.41)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.35	A/V (Adult)
LIB Audio/Visual Materials	Baker-Taylor	\$	28.70	A/V (Adult)

LIB Childrens Books	Baker-Taylor	\$	4.24	Children's Books (\$849.63); Shipping (\$4.24)
LIB Childrens Books	Baker-Taylor	\$	10.54	Children's Books (\$2,109.14); Shipping (\$10.54)
LIB Childrens Books	Baker-Taylor	\$	0.10	Children's Books (\$19.16); Shipping (\$.10)
LIB Childrens Books	Baker-Taylor	\$	0.86	Children's Books (\$171.90); Shipping (\$.86)
LIB Childrens Books	Baker-Taylor	\$	3.63	Children's Books (\$725.11); Shipping (\$3.63)
LIB Childrens Books	Baker-Taylor	\$	2.24	Children's Books (\$448.31); Shipping (\$2.24)
LIB Childrens Books	Baker-Taylor	\$	0.47	Children's Books (\$94.32); Shipping (\$.47)
LIB Childrens Books	Baker-Taylor	\$	3.39	Children's Books (\$677.35); Shipping (\$3.39)
LIB Childrens Books	Baker-Taylor	\$	1.55	Children's Books (\$310.68); Shipping (\$1.55)
LIB Childrens Books	Baker-Taylor	\$	1.52	Children's Books (\$303.50); Shipping (\$1.52)
LIB Childrens Books	Baker-Taylor	\$	0.16	Children's Books (\$31.51); Shipping (\$.16)
LIB Childrens Books	Baker-Taylor	\$	0.68	Children's Books (\$135.81); Shipping (\$.68)
LIB Childrens Books	Baker-Taylor	\$	2.78	Children's Books (\$555.88); Shipping (\$2.78)
LIB Childrens Books	Baker-Taylor	\$	1.51	Children's Books (\$301.20); Shipping (\$1.51)
LIB Childrens Books	Baker-Taylor	\$	849.63	Children's Books (\$849.63); Shipping (\$4.24)
LIB Childrens Books	Baker-Taylor	\$	(8.24)	Ad Bks (\$395.42); Shipping (\$2.15) Tot \$395.57; Ch Bks (-\$8.24)
LIB Childrens Books	Baker-Taylor	\$	2,109.14	Children's Books (\$2,109.14); Shipping (\$10.54)
LIB Childrens Books	Baker-Taylor	\$	19.16	Children's Books (\$19.16); Shipping (\$.10)
LIB Childrens Books	Baker-Taylor	\$	171.90	Children's Books (\$171.90); Shipping (\$.86)
LIB Childrens Books	Baker-Taylor	\$	725.11	Children's Books (\$725.11); Shipping (\$3.63)
LIB Childrens Books	Amazon.com	\$	26.99	Children's Books
LIB Childrens Books	Baker-Taylor	\$	448.31	Children's Books (\$448.31); Shipping (\$2.24)
LIB Childrens Books	Baker-Taylor	\$	94.32	Children's Books (\$94.32); Shipping (\$.47)
LIB Childrens Books	Baker-Taylor	\$	677.35	Children's Books (\$677.35); Shipping (\$3.39)
LIB Childrens Books	Baker-Taylor	\$	310.68	Children's Books (\$310.68); Shipping (\$1.55)
LIB Childrens Books	Baker-Taylor	\$	303.50	Children's Books (\$303.50); Shipping (\$1.52)
LIB Childrens Books	Baker-Taylor	\$	31.51	Children's Books (\$31.51); Shipping (\$.16)
LIB Childrens Books	Baker-Taylor	\$	135.81	Children's Books (\$135.81); Shipping (\$.68)
LIB Childrens Books	Baker-Taylor	\$	555.88	Children's Books (\$555.88); Shipping (\$2.78)
LIB Childrens Books	Baker-Taylor	\$	301.20	Children's Books (\$301.20); Shipping (\$1.51)
LIB Computer Supplies	Amazon Mktplace Pmts	\$	33.30	71013: Tape for wiring (\$33.30); Shipping (\$6.27)
LIB Computer Supplies	Skinit Com	\$	12.50	71013: Laptop skins (\$139.96); Shipping (\$12.50)
LIB Computer Supplies	Amazon Mktplace Pmts	\$	6.27	71013: Tape for wiring (\$33.30); Shipping (\$6.27)
LIB Computer Supplies	Skinit Com	\$	139.96	71013: Laptop skins (\$139.96); Shipping (\$12.50)
LIB Computer Supplies	Amazon Mktplace Pmts	\$	16.49	Ink for AS
LIB Copier Supplies	Office Depot	\$	28.32	71010: Calendars for AS (\$21.65); 71015: Toner for Bus Ofc(\$28.32)
LIB Copier Supplies	Office Depot	\$	86.51	71015: Copy paper for Mrktg (\$96.51); 71010: Shredder oil for Circ (\$5.22)

LIB Employee Relations	Wm Supercenter	\$	25.84	71024: \$29.63; 71080: \$2.97; 79120: \$41.32
LIB Employee Relations	Wm Supercenter	\$	5.94	For Holiday Potluck 12/15/15: Food (\$56.84);Craft Supplies(\$5.94);Plates & nap
LIB Employee Relations	Wm Supercenter	\$	75.00	Food for holiday potluck 12/15/15
LIB Employee Relations	Wm Supercenter	\$	21.87	71024: Janitorial Supps (\$19.94) 71020: Kleenex for CS (\$8.44); Lib supps for Cir
LIB Employee Relations	Wm Supercenter	\$	56.84	For Holiday Potluck 12/15/15: Food (\$56.84);Craft Supplies(\$5.94);Plates & nap
LIB Employee Relations	Wm Supercenter	\$	8.46	For Holiday Potluck 12/15/15: Food (\$56.84);Craft Supplies(\$5.94);Plates & nap
LIB Employee Relations	Wm Supercenter	\$	4.98	71024: Janitorial Supps (\$19.94) 71020: Kleenex for CS (\$8.44); Lib supps for Cir
LIB Employee Relations	Wm Supercenter	\$	19.29	For Holiday Potluck 12/15/15: Food (\$56.84);Craft Supplies(\$5.94);Plates & nap
LIB Employee Relations	Wm Supercenter	\$	5.44	79120: gift card service charge(\$5.44) Gift card for G. Bouda retirement, 12/4/1
LIB Employee Relations	Wm Supercenter	\$	15.48	71024: \$29.63; 71080: \$2.97; 79120: \$41.32
LIB Employee Relations	Wm Supercenter	\$	50.00	79120: gift card service charge(\$5.44) Gift card for G. Bouda retirement, 12/4/1
LIB Employee Relations	Tlf Becks Family Florist	\$	20.00	Corsage for Bouda
LIB Janitorial Supplies	Wm Supercenter	\$	11.76	71024: \$29.63; 71080: \$2.97; 79120: \$41.32
LIB Janitorial Supplies	Wm Supercenter	\$	19.94	71024: Janitorial Supps (\$19.94) 71020: Kleenex for CS (\$8.44); Lib supps for Cir
LIB Janitorial Supplies	Wal-Mart	\$	57.35	79990: Water for BPL Brd(\$14.94); HBS Supps.(\$43.92); 71024: Janitorial Supps.
LIB Janitorial Supplies	Bill's Key And Lock Shop	\$	6.81	Duplicate keys for AS
LIB Janitorial Supplies	Wm Supercenter	\$	14.96	71024: \$29.63; 71080: \$2.97; 79120: \$41.32
LIB Janitorial Supplies	Wm Supercenter	\$	2.94	71024: \$29.63; 71080: \$2.97; 79120: \$41.32
LIB Library Supplies	Brochure Holders 4 U	\$	33.60	71020: Brochure holders (\$33.60); Shipping (\$21.85)
LIB Library Supplies	Michaels Stores	\$	5.98	Craft supplies
LIB Library Supplies	Wal-Mart	\$	15.56	71020: craft supplies (\$15.56); Board games (\$35.04)
LIB Library Supplies	Wm Supercenter	\$	8.44	71024: Janitorial Supps (\$19.94) 71020: Kleenex for CS (\$8.44); Lib supps for Cir
LIB Library Supplies	Brochure Holders 4 U	\$	21.85	71020: Brochure holders (\$33.60); Shipping (\$21.85)
LIB Library Supplies	Vernon Library Supplies	\$	18.18	71020: Blu-ray Cases (\$231.00); Shipping (\$18.18)
LIB Library Supplies	Demco Inc	\$	72.63	Mending Tape for AS
LIB Library Supplies	Wm Supercenter	\$	2.47	71024: Janitorial Supps (\$19.94) 71020: Kleenex for CS (\$8.44); Lib supps for Cir
LIB Library Supplies	Wal-Mart	\$	35.04	71020: craft supplies (\$15.56); Board games (\$35.04)
LIB Library Supplies	Wendell Niepagen Green	\$	24.00	Puzzles for pre-school area
LIB Library Supplies	Vernon Library Supplies	\$	231.00	71020: Blu-ray Cases (\$231.00); Shipping (\$18.18)
LIB Library Supplies	Amazon.com	\$	86.83	Magnifying glasses/fine motor tools/gears manipulative set
LIB Maintnce & Repair Sup	Wm Supercenter	\$	2.97	71024: \$29.63; 71080: \$2.97; 79120: \$41.32
LIB Membership Dues	Paypal ISGS	\$	35.00	Annual dues membership for Library
LIB NEXT GEN Office Supplies	Wal-Mart	\$	12.97	79990: Water for BPL Brd(\$14.94); HBS Supps.(\$43.92); 71024: Janitorial Supps.
LIB Office Supplies	Office Depot	\$	5.22	71015: Copy paper for Mrktg (\$96.51); 71010: Shredder oil for Circ (\$5.22)
LIB Office Supplies	Varidesk	\$	1,100.00	71010: Cube Desks for Children's (\$1,100.00); Shipping (\$200.00)
LIB Office Supplies	Office Depot	\$	21.65	71010: Calendars for AS (\$21.65); 71015: Toner for Bus Ofc(\$28.32)
LIB Office Supplies	Michaels Stores	\$	18.49	Frame for IL Room painting

LIB Office Supplies	Amazon Mktplace Pmts	\$	8.99	Label peeler for circ
LIB Office Supplies	Varidesk	\$	150.00	71010: Desktop organizing systems (1 for SS; 2 for Mkt) (\$150.00); Shipping (\$30.00)
LIB Office Supplies	Office Depot	\$	8.99	71010: Mailing tubes(\$8.99); Shipping supplies(\$23.48)
LIB Office Supplies	Office Depot	\$	23.48	71010: Mailing tubes(\$8.99); Shipping supplies(\$23.48)
LIB Office Supplies	Varidesk	\$	200.00	71010: Cube Desks for Children's (\$1,100.00); Shipping (\$200.00)
LIB Office Supplies	Varidesk	\$	30.00	71010: Desktop organizing systems (1 for SS; 2 for Mkt) (\$150.00); Shipping (\$30.00)
LIB Othr Misc Expens	Wm Supercenter	\$	9.92	71024: Janitorial Supps (\$19.94) 71020: Kleenex for CS (\$8.44); Lib supps for Circ
LIB Othr Misc Expens	Wal-Mart	\$	58.86	79990: Water for BPL Brd(\$14.94); HBS Supps.(\$43.92); 71024: Janitorial Supps.
LIB Othr Misc Expens	Five Star Water Company	\$	42.05	HBS Supplies
LIB Othr Purchased Services	Hobby-Lobby	\$	164.96	Craft supplies for Teen Arm Knitting Program, 12/21/15
LIB Othr Purchased Services	Walmart.com	\$	51.76	Craft supplies for Star Wars Party, 12/17
LIB Othr Purchased Services	Wm Supercenter	\$	40.80	Craft sups for Star Wars Party, 12/17 (\$13.67); Arm Knitting, 12/21 (\$23.76)
LIB Othr Purchased Services	Hobby-Lobby	\$	28.07	Craft supplies for Canvas Needle Program, 12/21/15
LIB Othr Purchased Services	Dollartree.com	\$	24.00	70690: Craft Sups for Mug Pgm, 1/18/16 (\$24.00); Shipping (\$13.61)
LIB Othr Purchased Services	Wm Supercenter	\$	81.88	Refreshments for Star Wars Party, 12/17/15
LIB Othr Purchased Services	Amazon.com	\$	8.97	70690: External drives for TZ (\$198.00); Shipping (\$8.97)
LIB Othr Purchased Services	Dollartree.com	\$	13.61	70690: Craft Sups for Mug Pgm, 1/18/16 (\$24.00); Shipping (\$13.61)
LIB Othr Purchased Services	Concord Custom Clean	\$	26.90	Dry cleaning service: uniforms (\$24.32); mop heads (\$2.58)
LIB Othr Purchased Services	Concord Custom Clean	\$	22.45	Dry cleaning service for tablecloths
LIB Othr Purchased Services	Amazon.com	\$	198.00	70690: External drives for TZ (\$198.00); Shipping (\$8.97)
LIB Othr Purchased Services	Gamestop	\$	19.99	70690: Game for TZ (\$19.99); 71470: A/V (A) (\$282.45)
LIB Othr Purchased Services	Wal-Mart	\$	2.97	70690: Star Wars Party, 12/17: Game (\$2.97); Prize (\$4.98)
LIB Othr Purchased Services	Steamgames.com	\$	100.00	Deposit account for Teen games
LIB Othr Purchased Services	Wal-Mart	\$	4.98	70690: Star Wars Party, 12/17: Game (\$2.97); Prize (\$4.98)
LIB Othr Purchased Services	Bloomington Galaxy 14 Ci	\$	15.00	Star Wars Party Prize, 12/17/15
LIB Periodicals	Paypal Telugunaadi	\$	24.00	Annual subscription renewal
LIB Periodicals	Paypal Telugunaadi	\$	(24.00)	Credit for duplicate payment
LIB Postage	USPS	\$	5.54	Postage charges
LIB Professional Develop	American Library Assn	\$	455.00	Registration to attend PLA Conf, in Denver, 4/5-9/15
LIB Professional Develop	American Library Assn	\$	300.00	Registration fee to attend 2 PLA Pre-Conferences, 4/5 & 4/6, in Denver
LIB Professional Develop	Scoop Avant Resources	\$	199.00	Registration for Prochnow to view EEOC Webinar
LIB Professional Develop	Skillpath National	\$	199.00	Reg. fee for G.Abfalder to attend "Strengthening People Skills" Sem, 1/19/16
LIB Repr/Mtncl Licensed Veh	Speed Lube 5	\$	64.90	Van oil change
LIB Repr/Mtncl Licensed Veh	Parkway Auto Laundry -	\$	22.00	Van wash
LIB Repr/Mtncl Office & Comp	Envision Ware	\$	725.00	Annual Software Mtncl for Public mobile Printing
LIB Telecomm	Sprint Wireless	\$	405.98	Bkm cell, 11/16/15
LIB Telecomm	Vzwrlls Ivrv	\$	122.84	Cust/Sec/IT Cell, 11/23/15

LIB Telecomm	Sprint Wireless	\$	405.98	Bkm Cell, 12/16/15
LIB Telecomm	Wsc Windstream Pmtfee	\$	122.66	Service through 11/30/15
LIB Travel	Expedia	\$	365.40	Hotel while attending Google Analytics, 12/10-11/15, for Lovell/Parker
LIB Travel	Expedia	\$	(182.70)	Credit for cancelling hotel, Parker
LIB Travel	Expedia	\$	(182.70)	Credit for cancelling hotel, Lovell
LIB Travel	Wyndham Grand Chicago	\$	1.00	Hotel while attending Google Analytics Conf, 12/10-11/15, Parker
LIB Travel	Wyndham Grand Chicago	\$	155.09	Hotel while attending Google Analytics, 12/10-11/15, Parker
LIB Travel	Wyndham Grand Chicago	\$	197.99	70630: Google Analytics Conf, Supper, 12/10 (\$55.19); Hotel 12/10-11/15, Love
LIB Travel	Wyndham Grand Chicago	\$	55.19	70630: Google Analytics Conf, Supper, 12/10 (\$55.19); Hotel 12/10-11/15, Love
LIB Travel	Amz Argoteacafe	\$	2.80	Google Analytics Conf, Breakfast, 12/11/15
LIB Travel	Beggars Pizza - Ga	\$	6.93	Google Analytics Conf, Lunch, 12/11/15
LIB Travel	Hoyt's Restaurant Chicago	\$	12.84	Google Analytics Conf, Dinner, 12/10/15
LIB Travel	PF Changs	\$	22.07	Google Analytics Conf Dinner, 12/10/15
LIB Travel	Subway	\$	5.87	Google Analytics Conf, Lunch, 12/10/15
LIB Travel	Amz Argoteacafe	\$	2.94	Google Analytics Conf, Breakfast, 12/11/15
LIB Travel	Amtrak.com	\$	41.00	Train fare to Google Analytics Conf in Chicago, 12/10-11/15, for Lovell
LIB Travel	Amtrak.com	\$	54.00	Train fare for K.Parker to attend Google Analytics Conf, 12/10-11/15, in Chicago
LIB Travel	Olalekan Kazeem	\$	25.13	Cab fare while attending Google Analytics Conf, 12/10/15
LIB Travel	Curb	\$	13.81	Cab fare while attending Google Analytics Conf, 12/10/15
LIB Travel	Chi Taxi 3705	\$	9.85	Cab fare while attending Google Analytics Conf, 12/10/15
LIB Travel	Chi Taxi 1327	\$	14.65	Cab fare while attending Google Analytics Conf, 12/11/15
LIB Travel	Chi Taxi 0625	\$	8.65	Cab fare while attending Google Analytics Conf, 12/11/15
LIB Travel	Choice Taxi 398	\$	13.70	Cab fare while attending Google Analytics Conf, 12/10/15
LIB Travel	Chi Taxi 6273	\$	12.05	Cab fare while attending Google Analytics Conf, 12/11/15
LIB Travel	Vts Globe Taxi	\$	19.05	Cab fare while attending Google Analytics Conf, 12/10/15
LIB Travel	Heartland Parking Inc	\$	14.00	Parking while attending Google Analytics Conf, 12/10-11/15
LIB Uniforms	Galls	\$	150.97	Raincoats/jackets for Security Guards
Parking Uniform Allowance	Blains Farm & Fleet	\$	164.77	Attendants Clothing Uniforms
Parking Uniform Allowance	Blains Farm & Fleet	\$	85.80	Attendants Clothing Uniforms
PK ADMIN Membership Dues	Illinois Park Recreation	\$	234.00	Membership Dues for Jay Tetzloff
PK ADMIN Othr Supplies	Amazon Mktp lace Pmts	\$	20.97	Rubber Address for Stamps
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	116.52	Cleaning Supplies
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	91.52	Cleaning supplies for Park Maintenance
PK MAINT Othr Supplies	Lowes	\$	43.96	Supplies for Parks
PK MAINT Othr Supplies	Lowes	\$	2.96	Supplies for repairs for Parks
PK MAINT Othr Supplies	Lowes	\$	6.77	Supplies for repairs in the Parks
PK MAINT Othr Supplies	Lowes	\$	14.96	Batteries for Parks

PK MAINT Othr Supplies	Menards Normal IL	\$	32.81	Parts for Repair work at the Parks
PK MAINT Othr Supplies	Lowe's	\$	19.37	Supplies for repairs in the Parks
PK MAINT Othr Supplies	Farm & Fleet Blm	\$	29.98	Straps for Vehicle
PK MAINT Othr Supplies	Lowe's	\$	99.00	Saw for Parks
PK MAINT Othr Supplies	Fastenal Company	\$	65.35	Repairs for Parks Equipment
PK MAINT Othr Supplies	Farm & Fleet Blm	\$	17.89	Bit Set for repairs in the Parks
PK MAINT Othr Supplies	Farm & Fleet Blm	\$	88.95	Rake and Scoops for Parks
PK MAINT Othr Repr & Mnt	Lowe's	\$	31.55	Parts for Parks
PK MAINT Othr Repr & Mnt	Lowe's	\$	34.00	Parts for Parks
PK MAINT Othr Repr & Mnt	Lowe's	\$	(34.00)	Parts for Parks
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	114.84	Clear Lights for Miller Park
PK MAINT Othr Repr & Mnt	Kirby Risk Electrical Sup	\$	108.45	Voltage Detector and Light Bulbs
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	44.33	Wires and Cables for repairs
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	63.84	Red Rope Light for Christmas
PK MAINT Othr Repr & Mnt	Lowe's	\$	48.68	Supplies for Parks
PK MAINT Othr Repr & Mnt	Kirby Risk Electrical Sup	\$	335.04	Repairs for Parks Equipment
PK MAINT Othr Repr & Mnt	Lowe's	\$	8.81	Supplies for Parks
PK MAINT Othr Repr & Mnt	Kirby Risk Electrical Sup	\$	211.60	Repairs for Parks Equipment
PK MAINT Othr Repr & Mnt	Lowe's	\$	12.93	Supplies for Parks
PK MAINT Othr Repr & Mnt	Kirby Risk Electrical Sup	\$	42.36	Lighting Supplies for Parks
PK MAINT Othr Repr & Mnt	Lowe's	\$	24.05	Supplies for Maintenance Repairs
PK MAINT Othr Repr & Mnt	Lowe's	\$	37.09	Supplies for Repairs for the Parks
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	11.97	Supplies for Maintenance Repairs
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	8.38	Supplies for repairs in the Parks
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	11.18	Supplies for repairs in the Parks
PK MAINT Othr Repr & Mnt	Fastenal Company	\$	36.66	Repair Lights in Miller Park Lot
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	51.56	Maintenance Repair Supplies for Parks
PK MAINT Othr Repr & Mnt	Fastenal Company	\$	49.00	Wood for Fence at Brookridge Park
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	(21.27)	Returned Parts that did not work
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	(0.80)	Returned Parts that did not work
PK MAINT Othr Repr & Mnt	Devroomen Garden Prod	\$	382.40	Flower Bulbs
PK MAINT Othr Repr & Mnt	FS Farmtown	\$	92.50	Supplies for the Parks
PK MAINT Othr Repr & Mnt	Owen Nursery & Florist	\$	251.92	Christmas Trees and Lights
PK MAINT Othr Repr & Mnt	Lowe's	\$	20.29	Supplies for Mcgraw Water Play area
PK MAINT Othr Repr & Mnt	Lowe's	\$	8.37	Supplies for repairs in the parks
PK MAINT Othr Repr & Mnt	Wherry Machine & Weld	\$	125.36	Repairs for Parks Dept.
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	99.30	Bolts, Nuts and Wood for repairs

PK MAINT Othr Repr & Mnt	Lowe's	\$	10.40	Concrete for repairs
PK MAINT Othr Repr & Mnt	Fastenal Company	\$	182.27	Supplies for Misc. Maintenance Repairs
PK MAINT Othr Repr & Mnt	Lowe's	\$	181.18	Wood for Park Sign
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	127.84	Wood for repairs
PK MAINT Othr Repr & Mnt	Lowe's	\$	164.78	Supplies for repairs in the parks
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	127.84	Supplies for park sign
PK MAINT Othr Repr & Mnt	Wherry Machine & Weld	\$	61.86	Sign work
PK MAINT Othr Repr & Mnt	Wherry Machine & Weld	\$	179.40	Sign work
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	9.28	Grease and fittings for repairs
PK MAINT Othr Repr & Mnt	Mathis Kelley Constructi	\$	234.58	Construction Supplies for repairs in the Parks
PK MAINT Othr Repr & Mnt	Farm & Fleet Blm	\$	26.15	Grease Gun and Grease
PK MAINT Othr Repr & Mnt	Menards Normal IL	\$	1.98	Grease Fitting
PK MAINT Repr/Mtnc Building	Lowe's	\$	69.00	Parts to fix Restroom
PK MAINT Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	98.60	Maintenance Repair Supplies for Parks
PK MAINT Repr/Mtnc Building	Springfield Electric 2	\$	54.34	Light Bulb
PK MAINT Repr/Mtnc Building	Holt Supply Company 2	\$	103.60	Repairs for Parks Equipment
PK MAINT Repr/Mtnc Building	Menards Normal IL	\$	52.06	Portable Heater Fixings
PK MAINT Repr/Mtnc Building	Professional Electric Mot	\$	42.50	Belts for Motors
PK MAINT Repr/Mtnc Building	UPS	\$	10.62	Brine Sample Shipping
PK MAINT Repr/Mtnc Building	Bill's Key And Lock Shop	\$	6.54	Keys made for Parks
PK MAINT Repr/Mtnc Building	Bloomington Winnelson	\$	18.03	PVC for repairs
PK MAINT Repr/Mtnc Building	Bloomington Winnelson	\$	665.15	Parts and supplies for HVAC and repairs
PK MAINT Repr/Mtnc Building	Bloomington Winnelson	\$	142.12	Parts and supplies for HVAC and repairs
PK MAINT Repr/Mtnc Building	Bloomington Winnelson	\$	381.80	Parts and supplies for HVAC and repairs
PK MAINT Repr/Mtnc Building	Lowe's	\$	9.96	Parts to fix Restroom
PK MAINT Repr/Mtnc Building	Menards Normal IL	\$	31.98	Supplies for Roof Repair
PK MAINT Repr/Mtnc Building	Hermes Commercial Lau	\$	544.50	Washers
PK MAINT Repr/Mtnc Building	Fastenal Company	\$	39.52	USCC Stair Installation
PK MAINT Repr/Mtn Equip Oth	Redneck Trailer Sup	\$	125.38	Repairs to Trailer
PK MAINT Repr/Mtnc Infrastr	Lowe's	\$	82.47	Supplies for repairs in the Parks
PK MAINT Repr/Mtnc Infrastr	Lowe's	\$	66.94	Roofing Supplies for Parks
PK MAINT Repr/Mtnc Infrastr	Menards Normal IL	\$	89.79	Plastic Caps for Parks
PK MAINT Repr/Mtnc Infrastr	Menards Normal IL	\$	59.99	Supplies for Miller Park Pavilion
PK MAINT Repr/Mtnc Infrastr	The Home Depot	\$	39.95	Tools for the Parks Department
PK MAINT Repr/Mtnc Infrastr	Menards Normal IL	\$	506.84	Supplies for Repairs in Parks
PK MAINT Repr/Mtnc Infrastr	Menards Normal IL	\$	(404.82)	Returned Items that did not work
PK MAINT Repr/Mtnc Lic Veh	Farm & Fleet Blm	\$	62.86	Rubberized Undercoating for repairs

PK MAINT Repr/Mtnc Lic Veh	Farm & Fleet Blm	\$	8.98	Supplies for Parks Repairs
PK MAINT Uniform Supp & Mnt	Choctaw-Kaul Distrib	\$	11.81	Gloves for Parks
PK MAINT Uniform Supp & Mnt	Choctaw-Kaul Distrib	\$	72.00	Gloves for Parks
PK MAINT Uniform Supp & Mnt	Lowes	\$	74.91	Rain suit
PK MAINT Uniform Supp & Mnt	Farm & Fleet Blm	\$	49.98	Rain Suit
PK MAINT Uniform Supp & Mnt	Fastenal Company	\$	23.06	Parts for HAVC Repair
PK MAINT Uniform Supp & Mnt	Ci Shooting Sports Inc	\$	169.98	Pants and Boots for the department to use in water
PLAN Membership Dues	American Planning Associ	\$	356.00	Membership for Katie Simpson
PLAN Printing & Binding	Engraving Express	\$	18.51	Name plates for S. Stills, K. Simpson & D. Kerrick
PLAN Professional Develop	Economic Developmnt Co	\$	25.00	Registration Katie Simpson
POLICE Advertising	Facebook Uknaj8Wxb2	\$	21.01	Advertising on Facebook
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	39.99	Food for canine
POLICE Food	Marriott Conf Jesse's Grill	\$	202.80	Breakfast for Command Staff
POLICE Fuel Non-City Pump	Loves Country	\$	17.86	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Exxonmobil	\$	30.12	Fuel for marshal's truck
POLICE Maintnce & Repair	Grafix Shoppe	\$	226.31	Decals for range
POLICE Membership Dues	IACP	\$	150.00	AC Wheeler's membership in IACP
POLICE Membership Dues	Paypal Illinoisass	\$	105.00	AC Bay's membership in Chiefs Assoc
POLICE Membership Dues	HTCIA	\$	65.00	Membership for Swartzentruber
POLICE Membership Dues	HTCIA	\$	65.00	Membership for Lynn
POLICE Office Supplies	Amazon.com	\$	53.96	CDRs for supply
POLICE Office Supplies	B&H Photo	\$	83.94	CD-Rs for office supply
POLICE Office Supplies	Rubberstamps Net	\$	22.90	Stamp for traffic office
POLICE Office Supplies	Specialistid.com	\$	368.52	Lanyard and badge holders for security policy
POLICE Othr Prof & Tech Ser	#1 Pet Care	\$	200.00	Boarding of canine
POLICE Othr Prof & Tech Ser	#1 Pet Care	\$	80.00	Boarding for canine
POLICE Othr Supplies	Amazon Mktplace Pmts	\$	70.68	Recorder for camera
POLICE Othr Supplies	B&H Photo	\$	56.94	CDRs for evidence
POLICE Othr Supplies	The Home Depot	\$	29.97	Ceiling outlet for lab
POLICE Othr Supplies	Amazon Mktplace Pmts	\$	9.99	Cable for remote camera
POLICE Othr Supplies	Swps.com	\$	63.61	Rechargeable battery for flashlight
POLICE Othr Supplies	Amazon Mktplace Pmts	\$	168.93	Security camera and accessories
POLICE Othr Supplies	Evident Inc	\$	348.42	Supplies for lab
POLICE Othr Supplies	Doje`S Forensic Supplies	\$	121.12	Supplies for lab
POLICE Othr Supplies	Evident Inc	\$	140.63	Gloves for officers
POLICE Othr Supplies	Amazon Mktplace Pmts	\$	22.92	Gloves for patrol officers

POLICE Othr Supplies	Lowes	\$	49.98	Ceiling light for lab
POLICE Othr Supplies	Lowes	\$	24.22	Containers for spreading ice melt
POLICE Othr Supplies	AB Hatchery & Garden	\$	19.95	Containers for ice melt
POLICE Othr Supplies	Smartsign	\$	199.00	Restricted signs for PD
POLICE Othr Supplies	Webcam Pro Shop	\$	63.36	Strobe lights
POLICE Periodicals	Terry Fleck	\$	35.00	Law update subscription for canine officers
POLICE Postage	UPS	\$	37.37	Shipping charges for returning evidence
POLICE Postage	FedEx	\$	20.61	Various Shipments
POLICE Postage	FedEx	\$	15.85	Various Shipments
POLICE Postage	UPS	\$	16.98	Mailing of evidence back to owner
POLICE Professional Develop	Expo Development Tsc	\$	1,590.00	Training for Lynn and Swartzentruber
POLICE Professional Develop	Paypal IATAI	\$	45.00	Membership for Lynn
POLICE Professional Develop	Paypal IATAI	\$	45.00	Membership for Scott
POLICE Professional Develop	Paypal IATAI	\$	45.00	Membership for Dick
POLICE Professional Develop	Paypal IATAI	\$	45.00	Membership for Marvel
POLICE Professional Develop	Paypal IAPE	\$	50.00	Membership for Morrell
POLICE Professional Develop	IACIS	\$	75.00	Membership for Swartzentruber
POLICE Professional Develop	IACIS	\$	75.00	Membership for Lynn
POLICE Professional Develop	Fredpryor Careertrack	\$	238.00	Training for Chief Heffner and AC Bays
POLICE Telecomm	Vzwrlls Apocc Visb	\$	2,861.27	Verizon Wireless charges
POLICE Uniforms	Atlanco Inc A.Net	\$	419.08	Pants for SWAT
POLICE Uniforms	In Center Mass Inc	\$	192.80	Bars for SWAT team
Police Youth Inter Pgm Food	Mugsys Pub Bloomington	\$	67.86	Food for Christmas party for youth
Police Youth Inter Pgm Food	Wm Supercenter	\$	100.80	Food for youth in program
Police Youth Inter Pgm Food	Wal-Mart	\$	250.00	Gift cards for youth
PVGC Othr Supplies	B & B Awards & Recogn	\$	100.26	Plaque for Highland tournament
PVGC Othr Supplies	Fore Sight Sports	\$	2,195.00	Supplies for Retail shop at PVGC
PVGC Othr Supplies	Pcm Tigerdirect	\$	134.99	Asus Geforce graphics card
PVGC Repr/Mtn Building	Lowes	\$	24.48	Light Bulb for PVG
PW ADMIN Membership Dues	International Municipal S	\$	75.00	IMSA dues
PW ADMIN Periodicals	Barnes & Noble	\$	55.99	Periodicals
PW ADMIN Postage	FedEx	\$	20.20	Various Shipments
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	207.41	Verizon Wireless charges
REC Advertising	Google Ad	\$	68.32	Google adwords advertising for the Ugliest Sweater Run
REC Advertising	Facebook	\$	2.14	Paid Facebook advertising for Winter/Spring Registration
REC Advertising	Facebook	\$	136.92	Split between REC, BCPA and MPZ for December and Jan Events
REC Food	Lagondola Spag House	\$	31.16	Dinner for Date Night Out Program

REC Food	Little Caesars	\$	29.72	Food for School Day Out Programs
REC Food	Wal-Mart	\$	66.85	Supplies for Ugliest Sweater Run
REC Food	Wm Supercenter	\$	132.10	Supplies for Senior Program
REC Food	Wm Supercenter	\$	71.75	Supplies for Winter Break Programs
REC Membership Dues	Illinois Park Recreation	\$	234.00	Membership for Illinois Park & Recreation Association
REC Othr Purchased Services	Starved Rock Lodge/Con	\$	275.00	Senior Trip Deposit
REC Othr Purchased Services	Starved Rock Lodge/Con	\$	275.00	Senior Trip Deposit
REC Othr Purchased Services	Pheasant Lanes Family	\$	68.00	Bowling Fees for School Programs
REC Othr Purchased Services	Starplex-Normal Stadium	\$	80.00	Movie Tickets for Winter Break Program
REC Othr Purchased Services	Illinois Assoc Of Park	\$	200.00	Registration for IAPD Conference
REC Othr Supplies	Lowes	\$	41.07	Supplies for Ugliest Sweater Run
REC Othr Supplies	Michaels Stores	\$	78.16	Craft Supplies for Program
REC Othr Supplies	Wm Supercenter	\$	74.11	Supplies for Programs
REC Othr Supplies	Wm Supercenter	\$	34.85	Supplies for Winter Break Programs
REC Othr Supplies	Hobby-Lobby	\$	47.29	Craft Supplies for Winter Break Programs
REC Othr Supplies	Hy Vee	\$	35.58	Grocery Bingo Prizes
REC Othr Supplies	Schnucks	\$	41.16	Grocery Bingo Prizes
REC Othr Supplies	Reads Sporting Goods	\$	155.00	Volleyballs and Pickleball balls for Open Gym Programs
REC Othr Supplies	The Home Depot	\$	13.85	Supplies for Ugliest Sweater Run
REC Postage	FedEx	\$	28.01	Various Shipments
REC Professional Develop	Illinois Assoc Of Park	\$	200.00	Registration for IAPD Conference
REC Professional Develop	Illinois Assoc Of Park	\$	235.00	Registration for Conference
REC Professional Develop	Illinois Assoc Of Park	\$	235.00	Registration Fees for IAPD Conference
REC Professional Develop	Illinois Park Recreation	\$	259.00	Registration for Conference
REC Professional Develop	Amtrak.com	\$	14.00	Travel for IAPD Conference
Repr/Mtnc Non-Fleet Equip	Carefree Tire Llc	\$	72.99	Tire and Mounting Cone for The Den
SC Special Program Expenses	Amazon.com	\$	(19.91)	Sales tax refund from overhead projector purchase
SOAR Conc/ Program Food	Mcdonald's	\$	14.38	Christmas Concert Dinner for SOAR
SOAR Conc/ Program Food	Bloomington Pizza Ranch	\$	34.47	SOAR Program Friday Night Teen Club
SOAR Conc/ Program Food	Kroger	\$	43.14	Food for SOAR Cooking Program
SOAR Conc/ Program Food	Wm Supercenter	\$	47.47	Supplies for SOAR Holiday Performers Show
SOAR Conc/ Program Food	Wal-Mart	\$	39.47	Supplies for SOAR Cooking Program
SOAR Conc/ Program Food	Wal-Mart	\$	12.97	Supplies for Youth SOAR Program
SOAR Conc/ Program Food	Wm Supercenter	\$	44.64	Supplies for SOAR Programs
SOAR Othr Supplies	Naeir, Inc.	\$	40.00	Supplies for Special Events and Craft Programs for SOAR
SOAR Othr Supplies	Dollar Tree	\$	77.00	Supplies for SOAR Christmas Dance
SOAR Othr Supplies	Dollar Tree	\$	77.00	Supplies for SOAR Christmas Dance

SOAR Othr Supplies	Building Lives	\$	61.50	Supplies for SOAR Bingo and Holiday Dance
SOAR Othr Supplies	Building Lives	\$	19.50	Supplies for SOAR Program
SOAR Othr Supplies	Wal-Mart	\$	31.59	Supplies for SOAR Christmas Dance
SOAR Othr Supplies	Dollar Tree	\$	21.00	Supplies for SOAR Christmas Dance
SOAR Othr Supplies	Lowes	\$	16.15	Supplies for SOAR Holiday Performers show
SOAR Othr Supplies	Lowes	\$	14.09	Supplies for SOAR Holiday Performers show
SOAR Special Prog Expenses	Little Caesars	\$	130.00	SOAR Program SO Pizza Celebration
SOAR Special Prog Expenses	Dennys Doughnuts	\$	15.98	Snack for SOAR Program
SOAR Special Prog Expenses	Dollar Tree	\$	23.00	Supplies for SOAR Program
SOL WASTE Othr Supplies	Menards Normal IL	\$	33.98	Utility heater for shop
STREET MNT Othr Supplies	Lowes	\$	35.94	Power Strip
STREET MNT Othr Supplies	Walgreens	\$	16.15	Batteries for Streets
STREET MNT Othr Supplies	S & S Paint And Body	\$	70.00	Truck cleaning
STREET MNT Othr Supplies	Bill's Key And Lock Shop	\$	14.36	Keys
WATER ADMIN Othr Prof & Tec	Ftd.com	\$	74.97	Flowers employee family death
WATER ADMIN Othr Prof & Tec	Funeral Flowers	\$	123.39	David Hales flowers
WATER ADMIN Othr Purch Serv	Mickey's Linen & Towel	\$	1,206.11	Rugs for office
WATER ADMIN Othr Supplies	Lowes	\$	42.91	Window Film Kit for Office
WATER ADMIN Postage	USPS	\$	7.67	Contracts
WATER ADMIN Prof Develop	Siue Emarket	\$	300.00	Training
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	38.01	Verizon Wireless charges
WATER METER Office Supp	Amazon.com	\$	47.08	Brownline 2016 Daily calendar
WATER PURE Mntnce & Rep	Menards Normal IL	\$	91.99	LED Light bulbs, Sea Foam Motor Treatment, Fuel Service Cleaner
WATER PURE Mntnce & Rep	Menards Normal IL	\$	322.41	Hardware for Old Plant Filter and Hand Tools
WATER PURE Office Supplies	Acco Brands Direct	\$	39.29	Paper Shredder Bags
WATER PURE Othr Supplies	Lowes	\$	129.46	Super Glue, Concrete Caulk, Drill Bit Extensions
WATER PURE Othr Supplies	Napa Auto Parts	\$	49.99	Led SUB Trailer Lights
WATER PURE Othr Supplies	Menards Normal IL	\$	272.12	Wrench Sets, Low Profile Creeper, Foam Sealant
WATER PURE Othr Supplies	Farm & Fleet Blm	\$	51.96	Ratchet Tie Down with Flat Hooks
WATER PURE Othr Supplies	Farm & Fleet Blm	\$	120.84	Screwdriver Set, Drill Bill Set
WATER PURE Othr Supplies	Menards Normal IL	\$	64.77	Ratcheting Combination Wrench
WATER PURE Othr Supplies	Tractor-Supply-Co	\$	17.06	Coupling Nuts, Tarp Rope Hooks
WATER PURE Othr Supplies	Tractor-Supply-Co	\$	57.55	No Flat Replacement Tires for Outdoor Equipment
WATER PURE Postage	Spee-Dee Delivery	\$	5.00	Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	5.00	Water Samples
WATER PURE Postage	UPS	\$	9.60	Water Samples
WATER PURE Postage	The UPS Store	\$	54.95	Water Samples

WATER TRANS Othr Rpr & Mnt	Patton Ring Company	\$	523.00	Service call for Pump Station
WATER TRANS Othr Supplies	Usa Blue Book	\$	177.79	Rain suit
WATER TRANS Rpr/Mtn Equip	Lowes	\$	50.75	Sprinkler repair
ZOO Advertising	Jewel	\$	13.98	Supplies for Zoo Special Event
ZOO Advertising	Dollar Tree	\$	6.40	Supplies for Programs at Miller Park Zoo
ZOO Advertising	Wal-Mart	\$	93.10	Supplies for Programs at Miller Park Zoo
ZOO Advertising	Party City	\$	38.95	Supplies for Programs at Miller Park Zoo
ZOO Advertising	Wal-Mart	\$	185.68	Supplies for Programs at Miller Park Zoo
ZOO Advertising	Dollar Tree	\$	18.00	Supplies for the Miller Park Zoo Wild Lights
ZOO Advertising	Walgreens	\$	7.96	Supplies for Zoo special event
ZOO Advertising	Wal-Mart	\$	17.44	Supplies for Miller Park Zoo Special Events
ZOO Advertising	Meijer	\$	22.93	Craft Supplies for Special Event
ZOO Advertising	Hobby-Lobby	\$	33.54	Candles for Miller Park Zoo Wild Lights
ZOO Advertising	Meijer	\$	312.50	Christmas Decorations on clearance for next year
ZOO Advertising	Wm Supercenter	\$	73.08	Christmas Lights
ZOO Advertising	The Home Depot	\$	123.84	Christmas decorations
ZOO Advertising	Wal-Mart	\$	70.19	Supplies for Miller Park Zoo Special Event
ZOO Advertising	Wal-Mart	\$	92.54	Food for Pictures with Santa Program
ZOO Advertising	Panera Bread	\$	69.93	Food for Pictures with Santa Program
ZOO Advertising	Hy Vee	\$	10.29	Supplies for Miller Park Zoo
ZOO Advertising	Wal-Mart	\$	17.49	Supplies for Special Event at Miller Park Zoo
ZOO Advertising	ISU Vidette	\$	100.00	Split three ways
ZOO Advertising	Facebook	\$	20.00	Split between REC, BCPA and MPZ for December and Jan Events
ZOO Advertising	Starcrest Cleaners Prosp	\$	32.50	Had a Costume for the Miller Park Zoo Cleaned
ZOO Animal Food	The Bug Company	\$	101.90	Crickets and Mealworms for Animals at the Miller Park Zoo
ZOO Animal Food	Kroger	\$	86.15	Food for the Animals at Miller Park Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	202.00	Food for the Animals at Miller Park Zoo
ZOO Animal Food	The Bug Company	\$	74.85	Crickets and Fruit Flies for Animals for Miller Park Zoo
ZOO Animal Food	Kroger	\$	82.39	Food for the Animals for Miller Park Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	371.00	Food for the Animals at Miller Park Zoo
ZOO Animal Food	The Bug Company	\$	101.90	Crickets and Worms for the Animals at Miller Park Zoo
ZOO Animal Food	Kroger	\$	115.72	Food for Animals at Miller Park Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	239.00	Food for the Animals at Miller Park Zoo
ZOO Animal Food	Marion Zoological	\$	747.25	Animal Food for Animals at Miller Park Zoo
ZOO Animal Food	The Bug Company	\$	106.75	Food for animals at zoo
ZOO Animal Food	Kroger	\$	38.62	Food for the animals at Miller Park Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	168.00	Food for the Animals at Miller Park Zoo

ZOO Animal Food	Rodentpro Com Llc	\$	1,385.00	Rats and Mice for Animals at Miller Park Zoo
ZOO Animal Food	The Bug Company	\$	101.90	Crickets and Mealworms for Animals at Miller Park Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	209.00	Food for Animals
ZOO Animal Food	Kroger	\$	28.65	Food for Animals at Miller Park Zoo
ZOO Fuel Non-City Pump	Computer Deli Inc Empire	\$	6.75	Computer Cable
ZOO Gift Shop Purchases	Unipak Designs	\$	590.35	Items for Miller Park Zoo Gift shop for resale
ZOO Gift Shop Purchases	Building Lives	\$	150.00	Shirts for the Miller Park Zoo
ZOO Gift Shop Purchases	The Mountain Corporation	\$	656.48	Items for Miller Park Zoo Gift shop for resale
ZOO Gift Shop Purchases	Ty Inc	\$	77.98	Items for Miller Park Zoo Gift Shop for resale
ZOO Gift Shop Purchases	29 Tonight Company	\$	727.81	Items for Miller Park Gift Shop for resale
ZOO Gift Shop Purchases	Huckleberry People	\$	515.43	Items for Miller Park Zoo Gift Shop for resale
ZOO Gift Shop Purchases	The Home Depot	\$	18.90	Sand for Wild Lights at the Miller Park Zoo
ZOO Othr Purchased Services	Paypal Ecoexotics	\$	374.13	Supplies for the Animals at Miller Park Zoo
ZOO Othr Purchased Services	Delta Air	\$	154.06	Transportation for Animal
ZOO Othr Purchased Services	Delta Air	\$	335.75	Transportation for Warm Blooded Short Tailed Opossum
ZOO Othr Repair & Maintn	Lowes	\$	5.96	Parts for a repair at the Miller Park Zoo
ZOO Othr Supplies	Wal-Mart	\$	150.00	TV for Education Program
ZOO Othr Supplies	Wal-Mart	\$	(150.00)	Returned TV that did not have everything in box
ZOO Othr Supplies	Mission Mart	\$	7.59	Supplies for Education Programs at the Miller Park Zoo
ZOO Othr Supplies	Wm Supercenter	\$	22.02	Supplies for Zoo Program
ZOO Othr Supplies	Farm & Fleet Blm	\$	4.98	Supplies for JZK Program
ZOO Othr Supplies	Wendell Niepagen Green	\$	6.76	Supplies for JZK Program
ZOO Othr Supplies	Mission Mart	\$	12.57	Supplies for Miller Park Zoo
ZOO Repr/Mtnc Building	Wherry Machine & Weld	\$	405.00	Weld hinges for Cage Door at the Miller Park Zoo
ZOO Veterinarian Services	Prairie Oak Veterinary	\$	26.00	Meds for Animal at Miller Park Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	117.08	Meds for Animals at the Miller Park Zoo
ZOO Zoo Supplies	Amazon.com	\$	53.98	Stainless Steel Pail for Miller Park Zoo
ZOO Zoo Supplies	Amazon.com	\$	29.69	Cooler for Miller Park Zoo
ZOO Zoo Supplies	Amazon.com	\$	26.99	Stainless Steel Pail for Miller Park Zoo
ZOO Zoo Supplies	Boomer Ball	\$	160.80	Ball for Animal Enrichment
ZOO Zoo Supplies	Amazon.com	\$	229.98	LED television for programs at Zoo
ZOO Zoo Supplies	Etcheson Spa And Pool	\$	49.99	Chemicals for the Seal Pool
ZOO Zoo Supplies	Dollar Tree	\$	11.00	Supplies for Special Event at Miller Park Zoo
ZOO Zoo Supplies	Amazon.com	\$	111.70	Salt and Ice Melt Spreader for Miller Park Zoo
ZOO Zoo Supplies	The Home Depot	\$	74.91	Supplies for Miller Park Zoo
ZOO Zoo Supplies	The Home Depot	\$	42.48	Parts for repairs at Miller Park Zoo

TOTAL \$ 122,934.01

Electronic Transfers

Date	Name	Amount	Description	Fund
1/4/2016	US Bank	\$ 745.98	Bond Interest	Debt Service
1/13/2016	Centers for Medicare & Medicaid Services	\$ 32,038.60	Transitional Reinsurance Contribution	Employee Health
		<u>\$ 32,784.58</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.