

For Council of: April 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 April 25, 2016

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/8/2016	\$ 220,567.42	\$ 76,629.52	\$ 297,196.94
4/14/2016	\$ 1,276,108.72	\$ 350,292.34	\$ 1,626,401.06
4/15/2016	\$ 216,397.61	\$ 76,101.59	\$ 292,499.20
4/15/2016	\$ (64.75)	\$ 22.38	\$ (42.37)
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,216,054.83

ACCOUNTS PAYABLE

Date	Bank	Total
4/25/2016	AP General	\$ 2,878,311.95
	AP BCPA	\$ -
4/25/2016	AP Comm Devel	\$ 77,263.85
	AP IHDA	\$ -
4/25/2016	AP Library	\$ 51,056.19
4/25/2016	AP MFT	\$ 67,758.15
4/7/2016-4/20/2016	Off Cycle Check Runs	\$ 67,213.98
AP GRAND TOTAL		\$ 3,141,604.12

PCARD

3/2/2016-4/1/2016	\$ 217,432.32
PCARD GRAND TOTAL	\$ 217,432.32

WIRES

Date	Total
WIRE GRAND TOTAL	\$ -

TOTAL	\$ 5,575,091.27
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Respectfully,

Patti-Lynn Silva
Director of Finance



04/06/2016 13:17
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/27/16 To 04/02/16

WARRANT: 16W114 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/08/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,202.75	127,422.81	0.00	0.00
120 HOURLY	1,733.50	42,100.76	0.00	0.00
130 SEASON	3,423.50	34,836.55	0.00	0.00
200 OT	149.00	6,791.84	0.00	0.00
352 VAC PO	200.00	5,850.00	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	2,819.51	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	288.00	115.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	12,045.50	220,567.42	0.00	0.00
Total Employees: 354				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/27/16 To 04/02/16

WARRANT: 16W114 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/08/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,669.82	12,669.82	25,339.64	204,350.45	X 12.40% = 25,339.46
1100	MEDICARE	2,963.16	2,963.16	5,926.32	204,350.45	X 2.90% = 5,926.16
2100	HEALTH BCBS	8,737.17	26,218.42	34,955.59	141,084.70	
2125	HAMP HMO	2,226.86	6,721.29	8,948.15	26,181.39	
2200	DENTAL	996.47	996.47	1,992.94	163,598.34	
2300	VISION	196.30	196.30	392.60	157,613.19	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	52,193.11	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,986.53	
2500	ICMA 457 AMT	4,639.50	0.00	4,639.50	91,782.59	
2525	ICMA 457 %	416.39	0.00	416.39	7,210.31	
2550	ICMA O 50 \$	2,100.49	0.00	2,100.49	8,723.35	
3000	FED INC TAX	21,281.61	0.00	21,281.61	188,495.31	
4000	STATE INC TX	6,852.17	0.00	6,852.17	188,495.31	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,589.55	
6200	CH SUP EA PY	1,926.07	0.00	1,926.07	12,843.58	
6250	CH SUPP ARR	35.20	0.00	35.20	1,174.52	
7000	IMRF PENSION	8,788.72	26,678.44	35,467.16	195,303.84	
7100	IMRF ADD	555.44	0.00	555.44	13,760.79	
7550	LIUNA PENSN	32.40	36.00	68.40	1,890.07	
8045	LIFE \$25000	0.00	4.00	4.00	1,215.47	
8075	IMRF VOL LFE	864.00	0.00	864.00	69,147.95	
8125	HAMP HMO	46.79	140.37	187.16	1,044.95	
8200	DENTAL	3.62	3.62	7.24	1,044.95	
8300	VISION	0.95	0.95	1.90	1,044.95	
8445	AD&D \$25000	0.00	0.68	0.68	1,215.47	
9016	IATSE FR SHR	121.98	0.00	121.98	2,033.00	
9036	UN DUES TCM	16.26	0.00	16.26	829.60	
9050	UN DUES 699P	1,040.52	0.00	1,040.52	116,633.44	
9070	U DS 699L 75	17.87	0.00	17.87	537.43	
9075	U DS 699L 50	11.91	0.00	11.91	205.77	
9085	FSHARE699 75	281.40	0.00	281.40	4,326.67	
9090	FSHARE699 50	26.79	0.00	26.79	691.50	
9750	4 SEASONS SG	63.00	0.00	63.00	3,558.12	
9755	4 SEASONS FM	342.00	0.00	342.00	14,874.43	
9800	UNITED WAY	5.00	0.00	5.00	3,363.94	
9995	BM CRED U	18,193.41	0.00	18,193.41	102,226.75	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	33,133.94	
9998	DIR DEPSIT %	466.60	0.00	466.60	1,503.70	
9999	DIR DEPOSIT2	111,821.79	0.00	111,821.79	205,785.41	
Total:		213,816.11	76,629.52	290,445.63		
Total Employees: 354						

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





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/27/16 To 04/09/16

WARRANT: 16B108 PAYROLL TYPE: BW1

CHECK DATE: 04/14/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,084.68	304,667.71	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,633.05	832,932.95	0.00	0.00
120 HOURLY	819.00	2,475.17	0.00	0.00
200 OT	1,387.55	56,104.18	0.00	0.00
211 OT-ST	599.89	23,390.16	0.00	0.00
348 PC PO	24.00	621.36	0.00	0.00
352 VAC PO	196.75	3,931.35	0.00	0.00
414 LWOP	101.00	0.00	0.00	0.00
426 WC	4.75	206.86	0.00	0.00
428 PEDA	690.92	24,314.59	0.00	0.00
429 PEDA H	256.00	668.70	0.00	0.00
520 HOLIDY	9,144.00	23,420.21	0.00	0.00
710 CDL	50.75	50.75	0.00	0.00
730 SHIFTD	157.75	157.75	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	329.48	0.00	0.00
Total:	51,016.79	1,276,108.72	0.00	0.00
Total Employees: 454				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/27/16 To 04/09/16

WARRANT: 16B108 PAYROLL TYPE: BW1

CHECK DATE: 04/14/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,178.45	27,178.45	54,356.90	438,361.82	X 12.40% = 54,356.87
1100	MEDICARE	16,716.32	16,716.32	33,432.64	1,152,850.23	X 2.90% = 33,432.66
2100	HEALTH BCBS	35,527.15	106,998.07	142,525.22	563,929.79	
2125	HAMP HMO	13,550.15	43,057.56	56,607.71	172,322.84	
2150	POLICE HLTH	26,152.10	78,456.74	104,608.84	396,274.19	
2200	DENTAL	6,859.12	6,859.12	13,718.24	1,125,162.27	
2300	VISION	1,291.56	1,301.60	2,593.16	1,045,379.90	
2400	FLEX MEDREIM	8,254.36	0.00	8,254.36	439,519.71	
2401	FLEX MEDREIM	156.25	0.00	156.25	6,601.52	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	50,461.98	
2500	ICMA 457 AMT	35,611.02	0.00	35,611.02	690,691.98	
2525	ICMA 457 %	2,695.18	0.00	2,695.18	49,007.33	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	7,922.39	
2577	457 CATCH	692.31	0.00	692.31	3,731.08	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	134,805.10	0.00	134,805.10	1,027,844.84	
4000	STATE INC TX	37,613.43	0.00	37,613.43	1,027,844.84	
6000	WGE GM AMT 1	330.68	0.00	330.68	5,268.67	
6200	CH SUP EA PY	6,566.36	0.00	6,566.36	48,291.47	
6275	MAINTENANCE	230.77	0.00	230.77	3,331.06	
7000	IMRF PENSION	21,194.10	64,335.51	85,529.61	470,977.69	
7100	IMRF ADD	2,346.23	0.00	2,346.23	44,332.08	
7300	POLICE PEN	38,504.55	0.00	38,504.55	388,542.76	
7350	POLICE PEN	1,078.41	0.00	1,078.41	10,882.04	
7400	FIRE PEN	29,269.53	0.00	29,269.53	309,566.38	
7425	FIRE PEN	1,352.83	0.00	1,352.83	14,308.11	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	635.71	762.84	1,398.55	36,804.47	
7525	LIUNA PENSN	180.00	240.00	420.00	30,915.88	
8100	HEALTH BCBS	725.24	2,119.74	2,844.98	12,874.91	
8150	POLICE HLTH	444.35	1,333.04	1,777.39	6,601.52	
8200	DENTAL	110.99	110.99	221.98	19,476.43	
8300	VISION	22.04	22.04	44.08	19,476.43	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,118.00	0.00	4,118.00	410,158.64	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9020	UN DUES INSP	230.00	0.00	230.00	22,109.48	
9025	UN DUES SST	506.00	0.00	506.00	30,157.27	
9027	FAIR SH SST	69.00	0.00	69.00	4,218.36	
9035	UN DUES TCM	192.50	0.00	192.50	27,539.85	
9040	UN DUES 49	4,154.00	0.00	4,154.00	351,250.80	
9041	U DUES 49 EX	36.68	0.00	36.68	14,496.21	
9045	FR SHARE 49	2,298.45	0.00	2,298.45	359,909.83	
9060	PPLE VIP699	8.40	0.00	8.40	3,860.80	
9065	UN DUES 699L	333.76	0.00	333.76	22,358.35	
9080	FR SHARE699L	286.08	0.00	286.08	24,213.45	
9750	4 SEASONS SG	189.00	0.00	189.00	30,083.01	





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 03/27/16 To 04/09/16

WARRANT: 16B108 PAYROLL TYPE: BW1

CHECK DATE: 04/14/2016

9755	4 SEASONS FM	1,510.50	0.00	1,510.50	189,835.04
9790	REPAYMENT1	100.00	0.00	100.00	4,726.10
9800	UNITED WAY	125.27	0.00	125.27	41,153.18
9995	BM CRED U	56,803.65	0.00	56,803.65	468,648.50
9997	DIR DEPSIT \$	37,256.50	0.00	37,256.50	219,621.03
9998	DIR DEPSIT %	6,993.05	0.00	6,993.05	18,507.03
9999	DIR DEPOSIT2	667,793.12	0.00	667,793.12	1,203,242.53
Total:		1,235,952.66	350,292.34	1,586,245.00	
Total Employees: 454					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/03/16 To 04/09/16

WARRANT: 16W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/15/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,021.00	122,150.46	0.00	0.00
120 HOURLY	1,899.25	46,898.31	0.00	0.00
130 SEASON	3,606.00	37,484.16	0.00	0.00
200 OT	129.00	6,300.32	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	2,819.51	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	304.00	121.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	12,000.50	216,397.61	0.00	0.00
Total Employees:	369			





04/13/2016 13:44
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/03/16 To 04/09/16

WARRANT: 16W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,414.85	12,414.85	24,829.70	200,237.99	X 12.40% = 24,829.51
1100	MEDICARE	2,903.44	2,903.44	5,806.88	200,237.99	X 2.90% = 5,806.90
2100	HEALTH BCBS	8,775.25	26,332.47	35,107.72	135,034.12	
2125	HAMP HMO	2,126.86	6,721.29	8,848.15	25,569.66	
2200	DENTAL	1,000.09	1,000.09	2,000.18	156,961.47	
2300	VISION	197.25	197.25	394.50	151,022.91	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	51,543.87	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,151.87	
2500	ICMA 457 AMT	4,639.50	0.00	4,639.50	92,208.63	
2525	ICMA 457 %	360.88	0.00	360.88	6,484.07	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,600.22	
3000	FED INC TAX	20,314.25	0.00	20,314.25	186,803.27	
4000	STATE INC TX	6,773.55	0.00	6,773.55	186,803.27	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,592.73	
6200	CH SUP EA PY	1,905.11	0.00	1,905.11	12,819.82	
6250	CH SUPP ARR	35.20	0.00	35.20	1,174.52	
7000	IMRF PENSION	8,474.30	25,724.14	34,198.44	188,317.03	
7100	IMRF ADD	493.28	0.00	493.28	12,748.69	
7550	LIUNA PENSN	32.40	36.00	68.40	1,842.40	
8045	LIFE \$25000	0.00	536.00	536.00	169,789.52	
8125	HAMP HMO	46.79	140.37	187.16	1,044.95	
8200	DENTAL	3.62	3.62	7.24	1,044.95	
8300	VISION	0.95	0.95	1.90	1,044.95	
8445	AD&D \$25000	0.00	91.12	91.12	169,789.52	
9016	IATSE FR SHR	121.98	0.00	121.98	2,033.00	
9036	UN DUES TCM	16.26	0.00	16.26	912.56	
9050	UN DUES 699P	1,040.52	0.00	1,040.52	115,646.08	
9800	UNITED WAY	5.00	0.00	5.00	2,486.41	
9995	BM CRED U	18,318.41	0.00	18,318.41	103,774.84	
9997	DIR DEPOSIT \$	4,520.00	0.00	4,520.00	32,580.98	
9998	DIR DEPOSIT %	482.55	0.00	482.55	1,601.47	
9999	DIR DEPOSIT2	111,893.60	0.00	111,893.60	200,160.24	
Total:		208,500.34	76,101.59	284,601.93		
Total Employees: 369						

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/15/16 To 04/15/16

WARRANT: V1604A PAYROLL TYPE: VOID

CHECK DATE: 04/15/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-8.25	-74.25	0.00	0.00
Total:	-8.25	-74.25	0.00	0.00
Total Employees: 1				





04/13/2016 08:25
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/15/16 To 04/15/16

WARRANT: V1604A PAYROLL TYPE: VOID

CHECK DATE: 04/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-4.60	-4.60	-9.20	-74.25 X 12.40% =	-9.21
1100	MEDICARE	-1.08	-1.08	-2.16	-74.25 X 2.90% =	-2.15
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-2.78	0.00	-2.78	-74.25	
9999	DIR DEPOSIT2	-65.79	0.00	-65.79	-74.25	
Total:		-74.25	-5.68	-79.93		
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 04/15/16 To 04/15/16

WARRANT: V1604B PAYROLL TYPE: VOID

CHECK DATE: 04/15/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-58.50	-1,020.50	0.00	0.00
Total:	-58.50	-1,020.50	0.00	0.00
Total Employees: 4				





04/14/2016 11:44
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/15/16 To 04/15/16

WARRANT: V1604B PAYROLL TYPE: VOID

CHECK DATE: 04/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-63.28	-63.28	-126.56	-1,020.50 X 12.40% =	-126.54
1100	MEDICARE	-14.81	-14.81	-29.62	-1,020.50 X 2.90% =	-29.59
3000	FED INC TAX	-43.00	0.00	-43.00		
4000	STATE INC TX	-35.13	0.00	-35.13		
9016	IATSE FR SHR	-61.23	0.00	-61.23		
9999	DIR DEPOSIT2	-803.05	0.00	-803.05		
Total:		-1,020.50	-78.09	-1,098.59		
Total Employees: 4						

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





04/15/2016 09:00
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/15/16 To 04/15/16

WARRANT: M1604A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/15/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	50.25	888.25	0.00	0.00
200 OT	5.25	141.75	0.00	0.00
Total:	55.50	1,030.00	0.00	0.00
Total Employees: 6				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/15/16 To 04/15/16

WARRANT: M1604A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	63.87	63.87	127.74	1,030.00 X 12.40% =	127.72
1100	MEDICARE	14.93	14.93	29.86	1,030.00 X 2.90% =	29.87
3000	FED INC TAX	57.44	0.00	57.44	1,020.99	
4000	STATE INC TX	35.15	0.00	35.15	1,020.99	
7000	IMRF PENSION	9.01	27.35	36.36	200.25	
9016	IATSE FR SHR	61.81	0.00	61.81	1,030.00	
Total:		242.21	106.15	348.36		
Total Employees: 6						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/25/2016 CHECK RUN: 04252016 AMOUNT: \$ 2,878,311.95

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: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	04/25/2016	13225	143710		
				Fire	Amb Bll Sv	11,244.63			
				Invoice Net		11,244.63			
				CHECK TOTAL		11,244.63			
1183 ACCURATE SITE SPECIALI	1 51101100 79980	00000		INV	04/25/2016	8016	143788		
				Swr Oper	SpProg Exp	850.00			
				Invoice Net		850.00			
1183 ACCURATE SITE SPECIALI	1 10015430 70690	00000		INV	04/25/2016	8020	143948		
				Code Enfor	Purch Serv	2,374.88			
				Invoice Net		2,374.88			
				CHECK TOTAL		3,224.88			
1498 ACTION ROOFING INC	1 10015480 70510	00000		INV	04/25/2016	16-210	143045		
				Fac Maint	RepMaint B	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/25/2016	902172179	143529		
				The Den	Pro Shop	5,652.40			
				Invoice Net		5,652.40			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/25/2016	902195960	143669		
				The Den	Pro Shop	176.29			
				Invoice Net		176.29			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/25/2016	902196405	143675		
				The Den	Pro Shop	36.27			
				Invoice Net		36.27			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/25/2016	902128157	143693		
				The Den	Pro Shop	533.80			
				Invoice Net		533.80			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	04/25/2016	902162128	143700		
				Prairie	Pro Shop	82.41			
				Invoice Net		82.41			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	04/25/2016	902112062	143701		
				Prairie	Pro Shop	44.79			
				Invoice Net		44.79			
				CHECK TOTAL		6,525.96			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	04/25/2016	4811001417 3/16	144268		
				Fleet Mgt	Veh Equip	837.26			
				Invoice Net		837.26			
				CHECK TOTAL		837.26			
1948 AECOM TECHNICAL SERVIC	1 50100130 70050	00001	20150091	INV	04/25/2016	60310163-11	143219		
				Wtr Pure	Eng Sv	4,765.12			
				Invoice Net		4,765.12			
				CHECK TOTAL		4,765.12			





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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: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/21/2016	9049567869	143090		
		Fire		Med Supp		33.20			
		Invoice Net				33.20			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	03/30/2016	9934564385	143092		
		Fire		Med Supp		57.10			
		Invoice Net				57.10			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/25/2016	9935057498	143522		
		Fire		Med Supp		78.57			
		Invoice Net				78.57			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/25/2016	9935057500	143614		
		Fire		Med Supp		72.68			
		Invoice Net				72.68			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/25/2016	9935057501	143615		
		Fire		Med Supp		66.79			
		Invoice Net				66.79			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	04/25/2016	9935074166	143770		
		Wtr Pure		Purch Serv		19.43			
		Invoice Net				19.43			
				CHECK TOTAL			327.77		
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	11/08/2015	150419282023	130407		
		Highland		Snack Shop		13.15			
		Invoice Net				13.15			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	11/22/2015	150419296013	130408		
		Highland		Snack Shop		10.64			
		Invoice Net				10.64			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	11/06/2015	150419310022	130904		
		Prairie		Snack Shop		-22.59			
		Invoice Net				-22.59			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	12/06/2015	150419310023	130906		
		The Den		Snack Shop		7.53			
		Invoice Net				7.53			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	12/06/2015	150419310024	130908		
		The Den		Snack Shop		-20.08			
		Invoice Net				-20.08			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	04/25/2016	160419085024	143533		
		Prairie		Snack Shop		15.06			
		Invoice Net				15.06			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	04/25/2016	160419085023	143534		
		Highland		Snack Shop		15.06			
		Invoice Net				15.06			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	04/25/2016	160419082031	143535		
		Prairie		Snack Shop		15.06			
		Invoice Net				15.06			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	04/25/2016	160419092009	143667		
		The Den		Snack Shop		15.06			
		Invoice Net				15.06			





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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: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565	ALPHA BAKING COMPANY	00001		EFT	04/25/2016	160419082032	143677		
	1 56406420 71770			The Den	Snack Shop	15.06			
	Invoice Net					15.06			
1565	ALPHA BAKING COMPANY	00001		EFT	04/25/2016	160419110030	144321		
	1 56406420 71770			The Den	Snack Shop	2.51			
	Invoice Net					2.51			
				CHECK TOTAL		66.46			
2136	ALPHA CLEANING CORPORA	00000	20160102	INV	04/25/2016	10017	143136		
	1 10015480 70410			Fac Maint	Janitor Sv	2,283.44			
	2 50100110 70410			Wtr Admin	Janitor Sv	802.30			
	Invoice Net					3,085.74			
				CHECK TOTAL		3,085.74			
1188	ALPHA CONTROLS AND SER	00001		EFT	04/25/2016	W25452	143705		
	1 10015480 70540			Fac Maint	RepMt Othr	828.03			
	Invoice Net					828.03			
1188	ALPHA CONTROLS AND SER	00001		EFT	04/25/2016	C004049	143706		
	1 10015480 70690			Fac Maint	Purch Serv	1,442.00			
	Invoice Net					1,442.00			
				CHECK TOTAL		2,270.03			
639	ALTORFER INC	00001	20160497	INV	04/25/2016	W0020059502	143121		
	1 10016310 70520			Fleet Mgt	RepMaint V	3,925.17			
	Invoice Net					3,925.17			
639	ALTORFER INC	00001		INV	04/25/2016	W0020059092	143133		
	1 10016310 71710			Fleet Mgt	Veh Equip	280.41			
	Invoice Net					280.41			
639	ALTORFER INC	00001	20160410	INV	04/27/2016	M6008201	143819		
	1 50100120 71190			Wtr Trans	Other Supp	7,320.00			
	Invoice Net					7,320.00			
				CHECK TOTAL		11,525.58			
1379	AMATEUR HOCKEY ASSOC I	00001		INV	04/25/2016	HOCKEY OFFICIAL 4/16	143643		
	1 10014160 70640			Pepsi Ice	OffScorkpr	1,469.00			
	Invoice Net					1,469.00			
				CHECK TOTAL		1,469.00			
999020	CIGNA	00000		INV	04/25/2016	BAIZE 10-2013	143713		
	1 10015210 54910			Fire	ActPgm Inc	64.03			
	Invoice Net					64.03			
				CHECK TOTAL		64.03			
999020	ILLINOIS STATE UNIVERS	00000		INV	04/25/2016	KACZYNSKI 08-2015	143712		
	1 10015210 54910			Fire	ActPgm Inc	80.00			
	Invoice Net					80.00			
				CHECK TOTAL		80.00			





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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: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999020</u>	<u>LOYAL AMERICAN</u> 1 <u>10015210 54910</u>	00000		INV	04/25/2016	<u>PHARES 10-2015</u> 64.53 64.53	143711		
				Fire ActPgm Inc		CHECK TOTAL	64.53		
<u>3255</u>	<u>AMCO FENCE CO INC</u> 1 <u>50100110 70690</u>	00001	<u>20160370</u>	INV	04/25/2016	<u>18452</u> 24,360.00 24,360.00	143634		
				Wtr Admin Purch Serv		CHECK TOTAL	24,360.00		
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>10015110 79050</u>	00007		INV	04/25/2016	<u>IPNO094442</u> 275.00 275.00	143070		
				Pol Admin Invst Exp		CHECK TOTAL	275.00		
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>10015110 79050</u>	00007		INV	04/25/2016	<u>IPNO094343</u> 275.00 275.00	143073		
				Pol Admin Invst Exp		CHECK TOTAL	275.00		
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>10015110 79050</u>	00007		INV	04/25/2016	<u>IPNO094491</u> 275.00 275.00	143075		
				Pol Admin Invst Exp		CHECK TOTAL	275.00		
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>10015110 79050</u>	00007		INV	04/25/2016	<u>IPNO094342</u> 275.00 275.00	143077		
				Pol Admin Invst Exp		CHECK TOTAL	275.00		
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>10014110 71320</u> 2 <u>10014120 71320</u> 3 <u>10014125 71320</u> 4 <u>10014136 71320</u> 5 <u>10015210 71320</u> 6 <u>10015480 71320</u> 7 <u>10015490 71320</u> 8 <u>10016210 71320</u> 9 <u>50100120 71320</u> 10 <u>50100130 71320</u> 11 <u>50100140 71320</u> 12 <u>51101100 71320</u> 13 <u>55605600 71320</u> 14 <u>56406400 71320</u> 15 <u>56406410 71320</u> 16 <u>56406420 71320</u>	00007		INV	04/25/2016	<u>4/16</u> 3,539.68 214.20 5,198.57 882.27 1,332.98 4,353.39 2,714.49 79,053.93 17,544.75 12,921.82 733.03 643.98 3,783.21 1,340.94 501.75 396.88	143697		
				Pks Maint Electricity		Invoice Net	135,155.87		
				Aquatics Electricity					
				BCPA Electricity					
				MP Zoo Electricity					
				Fire Electricity					
				Fac Maint Electricity					
				Pkg Oper Electricity					
				Eng Admin Electricity					
				Wtr Trans Electricity					
				Wtr Pure Electricity					
				Lk Maint Electricity					
				Swr Oper Electricity					
				A Linc Pk Electricity					
				Highland Electricity					
				Prairie Electricity					
				The Den Electricity					





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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: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135,155.87		
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/23/2016	1039660 3/2016	143036		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
936 ANCEL GLINK DIAMOND BU	1 10011710 70010	00000		INV	04/25/2016	49731 3/16	143949		
				Legal	Out Legal	625.00			
				Invoice Net		625.00			
						CHECK TOTAL	625.00		
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	04/08/2016	75386	143100		
				Fire	RepMaint B	2,040.35			
				Invoice Net		2,040.35			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	04/16/2016	75387	143103		
				Fire	RepMaint B	1,192.57			
				Invoice Net		1,192.57			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	04/23/2016	75388	143106		
				Fire	RepMaint B	1,688.35			
				Invoice Net		1,688.35			
						CHECK TOTAL	4,921.27		
2694 ANDERSONS OUTDOOR SPOR	1 10014110 71720	00001	20160431	INV	04/25/2016	3312	143105		
				Pks Maint	Wtr Chem	11,876.35			
				Invoice Net		11,876.35			
						CHECK TOTAL	11,876.35		
1246 ANTIGUA GROUP INC	1 56406420 71780	00001		INV	04/25/2016	004387032	143661		
				The Den	Pro Shop	534.93			
				Invoice Net		534.93			
						CHECK TOTAL	534.93		
2654 APPLIED MECHANICAL SAL	1 10014125 70510 20000	00001		INV	02/26/2016	2713	143116		
				BCPA	RepMaint B	234.85			
				Invoice Net		234.85			
						CHECK TOTAL	234.85		
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	04/25/2016	452-0921220	143143		
				Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	04/25/2016	310946406	143919		
				Fleet Mgt	Purch Serv	246.02			
				Invoice Net		246.02			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	04/25/2016	310971336	143920		
				Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			





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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: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			689.82
2220	ARMSTRONG MEDICAL INDU	00000		INV	04/17/2016	1707790			143037
	1 10015210 71026			Fire	Med Supp	312.81			
				Invoice Net		312.81			
2220	ARMSTRONG MEDICAL INDU	00000		INV	04/30/2016	1710600			143072
	1 10015210 71026			Fire	Med Supp	282.81			
				Invoice Net		282.81			
						CHECK TOTAL			595.62
3365	ARROW INTERNATIONAL IN	00002		INV	04/25/2016	93829678			143617
	1 10015210 71026			Fire	Med Supp	648.80			
				Invoice Net		648.80			
3365	ARROW INTERNATIONAL IN	00002		INV	04/25/2016	93829679			143618
	1 10015210 71026			Fire	Med Supp	245.70			
				Invoice Net		245.70			
3365	ARROW INTERNATIONAL IN	00002		INV	04/25/2016	93831781			143619
	1 10015210 71026			Fire	Med Supp	122.66			
				Invoice Net		122.66			
3365	ARROW INTERNATIONAL IN	00002		INV	04/25/2016	93826552			143620
	1 10015210 71026			Fire	Med Supp	557.68			
				Invoice Net		557.68			
						CHECK TOTAL			1,574.84
923	AUTOMATIC FIRE SPRINKL	00000		EFT	04/25/2016	IA3-403348			143526
	1 10015210 70510			Fire	RepMaint B	615.00			
				Invoice Net		615.00			
						CHECK TOTAL			615.00
262	AVANTIS RESTAURANT INC	00001		EFT	04/25/2016	BLM-GOLF 3/16			143833
	1 56406400 71770			Highland	Snack Shop	23.40			
	2 56406410 71770			Prairie	Snack Shop	121.50			
	3 56406420 71770			The Den	Snack Shop	17.65			
				Invoice Net		162.55			
262	AVANTIS RESTAURANT INC	00001		EFT	04/25/2016	BLM-P&R 3/16			143850
	1 10014112 71060			Recreation	Food	37.05			
				Invoice Net		37.05			
262	AVANTIS RESTAURANT INC	00001		EFT	04/25/2016	PEPSIICE 3/16			143878
	1 10014160 71060			Pepsi Ice	Food	691.90			
				Invoice Net		691.90			
						CHECK TOTAL			891.50
734	B & B AWARDS AND RECOG	00000		INV	04/25/2016	20037473			143950
	1 10019160 71010			Sister Cty	Off Supp	56.60			
				Invoice Net		56.60			
						CHECK TOTAL			56.60





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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: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2101	BABB SERVICE CO LLC	00000		INV	04/26/2016	29655	143236		
	1 10014125 70510 20000	BCPA		RepMaint B		85.00			
		Invoice Net				85.00			
2101	BABB SERVICE CO LLC	00000		INV	04/25/2016	29584	143773		
	1 10016110 71190	PW Admin		Other Supp		475.00			
		Invoice Net				475.00			
				CHECK TOTAL		560.00			
2608	BANNER FIRE EQUIPMENT	00000		INV	04/25/2016	441891	143916		
	1 10016310 71710	Fleet Mgt		Veh Equip		251.25			
		Invoice Net				251.25			
				CHECK TOTAL		251.25			
2608	BANNER FIRE EQUIPMENT	00001		INV	04/25/2016	441993	143939		
	1 10016310 71710	Fleet Mgt		Veh Equip		810.01			
		Invoice Net				810.01			
				CHECK TOTAL		810.01			
180	BARKER MOTOR CO	00000		INV	04/25/2016	6683 220 3/16	143934		
	1 10016310 71710	Fleet Mgt		Veh Equip		611.84			
		Invoice Net				611.84			
				CHECK TOTAL		611.84			
1271	BENSINGER DUPONT & ASS	00001		EFT	04/25/2016	316714	143897		
	1 10011410 70690	HR		Purch Serv		2,742.75			
		Invoice Net				2,742.75			
				CHECK TOTAL		2,742.75			
890	BERNARDI BONNIE	00000		INV	04/25/2016	ART INSTRUCTION 4/16	143653		
	1 10014112 70690	Recreation		Purch Serv		549.00			
		Invoice Net				549.00			
				CHECK TOTAL		549.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/25/2016	117629	143056		
	1 10015480 70510	Fac Maint		RepMaint B		15.88			
		Invoice Net				15.88			
459	BILLS KEY & LOCK SHOP	00000		INV	04/25/2016	117630	143060		
	1 10015480 70510	Fac Maint		RepMaint B		2.21			
		Invoice Net				2.21			
459	BILLS KEY & LOCK SHOP	00000		INV	04/25/2016	120038	143062		
	1 10015480 70510	Fac Maint		RepMaint B		76.92			
		Invoice Net				76.92			
459	BILLS KEY & LOCK SHOP	00000		INV	04/25/2016	120227	143244		
	1 10016120 71190	St Maint		Other Supp		125.15			
		Invoice Net				125.15			
459	BILLS KEY & LOCK SHOP	00000		INV	04/25/2016	117626	143572		
	1 50100110 71190	Wtr Admin		Other Supp		17.80			
		Invoice Net				17.80			





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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: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 57107110 70540	00000		INV	04/25/2016	120057 Coliseum RepMt Othr 1,128.56 Invoice Net 1,128.56	144308		
459	BILLS KEY & LOCK SHOP 1 57107110 70540	00000		INV	04/25/2016	120067 Coliseum RepMt Othr 104.63 Invoice Net 104.63	144309		
459	BILLS KEY & LOCK SHOP 1 57107110 70540	00000		INV	04/25/2016	119861 Coliseum RepMt Othr 144.00 Invoice Net 144.00	144310		
459	BILLS KEY & LOCK SHOP 1 57107110 70540	00000		INV	04/25/2016	117655 Coliseum RepMt Othr 72.93 Invoice Net 72.93	144311		
459	BILLS KEY & LOCK SHOP 1 57107110 70540	00000		INV	04/25/2016	120054 Coliseum RepMt Othr 130.41 Invoice Net 130.41	144312		
				CHECK	TOTAL		1,818.49		_____
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		INV	04/25/2016	157403 Pol Admin Janit Supp 13.89 Invoice Net 13.89	143476		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	04/25/2016	157435 Fac Maint Janit Supp 159.59 Invoice Net 159.59	143739		
				CHECK	TOTAL		173.48		_____
9	BLOOMINGTON NORMAL PUB 1 10019190 75060	00000		INV	04/25/2016	00000007716 SBSDY Pub Trans To BNTrans 47,420.83 Invoice Net 47,420.83	143951		
				CHECK	TOTAL		47,420.83		_____
21	CITY OF BLOOMINGTON PE 1 10015110 79050	00000		INV	04/25/2016	INVST FND 4/16 Pol Admin Invst Exp 10,000.00 Invoice Net 10,000.00	143957		
				CHECK	TOTAL		10,000.00		_____
3646	BLOOMINGTON NORMAL DIS 1 10014112 70690	00001		INV	04/25/2016	DISC GOLF 2/3-3/30 Recreation Purch Serv 339.50 Invoice Net 339.50	143656		
				CHECK	TOTAL		339.50		_____
139	BORN PAINT CO INC 1 10014136 70510	00001		INV	04/25/2016	NY120658 MP Zoo RepMaint B 128.70 Invoice Net 128.70	143496		
				CHECK	TOTAL		128.70		_____
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	04/30/2016	82104423 Fire Med Supp 499.77 Invoice Net 499.77	143067		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/29/2016	82104361	143069		
				Fire	Med Supp	2,128.20			
				Invoice Net		2,128.20			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/25/2016	82111316	143616		
				Fire	Med Supp	205.99			
				Invoice Net		205.99			
				CHECK TOTAL		2,833.96			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001		EFT	04/25/2016	BMS316804	143767		
				Wtr Pure	Wtr Chem	2,958.00			
				Invoice Net		2,958.00			
				CHECK TOTAL		2,958.00			
1208 BURKE PAUL	1 10014110 70542	00000		INV	04/25/2016	9347-43	144359		
				Pks Maint	RepMaintNF	32.00			
				Invoice Net		32.00			
				CHECK TOTAL		32.00			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	04/25/2016	PS00325	143224		
				Fleet Mgt	Veh Equip	899.55			
				Invoice Net		899.55			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	04/25/2016	PS00632A	143914		
				Fleet Mgt	Veh Equip	27.97			
				Invoice Net		27.97			
				CHECK TOTAL		927.52			
13 CALGON CARBON CORPORAT	1 50100130 71720	00001	20160490	INV	04/25/2016	90014552	143215		
				Wtr Pure	Wtr Chem	14,751.00			
				Invoice Net		14,751.00			
				CHECK TOTAL		14,751.00			
641 CAPITOL GROUP INC	1 50100110 71080	00001		INV	04/25/2016	S1537159.001	143578		
				Wtr Admin	Maint Supp	104.00			
				Invoice Net		104.00			
641 CAPITOL GROUP INC	1 10014110 70590	00001		INV	04/25/2016	S1537087.001	143592		
				Pks Maint	Oth Repair	112.75			
				Invoice Net		112.75			
641 CAPITOL GROUP INC	1 50100120 70550	00001		INV	04/25/2016	S1536508.002	143596		
				Wtr Trans	RepMaint I	16.00			
				Invoice Net		16.00			
641 CAPITOL GROUP INC	1 10016120 71190	00001		INV	04/25/2016	S1538201.001	143681		
				St Maint	Other Supp	26.05			
				Invoice Net		26.05			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	04/25/2016	S1538618.001	143684		
				Swr Oper	Swr Pipe	35.50			
				Invoice Net		35.50			
641 CAPITOL GROUP INC		00001		INV	04/25/2016	S1538900.001	143952		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71124			Storm Wat	Swr Pipe	413.38			
				Invoice Net		413.38			
641	CAPITOL GROUP INC	00001		INV	04/25/2016	S1538592.001	143953		
	1 53103100 71124			Storm Wat	Swr Pipe	236.70			
				Invoice Net		236.70			
641	CAPITOL GROUP INC	00001		INV	04/25/2016	S1536011.002	143954		
	1 53103100 71123			Storm Wat	MH Comp	192.00			
				Invoice Net		192.00			
				CHECK TOTAL		1,136.38			
3508	CARDINAL TECHNOLOGY SO	00001		INV	04/11/2016	1275	143199		
	1 10011610 70510			IS	RepMaint B	1,525.23			
				Invoice Net		1,525.23			
3508	CARDINAL TECHNOLOGY SO	00001		INV	04/11/2016	1276	143205		
	1 10011610 70510			IS	RepMaint B	2,882.68			
				Invoice Net		2,882.68			
3508	CARDINAL TECHNOLOGY SO	00001		INV	04/11/2016	1388	143207		
	1 10011610 70510			IS	RepMaint B	1,685.00			
				Invoice Net		1,685.00			
				CHECK TOTAL		6,092.91			
266	CARQUEST OF BLOOMINGTO	00001		INV	04/25/2016	CHI.940592 3/16	143955		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,127.34			
	2 10015210 71190			Fire	Other Supp	69.90			
				Invoice Net		1,197.24			
				CHECK TOTAL		1,197.24			
196	CARRIAGE BUMPER TO BUM	00000		INV	04/25/2016	0123-11 3/16	143220		
	1 10016310 71710			Fleet Mgt	Veh Equip	222.63			
				Invoice Net		222.63			
				CHECK TOTAL		222.63			
3702	CARTERSON SAFETY CORPO	00001		EFT	04/25/2016	2258	143528		
	1 10015210 62191			Fire	Prot Wear	1,560.00			
				Invoice Net		1,560.00			
				CHECK TOTAL		1,560.00			
24	CB BLOOMINGTON OPERATI	00000		INV	04/25/2016	B67458	143052		
	1 10015480 71080			Fac Maint	Maint Supp	4.55			
				Invoice Net		4.55			
24	CB BLOOMINGTON OPERATI	00000		INV	01/31/2016	C33241	143581		
	1 10014125 70510 20000			BCPA	RepMaint B	48.42			
				Invoice Net		48.42			
24	CB BLOOMINGTON OPERATI	00000		INV	04/25/2016	B67497	143611		
	1 50100120 71190			Wtr Trans	Other Supp	60.63			
				Invoice Net		60.63			
24	CB BLOOMINGTON OPERATI	00000		INV	04/06/2016	C34601	143732		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71080			Fac Maint	Maint Supp	3.97			
				Invoice Net		3.97			
24	CB BLOOMINGTON OPERATI	00000		INV	04/25/2016	B67553	143734		
	1 10015210 71080			Fire	Maint Supp	1.79			
				Invoice Net		1.79			
				CHECK TOTAL			119.36		
17	CENTURY AUTOMOTIVE	00000		INV	04/25/2016	220-6116 3/16	143227		
	1 10016310 71710			Fleet Mgt	Veh Equip	399.88			
				Invoice Net		399.88			
				CHECK TOTAL			399.88		
803	CHILDERS DOOR SERVICE	00000		INV	04/27/2016	275331	143074		
	1 10015210 70510			Fire	RepMaint B	136.78			
				Invoice Net		136.78			
803	CHILDERS DOOR SERVICE	00000		INV	04/25/2016	275443	143151		
	1 50100130 70690			Wtr Pure	Purch Serv	270.00			
				Invoice Net		270.00			
803	CHILDERS DOOR SERVICE	00000		INV	04/25/2016	275338	143170		
	1 50100130 70690			Wtr Pure	Purch Serv	270.00			
				Invoice Net		270.00			
803	CHILDERS DOOR SERVICE	00000		INV	04/25/2016	275411	143518		
	1 10015210 70510			Fire	RepMaint B	110.00			
				Invoice Net		110.00			
803	CHILDERS DOOR SERVICE	00000		INV	04/25/2016	275406	143520		
	1 10015210 70510			Fire	RepMaint B	342.62			
				Invoice Net		342.62			
				CHECK TOTAL			1,129.40		
120	CIT GROUP INC	00000		INV	04/25/2016	AW55252	143922		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,899.40			
				Invoice Net		1,899.40			
				CHECK TOTAL			1,899.40		
5	CITY BEVERAGE LLC	00000		INV	04/25/2016	472318	144339		
	1 56406420 71750			The Den	Beverages	95.85			
				Invoice Net		95.85			
5	CITY BEVERAGE LLC	00000		INV	04/25/2016	481367	144345		
	1 56406420 71750			The Den	Beverages	285.00			
				Invoice Net		285.00			
5	CITY BEVERAGE LLC	00000		INV	04/25/2016	481370	144346		
	1 56406410 71750			Prairie	Beverages	285.00			
				Invoice Net		285.00			
				CHECK TOTAL			665.85		
22	TOWN OF THE CITY OF BL	00001		EFT	04/25/2016	255	144002		
	1 72102100 75070			JM Scott	To Townshp	7,073.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 72102100 71070			JM Scott	Fuel	136.38			
	3 72102100 71340			JM Scott	Telecom	108.00			
				Invoice Net		7,318.22			
						CHECK TOTAL		7,318.22	_____
3684	CITY OF EAST PEORIA								
	1 51101100 70632		00001	Swr Oper	INV 04/25/2016	12565	143847		
				Invoice Net	Pro Develp	121.06			
						CHECK TOTAL		121.06	_____
999019	JILL MAYES								
	1 50100130 70632		00000	Wtr Pure	INV 04/25/2016	SPRINGFIELD 3/16	144378		
				Invoice Net	Pro Develp	10.00			
						CHECK TOTAL		10.00	_____
999019	MISTY SHAFER								
	1 10011510 70632		00000	Finance	INV 04/25/2016	PEORIA 4/16	144379		
				Invoice Net	Pro Develp	48.06			
						CHECK TOTAL		48.06	_____
999019	THOMAS DABAREINER								
	1 10015420 70632		00000	Planning	INV 04/25/2016	PHOENIX 4/16	144377		
				Invoice Net	Pro Develp	631.53			
						CHECK TOTAL		631.53	_____
31	CLAY DOOLEY AUTO SERVI								
	1 10016310 70520		00000	Fleet Mgt	INV 04/25/2016	FLEET 3/16	144303		
				Invoice Net	RepMaint V	1,346.73			
						CHECK TOTAL		1,346.73	_____
25	COE EQUIPMENT INC								
	1 10016310 71710		00001	Fleet Mgt	INV 04/25/2016	62020	143813		
				Invoice Net	Veh Equip	4,989.50			
25	COE EQUIPMENT INC								
	1 10016310 71710		00001	Fleet Mgt	INV 04/25/2016	62021	143816		
				Invoice Net	Veh Equip	4,989.50			
						CHECK TOTAL		9,979.00	_____
1566	COMCAST								
	1 10015110 70690		00002	Pol Admin	INV 04/25/2016	203290162262 4/1/16	143087		
				Invoice Net	Purch Serv	11.94			
1566	COMCAST								
	1 56406420 71340		00002	The Den	INV 04/21/2016	1017226 3/24/16	143150		
				Invoice Net	Telecom	209.05			
						CHECK TOTAL		220.99	_____
714	COMMERCE BANK								
			00012		INV 04/25/2016	CSTDY CHRGS 1-3/16	143958		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70093			Finance	Bank Fees	234.00			
				Invoice Net		234.00			
						CHECK TOTAL	234.00		
3295	COMTECH HOLDINGS INC								
	1 10015210 70510	00001		EFT	04/25/2016	8009	143516		
				Fire	RepMaint B	597.62			
				Invoice Net		597.62			
						CHECK TOTAL	597.62		
177	CONRAD SHEET METAL CO								
	1 10014110 70590	00001	20160484	INV	04/25/2016	57353	143102		
				Pks Maint	Oth Repair	15,500.00			
				Invoice Net		15,500.00			
						CHECK TOTAL	15,500.00		
1797	CONSTELLATIONS ENERGY								
	1 10014110 71320	00001		INV	04/25/2016	4/1/16	143132		
	2 10014120 71320			Pks Maint	Electricity	1,605.66			
	3 10014125 71320	20000		Aquatics	Electricity	133.92			
	4 10014136 71320			BCPA	Electricity	4,312.74			
	5 10015210 71320			MP Zoo	Electricity	3,019.03			
	6 10015480 71320			Fire	Electricity	2,563.68			
	7 10016210 71320			Fac Maint	Electricity	6,520.65			
	8 50100120 71320			Eng Admin	Electricity	44.11			
	9 50100130 71320			Wtr Trans	Electricity	5,544.64			
	10 51101100 71320			Wtr Pure	Electricity	13,884.65			
	11 56406400 71320			Swr Oper	Electricity	7.65			
	12 56406410 71320			Highland	Electricity	249.33			
	13 56406420 71320			Prairie	Electricity	427.94			
				The Den	Electricity	437.48			
				Invoice Net		38,751.48			
						CHECK TOTAL	38,751.48		
1540	COOK CHAD								
	1 10014125 70220	00000		INV	04/26/2016	682	143117		
		20000		BCPA	Oth PT Sv	955.00			
				Invoice Net		955.00			
						CHECK TOTAL	955.00		
27	CORN BELT ENERGY CORPO								
	1 10014110 71320	00002		INV	04/25/2016	04/16	144318		
	2 10015210 71320			Pks Maint	Electricity	2,365.91			
	3 10016210 71320			Fire	Electricity	4,226.34			
	4 10015110 71320			Eng Admin	Electricity	27,832.17			
	5 50100120 71320			Pol Admin	Electricity	132.41			
	6 51101100 71320			Wtr Trans	Electricity	754.99			
				Swr Oper	Electricity	2,385.84			
				Invoice Net		37,697.66			
						CHECK TOTAL	37,697.66		
172	COUNTY OF MCLEAN								
		00003		INV	04/25/2016	BOOKINGFEE 3/16	143483		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Pol Admin Invoice Net	Purch Serv	2,194.00 2,194.00			
						CHECK TOTAL	2,194.00		_____
3703	CRAIG HAMRICK CORPORAT	00000		INV	04/25/2016	2908682	143524		
	1 10015210 71080			Fire Invoice Net	Maint Supp	329.02 329.02			
						CHECK TOTAL	329.02		_____
574	CUMMINS MID STATES POW	00002		INV	04/25/2016	003-35079	143141		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	146.88 146.88			
574	CUMMINS MID STATES POW	00002		INV	04/25/2016	003-034691	143142		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	127.80 127.80			
						CHECK TOTAL	274.68		_____
28	DARNALL CONCRETE PRODU	00000		INV	04/25/2016	00154261	143959		
	1 53103100 71123			Storm Wat Invoice Net	MH Comp	114.43 114.43			
						CHECK TOTAL	114.43		_____
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/25/2016	PW 3/16	143068		
	1 10016120 71084			St Maint Invoice Net	Agg RkSnd	1,114.40 1,114.40			
						CHECK TOTAL	1,114.40		_____
437	DAVE COOPER & ASSOC	00001		EFT	04/25/2016	2860:248078	144319		
	1 56406410 71760			Prairie Invoice Net	Sft Drinks	52.50 52.50			
						CHECK TOTAL	52.50		_____
999010	ANITA D. MOORE	00000		INV	04/25/2016	DL 4/8/16	143505		
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL	250.00		_____
999010	JIM GAFFNEY	00000		INV	04/25/2016	DL 4/2/16	143510		
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL	250.00		_____
999010	MARVIN MEJIA	00000		INV	04/25/2016	DL 4/9/16	143498		
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	250.00 250.00			
						CHECK TOTAL	250.00		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	04/25/2016	629981	143733		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	04/25/2016	629982	143740		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	04/25/2016	631056	143775		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	04/25/2016	632044	144374		
				Pepsi Ice	Food	8.50			
				Invoice Net		8.50			
				CHECK TOTAL		44.50			
1240 DH PACE COMPANY INC	1 10015480 70510	00000		INV	04/25/2016	SVC488083	143047		
				Fac Maint	RepMaint B	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL		2,800.00			
1029 DIAMOND VOGEL PAINTS	1 56406410 70510	00000		INV	04/25/2016	613144627	143660		
				Prairie	RepMaint B	4.26			
				Invoice Net		4.26			
1029 DIAMOND VOGEL PAINTS	1 56406410 70510	00000		INV	04/25/2016	613144465	143744		
				Prairie	RepMaint B	12.15			
				Invoice Net		12.15			
				CHECK TOTAL		16.41			
3683 DIGITAL SHIELD INC	1 10011610 70530	00000	20160452	INV	04/25/2016	DSI-0452	143960		
	2 20900900 71190			IS	RepMaint O	3,300.00			
				Drug Enfor	Other Supp	5,584.00			
				Invoice Net		8,884.00			
				CHECK TOTAL		8,884.00			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20160059	EFT	04/25/2016	CIT02 3/16	143668		
				Fleet Mgt	RepMaint V	1,806.43			
				Invoice Net		1,806.43			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20160059	EFT	04/25/2016	CIT01 3/16	143745		
				Fleet Mgt	RepMaint V	5,914.33			
				Invoice Net		5,914.33			
				CHECK TOTAL		7,720.76			
999024 WISHBONE CANINE RESCUE	1 10011110 79110	00000		INV	04/25/2016	DONATION EAC 4/16	144013		
				Admin	Com Relatn	1,314.00			
				Invoice Net		1,314.00			
				CHECK TOTAL		1,314.00			
32 DRAKE SCRUGGS EQUIPMEN		00000	20160496	INV	04/25/2016	0067987-IN	143122		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	4,381.01 4,381.01			
						CHECK TOTAL	4,381.01		_____
3676	DRT BENEFITS CORP								
	1 10011410 70690		00000	HR	EFT 04/25/2016 Purch Serv	1329 732.00	143896		
				Invoice Net		732.00			
						CHECK TOTAL	732.00		_____
999012	DENISE BALAGNA								
	1 10014112 70632		00000	Recreation	INV 04/25/2016 Pro Develop	MILEAGE 1/9-3/28/16 94.50	144380		
				Invoice Net		94.50			
						CHECK TOTAL	94.50		_____
999012	JEREMY HALEY								
	1 50100110 70632		00000	Wtr Admin	INV 04/25/2016 Pro Develop	MILEAGE 3/18-4/8/16 49.68	144382		
				Invoice Net		49.68			
						CHECK TOTAL	49.68		_____
999012	JILL EICHHOLZ								
	1 10014112 70632		00000	Recreation	INV 04/25/2016 Pro Develop	MILEAGE12/15-4/12/16 145.80	144381		
				Invoice Net		145.80			
						CHECK TOTAL	145.80		_____
999012	JOSHUA RICH								
	1 10015210 70642		00000	Fire	INV 04/25/2016 Recdg Fee	001067743 40.00	143509		
				Invoice Net		40.00			
						CHECK TOTAL	40.00		_____
999012	MARIO DAVIS								
	1 54404400 70632		00000	Sol Waste	INV 04/25/2016 Pro Develop	CDL 4/13/16 30.00	143861		
				Invoice Net		30.00			
						CHECK TOTAL	30.00		_____
999012	TREVOR NORTH								
	1 50100130 71024		00000	Wtr Pure	INV 04/25/2016 Janit Supp	REIM CLTH 4/1/16 192.55	143497		
				Invoice Net		192.55			
						CHECK TOTAL	192.55		_____
3381	ENGLER, BAASTEN & SRAG								
	1 10011710 70010		00001	Legal	INV 04/25/2016 Out Legal	21452 6,723.93	143961		
				Invoice Net		6,723.93			
						CHECK TOTAL	6,723.93		_____
1501	ENVIRONMENTAL CONTROL								
	1 50100110 70530		00001	Wtr Admin	INV 04/14/2016 RepMaint O	2678 995.00	143823		
				Invoice Net		995.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1501 ENVIRONMENTAL CONTROL	1 50100110 70530	00001		INV	04/14/2016	2677	143824		
				Wtr Admin	RepMaint O	995.00			
				Invoice Net		995.00			
				CHECK TOTAL		1,990.00			
3205 ERLA INC	1 10015210 70540	00001		INV	04/21/2016	54498	143076		
				Fire	RepMt Othr	544.07			
				Invoice Net		544.07			
				CHECK TOTAL		544.07			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001	20160236	EFT	04/25/2016	S252568	143214		
				Wtr Pure	Lab Sv	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
93 EVERGREEN FS, INC	1 10014110 70542	00000		INV	04/25/2016	826430 2/16	143493		
				Pks Maint	RepMaintNF	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	04/25/2016	17130823-2	143561		
				Wtr Admin	Temp Sv	745.71			
				Invoice Net		745.71			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	04/25/2016	17102176-9	143609		
				Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	04/25/2016	17130822-4	143764		
				Eng Admin	Temp Sv	710.40			
				Invoice Net		710.40			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	04/25/2016	17155276-3	143766		
				Eng Admin	Temp Sv	710.40			
				Invoice Net		710.40			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	04/25/2016	17130824-0	143962		
				Finance	Temp Sv	712.88			
				Invoice Net		712.88			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	04/25/2016	17155278-9	144313		
				Finance	Temp Sv	300.16			
				Invoice Net		300.16			
				CHECK TOTAL		3,929.95			
36 FASTENAL COMPANY	1 10015210 71080	00001		EFT	04/17/2016	ILBLM357107	143078		
				Fire	Maint Supp	4.09			
				Invoice Net		4.09			
				CHECK TOTAL		4.09			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	04/25/2016	ILBLM357407	143144		
				Fleet Mgt	Veh Equip	392.26			
				Invoice Net		392.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/25/2016	ILBLM357325 3.92 3.92	143145		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/25/2016	ILBLM657287 240.29 240.29	143146		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/25/2016	ILBLM357111 45.66 45.66	143147		
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	04/25/2016	ILBLM355017 -482.66 -482.66	143149		
36	FASTENAL COMPANY 1 50100140 70550	00002		EFT	04/25/2016	ILBLM357288 362.71 362.71	143161		
36	FASTENAL COMPANY 1 50100140 70550	00002		EFT	04/25/2016	ILBLM357644 512.18 512.18	143162		
36	FASTENAL COMPANY 1 50100130 70550	00002		EFT	04/25/2016	ILBLM357729 84.83 84.83	143210		
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	04/25/2016	ILBLM357228 203.55 203.55	143230		
36	FASTENAL COMPANY 1 50100130 71010	00002		EFT	04/25/2016	ILBLM357812 896.54 896.54	143243		
36	FASTENAL COMPANY 1 50100110 70530	00002		EFT	04/25/2016	ILBLM357750 204.27 204.27	143573		
36	FASTENAL COMPANY 1 50100110 70530	00002		EFT	04/25/2016	ILBLM357823 60.79 60.79	143577		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	04/25/2016	ILBLM357754 64.76 64.76	143589		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/25/2016	ILBLM357581 111.39 111.39	143607		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/25/2016	ILBLM358062 62.72 62.72	143625		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/06/2016	ILBLM358109 947.86 947.86	143627		
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	04/25/2016	ILBLM358059 159.21 159.21	143786		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	04/25/2016	ILBLM358060	143787		
	1 50100130 70590			Wtr Pure	Oth Repair	139.44			
				Invoice Net		139.44			
36	FASTENAL COMPANY	00002		EFT	04/25/2016	ILBLM358136	143789		
	1 50100130 70590			Wtr Pure	Oth Repair	6.11			
				Invoice Net		6.11			
36	FASTENAL COMPANY	00002		EFT	04/25/2016	ILBLM358185	143802		
	1 50100130 70590			Wtr Pure	Oth Repair	87.52			
				Invoice Net		87.52			
36	FASTENAL COMPANY	00002		EFT	04/25/2016	ILBLM358186	143803		
	1 50100130 70590			Wtr Pure	Oth Repair	24.44			
				Invoice Net		24.44			
36	FASTENAL COMPANY	00002		EFT	04/25/2016	ILBLM358183	143804		
	1 50100130 70590			Wtr Pure	Oth Repair	267.09			
				Invoice Net		267.09			
36	FASTENAL COMPANY	00002		EFT	04/25/2016	ILBLM357992	143806		
	1 50100130 70590			Wtr Pure	Oth Repair	483.97			
				Invoice Net		483.97			
36	FASTENAL COMPANY	00002		EFT	04/14/2016	ILBLM358184	143821		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	182.16			
				Invoice Net		182.16			
36	FASTENAL COMPANY	00002		EFT	04/14/2016	ILBLM358141	143822		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	50.17			
				Invoice Net		50.17			
36	FASTENAL COMPANY	00002		EFT	04/25/2016	ILBLM358187	143915		
	1 10016310 71710			Fleet Mgt	Veh Equip	43.49			
				Invoice Net		43.49			
36	FASTENAL COMPANY	00002		EFT	04/25/2016	ILBLM358423	143938		
	1 10016310 71710			Fleet Mgt	Veh Equip	.41			
				Invoice Net		.41			
36	FASTENAL COMPANY	00002		EFT	04/25/2016	ILBLM357929	143964		
	1 10014136 70510			MP Zoo	RepMaint B	1.03			
				Invoice Net		1.03			
				CHECK TOTAL		5,156.11			
3432	FASTENERS ETC INC	00000		INV	04/25/2016	113454	143856		
	1 10016120 71190			St Maint	Other Supp	5.38			
				Invoice Net		5.38			
				CHECK TOTAL		5.38			
1227	FERGUSON ENTERPRISES I	00001		INV	04/25/2016	0183937	143565		
	1 50100120 71735			Wtr Trans	Valves	2,987.14			
				Invoice Net		2,987.14			
1227	FERGUSON ENTERPRISES I	00001		INV	04/25/2016	0183884	143580		
	1 50100120 71735			Wtr Trans	Valves	2,998.02			
				Invoice Net		2,998.02			
1227	FERGUSON ENTERPRISES I	00001		INV	04/25/2016	0184443	143584		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71735			Wtr Trans	Valves	2,987.14			
				Invoice Net		2,987.14			
1227	FERGUSON ENTERPRISES I	00001		INV	04/25/2016	0185054	143585		
	1 50100120 71740			Wtr Trans	Hydrants	2,706.39			
				Invoice Net		2,706.39			
1227	FERGUSON ENTERPRISES I	00001		INV	04/25/2016	0184738	143586		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	1,370.30			
				Invoice Net		1,370.30			
1227	FERGUSON ENTERPRISES I	00001		INV	04/25/2016	0185038	143588		
	1 50100120 71740			Wtr Trans	Hydrants	2,626.04			
				Invoice Net		2,626.04			
1227	FERGUSON ENTERPRISES I	00001		INV	04/25/2016	0184255	143599		
	1 50100120 70590			Wtr Trans	Oth Repair	2,306.95			
				Invoice Net		2,306.95			
1227	FERGUSON ENTERPRISES I	00001		INV	04/25/2016	0182511	143600		
	1 50100120 71190			Wtr Trans	Other Supp	763.20			
				Invoice Net		763.20			
1227	FERGUSON ENTERPRISES I	00001		INV	04/25/2016	0182835	143602		
	1 50100120 71190			Wtr Trans	Other Supp	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		19,065.18			
580	FGB ENTERTAINMENT INC	00000		INV	04/25/2016	3324	143963		
	1 10019160 79110			Sistr Cty	Com Relatn	5,175.00			
				Invoice Net		5,175.00			
				CHECK TOTAL		5,175.00			
1061	FINCH BRIAN	00001		INV	04/25/2016	3-31-2016-QUINN	143941		
	1 10019170 70220			Econ Devel	Oth PT Sv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
999018	BRIAN MOHR	00000		INV	04/25/2016	ALGONQUIN 5/16	144366		
	1 10015210 70632			Fire	Pro Develp	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
999018	DOUGLAS STRETCH	00000		INV	04/25/2016	ALGONQUIN 5/16	144367		
	1 10015210 70632			Fire	Pro Develp	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
999018	ERIC WEST	00000		INV	04/25/2016	HANOVER PRK 5/16	144369		
	1 10015210 70632			Fire	Pro Develp	143.00			
				Invoice Net		143.00			
				CHECK TOTAL		143.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018 JASON GREER	1 10015210 70632	00000		INV	04/25/2016	CHAMPAIGN 5/16	144362		
		Fire		Pro Develp		233.10			
		Invoice Net				233.10			
				CHECK TOTAL		233.10			
999018 JASON KERNOSKY	1 10015210 70632	00000		INV	04/25/2016	BENTON HARBOR 5/16	144364		
		Fire		Pro Develp		359.48			
		Invoice Net				359.48			
				CHECK TOTAL		359.48			
999018 KYLE KLINEFELTER	1 10015210 70632	00000		INV	04/25/2016	ROMEONVILLE 5/16	144365		
		Fire		Pro Develp		209.00			
		Invoice Net				209.00			
				CHECK TOTAL		209.00			
999018 MARK VISINTINE	1 10015210 70632	00000		INV	04/25/2016	OSWEGO 3/16	144368		
		Fire		Pro Develp		5.99			
		Invoice Net				5.99			
				CHECK TOTAL		5.99			
999018 STUART BLADE	1 10015210 70632	00000		INV	04/25/2016	ROMEONVILLE 5/16	144361		
		Fire		Pro Develp		690.68			
		Invoice Net				690.68			
				CHECK TOTAL		690.68			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611 2 50100110 71017	00001	20160506	EFT	04/25/2016	96645	143558		
		Wtr Admin		PrintBind		6,136.62			
		Wtr Admin		Postage		10,827.46			
		Invoice Net				16,964.08			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001		EFT	04/25/2016	96607	143560		
		Wtr Admin		PrintBind		1,788.80			
		Invoice Net				1,788.80			
				CHECK TOTAL		18,752.88			
3662 FREEDOM LAWN MAINTENAN	1 10014136 70510	00001	20160474	INV	04/25/2016	53560	143089		
		MP Zoo		RepMaint B		5,320.00			
		Invoice Net				5,320.00			
				CHECK TOTAL		5,320.00			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	04/25/2016	032007-5 4/16	143664		
		Eng Admin		Telecom		57.10			
		Invoice Net				57.10			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	04/28/2016	100406-5 4/16	143699		
		Pol Admin		Telecom		63.89			
		Invoice Net				63.89			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	04/25/2016	011400-5 4/16	143800		
		IS		Telecom		791.39			
		Invoice Net				791.39			





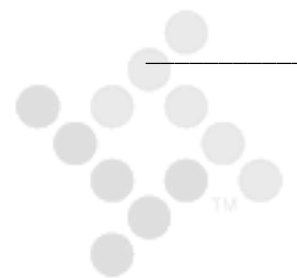
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	04/25/2016	040309-5 4/16	143808		
	1 10014136 71340			MP Zoo	Telecom	591.83			
	2 56406400 71340			Highland	Telecom	591.83			
	3 56406410 71340			Prairie	Telecom	591.83			
	4 56406420 71340			The Den	Telecom	591.83			
				Invoice Net		2,367.32			
				CHECK TOTAL		3,279.70			
3687	FULL COMPASS SYSTEMS L	00000		EFT	04/30/2016	INC00153142	143111		
	1 10014125 71190 20000			BCPA	Other Supp	1,065.10			
				Invoice Net		1,065.10			
				CHECK TOTAL		1,065.10			
2198	G A RICH & SONS INC	00001	20160342	INV	04/25/2016	PAY ESTIMATE #1	143887		
	1 51101100 70220			Swr Oper	Oth PT Sv	38,725.92			
				Invoice Net		38,725.92			
				CHECK TOTAL		38,725.92			
1578	GARDA CL GREAT LAKES I	00002		EFT	04/25/2016	10190746	143965		
	1 56406400 70660			Highland	Armord Car	216.03			
	2 56406420 70660			The Den	Armord Car	216.03			
	3 56406410 70660			Prairie	Armord Car	216.04			
	4 10011510 70660			Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
				CHECK TOTAL		1,197.18			
999023	ATTLEIGH LEVERSON	00000		INV	04/25/2016	RFNDPRKCRD1626583	143030		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	COURTNEY FREEMAN	00000		INV	04/25/2016	RFNDPRKCRD1626937	143027		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	JESSICA STRAUCH	00000		INV	04/25/2016	RFNDPRKCRD1626592	143034		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	KARLA HAAS	00000		INV	04/25/2016	RFNDPRKCRD1601549	143024		
	1 1001 23214			Gen Fnd	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	KILEY SUTTON	00000		INV	04/25/2016	RFNDPRKCRD1626998	143041		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 5560 23214			A Linc Pk Invoice Net	Pkg Depst	12.00 12.00			
						CHECK TOTAL	12.00		_____
999023	KIRK SCHWEIZER								
	1 5560 23214	00000		A Linc Pk Invoice Net	INV 04/25/2016 Pkg Depst	12.00 12.00	RFNDPRKCRD1626956	143033	
						CHECK TOTAL	12.00		_____
999023	PATRICIA SCHROCK								
	1 5560 23214	00000		A Linc Pk Invoice Net	INV 04/25/2016 Pkg Depst	12.00 12.00	RFNDPRKCRD1627100	143032	
						CHECK TOTAL	12.00		_____
999023	SAMANTHA WALLEY								
	1 5560 23214	00000		A Linc Pk Invoice Net	INV 04/25/2016 Pkg Depst	12.00 12.00	RFNDPRKCRD1626936	143043	
						CHECK TOTAL	12.00		_____
999023	TONYA LOMASCOLO								
	1 5560 23214	00000		A Linc Pk Invoice Net	INV 04/25/2016 Pkg Depst	12.00 12.00	RFNDPRKCRD1627063	143031	
						CHECK TOTAL	12.00		_____
47	GEORGE GILDNER INC								
	1 51101100 72550	00001	20150383	Swr Oper Invoice Net	INV 04/25/2016 SM Const	9,972.75 9,972.75	FINAL PAY #5	143966	
						CHECK TOTAL	9,972.75		_____
1687	GPS INDUSTRIES LLC								
	1 56406420 71190	00001		The Den Invoice Net	INV 04/25/2016 Other Supp	1,118.75 1,118.75	PAR0000239	143673	
						CHECK TOTAL	1,118.75		_____
389	GRAINGER INC								
	1 10014136 70510	00003		MP Zoo Invoice Net	INV 04/25/2016 RepMaint B	212.00 212.00	9055418215	143967	
						CHECK TOTAL	212.00		_____
389	GRAINGER INC								
	1 10015210 79050	00005		Fire Invoice Net	INV 04/25/2016 Invst Exp	354.25 354.25	9071133020	143513	
						CHECK TOTAL	354.25		_____
3688	GRAND STAGE LIGHTING C								
	1 10014125 71190 20000	00001		BCPA Invoice Net	INV 04/26/2016 Other Supp	461.90 461.90	0329155-IN	143232	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	461.90		
1314 GRANDCENTRAL ENTERPRIS	1 10015210 70611	00001		EFT	04/25/2016	31808	143621		
				Fire	PrintBind	481.35			
				Invoice Net		481.35			
1314 GRANDCENTRAL ENTERPRIS	1 10019160 71010	00001		EFT	04/25/2016	31695	143968		
				Sister Cty	Off Supp	241.70			
				Invoice Net		241.70			
						CHECK TOTAL	723.05		
684 GROVE STREET BAKERY	1 10011110 79110	00000		INV	04/25/2016	068483	143969		
				Admin	Com Relatn	24.50			
				Invoice Net		24.50			
						CHECK TOTAL	24.50		
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	04/25/2016	24098	143726		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	04/25/2016	GYMNASTICS 4/4-5/7	143655		
				Recreation	Purch Serv	1,548.40			
				Invoice Net		1,548.40			
						CHECK TOTAL	1,548.40		
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001		INV	04/25/2016	2630	143970		
				Code Enfor	Purch Serv	336.00			
				Invoice Net		336.00			
						CHECK TOTAL	336.00		
34 HACH COMPANY	1 50100130 70070	00001		INV	04/25/2016	9869921	143753		
				Wtr Pure	Lab Sv	143.38			
				Invoice Net		143.38			
34 HACH COMPANY	1 50100130 70070	00001		INV	04/25/2016	9873622	143761		
				Wtr Pure	Lab Sv	84.69			
				Invoice Net		84.69			
						CHECK TOTAL	228.07		
275 HALOGEN SUPPLY	1 10014110 70510	00000		INV	04/25/2016	00482047	144387		
				Pks Maint	RepMaint B	676.74			
				Invoice Net		676.74			
						CHECK TOTAL	676.74		
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20140339	INV	04/25/2016	1052877	143793		
				Wtr Pure	Eng Sv	3,188.10			
				Invoice Net		3,188.10			
						CHECK TOTAL	3,188.10		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252016 04/25/2016

DUE DATE: 05/12/2016

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	04/25/2016	98201 18.60 18.60	143477		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	98202 18.60 18.60	143478		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	97122-01 18.60 18.60	143479		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99356 75.00 75.00	143480		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99352 133.90 133.90	143481		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/28/2016	99358 18.60 18.60	143482		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99438 155.00 155.00	143486		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99184 74.50 74.50	143487		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99432 25.00 25.00	143488		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99182 150.00 150.00	143489		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99183 150.00 150.00	143490		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99435 75.00 75.00	143491		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99457 736.10 736.10	144274		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99456 1,508.95 1,508.95	144275		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99455 857.40 857.40	144276		
				Pol Admin	Uniforms				
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/25/2016	99459 1,223.25 1,223.25	144277		
				Pol Admin	Uniforms				
				Invoice Net					





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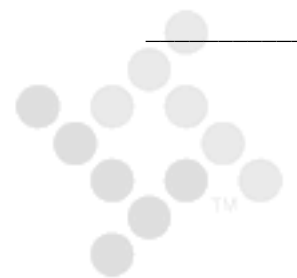
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252016 04/25/2016

DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>211</u>	<u>HARRIS CLOTHING AND UN</u> 1 <u>10015110 62190</u>	00000	<u>20160079</u>	INV	04/25/2016	<u>99454</u> 907.20 907.20 CHECK TOTAL	144278		6,145.70
				Pol Admin Uniforms Invoice Net					
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>50100130 70070</u>	00003		INV	04/25/2016	<u>906787</u> 261.38 261.38 Invoice Net	143177		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>50100130 70070</u>	00003		INV	04/25/2016	<u>903964</u> 268.44 268.44 Invoice Net	143179		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>50100130 70070</u>	00003		INV	04/25/2016	<u>898096</u> 358.10 358.10 Invoice Net	143180		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>50100130 70070</u>	00003		INV	04/25/2016	<u>901907</u> 819.87 819.87 Invoice Net	143183		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>50100130 70070</u>	00003		INV	04/25/2016	<u>899817</u> 25.23 25.23 Invoice Net	143186		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>50100130 70070</u>	00003		INV	04/25/2016	<u>912790</u> 81.89 81.89 Invoice Net	143188		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>50100130 70070</u>	00003		INV	04/25/2016	<u>913148</u> 426.33 426.33 Invoice Net	143191		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>50100130 70070</u>	00003		INV	04/25/2016	<u>907340</u> 27.98 27.98 Invoice Net	143193		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>50100130 70070</u>	00003		INV	04/25/2016	<u>906653</u> 168.20 168.20 Invoice Net	143200		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>50100130 70070</u>	00003		INV	04/25/2016	<u>905435</u> 38.95 38.95 Invoice Net	143201		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>50100130 70070</u>	00003		INV	04/25/2016	<u>901756</u> 504.49 504.49 Invoice Net	143202		2,980.86
						CHECK TOTAL			
<u>932</u>	<u>HD SUPPLY FACILITIES M</u> 1 <u>10014125 71024 20000</u>	00004		INV	04/27/2016	<u>9144614056</u> 147.00 147.00 Invoice Net	143547		147.00
				BCPA Janit Supp Invoice Net					
						CHECK TOTAL			
<u>3682</u>	<u>HEADCO INDUSTRIES INC</u> 1 <u>50100110 70590</u>	00000		EFT	04/25/2016	<u>5077848</u> 529.75 529.75 Invoice Net	143569		
				Wtr Admin Oth Repair Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	529.75		
1878 HEALTH CARE SERVICE CO		00002		EFT	04/25/2016	19303010003 04/08/16	144270		
1	60200210 70717			BCBS PPO	Claim Pd	60,290.91			
2	60200240 70717			Dental	Claim Pd	13,954.50			
				Invoice Net		74,245.41			
1878 HEALTH CARE SERVICE CO		00002		EFT	04/25/2016	19303010003 03/31/16	144272		
1	60200210 70717			BCBS PPO	Claim Pd	70,963.87			
2	60200240 70717			Dental	Claim Pd	18,130.28			
3	60200210 70720			BCBS PPO	Ins Admin	19,440.72			
				Invoice Net		108,534.87			
						CHECK TOTAL	182,780.28		
1226 HEARTLAND PARKING INC		00000		INV	04/25/2016	251670	143083		
1	10015110 70690			Pol Admin	Purch Serv	59.00			
				Invoice Net		59.00			
1226 HEARTLAND PARKING INC		00000		INV	04/25/2016	17695	143735		
1	55605600 70690			A Linc Pk	Purch Serv	69.70			
				Invoice Net		69.70			
1226 HEARTLAND PARKING INC		00000		INV	04/25/2016	17691	143736		
1	10015490 70690			Pkg Oper	Purch Serv	1,653.19			
				Invoice Net		1,653.19			
						CHECK TOTAL	1,781.89		
3587 HENRY SCHEIN INC		00001		INV	04/25/2016	29207129	143501		
1	10015210 71026			Fire	Med Supp	48.48			
				Invoice Net		48.48			
3587 HENRY SCHEIN INC		00001		INV	04/25/2016	29207542	143502		
1	10015210 71026			Fire	Med Supp	992.97			
				Invoice Net		992.97			
3587 HENRY SCHEIN INC		00001		INV	04/25/2016	29206974	143504		
1	10015210 71026			Fire	Med Supp	142.92			
				Invoice Net		142.92			
3587 HENRY SCHEIN INC		00001		INV	04/25/2016	29317940	143685		
1	10015210 71026			Fire	Med Supp	7.68			
				Invoice Net		7.68			
						CHECK TOTAL	1,192.05		
466 HERITAGE MACHINE & WEL		00000		INV	04/25/2016	14318	143135		
1	10016310 71710			Fleet Mgt	Veh Equip	275.25			
				Invoice Net		275.25			
466 HERITAGE MACHINE & WEL		00000		INV	04/25/2016	14278	143704		
1	56406410 70542			Prairie	RepMaintNF	90.77			
				Invoice Net		90.77			
						CHECK TOTAL	366.02		
43 HERMES SERVICE & SALES		00001		INV	04/25/2016	72013	143176		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70220			Lk Maint	Oth PT Sv	396.00			
				Invoice Net		396.00			
						CHECK TOTAL	396.00		
660	HERRIOTT GROUP INC								
	1 10014160 71060	00001		INV	04/25/2016	43108	143728		
				Pepsi Ice	Food	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
278	HEWLETT PACKARD CO								
	1 10011610 71010	00002	20160460	INV	04/25/2016	57067593	143694		
				IS	Off Supp	22,560.00			
				Invoice Net		22,560.00			
						CHECK TOTAL	22,560.00		
999	HIGH RISE COMMUNICATIO								
	1 10015210 70690	00001		EFT	04/25/2016	417	143612		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
2888	HINSHAW & CULBERTSON L								
	1 10016210 70220	00001		INV	04/25/2016	11548977	143794		
				Eng Admin	Oth PT Sv	150.00			
				Invoice Net		150.00			
2888	HINSHAW & CULBERTSON L								
	1 10016210 70220	00001		INV	04/25/2016	11556017	143795		
				Eng Admin	Oth PT Sv	994.29			
				Invoice Net		994.29			
						CHECK TOTAL	1,144.29		
3613	HM LIFE INSURANCE COMP								
	1 60200210 70716	00001		INV	04/25/2016	042016	143112		
				BCBS PPO	StpLss Ins	20,136.14			
	2 60280210 70716			BCBS PPO	StpLss Ins	3,409.52			
				Invoice Net		23,545.66			
						CHECK TOTAL	23,545.66		
1458	HOH WATER TECHNOLOGY I								
	1 10014160 70510	00002		EFT	04/25/2016	461298 SHRT	143972		
				Pepsi Ice	RepMaint B	260.82			
				Invoice Net		260.82			
						CHECK TOTAL	260.82		
447	IDEAL ENVIRONMENTAL EN								
	1 10014110 70590	00000	20160483	INV	04/25/2016	49656	143094		
				Pks Maint	Oth Repair	7,329.89			
				Invoice Net		7,329.89			
447	IDEAL ENVIRONMENTAL EN								
	1 10014110 70590	00000	20160483	INV	04/25/2016	49657	143096		
				Pks Maint	Oth Repair	7,130.00			
				Invoice Net		7,130.00			
						CHECK TOTAL	14,459.89		
167	IL ATTORNEY GENERAL								
		00000		INV	04/25/2016	FEB S/O REG 2016	143865		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21152			Gen Fnd	AP Atty Sx	475.00			
				Invoice Net		475.00			
167	IL ATTORNEY GENERAL	00000		INV	04/25/2016	MARCH S/O REG 2016	143869		
	1 1001 21152			Gen Fnd	AP Atty Sx	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		775.00			
701	ILLINOIS COOPERATIVE A	00000		INV	04/17/2016	197836	143044		
	1 10015210 71340			Fire	Telecom	501.36			
				Invoice Net		501.36			
				CHECK TOTAL		501.36			
56	IL FIRE CHIEFS ASSN	00001		INV	03/12/2015	2-11-2015 IFAC	143055		
	1 10015210 70220			Fire	Oth PT Sv	960.00			
				Invoice Net		960.00			
				CHECK TOTAL		960.00			
1494	ILLINOIS FUSION NFP IN	00000		INV	04/25/2016	TOT SOCCER 4/13-5/11	143654		
	1 10014112 70690			Recreation	Purch Serv	840.00			
				Invoice Net		840.00			
				CHECK TOTAL		840.00			
153	IL MUNICIPAL LEAGUE	00001		INV	04/25/2016	0027808-IN	143115		
	1 10011410 70610			HR	Advertise	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/25/2016	BEER 4/16	144371		
	1 10015430 70632			Code Enfor	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/25/2016	GRUBER 4/16	144372		
	1 10015410 70632			PACE	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/25/2016	HAZEL 4/16	144373		
	1 10015430 70632			Code Enfor	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/25/2016	KINDER 4/16	144375		
	1 10015410 70632			PACE	Pro Develp	20.00			
				Invoice Net		20.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/25/2016	SNEDDEN 4/16	144376		
	1 10015430 70632			Code Enfor	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		100.00			
140	IL SECRETARY OF STATE	00003		INV	04/25/2016	2016 COVERT	144304		
	1 10015110 79050			Pol Admin	Invst Exp	101.00			
				Invoice Net		101.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			101.00
342 ILLINOIS STATE POLICE	1 1001 21151	00005		INV	04/25/2016	S/O REG FEB 2016	143864		
		Gen Fnd		AP Sx	Of M	450.00			
		Invoice Net				450.00			
342 ILLINOIS STATE POLICE	1 1001 21151	00005		INV	04/25/2016	MARCH S/O REG 2016	143867		
		Gen Fnd		AP Sx	Of M	300.00			
		Invoice Net				300.00			
						CHECK TOTAL			750.00
364 IL STATE TREASURER	1 1001 21150	00005		INV	04/25/2016	S/O REG 2/2016	143863		
		Gen Fnd		AP Sx	Of R	75.00			
		Invoice Net				75.00			
364 IL STATE TREASURER	1 1001 21150	00005		INV	04/25/2016	MARCH S/O REG 2016	143866		
		Gen Fnd		AP Sx	Of R	75.00			
		Invoice Net				75.00			
						CHECK TOTAL			150.00
377 ILLINI FIRE EQUIPMENT	1 10015110 71190	00001		EFT	04/25/2016	167388	143079		
		Pol Admin		Other	Supp	40.50			
		Invoice Net				40.50			
377 ILLINI FIRE EQUIPMENT	1 10014160 70590	00001		EFT	04/25/2016	167387	143762		
		Pepsi Ice		Oth	Repair	83.00			
		Invoice Net				83.00			
						CHECK TOTAL			123.50
913 INGERSOLL-RAND COMPANY	1 50100130 70540	00001		EFT	04/25/2016	23492250	143774		
		Wtr Pure		RepMt	Othr	833.56			
		Invoice Net				833.56			
						CHECK TOTAL			833.56
3025 INSIDE OUT ACCESSIBLE	1 10014112 70690	00001		INV	04/25/2016	SPRING ART 4/16	143494		
		Recreation		Purch	Serv	460.00			
		Invoice Net				460.00			
3025 INSIDE OUT ACCESSIBLE	1 10014170 70690	00001		INV	04/25/2016	WATERCOLORS ART 4/16	143511		
		SOAR		Purch	Serv	270.00			
		Invoice Net				270.00			
						CHECK TOTAL			730.00
2070 INSIGHT PUBLIC SECTOR	1 10011610 70530	00001		INV	04/29/2016	1100468076	143198		
		IS		RepMaint	O	2,990.40			
		Invoice Net				2,990.40			
						CHECK TOTAL			2,990.40
2854 INTEGRATED WORK INJURY	1 10011410 70210	00002		INV	04/25/2016	2004 1/16	143944		
		HR		Oth	Med Sv	260.00			
		Invoice Net				260.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2854	INTEGRATED WORK INJURY 1 10011410 70210	00002		INV	04/25/2016	2004 2/16 12,560.31 12,560.31 CHECK TOTAL	143945		
				HR					
3272	J&J PERFORMANCE POWDER 1 50100130 70690	00001		INV	04/25/2016	8890 140.00 140.00 CHECK TOTAL	143175		
				Wtr Pure	Purch Serv				
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00001	20160475	EFT	04/25/2016	684339 3,200.00 3,200.00 CHECK TOTAL	143216		
				Wtr Pure	Wtr Chem				
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	04/25/2016	905905 865.67 865.67 CHECK TOTAL	143137		
				Fleet Mgt	Veh Equip				
491	JOE'S TOWING 1 10016310 70620	00000		INV	04/25/2016	FLEET 2/16 100.00 100.00 CHECK TOTAL	143890		
				Fleet Mgt	Towing				
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00001	20160025	EFT	04/25/2016	1054 700.00 700.00 CHECK TOTAL	143782		
				Lk Maint	Purch Serv				
1316	JOHNSON LARRY 1 10015430 70690	00000		INV	04/25/2016	809 E WASHINGTON 1,200.00 1,200.00 CHECK TOTAL	143973		
				Code Enfor	Purch Serv				
1639	K K STEVENS PUBLISHING 1 10014112 70611	00001	20160413	INV	04/25/2016	49192 5,571.50 5,571.50 CHECK TOTAL	143108		
				Recreation	PrintBind				
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/25/2016	12264222 605.57 605.57 CHECK TOTAL	143757		
				Eng Admin	Temp Sv				
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/25/2016	13312611 620.34 620.34 CHECK TOTAL	143760		
				Eng Admin	Temp Sv				
468	KELLY SERVICES INC	00000		INV	04/25/2016	13324749	143974		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70641			CtyClerk	Temp Sv	561.60			
				Invoice Net		561.60			
468 KELLY SERVICES INC		00000		INV	04/25/2016	14340392	144314		
	1 10011310 70641			CtyClerk	Temp Sv	702.00			
				Invoice Net		702.00			
				CHECK TOTAL		2,489.51			
298 KEMIRA WATER SOLUTIONS		00001	20160276	EFT	04/25/2016	9017494332	143218		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,385.20			
				Invoice Net		4,385.20			
				CHECK TOTAL		4,385.20			
61 KEY EQUIPMENT & SUPPLY		00001		INV	04/25/2016	147813	143670		
	1 10016310 71710			Fleet Mgt	Veh Equip	562.65			
				Invoice Net		562.65			
				CHECK TOTAL		562.65			
430 KIRBY RISK CORPORATION		00001		EFT	04/25/2016	S108615960.002	143884		
	1 10016210 71078			Eng Admin	Elect Supp	201.32			
				Invoice Net		201.32			
				CHECK TOTAL		201.32			
430 KIRBY RISK CORPORATION		00002		EFT	04/25/2016	S108608317.003	143124		
	1 50100130 71080			Wtr Pure	Maint Supp	11.49			
				Invoice Net		11.49			
430 KIRBY RISK CORPORATION		00002		EFT	04/25/2016	S108590001.002	143125		
	1 50100130 71080			Wtr Pure	Maint Supp	820.62			
				Invoice Net		820.62			
430 KIRBY RISK CORPORATION		00002		EFT	04/25/2016	S108590830.002	143126		
	1 50100120 71080			Wtr Trans	Maint Supp	2,393.94			
				Invoice Net		2,393.94			
430 KIRBY RISK CORPORATION		00002		EFT	04/25/2016	S108608317.002	143127		
	1 50100130 71080			Wtr Pure	Maint Supp	484.44			
				Invoice Net		484.44			
430 KIRBY RISK CORPORATION		00002		EFT	04/25/2016	S108608317.001	143128		
	1 50100130 71080			Wtr Pure	Maint Supp	242.22			
				Invoice Net		242.22			
430 KIRBY RISK CORPORATION		00002		EFT	04/25/2016	S108606765.001	143129		
	1 50100120 71080			Wtr Trans	Maint Supp	2,393.94			
				Invoice Net		2,393.94			
430 KIRBY RISK CORPORATION		00002		EFT	04/25/2016	S108613630.001	143647		
	1 50100130 71080			Wtr Pure	Maint Supp	153.78			
				Invoice Net		153.78			
430 KIRBY RISK CORPORATION		00002		EFT	04/25/2016	S108613680.001	143648		
	1 50100130 71080			Wtr Pure	Maint Supp	273.80			
				Invoice Net		273.80			
430 KIRBY RISK CORPORATION		00002		EFT	04/25/2016	S108613630.002	143649		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	24.00			
				Invoice Net		24.00			
430	KIRBY RISK CORPORATION	00002		EFT	04/25/2016	S108620769.001	143883		
	1 10016210 71078			Eng Admin	Elect Supp	24.11			
				Invoice Net		24.11			
430	KIRBY RISK CORPORATION	00002		EFT	04/25/2016	S108590854.001	143885		
	1 10016210 71078			Eng Admin	Elect Supp	861.00			
				Invoice Net		861.00			
430	KIRBY RISK CORPORATION	00002		EFT	04/25/2016	S108615960.001	143888		
	1 10016210 71078			Eng Admin	Elect Supp	43.14			
				Invoice Net		43.14			
430	KIRBY RISK CORPORATION	00002		EFT	04/25/2016	S108578244.001	143889		
	1 50100130 71080			Wtr Pure	Maint Supp	1,974.35			
				Invoice Net		1,974.35			
				CHECK TOTAL		9,700.83			
472	KONE INC	00001		INV	04/25/2016	949256725	143738		
	1 10015480 70690			Fac Maint	Purch Serv	243.71			
				Invoice Net		243.71			
				CHECK TOTAL		243.71			
3574	LABOR READY MIDWEST IN	00001		EFT	04/25/2016	20777994	143084		
	1 10015110 70641			Pol Admin	Temp Sv	763.60			
				Invoice Net		763.60			
3574	LABOR READY MIDWEST IN	00001		EFT	04/25/2016	20800465	143485		
	1 10015110 70641			Pol Admin	Temp Sv	770.76			
				Invoice Net		770.76			
3574	LABOR READY MIDWEST IN	00001		EFT	04/25/2016	20777996	143750		
	1 10016120 70641			St Maint	Temp Sv	2,356.06			
				Invoice Net		2,356.06			
3574	LABOR READY MIDWEST IN	00001		EFT	04/25/2016	20777995	143752		
	1 54404400 70641			Sol Waste	Temp Sv	1,005.44			
				Invoice Net		1,005.44			
3574	LABOR READY MIDWEST IN	00001		EFT	04/25/2016	20800467	143754		
	1 10016120 70641			St Maint	Temp Sv	1,966.80			
				Invoice Net		1,966.80			
3574	LABOR READY MIDWEST IN	00001		EFT	04/25/2016	20800466	143756		
	1 54404400 70641			Sol Waste	Temp Sv	1,873.42			
				Invoice Net		1,873.42			
3574	LABOR READY MIDWEST IN	00001		EFT	04/25/2016	20824220	143903		
	1 10016120 70641			St Maint	Temp Sv	1,511.98			
				Invoice Net		1,511.98			
3574	LABOR READY MIDWEST IN	00001		EFT	04/25/2016	20824219	143904		
	1 54404400 70641			Sol Waste	Temp Sv	3,409.07			
				Invoice Net		3,409.07			
3574	LABOR READY MIDWEST IN	00001		EFT	04/25/2016	20824218	144016		
	1 10015110 70641			Pol Admin	Temp Sv	763.60			
				Invoice Net		763.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,420.73		
739 LANGUAGE LINE SERVICES		00002		INV	04/25/2016	3809058	143876		
1 10015118 70690		CommCtr		Purch Serv		26.55			
		Invoice Net				26.55			
						CHECK TOTAL	26.55		
70 LAWSON PRODUCTS INC		00001		INV	04/25/2016	9303977814	143160		
1 50100140 70550		Lk Maint		RepMaint I		636.05			
		Invoice Net				636.05			
70 LAWSON PRODUCTS INC		00001		INV	04/25/2016	9303965378	143240		
1 50100140 70550		Lk Maint		RepMaint I		966.15			
		Invoice Net				966.15			
						CHECK TOTAL	1,602.20		
355 LEAK DETECTION SERVICE		00000		INV	04/25/2016	160222	143603		
1 50100120 70690		Wtr Trans		Purch Serv		1,732.50			
		Invoice Net				1,732.50			
						CHECK TOTAL	1,732.50		
2750 LEON UNIFORM COMPANY I		00001		INV	04/20/2016	375242	143049		
1 10015210 62190		Fire		Uniforms		42.00			
		Invoice Net				42.00			
2750 LEON UNIFORM COMPANY I		00001		INV	04/20/2016	375245	143050		
1 10015210 62190		Fire		Uniforms		89.99			
		Invoice Net				89.99			
2750 LEON UNIFORM COMPANY I		00001		INV	04/20/2016	374788	143051		
1 10015210 62190		Fire		Uniforms		61.49			
		Invoice Net				61.49			
2750 LEON UNIFORM COMPANY I		00001		INV	04/20/2016	375243	143053		
1 10015210 62190		Fire		Uniforms		91.99			
		Invoice Net				91.99			
2750 LEON UNIFORM COMPANY I		00001		INV	04/30/2016	376225	143097		
1 10015210 62190		Fire		Uniforms		69.99			
		Invoice Net				69.99			
2750 LEON UNIFORM COMPANY I		00001		INV	04/25/2016	376980	143686		
1 10015210 62190		Fire		Uniforms		69.99			
		Invoice Net				69.99			
						CHECK TOTAL	425.45		
73 LEWIS YOCKEY AND BROWN		00000		INV	04/25/2016	42712	143785		
1 10016210 70050		Eng Admin		Eng Sv		1,417.20			
		Invoice Net				1,417.20			
						CHECK TOTAL	1,417.20		
953 LIFEGUARD STORE		00001		INV	04/25/2016	ORD308273.1	143503		
1 10014120 70510		Aquatics		RepMaint B		1,187.00			
		Invoice Net				1,187.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
953 LIFEGUARD STORE	1 10014120 70690	00001		INV	04/25/2016	ORD308273.2	143508		
				Aquatics	Purch Serv	673.00			
				Invoice Net		673.00			
				CHECK TOTAL		1,860.00			
2635 LIMELIGHT COMMUNICATIO	1 10014112 70610	00001		INV	04/25/2016	81450	144370		
				Recreation	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
976 LOWER MICKEY	1 10014112 70690	00000		INV	04/25/2016	FACEPAINT EVENT 4/16	143906		
				Recreation	Purch Serv	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	04/25/2016	0091 3/16	143923		
				Fleet Mgt	RepMaint V	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	04/25/2016	22171 3/16	143499		
				Fleet Mgt	Veh Equip	2,323.48			
				Invoice Net		2,323.48			
				CHECK TOTAL		2,323.48			
2200 MARTIN DIGITAL DISPLAY	1 10014112 70610	00000		INV	04/25/2016	PKRS 4/2/16	144363		
				Recreation	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2827 MAURER STUTZ INC	1 50100110 70050	00001	20160444	INV	04/25/2016	33916	143632		
				Wtr Admin	Eng Sv	4,103.95			
				Invoice Net		4,103.95			
2827 MAURER STUTZ INC	1 51101100 72550	00001	20140319	INV	04/25/2016	33883	143790		
				Swr Oper	SM Const	8,232.25			
				Invoice Net		8,232.25			
2827 MAURER STUTZ INC	1 51101100 72550	00001	20160308	INV	04/25/2016	33883	143791		
				Swr Oper	SM Const	3,977.75			
				Invoice Net		3,977.75			
				CHECK TOTAL		16,313.95			
353 MCI COMMUNICATIONS SER	1 10011610 71340	00002		INV	04/30/2016	131823244 29Y 4/16	143815		
				IS	Telecom	1.26			
				BCPA	Telecom	3.86			
				Invoice Net		5.12			
				CHECK TOTAL		5.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	04/25/2016	39340			
	1 10016120 71084			St Maint	Agg RkSnd	235.84	143855		
				Invoice Net		235.84			
						CHECK TOTAL		235.84	
86	MCLEAN COUNTY CHAMBER	00001		INV	04/25/2016	46850			
	1 10011410 70631			HR	Dues	30.00	143899		
				Invoice Net		30.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	04/25/2016	47142			
	1 10011110 70632			Admin	Pro Develp	20.00	143943		
	2 10011110 79992			Admin	CouncilExp	40.00			
				Invoice Net		60.00			
						CHECK TOTAL		90.00	
246	MCLEAN COUNTY GLASS &	00000		INV	04/25/2016	046700			
	1 10014136 70590			MP Zoo	Oth Repair	399.00	143975		
				Invoice Net		399.00			
						CHECK TOTAL		399.00	
91	MCLEAN COUNTY MATERIAL	00001		INV	04/25/2016	38878 WTR SHRT			
	1 50100120 70220			Wtr Trans	Oth PT Sv	.30	143976		
				Invoice Net		.30			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/25/2016	39195 PS			
	1 10016120 71083			St Maint	UPM Cold M	493.27	143977		
				Invoice Net		493.27			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/25/2016	39258 PS			
	1 10016120 71083			St Maint	UPM Cold M	518.95	143978		
	2 10016120 71084			St Maint	Agg RkSnd	213.21			
				Invoice Net		732.16			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/25/2016	39258 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	597.28	143979		
				Invoice Net		597.28			
						CHECK TOTAL		1,823.01	
205	MCLEAN COUNTY SOIL AND	00000		EFT	04/25/2016	00190			
	1 50100130 70690			Wtr Pure	Purch Serv	2,412.64	143204		
				Invoice Net		2,412.64			
						CHECK TOTAL		2,412.64	
184	MCMASTER CARR SUPPLY C	00001		EFT	04/25/2016	53096355			
	1 50100130 70590			Wtr Pure	Oth Repair	300.69	143241		
				Invoice Net		300.69			
184	MCMASTER CARR SUPPLY C	00001		EFT	04/25/2016	54061755			
	1 50100130 70540			Wtr Pure	RepMt Othr	2,365.47	143776		
				Invoice Net		2,365.47			
						CHECK TOTAL		2,666.16	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
848	MCNEILUS FINANCIAL INC	00001		INV	04/25/2016	3191794	143222		
	1 10016310 71710			Fleet Mgt	Veh Equip	79.84			
				Invoice Net		79.84			
						CHECK TOTAL	79.84		
1312	MEDICAL PRIORITY CONSU	00001		EFT	04/25/2016	127078	143871		
	1 10015118 79990			CommCtr	Othr Exp	53.00			
				Invoice Net		53.00			
						CHECK TOTAL	53.00		
1980	MERRICK RODNEY	00000		INV	04/25/2016	REC EVENT 4/16	143905		
	1 10014112 70690			Recreation	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
2671	METROPOLITAN LIFE INSU	00001		INV	04/25/2016	MARCH2016	144273		
	1 60200290 62110			Misc Ben	Grp Lif In	3,071.10			
	2 60280290 62110			Misc Ben	Grp Lif In	86.40			
				Invoice Net		3,157.50			
2671	METROPOLITAN LIFE INSU	00001		INV	04/25/2016	APRIL2016	144290		
	1 60200290 62110			Misc Ben	Grp Lif In	3,080.45			
	2 60280290 62110			Misc Ben	Grp Lif In	86.40			
				Invoice Net		3,166.85			
						CHECK TOTAL	6,324.35		
249	MIDCO INC	00001		EFT	04/09/2016	302969	143679		
	1 10011610 70530			IS	RepMaint O	229.30			
				Invoice Net		229.30			
						CHECK TOTAL	229.30		
1267	MIDLAND PAPER	00001		INV	04/29/2016	IN00350502	143666		
	1 10011610 71010			IS	Off Supp	386.40			
				Invoice Net		386.40			
						CHECK TOTAL	386.40		
111	MIDWEST CONSTRUCTION R	00000		INV	04/25/2016	53192-1	143065		
	1 10016120 71190			St Maint	Other Supp	19.50			
				Invoice Net		19.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/25/2016	53275-1	143245		
	1 10016120 71190			St Maint	Other Supp	161.29			
				Invoice Net		161.29			
111	MIDWEST CONSTRUCTION R	00000		INV	04/25/2016	53312-1	143472		
	1 10016120 71190			St Maint	Other Supp	7.55			
				Invoice Net		7.55			
111	MIDWEST CONSTRUCTION R	00000		INV	04/25/2016	52917-1	143473		
	1 10016120 71190			St Maint	Other Supp	133.20			
				Invoice Net		133.20			





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111	MIDWEST CONSTRUCTION R 1 50100150 71190	00000		INV	04/25/2016	52890-1 91.80 91.80	143566		
111	MIDWEST CONSTRUCTION R 1 10014110 70542	00000		INV	04/25/2016	52977-1 47.50 47.50	143590		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2016	53382-1 1,703.37 1,703.37	143676		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2016	53384-1 78.03 78.03	143680		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2016	53727-1 171.25 171.25	143849		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2016	53588-1 89.70 89.70	143851		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2016	53637-1 489.60 489.60	143852		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2016	53539-1 47.50 47.50	143853		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2016	53497-1 21.90 21.90	143854		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2016	53831-1 115.20 115.20	143928		
111	MIDWEST CONSTRUCTION R 1 10016120 71081	00000		INV	04/25/2016	53822-1 800.00 800.00	143929		
111	MIDWEST CONSTRUCTION R 1 53103100 71124 2 51101100 71124	00000		INV	04/25/2016	53798-1 555.00 555.00 1,110.00	143980		
111	MIDWEST CONSTRUCTION R 1 10014110 71030	00000		INV	04/25/2016	52983-1 21.00 21.00	143981		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2016	54071-1 893.80 893.80	144327		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2016	54065-1 65.75 65.75	144328		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/25/2016	54070-1	144329		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint	Other Supp	102.20			
				Invoice Net		102.20			
						CHECK TOTAL			6,170.14
1197	MIDWEST FIBER INC		00000	20160478	INV 04/25/2016	46524	143792		
	1 54404400 70667			Sol Waste	Rcyl Tranf	9,331.22			
				Invoice Net		9,331.22			
						CHECK TOTAL			9,331.22
97	MILLER JANITOR SUPPLY		00000		INV 04/25/2016	079602-00	143131		
	1 10016310 71190			Fleet Mgt	Other Supp	299.44			
				Invoice Net		299.44			
97	MILLER JANITOR SUPPLY		00000		INV 04/25/2016	079605-00	143527		
	1 10014136 71024			MP Zoo	Janit Supp	235.24			
				Invoice Net		235.24			
97	MILLER JANITOR SUPPLY		00000		INV 04/25/2016	079620-00	143564		
	1 50100110 71024			Wtr Admin	Janit Supp	539.71			
				Invoice Net		539.71			
97	MILLER JANITOR SUPPLY		00000		INV 04/25/2016	079478-00	143741		
	1 56406410 71024			Prairie	Janit Supp	181.09			
				Invoice Net		181.09			
97	MILLER JANITOR SUPPLY		00000		INV 04/25/2016	079550-01	143768		
	1 10014160 71024			Pepsi Ice	Janit Supp	61.04			
				Invoice Net		61.04			
97	MILLER JANITOR SUPPLY		00000		INV 04/25/2016	079628-00	143777		
	1 10014160 71024			Pepsi Ice	Janit Supp	36.90			
				Invoice Net		36.90			
						CHECK TOTAL			1,353.42
98	MISSISSIPPI LIME CO		00001	20160344	INV 04/29/2016	1253691	143212		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,652.01			
				Invoice Net		4,652.01			
98	MISSISSIPPI LIME CO		00001	20160344	INV 04/25/2016	1252741	143213		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,788.01			
				Invoice Net		4,788.01			
98	MISSISSIPPI LIME CO		00001	20160344	INV 04/25/2016	1254725	143778		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,536.28			
				Invoice Net		4,536.28			
						CHECK TOTAL			13,976.30
222	MOBOTREX INC		00000		INV 04/25/2016	211294	141313		
	1 10016210 71078			Eng Admin	Elect Supp	2,776.00			
				Invoice Net		2,776.00			
222	MOBOTREX INC		00000		INV 04/11/2016	211385	141919		
	1 10016210 71078			Eng Admin	Elect Supp	975.00			
				Invoice Net		975.00			
222	MOBOTREX INC		00000		CRM 04/11/2016	CR0000200998	142922		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin	Elect Supp	-2,082.00			
				Invoice Net		-2,082.00			
222	MOBOTREX INC	00000		INV	04/25/2016	211705	143517		
	1 10016210 71078			Eng Admin	Elect Supp	2,000.00			
				Invoice Net		2,000.00			
222	MOBOTREX INC	00000		INV	04/25/2016	211704	143519		
	1 10016210 71078			Eng Admin	Elect Supp	2,646.00			
				Invoice Net		2,646.00			
222	MOBOTREX INC	00000		INV	04/25/2016	211751	143650		
	1 10016210 71078			Eng Admin	Elect Supp	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		6,435.00			
148	MOTION INDUSTRIES INC	00001		INV	04/14/2016	IL66-031464	143830		
	1 50100110 70540			Wtr Admin	RepMt Othr	2,040.93			
				Invoice Net		2,040.93			
				CHECK TOTAL		2,040.93			
148	MOTION INDUSTRIES INC	00002		INV	04/25/2016	IL66-032034	143935		
	1 10016310 71710			Fleet Mgt	Veh Equip	307.71			
				Invoice Net		307.71			
148	MOTION INDUSTRIES INC	00002		INV	04/25/2016	IL66-032033	143936		
	1 10016310 71710			Fleet Mgt	Veh Equip	5.36			
				Invoice Net		5.36			
148	MOTION INDUSTRIES INC	00002		INV	04/25/2016	IL66-031600	143937		
	1 10016310 71710			Fleet Mgt	Veh Equip	89.94			
				Invoice Net		89.94			
				CHECK TOTAL		403.01			
689	MOTOROLA SOLUTIONS	00001		INV	03/31/2016	221861302016	143038		
	1 10015210 71340			Fire	Telecom	1,574.00			
				Invoice Net		1,574.00			
689	MOTOROLA SOLUTIONS	00001	20160257	INV	04/25/2016	78334840	143081		
	1 10015110 70690			Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
689	MOTOROLA SOLUTIONS	00001		INV	04/25/2016	226152252016	144305		
	1 10015110 70690			Pol Admin	Purch Serv	5,244.00			
				Invoice Net		5,244.00			
				CHECK TOTAL		7,680.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/20/2016	IN1013149	143042		
	1 10015210 71080			Fire	Maint Supp	38.00			
				Invoice Net		38.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/20/2016	IN1013153	143046		
	1 10015210 71080			Fire	Maint Supp	1,153.74			
				Invoice Net		1,153.74			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/27/2016	IN1014724	143071		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71190			Fire	Other Supp	1,565.69			
				Invoice Net		1,565.69			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/27/2016	IN1014760	143080		
	1 10015210 62191			Fire	Prot Wear	1,401.23			
				Invoice Net		1,401.23			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/28/2016	IN1015254	143095		
	1 10015210 71710			Fire	Veh Equip	39.78			
				Invoice Net		39.78			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/28/2016	IN1015244	143098		
	1 10015210 71710			Fire	Veh Equip	169.00			
				Invoice Net		169.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/27/2016	IN1014726	143107		
	1 10015210 62190			Fire	Uniforms	70.00			
				Invoice Net		70.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/25/2016	IN1017944	143613		
	1 10015210 71710			Fire	Veh Equip	669.49			
				Invoice Net		669.49			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/25/2016	IN1018391	143622		
	1 10015210 70540			Fire	RepMt Othr	9.45			
				Invoice Net		9.45			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/25/2016	IN1017146	143646		
	1 10015210 71710			Fire	Veh Equip	99.50			
				Invoice Net		99.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/25/2016	IN1018400	143657		
	1 10015210 62190			Fire	Uniforms	66.66			
				Invoice Net		66.66			
				CHECK TOTAL		5,282.54			
163	MUTUAL WHEEL CO INC	00000		INV	04/25/2016	166430 3/16	143226		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,125.82			
				Invoice Net		1,125.82			
				CHECK TOTAL		1,125.82			
1743	NAFFZIGER DALE	00001		INV	04/14/2016	45338	143831		
	1 50100110 71190			Wtr Admin	Other Supp	38.18			
				Invoice Net		38.18			
				CHECK TOTAL		38.18			
76	NCH CORPORATION	00001		INV	04/30/2016	2265583	143548		
	1 10014125 70510 20000			BCPA	RepMaint B	164.24			
				Invoice Net		164.24			
				CHECK TOTAL		164.24			
541	NEWMAN & ULLMAN INC	00000		INV	04/25/2016	606148	143730		
	1 56406400 71770			Highland	Snack Shop	408.92			
				Invoice Net		408.92			
				CHECK TOTAL		408.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	04/25/2016	189671	143563		
	1 50100110 70510			Wtr Admin	RepMaint B	11.32			
				Invoice Net		11.32			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/25/2016	189586	143575		
	1 50100110 70540			Wtr Admin	RepMt Othr	52.93			
				Invoice Net		52.93			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/25/2016	188441	143594		
	1 10014110 70542			Pks Maint	RepMaintNF	49.38			
				Invoice Net		49.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/25/2016	188286	143595		
	1 10014110 70542			Pks Maint	RepMaintNF	29.13			
				Invoice Net		29.13			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/25/2016	188287	143629		
	1 10014110 70542			Pks Maint	RepMaintNF	141.38			
				Invoice Net		141.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/25/2016	188324	143635		
	1 10014110 70542			Pks Maint	RepMaintNF	69.66			
				Invoice Net		69.66			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/25/2016	188249	143636		
	1 10014110 70542			Pks Maint	RepMaintNF	53.13			
				Invoice Net		53.13			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/25/2016	188612	143637		
	1 10014110 70542			Pks Maint	RepMaintNF	15.22			
				Invoice Net		15.22			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/25/2016	187428	143658		
	1 56406420 70542			The Den	RepMaintNF	74.51			
				Invoice Net		74.51			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/25/2016	187409	143743		
	1 56406420 70542			The Den	RepMaintNF	34.81			
				Invoice Net		34.81			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/14/2016	190363	143828		
	1 50100110 70590			Wtr Admin	Oth Repair	14.11			
				Invoice Net		14.11			
				CHECK TOTAL			545.58		
2463	NORTHERN SAFETY COMPAN	00000		INV	04/27/2016	901865370	143059		
	1 10015210 71190			Fire	Other Supp	579.63			
				Invoice Net		579.63			
				CHECK TOTAL			579.63		
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	04/25/2016	WILLIAMS 4/2016	143088		
	1 10015110 70631			Pol Admin	Dues	54.00			
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	04/25/2016	SUTHERLAND 16	143484		
	1 10015110 70631			Pol Admin	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL			108.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3005	NOVARTIS ANIMAL HEALTH	00001		INV	04/25/2016	4424253692	143983		
	1 10014136 70040			MP Zoo Vet Sv Invoice Net		55.65 55.65			
						CHECK TOTAL	55.65		
294	NYBAKKE VACUUM SHOP IN	00001		EFT	04/25/2016	40731	143082		
	1 10015110 71024			Pol Admin Janit Supp Invoice Net		22.99 22.99			
						CHECK TOTAL	22.99		
2907	O80 LEASING LLC	00001		EFT	04/25/2016	MARCH 2016 MPZ	143984		
	1 10014136 71053			MP Zoo GShop Purc Invoice Net		269.61 269.61			
						CHECK TOTAL	269.61		
819	OLD DOMINION BRUSH CO	00002		INV	04/25/2016	0087922-IN	143506		
	1 10016310 71710			Fleet Mgt Veh Equip Invoice Net		1,960.00 1,960.00			
819	OLD DOMINION BRUSH CO	00002		INV	04/25/2016	0087920-IN	143512		
	1 10016310 71710			Fleet Mgt Veh Equip Invoice Net		840.00 840.00			
819	OLD DOMINION BRUSH CO	00002		INV	04/25/2016	0087921-IN	143515		
	1 10016310 71710			Fleet Mgt Veh Equip Invoice Net		840.00 840.00			
						CHECK TOTAL	3,640.00		
3090	ONSET COMPUTER CORPORA	00001		INV	04/25/2016	76121	143156		
	1 50100130 70070			Wtr Pure Lab Sv Invoice Net		2,766.00 2,766.00			
						CHECK TOTAL	2,766.00		
82	ORKIN LLC	00001		INV	04/25/2016	83141328	143172		
	1 50100140 70220			Lk Maint Oth PT Sv Invoice Net		40.49 40.49			
82	ORKIN LLC	00001		INV	04/25/2016	83141299	143173		
	1 50100130 70690			Wtr Pure Purch Serv Invoice Net		42.35 42.35			
82	ORKIN LLC	00001		INV	04/25/2016	83204927	143985		
	1 10014136 70590			MP Zoo Oth Repair Invoice Net		39.65 39.65			
						CHECK TOTAL	122.49		
544	OSF HEALTHCARE SYSTEM	00000		INV	04/25/2016	3099	143507		
	1 10015210 71026			Fire Med Supp Invoice Net		537.34 537.34			
						CHECK TOTAL	537.34		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100 PANTAGRAPH PUBLISHING</u>	<u>1 10011310 70610</u>	00001		INV	04/25/2016	<u>111-60072323 3/16</u> 283.76 CtyClerk Advertise Invoice Net 283.76	144315		
						CHECK TOTAL	283.76		
<u>999004 AARON HORNSBY</u>	<u>1 10014160 54910</u>	00000		INV	04/25/2016	<u>REFUND PIC PEEWEE 3</u> 25.00 Pepsi Ice ActPgm Inc Invoice Net 25.00	143817		
						CHECK TOTAL	25.00		
<u>999004 ALLAN PETERSON</u>	<u>1 10014160 54910</u>	00000		INV	04/25/2016	<u>REFUND PIC PEEWEE 7</u> 25.00 Pepsi Ice ActPgm Inc Invoice Net 25.00	143826		
						CHECK TOTAL	25.00		
<u>999004 ANDREW PULKSENIS</u>	<u>1 10014160 54910</u>	00000		INV	04/25/2016	<u>REFUND PIC SQUIRTS 2</u> 25.00 Pepsi Ice ActPgm Inc Invoice Net 25.00	143805		
						CHECK TOTAL	25.00		
<u>999004 AYSE COSTELLO</u>	<u>1 10014160 54910</u>	00000		INV	04/25/2016	<u>REFUND PIC SQUIRTS 1</u> 25.00 Pepsi Ice ActPgm Inc Invoice Net 25.00	143801		
						CHECK TOTAL	25.00		
<u>999004 AYSE COSTELLO</u>	<u>1 10014160 54910</u>	00000		INV	04/25/2016	<u>REFUND PIC PEEWEE 6</u> 25.00 Pepsi Ice ActPgm Inc Invoice Net 25.00	143825		
						CHECK TOTAL	25.00		
<u>999004 COLIN LEFFERT</u>	<u>1 10014160 54910</u>	00000		INV	04/25/2016	<u>PIC REFUND 4/16</u> 74.00 Pepsi Ice ActPgm Inc Invoice Net 74.00	143652		
						CHECK TOTAL	74.00		
<u>999004 JACKIE HUMMEL</u>	<u>1 10014112 54910</u>	00000		INV	04/25/2016	<u>KICKBALL REFUND 4/16</u> 18.00 Recreation ActPgm Inc Invoice Net 18.00	143530		
						CHECK TOTAL	18.00		
<u>999004 JANELLE CZAPAR</u>	<u>1 10014160 54910</u>	00000		INV	04/25/2016	<u>REFUND PIC PEEWEE 1</u> 25.00 Pepsi Ice ActPgm Inc Invoice Net 25.00	143812		
						CHECK TOTAL	25.00		
<u>999004 KYLE LEE</u>	<u>1 10014160 54910</u>	00000		INV	04/25/2016	<u>REFUND PIC PEEWEE 4</u> 25.00 Pepsi Ice ActPgm Inc Invoice Net 25.00	143818		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			25.00
999004	MARK MCLEAN 1 10014160 54910	00000		INV	04/25/2016	REFUND PIC BANTAMS	143879		
				Pepsi Ice	ActPgm Inc	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
999004	RACHAEL CREMER 1 10014160 54910	00000		INV	04/25/2016	REFUND PIC PEEWEE 5	143820		
				Pepsi Ice	ActPgm Inc	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
999004	RON WATKINS 1 10014160 54910	00000		INV	04/25/2016	REFUND PIC SQUIRTS 3	143807		
				Pepsi Ice	ActPgm Inc	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
999004	SEAN JOHNSON 1 10014160 54910	00000		INV	04/25/2016	REFUND PIC CLASS4/16	143644		
				Pepsi Ice	ActPgm Inc	74.00			
				Invoice Net		74.00			
						CHECK TOTAL			74.00
999004	SHERYE REICHERT 1 10014160 54910	00000		INV	04/25/2016	REFUND PIC PEEWEE 2	143814		
				Pepsi Ice	ActPgm Inc	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
3286	PARTS DEPOT COMPANY 1 10015210 70540	00000		EFT	04/28/2016	206011	143086		
				Fire	RepMt Othr	107.49			
				Invoice Net		107.49			
						CHECK TOTAL			107.49
271	PDC LABORATORIES INC 1 50100130 70220	00001	20160244	EFT	04/25/2016	828449	143208		
				Wtr Pure	Oth PT Sv	699.89			
				Invoice Net		699.89			
271	PDC LABORATORIES INC 1 50100130 70220	00001	20160244	EFT	04/25/2016	828450	143209		
				Wtr Pure	Oth PT Sv	81.00			
				Invoice Net		81.00			
						CHECK TOTAL			780.89
1290	PEIFER MICHAEL 1 10015210 70510	00000		INV	04/25/2016	3/26/2016 -STATION 1	143040		
				Fire	RepMaint B	975.00			
				Invoice Net		975.00			
						CHECK TOTAL			975.00
775	PEORIA JOURNAL STAR IN 1 10011410 70610	00000		INV	04/25/2016	IN1155640	143113		
				HR	Advertise	563.52			
				Invoice Net		563.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	PEORIA JOURNAL STAR IN	00000		INV	04/25/2016	IN1155643	143114		
	1 10011410 70610	HR		Advertise		563.52			
		Invoice Net				563.52			
775	PEORIA JOURNAL STAR IN	00000		INV	04/25/2016	IN1157681	143898		
	1 10011410 70610	HR		Advertise		563.52			
		Invoice Net				563.52			
				CHECK TOTAL		1,690.56			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/25/2016	217965	143165		
	1 50100140 71080	Lk Maint		Maint Supp		310.95			
		Invoice Net				310.95			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/25/2016	217448	143229		
	1 50100130 70590	Wtr Pure		Oth Repair		224.42			
		Invoice Net				224.42			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/25/2016	220025	143582		
	1 50100120 71190	Wtr Trans		Other Supp		81.89			
		Invoice Net				81.89			
				CHECK TOTAL		617.26			
202	PEORIA TYPEWRITER COMP	00000		INV	05/07/2016	216693	143682		
	1 10011610 71010	IS		Off Supp		362.00			
		Invoice Net				362.00			
				CHECK TOTAL		362.00			
313	PEPSI COLA GENERAL BOT	00003		INV	04/25/2016	27510608	143931		
	1 56406410 71760	Prairie		Sft Drinks		701.97			
		Invoice Net				701.97			
313	PEPSI COLA GENERAL BOT	00003		INV	04/25/2016	28864317	143933		
	1 10014160 71060	Pepsi Ice		Food		280.99			
		Invoice Net				280.99			
313	PEPSI COLA GENERAL BOT	00003		INV	04/25/2016	33927958	144317		
	1 56406420 71760	The Den		Sft Drinks		606.31			
		Invoice Net				606.31			
				CHECK TOTAL		1,589.27			
1080	PIPEWORKS INC	00001	20160352	INV	04/25/2016	CTYBLM29	142979		
	1 10015480 70510	Fac Maint		RepMaint B		20,380.00			
		Invoice Net				20,380.00			
				CHECK TOTAL		20,380.00			
999017	BRENDAN HEFFNER	00000		INV	04/25/2016	LAS VEGAS 5/16	144341		
	1 10015110 70632	Pol Admin		Pro Develp		148.00			
		Invoice Net				148.00			
				CHECK TOTAL		148.00			
999017	CLAY WHEELER	00000		INV	04/25/2016	LAS VEGAS 5/16	144358		
	1 10015110 70632	Pol Admin		Pro Develp		148.00			
		Invoice Net				148.00			





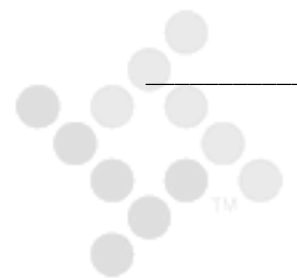
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			148.00
999017	JARED BIERBAUM		00000	INV	04/25/2016	LOUISVILLE 5/16	144337		
	1 20900900 70632			Drug Enfor	Pro Develp	72.00			
				Invoice Net		72.00			
						CHECK TOTAL			72.00
999017	JOHN FERMON		00000	INV	04/25/2016	URBANA 4/16	144340		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	JOSEPH RIZZI		00000	INV	04/25/2016	URBANA 4/16	144350		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	JOSHUA LOUDENBURG		00000	INV	04/25/2016	URBANA 4/16	144344		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	KENNETH BAYS		00000	INV	04/25/2016	LAS VEGAS 5/16	144336		
	1 10015110 70632			Pol Admin	Pro Develp	148.00			
				Invoice Net		148.00			
						CHECK TOTAL			148.00
999017	KEVIN RAISBECK		00000	INV	04/25/2016	LOUISVILLE 5/16	144349		
	1 20900900 70632			Drug Enfor	Pro Develp	128.00			
				Invoice Net		128.00			
						CHECK TOTAL			128.00
999017	MANUEL HERNANDEZ		00000	INV	04/28/2016	LOUISVILLE 5/16	144342		
	1 20900900 70632			Drug Enfor	Pro Develp	128.00			
				Invoice Net		128.00			
						CHECK TOTAL			128.00
999017	MICHAEL LUEDTKE		00000	INV	04/25/2016	URBANA 4/16	144347		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	NIKOLAI JONES		00000	INV	04/25/2016	URBANA 4/16	144343		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	04/25/2016	CHAMPAIGN 5/16 75.00 75.00 Invoice Net	144360		
						CHECK TOTAL	75.00		
999017	ROBERT WALL 1 20900900 70632	00000		INV	04/25/2016	LOUISVILLE 5/16 72.00 72.00 Invoice Net	144354		
						CHECK TOTAL	72.00		
999017	SCOTT SIKORA 1 10015110 70632	00000		INV	04/25/2016	URBANA 4/16 15.00 15.00 Invoice Net	144351		
						CHECK TOTAL	15.00		
999017	STEVEN BROWN 1 20900900 70632	00000		INV	04/25/2016	LOUISVILLE 5/16 128.00 128.00 Invoice Net	144338		
						CHECK TOTAL	128.00		
999017	TODD WALCOTT 1 10015110 70632	00000		INV	04/25/2016	URBANA 4/16 15.00 15.00 Invoice Net	144352		
						CHECK TOTAL	15.00		
999017	WILLIAM MCGONOGLE 1 10015110 70632	00000		INV	04/25/2016	URBANA 4/16 15.00 15.00 Invoice Net	144348		
						CHECK TOTAL	15.00		
255	PRAXAIR INC 1 50100130 71720	00000	20160274	INV	04/25/2016	72708063 1,741.34 1,741.34 Invoice Net	143781		
						CHECK TOTAL	1,741.34		
53	PRAXAIR DISTRIBUTION I 1 50100130 70690	00003		INV	04/25/2016	72641864 46.78 46.78 Invoice Net	143203		
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	04/25/2016	72665148 55.46 55.46 Invoice Net	143495		
53	PRAXAIR DISTRIBUTION I 1 10014110 70510	00003		INV	04/25/2016	72668613 39.54 39.54 Invoice Net	143537		
						CHECK TOTAL	141.78		
952	PYRAMID PRINTING INC	00000		INV	04/25/2016	018940-16	144291		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		1,692.21			
		Invoice Net				1,692.21			
				CHECK TOTAL			1,692.21		_____
105	QUALITY TRUCK & EQUIPM	00001		INV	04/25/2016	0104S867	143221		
	1 10016310 71710	Fleet Mgt		Veh Equip		2,176.38			
		Invoice Net				2,176.38			
				CHECK TOTAL			2,176.38		_____
440	RA-JAC DISTRIBUTING CO	00000		INV	04/25/2016	1019073	144353		
	1 56406400 71750	Highland		Beverages		90.60			
		Invoice Net				90.60			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/25/2016	1025523	144355		
	1 56406400 71750	Highland		Beverages		131.10			
		Invoice Net				131.10			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/25/2016	1023468	144356		
	1 56406410 71750	Prairie		Beverages		119.30			
		Invoice Net				119.30			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/25/2016	1025616	144357		
	1 56406420 71750	The Den		Beverages		215.80			
		Invoice Net				215.80			
				CHECK TOTAL			556.80		_____
1025	RAILROAD MANAGEMENT CO	00001		INV	05/05/2016	330330	143598		
	1 50100120 70550	Wtr Trans		RepMaint I		431.88			
		Invoice Net				431.88			
				CHECK TOTAL			431.88		_____
3094	RAMSEY GEOTECHNICAL EN	00000		INV	04/25/2016	997	143783		
	1 10016210 70220	Eng Admin		Oth PT Sv		1,430.00			
		Invoice Net				1,430.00			
				CHECK TOTAL			1,430.00		_____
158	RANDSTAD NORTH AMERICA	00002		EFT	04/25/2016	14136713	143148		
	1 10011610 70641	IS		Temp Sv		1,120.00			
		Invoice Net				1,120.00			
				CHECK TOTAL			1,120.00		_____
81	RAY OHERRON CO INC	00001		INV	04/25/2016	1618332-IN	143138		
	1 10016310 71710	Fleet Mgt		Veh Equip		158.00			
		Invoice Net				158.00			
81	RAY OHERRON CO INC	00001		INV	04/25/2016	1621909-IN	143862		
	1 10015110 62190	Pol Admin		Uniforms		680.62			
		Invoice Net				680.62			
				CHECK TOTAL			838.62		_____
1216	REED ELSEVIER INC	00002		INV	04/25/2016	1603161024	143877		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 79050			Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
						CHECK TOTAL			182.00
2619	REHRIG PACIFIC COMPANY		00001	20150305	INV 04/25/2016	ES41842	143780		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
256	REPUBLIC SERVICES INC		00002	20160212	INV 04/25/2016	4367-00003026	143583		
	1 50100120 70650			Wtr Trans	Lndfl Fees	7,934.40			
				Invoice Net		7,934.40			
256	REPUBLIC SERVICES INC		00002	20160056	INV 04/25/2016	4513-000011831	143827		
	1 54404400 70650			Sol Waste	Lndfl Fees	63,794.70			
	2 54404400 70652			Sol Waste	Bulk Disp	21,122.20			
				Invoice Net		84,916.90			
256	REPUBLIC SERVICES INC		00002		INV 04/25/2016	4367-00003025	143986		
	1 10016120 70650			St Maint	Lndfl Fees	5,428.32			
	2 51101100 70650			Swr Oper	Lndfl Fees	10,903.44			
	3 53103100 70650			Storm Wat	Lndfl Fees	5,708.88			
				Invoice Net		22,040.64			
						CHECK TOTAL			114,891.94
256	REPUBLIC SERVICES INC		00006		INV 04/25/2016	0368-000825873	143166		
	1 50100130 70690			Wtr Pure	Purch Serv	911.85			
				Invoice Net		911.85			
256	REPUBLIC SERVICES INC		00006		INV 04/25/2016	0368-000825874	143167		
	1 50100130 70650			Wtr Pure	Lndfl Fees	477.41			
				Invoice Net		477.41			
256	REPUBLIC SERVICES INC		00006		INV 04/25/2016	0368-000825519	143168		
	1 50100140 70220			Lk Maint	Oth PT Sv	1,054.53			
				Invoice Net		1,054.53			
256	REPUBLIC SERVICES INC		00006		INV 04/25/2016	0368-000824490	143169		
	1 50100130 70690			Wtr Pure	Purch Serv	1,928.36			
				Invoice Net		1,928.36			
256	REPUBLIC SERVICES INC		00006		INV 04/25/2016	0368-000826270	143772		
	1 50100140 70220			Lk Maint	Oth PT Sv	2,024.10			
				Invoice Net		2,024.10			
						CHECK TOTAL			6,396.25
793	REWES DRAIN CLEANING L		00000		INV 04/25/2016	4730	143924		
	1 53103100 70690			Storm Wat	Purch Serv	425.00			
				Invoice Net		425.00			
						CHECK TOTAL			425.00
3081	RICMAR INDUSTRIES INC		00001		INV 04/25/2016	323317	143157		
	1 50100130 71024			Wtr Pure	Janit Supp	607.60			
				Invoice Net		607.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	607.60		
<u>341</u>	<u>RICOH USA INC</u>		00004	INV	05/01/2016	<u>96590547</u>		143687	
1	<u>10014125 70430</u>			BCPA	MFD Lease	359.27			
2	<u>10015110 70430</u>			Pol Admin	MFD Lease	1,082.17			
3	<u>10014110 70430</u>			Pks Maint	MFD Lease	97.51			
4	<u>56406420 70430</u>			The Den	MFD Lease	105.25			
5	<u>50100110 70430</u>			Wtr Admin	MFD Lease	442.17			
6	<u>10016210 70430</u>			Eng Admin	MFD Lease	184.07			
7	<u>10015210 70430</u>			Fire	MFD Lease	270.03			
8	<u>10015410 70430</u>			PACE	MFD Lease	195.13			
9	<u>10011110 70430</u>			Admin	MFD Lease	326.01			
10	<u>10011410 70430</u>			HR	MFD Lease	377.26			
11	<u>56406410 70430</u>			Prairie	MFD Lease	55.01			
12	<u>10011510 70430</u>			Finance	MFD Lease	879.88			
13	<u>10011710 70430</u>			Legal	MFD Lease	323.55			
14	<u>10015430 70430</u>			Code Enfor	MFD LEASE	333.44			
15	<u>10016110 70430</u>			PW Admin	MFD Lease	328.98			
16	<u>10014105 70430</u>			Pks Admin	MFD Lease	237.22			
17	<u>10016310 70430</u>			Fleet Mgt	MFD Lease	80.45			
18	<u>10014112 70430</u>			Recreation	MFD Lease	20.85			
19	<u>56406400 70430</u>			Highland	MFD Lease	32.15			
20	<u>10014160 70430</u>			Pepsi Ice	MFD Lease	102.22			
21	<u>10011310 70430</u>			CtyClerk	MFD Lease	276.14			
22	<u>10011610 70430</u>			IS	MFD Lease	1,133.22			
23	<u>50100140 70430</u>			Lk Maint	MFD Lease	183.98			
				Invoice Net		7,425.96			
						CHECK TOTAL	7,425.96		
<u>886</u>	<u>ROAD READY SIGNS</u>		00001	EFT	04/25/2016	<u>T17715</u>		143057	
1	<u>10016120 71093</u>			St Maint	StName Sgn	465.00			
				Invoice Net		465.00			
<u>886</u>	<u>ROAD READY SIGNS</u>		00001	EFT	04/25/2016	<u>T17703</u>		143058	
1	<u>10016120 71093</u>			St Maint	StName Sgn	33.00			
				Invoice Net		33.00			
<u>886</u>	<u>ROAD READY SIGNS</u>		00001	EFT	04/25/2016	<u>T17696</u>		143061	
1	<u>10016120 71093</u>			St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
<u>886</u>	<u>ROAD READY SIGNS</u>		00001	EFT	04/25/2016	<u>T17646</u>		143063	
1	<u>10016120 71093</u>			St Maint	StName Sgn	414.00			
				Invoice Net		414.00			
<u>886</u>	<u>ROAD READY SIGNS</u>		00001	EFT	04/25/2016	<u>T17697</u>		143064	
1	<u>10016120 71093</u>			St Maint	StName Sgn	207.00			
				Invoice Net		207.00			
<u>886</u>	<u>ROAD READY SIGNS</u>		00001	EFT	04/25/2016	<u>T17620</u>		143164	
1	<u>50100140 70550</u>			Lk Maint	RepMaint I	540.00			
				Invoice Net		540.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/25/2016	T17685 498.00 498.00	144330		
				St Maint	StName Sgn				
				Invoice Net					
						CHECK TOTAL		2,295.00	
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/25/2016	124006 863.00	143837		
				Swr Oper	Concrete	863.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/25/2016	124164 985.00	143838		
				Swr Oper	Concrete	985.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/25/2016	124166 1,379.00	143839		
				Swr Oper	Concrete	1,379.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	04/25/2016	124212 1,337.00	143840		
				Swr Oper	Concrete	1,337.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/25/2016	123821 295.50	143841		
				St Maint	Concrete	295.50			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/25/2016	123859 4,128.00	143842		
				St Maint	Concrete	4,128.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/25/2016	123905 382.00	143843		
				St Maint	Concrete	382.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/25/2016	124165 295.50	143844		
				St Maint	Concrete	295.50			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/25/2016	124211 2,339.75	143845		
				St Maint	Concrete	2,339.75			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/25/2016	124256 2,364.00	143846		
				St Maint	Concrete	2,364.00			
				Invoice Net					
						CHECK TOTAL		14,368.75	
3603	RODNEY MCKINLEY 1 50100140 70220	00000		INV	04/25/2016	3/25/16 LAKE 1,650.00	143228		
				Lk Maint	Oth PT Sv	1,650.00			
				Invoice Net					
						CHECK TOTAL		1,650.00	
3644	RODRIGUEZ & ASSOCIATES 1 10015110 71024	00001		INV	04/25/2016	31416 45.00	144261		
				Pol Admin	Janit Supp	45.00			
				Invoice Net					
						CHECK TOTAL		45.00	





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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		CRM	03/14/2016	S2480524.002 CR	140594		
				Wtr Pure	Maint Supp	-6.82			
				Invoice Net		-6.82			
317 ROGERS SUPPLY CO INC	1 10014125 70510 20000	00001		INV	04/30/2016	S2548359.001	142327		
				BCPA	RepMaint B	194.25			
				Invoice Net		194.25			
317 ROGERS SUPPLY CO INC	1 50100130 71080	00001		INV	04/25/2016	S2527142.002	143521		
				Wtr Pure	Maint Supp	1,960.00			
				Invoice Net		1,960.00			
317 ROGERS SUPPLY CO INC	1 50100130 71080	00001		INV	04/25/2016	S2526459.002	143523		
				Wtr Pure	Maint Supp	129.42			
				Invoice Net		129.42			
317 ROGERS SUPPLY CO INC	1 50100130 71080	00001		INV	04/25/2016	S2526459.001	143525		
				Wtr Pure	Maint Supp	129.42			
				Invoice Net		129.42			
317 ROGERS SUPPLY CO INC	1 50100130 70540	00001		INV	04/25/2016	S2528771.001	143759		
				Wtr Pure	RepMt Othr	132.99			
				Invoice Net		132.99			
				CHECK TOTAL		2,539.26			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	04/25/2016	31042877	143139		
				Fleet Mgt	Veh Equip	1,514.30			
				Invoice Net		1,514.30			
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00002		INV	04/25/2016	31042957	143140		
				Fleet Mgt	RepMaint V	457.92			
				Invoice Net		457.92			
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00002	20160502	INV	04/25/2016	31043132	143492		
				Fleet Mgt	RepMaint V	14,296.31			
				Invoice Net		14,296.31			
				CHECK TOTAL		16,268.53			
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	04/25/2016	149613	143085		
				Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
113 ROWE CONSTRUCTION CO	1 40100100 72530	00001	20160050	EFT	04/25/2016	PAY ESTIMATE #4	143886		
	2 50100140 72530			Cap Improv	St Const	123,879.52			
				Lk Maint	St Const	4,004.88			
				Invoice Net		127,884.40			
113 ROWE CONSTRUCTION CO	1 51101100 71084	00001		EFT	04/25/2016	629	143987		
	2 53103100 71084			Swr Oper	Agg RkSnd	400.58			
	3 10016120 71084			Storm Wat	Agg RkSnd	267.05			
				St Maint	Agg RkSnd	222.55			
				Invoice Net		890.18			
113 ROWE CONSTRUCTION CO	1 51101100 71084	00001		EFT	04/25/2016	630	143988		
				Swr Oper	Agg RkSnd	204.21			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 71084			Storm Wat		136.14			
	3 10016120 71084			St Maint		113.44			
				Invoice Net		453.79			
113	ROWE CONSTRUCTION CO	00001		EFT	04/25/2016	631	143989		
	1 51101100 71084			Swr Oper		2,086.87			
	2 53103100 71084			Storm Wat		1,391.25			
	3 10016120 71084			St Maint		1,159.77			
				Invoice Net		4,637.89			
113	ROWE CONSTRUCTION CO	00001		EFT	04/25/2016	633	143990		
	1 51101100 71084			Swr Oper		1,469.38			
	2 53103100 71084			Storm Wat		979.58			
	3 10016120 71084			St Maint		816.32			
				Invoice Net		3,265.28			
113	ROWE CONSTRUCTION CO	00001		EFT	04/25/2016	632	143991		
	1 51101100 71084			Swr Oper		1,251.45			
	2 53103100 71084			Storm Wat		834.30			
	3 10016120 71084			St Maint		695.24			
				Invoice Net		2,780.99			
				CHECK TOTAL		139,912.53			
60	RP LUMBER COMPANY INC	00000		INV	04/25/2016	1604-121351	143992		
	1 10014136 70510			MP Zoo	RepMaint B	26.77			
				Invoice Net		26.77			
				CHECK TOTAL		26.77			
60	RP LUMBER COMPANY INC	00001		INV	04/25/2016	1604-137881	143154		
	1 50100130 70550			Wtr Pure	RepMaint I	69.99			
				Invoice Net		69.99			
60	RP LUMBER COMPANY INC	00001		INV	04/25/2016	1603-117779	143640		
	1 10014136 70510			MP Zoo	RepMaint B	26.97			
				Invoice Net		26.97			
60	RP LUMBER COMPANY INC	00001		INV	04/25/2016	1603-070543	143742		
	1 56406410 71190			Prairie	Other Supp	1.59			
				Invoice Net		1.59			
60	RP LUMBER COMPANY INC	00001		INV	04/25/2016	1604-148118	143751		
	1 50100130 70550			Wtr Pure	RepMaint I	128.72			
				Invoice Net		128.72			
60	RP LUMBER COMPANY INC	00001		INV	04/25/2016	1604-149784	143765		
	1 50100130 70550			Wtr Pure	RepMaint I	319.54			
				Invoice Net		319.54			
60	RP LUMBER COMPANY INC	00001		INV	04/25/2016	1604-155561	144383		
	1 10014110 70590			Pks Maint	Oth Repair	24.60			
				Invoice Net		24.60			
60	RP LUMBER COMPANY INC	00001		INV	04/25/2016	1604-144136	144384		
	1 10014110 70590			Pks Maint	Oth Repair	73.44			
				Invoice Net		73.44			
60	RP LUMBER COMPANY INC	00001		INV	04/25/2016	1604-139503	144385		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	92.47 92.47			
						CHECK TOTAL	737.32		_____
2986	RUSH TRUCK CENTER, NOR	00001		INV	04/25/2016	625665 3/16	143909		
	1 10016310 70520			Fleet Mgt	RepMaint V	4,183.05			
	2 10016310 71710			Fleet Mgt	Veh Equip	7,147.32			
				Invoice Net		11,330.37			
						CHECK TOTAL	11,330.37		_____
71	SAM LEMAN I LLC	00000		INV	04/25/2016	220-1001 3/16	144302		
	1 10016310 71710			Fleet Mgt	Veh Equip	292.48			
				Invoice Net		292.48			
						CHECK TOTAL	292.48		_____
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/25/2016	121562	143134		
	1 10016310 71710			Fleet Mgt	Veh Equip	12.86			
				Invoice Net		12.86			
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/25/2016	121540	143223		
	1 10016310 71710			Fleet Mgt	Veh Equip	22.13			
				Invoice Net		22.13			
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/25/2016	R00859	143746		
	1 56406420 70420			The Den	Rentals	400.00			
				Invoice Net		400.00			
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/25/2016	R00861	143747		
	1 56406420 70420			The Den	Rentals	400.00			
				Invoice Net		400.00			
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/25/2016	R00860	143748		
	1 56406420 70420			The Den	Rentals	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	1,234.99		_____
487	SELECT SCREEN PRINTS I	00000		INV	04/25/2016	43424	143500		
	1 10014136 71190			MP Zoo	Other Supp	384.00			
				Invoice Net		384.00			
						CHECK TOTAL	384.00		_____
613	SENTINEL TECHNOLOGIES	00001	20150184	EFT	09/30/2015	P603235	143912		
	1 40110131 72120			FY15 Cap L	CO Comp Eq	8,936.05			
				Invoice Net		8,936.05			
613	SENTINEL TECHNOLOGIES	00001		EFT	09/30/2015	P603235-2	143913		
	1 40110131 72120			FY15 Cap L	CO Comp Eq	57.00			
				Invoice Net		57.00			
						CHECK TOTAL	8,993.05		_____
63	SHERWIN WILLIAMS COMPA	00001		INV	04/25/2016	7434-8	143163		
	1 50100140 70550			Lk Maint	RepMaint I	137.19			
				Invoice Net		137.19			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA	1 50100120 71740	00001		INV	04/25/2016	7962-8	143591		
				Wtr Trans	Hydrants	304.74			
				Invoice Net		304.74			
				CHECK TOTAL		441.93			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	05/11/2016	B04829629	143671		
				IS	Off Supp	7.00			
				Invoice Net		7.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	05/06/2016	B04814699	143678		
				IS	Off Supp	1,410.00			
				Invoice Net		1,410.00			
				CHECK TOTAL		1,417.00			
2584 SHUNG BRIAN L	1 10011110 79992	00000		INV	04/25/2016	024817	143942		
				Admin	CouncilExp	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		59.00			
343 SIMPLEX GRINNELL LP	1 10014136 70510	00002		INV	04/25/2016	82381932	143994		
				MP Zoo	RepMaint B	761.25			
				Invoice Net		761.25			
				CHECK TOTAL		761.25			
999021 CATRINA MURPHY	1 10019160 79110	00000		INV	04/25/2016	REIM SUPPL 3/16	143982		
				Sister Cty	Com Relatn	144.17			
				Invoice Net		144.17			
				CHECK TOTAL		144.17			
999021 CINDY HANSEN	1 10019160 79110	00000		INV	04/25/2016	FD JPN STDNTS 3/16	143971		
				Sister Cty	Com Relatn	120.42			
				Invoice Net		120.42			
				CHECK TOTAL		120.42			
999021 DAWN SADICOFF	1 10019160 79110	00000		INV	04/25/2016	REIM SUPPL 4/16	143993		
				Sister Cty	Com Relatn	41.92			
				Invoice Net		41.92			
				CHECK TOTAL		41.92			
960 SMCHANEY INC	1 10015210 71080	00001		INV	04/30/2016	1900401010182	143093		
				Fire	Maint Supp	7.98			
				Invoice Net		7.98			
960 SMCHANEY INC	1 10016210 71078	00001		INV	04/25/2016	1900401010193	143123		
				Eng Admin	Elect Supp	47.70			
				Invoice Net		47.70			
960 SMCHANEY INC	1 10016310 71710	00001		INV	04/25/2016	1900401010259	143225		
				Fleet Mgt	Veh Equip	79.98			
				Invoice Net		79.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 51101100 71080	00001		INV	04/25/2016	1900401010328	143881		
		Swr Oper		Maint	Supp	75.00			
		Invoice Net				75.00			
				CHECK TOTAL		210.66			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/25/2016	162581	139300		
		Legal		Contr	Lega	1,250.00			
		Invoice Net				1,250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/25/2016	163437	143868		
		Legal		Contr	Lega	26,700.00			
		Invoice Net				26,700.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/25/2016	163438	143870		
		Legal		Contr	Lega	200.00			
		Invoice Net				200.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/25/2016	163439	143872		
		Legal		Contr	Lega	5,200.00			
		Invoice Net				5,200.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/25/2016	163440	143874		
		Legal		Contr	Lega	11,000.00			
		Invoice Net				11,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/25/2016	163445	143995		
		Legal		Contr	Lega	2,000.00			
		Invoice Net				2,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/25/2016	163444	143996		
		Legal		Contr	Lega	3,830.00			
		Invoice Net				3,830.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/25/2016	163443	143997		
		Legal		Contr	Lega	8,428.00			
		Invoice Net				8,428.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/25/2016	163442	143998		
		Legal		Contr	Lega	9,850.00			
		Invoice Net				9,850.00			
				CHECK TOTAL		68,458.00			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	05/04/2016	5238768	143239		
		BCPA		Beverages		656.50			
		Invoice Net				656.50			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	04/25/2016	5163792	143999		
		BCPA		Beverages		165.00			
		Invoice Net				165.00			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	04/25/2016	4532997	144000		
		BCPA		Beverages		411.00			
		Invoice Net				411.00			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	04/25/2016	9526372	144001		
		BCPA		Beverages		567.00			
		Invoice Net				567.00			
				CHECK TOTAL		1,799.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
482	SOUTHTOWN WRECKER SERV 1 10016310 70620	00000		INV	04/25/2016	3/15/16 FLEET 125.00 125.00 CHECK TOTAL	143159		125.00
				Fleet Mgt	Towing				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	04/25/2016	S5004436.001 25.31 25.31	143130		
				Eng Admin	Elect Supp				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 50100130 70590	00002		INV	04/25/2016	S4998137.001 208.03 208.03	143233		
				Wtr Pure	Oth Repair				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 50100120 71080	00002		INV	04/25/2016	S4570883.003 20.00 20.00	143570		
				Wtr Trans	Maint Supp				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 50100130 70550	00002		INV	04/25/2016	S4961946.001 83.46 83.46	143576		
				Wtr Pure	RepMaint I				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 50100110 70550	00002		INV	04/25/2016	S4943179.001 25.92 25.92	143579		
				Wtr Admin	RepMaint I				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	04/25/2016	S4961122.001 2,974.03 2,974.03 CHECK TOTAL	144017		3,336.75
				Eng Admin	Elect Supp				
				Invoice Net					
722	SPRINT 1 10015110 71340	00002		INV	04/30/2016	93033161002367 12.57 12.57 CHECK TOTAL	143810		12.57
				Pol Admin	Telecom				
				Invoice Net					
426	STARNET TECHNOLOGIES 1 51101100 71340	00001		INV	04/25/2016	0090086-IN 360.00 360.00 CHECK TOTAL	143645		360.00
				Swr Oper	Telecom				
				Invoice Net					
422	OFFICE OF THE STATE FI 1 55605600 70690	00002		INV	04/25/2016	5125073842 75.00 75.00 CHECK TOTAL	143054		75.00
				A Linc Pk	Purch Serv				
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	04/30/2016	19802 9,446.25 9,446.25 CHECK TOTAL	143152		9,446.25
				IS	Temp Sv				
				Invoice Net					
1515	STUARD AND ASSOCIATES 1 55605600 70690	00001		INV	04/25/2016	19338 215.00 215.00	143737		
				A Linc Pk	Purch Serv				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	215.00		
1993	SYMBOLARTS LLC								
	1 10015210 71190	00000		INV	04/20/2016	0253446-IN	143039		
			Fire	Other Supp		930.00			
				Invoice Net		930.00			
						CHECK TOTAL	930.00		
554	TAYLOR MADE GOLF COMPA								
	1 56406410 71780	00001		INV	04/25/2016	31539586	143702		
			Prairie	Pro Shop		941.33			
				Invoice Net		941.33			
554	TAYLOR MADE GOLF COMPA								
	1 56406420 71780	00001		INV	04/25/2016	31485651	143707		
			The Den	Pro Shop		1,674.13			
				Invoice Net		1,674.13			
						CHECK TOTAL	2,615.46		
1144	TEMCO MACHINERY INC								
	1 10016310 71710	00000		EFT	04/25/2016	AG49100	143917		
			Fleet Mgt	Veh Equip		252.10			
				Invoice Net		252.10			
						CHECK TOTAL	252.10		
124	TERMINAL SUPPLY INC								
	1 10016310 71710	00000		INV	04/25/2016	98981-00	143155		
			Fleet Mgt	Veh Equip		141.26			
				Invoice Net		141.26			
						CHECK TOTAL	141.26		
1022	THE THARPE COMPANY INC								
	1 10011410 79120	00001		INV	04/25/2016	2337326RI	143900		
			HR	Emp Relatn		130.44			
				Invoice Net		130.44			
1022	THE THARPE COMPANY INC								
	1 10011410 79120	00001		INV	04/25/2016	2336228 RI	143901		
			HR	Emp Relatn		464.52			
				Invoice Net		464.52			
						CHECK TOTAL	594.96		
3711	THORNTON RAVE STEEL FA								
	1 10016120 71190	00000		INV	04/25/2016	0315	144333		
			St Maint	Other Supp		97.00			
				Invoice Net		97.00			
						CHECK TOTAL	97.00		
128	TOWN OF NORMAL								
	1 50100110 70690	00004		INV	04/25/2016	61291-30229 3/16	143628		
			Wtr Admin	Purch Serv		110.40			
				Invoice Net		110.40			
128	TOWN OF NORMAL								
	1 50100110 70690	00004		INV	04/25/2016	61291-30228 3/16	143631		
			Wtr Admin	Purch Serv		46.00			
				Invoice Net		46.00			
128	TOWN OF NORMAL								
	1 10011510 70690	00004		INV	04/25/2016	6976 USE TAX 4/16	144003		
			Finance	Purch Serv		2,941.00			
				Invoice Net		2,941.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128 TOWN OF NORMAL	1 10019170 75040	00004		INV	04/25/2016	ULTY TX METRO 2015	144004		
		Econ Devel		To Normal		9,442.35			
		Invoice Net				9,442.35			
128 TOWN OF NORMAL	1 10019170 75040	00004		INV	04/25/2016	METRO ZONE TAX 2015	144005		
		Econ Devel		To Normal		141,641.98			
		Invoice Net				141,641.98			
128 TOWN OF NORMAL	1 10019170 75040	00004		INV	04/25/2016	METRO ZONE SALE 2015	144006		
		Econ Devel		To Normal		899,570.18			
		Invoice Net				899,570.18			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	04/25/2016	F&B TAX 3/16	144007		
		Gen Fnd		AP Fd/Bev		206,322.93			
		Invoice Net				206,322.93			
				CHECK TOTAL		1,260,074.84			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	04/25/2016	89382	143771		
		Eng Admin		Elect Supp		3,084.74			
		Invoice Net				3,084.74			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	04/25/2016	90212	143882		
		Eng Admin		Elect Supp		2,340.00			
		Invoice Net				2,340.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	04/25/2016	90221	144262		
		Eng Admin		Elect Supp		2,340.00			
		Invoice Net				2,340.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		CRM	04/25/2016	90202	144307		
		Eng Admin		Elect Supp		-134.74			
		Invoice Net				-134.74			
				CHECK TOTAL		7,630.00			
1214 TROVERCO INC	1 56406400 71770	00000		INV	04/25/2016	1180461013	144316		
		Highland		Snack Shop		238.00			
		Invoice Net				238.00			
				CHECK TOTAL		238.00			
947 TWIN STAR PRODUCTIONS	1 10011610 70220	00000		INV	04/25/2016	033116-006	143153		
		IS		Oth PT Sv		1,260.00			
		Invoice Net				1,260.00			
				CHECK TOTAL		1,260.00			
444 U OF I	1 10015210 70632	00001		INV	04/21/2016	UFINU167	143048		
		Fire		Pro Develp		300.00			
		Invoice Net				300.00			
444 U OF I	1 10014136 70040	00001	20160456	INV	04/25/2016	13833/5127	144008		
		MP Zoo		Vet Sv		179.00			
		Invoice Net				179.00			
				CHECK TOTAL		479.00			
444 U OF I		00016	20160456	INV	04/25/2016	262823 3/16	143118		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo	Vet Sv	2,202.88			
				Invoice Net		2,202.88			
444	U OF I		00016	20160456	INV 04/25/2016	5127 3/16	143120		
	1 10014136 70040			MP Zoo	Vet Sv	1,125.28			
				Invoice Net		1,125.28			
				CHECK TOTAL		3,328.16			
444	U OF I		00032	20160456	INV 04/25/2016	15679/5127	143119		
	1 10014136 70040			MP Zoo	Vet Sv	184.00			
				Invoice Net		184.00			
444	U OF I		00032	20160456	INV 04/25/2016	15690/5127	143238		
	1 10014136 70040			MP Zoo	Vet Sv	144.00			
				Invoice Net		144.00			
444	U OF I		00032	20160456	INV 04/25/2016	16690/5127	143606		
	1 10014136 70040			MP Zoo	Vet Sv	54.00			
				Invoice Net		54.00			
444	U OF I		00032	20160456	INV 04/25/2016	16386/5127	143608		
	1 10014136 70040			MP Zoo	Vet Sv	32.25			
				Invoice Net		32.25			
444	U OF I		00032	20160456	INV 04/25/2016	16490/5127	143610		
	1 10014136 70040			MP Zoo	Vet Sv	179.00			
				Invoice Net		179.00			
				CHECK TOTAL		593.25			
553	UNITED PARCEL SERVICE		00002		INV 04/25/2016	0000909W37146	143514		
	1 10016210 70540			Eng Admin	RepMt Othr	11.33			
				Invoice Net		11.33			
553	UNITED PARCEL SERVICE		00002		INV 04/25/2016	00004XW263126	143690		
	1 56406420 71030			The Den	UniformSup	27.23			
				Invoice Net		27.23			
				CHECK TOTAL		38.56			
650	VALLEY VIEW INDUSTRIES		00000		INV 04/25/2016	46498	143763		
	1 50100140 70550			Lk Maint	RepMaint I	1,356.98			
				Invoice Net		1,356.98			
				CHECK TOTAL		1,356.98			
99	VCNA PRAIRIE ILLINOIS		00002		EFT 04/25/2016	886627285	143468		
	1 10016120 71081			St Maint	Concrete	419.63			
				Invoice Net		419.63			
99	VCNA PRAIRIE ILLINOIS		00002		EFT 04/25/2016	886623787	143469		
	1 10016120 71081			St Maint	Concrete	238.13			
				Invoice Net		238.13			
99	VCNA PRAIRIE ILLINOIS		00002		EFT 04/25/2016	886627286	143470		
	1 10016120 71081			St Maint	Concrete	428.63			
				Invoice Net		428.63			
99	VCNA PRAIRIE ILLINOIS		00002		EFT 04/25/2016	886623786	143471		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		139.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/25/2016	139.88			
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,143.00	143674		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/25/2016	886633147			
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,143.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/25/2016	886629111	143834		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		285.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/25/2016	886633085	143835		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		285.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/25/2016	886636936	143836		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		857.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/25/2016	886632296	143925		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		470.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/25/2016	886632297	143926		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		186.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/25/2016	886599420	144009		
	1 10014136 70510			MP Zoo		RepMaint B			
				Invoice Net		606.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/25/2016	886637156	144010		
	1 53103100 71081			Storm Wat		Concrete			
				Invoice Net		741.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/25/2016	886641333	144332		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		233.13			
						233.13			
				CHECK TOTAL		5,939.78			
186	VERIZON WIRELESS	00004		CRM	03/14/2016	9760725605	140333		
	1 50100130 71340			Wtr Pure		Telecom			
				Invoice Net		-76.02			
186	VERIZON WIRELESS	00004		INV	04/15/2016	9762446644	143672		
	1 10015210 71340			Fire		Telecom			
				Invoice Net		82.82			
						82.82			
				CHECK TOTAL		6.80			
1062	VILLAGE OF DOWNS	00000		EFT	04/25/2016	IEPA LOAN L17-1936	144011		
	1 51101100 73196			Swr Oper		Pr IEPA Ln			
				Invoice Net		58,269.29			
						58,269.29			
				CHECK TOTAL		58,269.29			
3666	VINING PRODUCTIONS INC	00000	20160482	INV	04/25/2016	BCPA-SHOW 4-26-16	143099		
	1 10014125 70218	20000	BCPA	Artist Fee					
				Invoice Net		25,000.00			
						25,000.00			





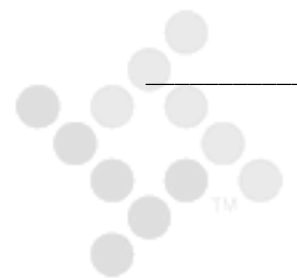
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,000.00		
2425	VOGEL TRAFFIC SERVICES	00000		INV	04/25/2016	059720	144334		
	1 10016120 71190			St Maint	Other Supp	596.29			
				Invoice Net		596.29			
						CHECK TOTAL	596.29		
2239	VWR FUNDING INC	00001		INV	04/25/2016	8044498769	143769		
	1 50100130 70070			Wtr Pure	Lab Sv	57.64			
				Invoice Net		57.64			
						CHECK TOTAL	57.64		
999003	AMY TAYLOR	00000		INV	04/25/2016	306 W. OAKLAND AVE d	143101		
	1 50100110 54101			Wtr Admin	MWtr Sale	24.75			
				Invoice Net		24.75			
						CHECK TOTAL	24.75		
999003	GARY PITTS	00000		INV	04/25/2016	317	143908		
	1 50100110 54101			Wtr Admin	MWtr Sale	145.08			
				Invoice Net		145.08			
						CHECK TOTAL	145.08		
999003	JOHN & ANN ZIMMERMAN	00000		INV	04/25/2016	302 ROBINHOOD LANE	143910		
	1 50100110 54101			Wtr Admin	MWtr Sale	21.89			
				Invoice Net		21.89			
						CHECK TOTAL	21.89		
999003	JOSHUA BRADBURY	00000		INV	04/25/2016	909 WITTEN WOODS DR	143104		
	1 50100110 54101			Wtr Admin	MWtr Sale	30.86			
				Invoice Net		30.86			
						CHECK TOTAL	30.86		
999003	JUI CHENG	00000		INV	04/25/2016	RFND REFUSE 4/16	143956		
	1 50100110 54101			Wtr Admin	MWtr Sale	272.10			
				Invoice Net		272.10			
						CHECK TOTAL	272.10		
999003	KATIE DEWEY	00000		INV	04/25/2016	48.02	143911		
	1 50100110 54101			Wtr Admin	MWtr Sale	48.02			
				Invoice Net		48.02			
						CHECK TOTAL	48.02		
132	WATER PRODUCTS COMPANY	00001		INV	04/25/2016	0600599	143605		
	1 50100120 70590			Wtr Trans	Oth Repair	475.50			
				Invoice Net		475.50			
						CHECK TOTAL	475.50		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	04/25/2016	703553	143211		
				Wtr Pure	Lab Sv	870.10			
				Invoice Net		870.10			
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	04/25/2016	703927	143749		
				Wtr Pure	Lab Sv	62.73			
				Invoice Net		62.73			
				CHECK TOTAL		932.83			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	04/25/2016	833737226	143532		
				Legal	Periodicls	766.58			
				Invoice Net		766.58			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	04/25/2016	833761630	143873		
				Pol Admin	Invst Exp	205.38			
				Invoice Net		205.38			
				CHECK TOTAL		971.96			
253 WIDMER INC	1 10011310 71010	00001		EFT	04/25/2016	327084	144012		
				CtyClerk	Off Supp	676.92			
				Invoice Net		676.92			
253 WIDMER INC	1 10015110 70530	00001		EFT	04/25/2016	327157	144306		
				Pol Admin	RepMaint O	174.34			
				Invoice Net		174.34			
				CHECK TOTAL		851.26			
244 WURTH USA INC	1 10016310 71710	00001		INV	04/25/2016	95328263	143918		
				Fleet Mgt	Veh Equip	293.88			
				Invoice Net		293.88			
				CHECK TOTAL		293.88			
244 WURTH USA INC	1 10016310 71710	00003		INV	04/25/2016	1095903	143940		
				Fleet Mgt	Veh Equip	366.07			
				Invoice Net		366.07			
				CHECK TOTAL		366.07			
1207 YAHOO INC	1 10015110 79050	00001		INV	04/25/2016	302783	144015		
				Pol Admin	Invst Exp	126.60			
				Invoice Net		126.60			
				CHECK TOTAL		126.60			
2504 YOUNG PAUL	1 50100140 70220	00001	20150378	INV	04/25/2016	FINAL PAY 4/16	144014		
				Lk Maint	Oth PT Sv	6,100.00			
				Invoice Net		6,100.00			
				CHECK TOTAL		6,100.00			
2716 YSI INCORPORATED	1 50100130 70590	00001	20160439	INV	04/25/2016	637817	143475		
				Wtr Pure	Oth Repair	2,630.00			
				Invoice Net		2,630.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	2,630.00			
=====										
739 INVOICES						CHECK RUN TOTAL	2,878,311.95	2,878,311.95		
						CASH ACCOUNT BALANCE	120,215,887.78			
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04252016 04/25/2016

DUE DATE: 05/12/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	206,322.93		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	150.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	750.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	775.00		
1001	1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	12.00		
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	326.01		219,154.68
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	20.00		219,154.68
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,338.50		39,908.16
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	99.00		9,971.12
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	276.14		-4,554.60
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	283.76		-4,554.60
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,263.60		-4,554.60
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	676.92		-6,384.14
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	12,820.31		68,688.49
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	377.26		68,688.49
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,725.56		68,688.49
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	30.00		68,688.49
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,166.96		68,688.49
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	594.96		6,484.09
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	234.00		-297.82
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	879.88		51,349.88
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	48.06		51,349.88
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,013.04		51,349.88
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08		51,349.88
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00		51,349.88
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,260.00		52,993.87
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,133.22		52,993.87
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	6,092.91		52,993.87
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	6,519.70		52,993.87
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	10,566.25		52,993.87
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	24,725.40		175,000.97
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	792.65		175,000.97
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	68,458.00		-30,543.71
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	7,348.93		-30,543.71
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	323.55		-30,543.71
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	766.58		1,247.81
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	237.22		4,903.32
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	97.51		93,748.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	716.28		93,748.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	527.40		93,748.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	30,263.15		93,748.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	21.00		-255.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,511.25		98,425.93
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	11,876.35		98,425.93
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	18.00		.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	20.85		54,715.31
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	700.00		54,715.31
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	5,571.50		54,715.31
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	240.30		54,715.31



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,426.90 54,715.31
1001 10014112 Recreation	1001-141-14112-700-71060-	REC Concession/Program	37.05 27,715.24
1001 10014120 Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	1,187.00 52,875.56
1001 10014120 Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	673.00 52,875.56
1001 10014120 Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	348.12 38,764.96
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	25,000.00 272,301.12
1001 10014125 BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	955.00 272,301.12
1001 10014125 BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	359.27 -802.90
1001 10014125 BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	726.76 272,301.12
1001 10014125 BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	147.00 71,746.87
1001 10014125 BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	1,527.00 71,746.87
1001 10014125 BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	9,511.31 71,746.87
1001 10014125 BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	3.86 71,746.87
1001 10014125 BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,799.50 71,746.87
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,211.52 -2,770.61
1001 10014136 Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	7,082.85 -2,770.61
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	438.65 -2,770.61
1001 10014136 Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	235.24 59,970.62
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	269.61 59,970.62
1001 10014136 Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	384.00 59,970.62
1001 10014136 Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,901.30 59,970.62
1001 10014136 Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	591.83 59,970.62
1001 10014160 Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	423.00 .00
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	102.22 -6,056.28
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	260.82 -6,056.28
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70590-	ICE CNTR Other Repair	83.00 -6,056.28
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,469.00 -6,056.28
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	97.94 51,378.51
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,112.39 51,378.51
1001 10014170 SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	270.00 3,646.44
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	6,826.32 40,904.57
1001 10015110 Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,082.17 377,390.26
1001 10015110 Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	174.34 377,390.26
1001 10015110 Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	70.00 377,390.26
1001 10015110 Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	108.00 377,390.26
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	639.00 377,390.26
1001 10015110 Police Administrat	1001-151-15110-200-70641-	POLICE Temporary Servi	2,297.96 377,390.26
1001 10015110 Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,370.94 377,390.26
1001 10015110 Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	81.88 175,097.03
1001 10015110 Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	40.50 175,097.03
1001 10015110 Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	132.41 175,097.03
1001 10015110 Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	76.46 175,097.03
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	11,714.98 377,390.26
1001 10015118 Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	26.55 54,208.92
1001 10015118 Police Communicati	1001-151-15118-200-79990-	COMM CTR Other Miscell	53.00 54,208.92
1001 10015210 Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	208.56 .00
1001 10015210 Fire	1001-152-15210-200-62190-	FIRE Uniforms	562.11 11,463.02
1001 10015210 Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,961.23 14,230.07
1001 10015210 Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	960.00 252,825.88



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	270.03	252,825.88
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	7,748.29	252,825.88
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	661.01	252,825.88
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	481.35	252,825.88
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,401.25	252,825.88
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	252,825.88
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,244.63	252,825.88
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	252,825.88
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,042.15	151,022.17
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	1,534.62	151,022.17
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	3,145.22	151,022.17
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,123.00	151,022.17
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,158.18	151,022.17
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	977.77	151,022.17
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	354.25	252,825.88
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	195.13	7,675.53
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	40.00	7,675.53
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	631.53	-12,148.23
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70430-	CODE ENF MFD Lease	333.44	-1,254.59
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70632-	CODE ENF Professional	60.00	4,344.31
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas	3,910.88	4,344.31
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,283.44	86,146.24
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	23,500.01	86,146.24
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	828.03	86,146.24
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,685.71	86,146.24
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71024-	FAC MAINT Janitorial S	159.59	29,916.92
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71080-	FAC MAINT Maintenance	8.52	29,916.92
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71320-	FAC MAINT Electricity	10,874.04	29,916.92
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,653.19	17,421.32
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,714.49	1,260.59
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	328.98	-3,680.02
1001	10016110	Public Works Admin	1001-160-16110-300-71190-	PW ADMIN Other Supplie	475.00	5,781.26
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,834.84	17,807.02
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	5,428.32	-24,148.02
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	15,197.40	248,192.85
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,012.22	248,192.85
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	4,570.77	248,192.85
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,755.00	248,192.85
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,949.71	248,192.85
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	1,417.20	161,785.00
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,574.29	161,785.00
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	184.07	161,785.00
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	11.33	161,785.00
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,646.71	161,785.00
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	18,241.61	95,235.63
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	106,930.21	95,235.63
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	57.10	95,235.63
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	80.45	60,635.40
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	38,638.15	60,635.40



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	225.00 60,635.40
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	689.82 60,635.40
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maintenance and	-482.66 27,158.79
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	299.44 27,158.79
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	38,052.53 27,158.79
1001 10019160	Sister City 1001-000-20500-100-71010-	SC Office Supplies	298.30 823.22
1001 10019160	Sister City 1001-000-20500-100-79110-	SC Community Relations	5,481.51 6,466.38
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof an	2,000.00 72,284.63
1001 10019170	Economic Developme 1001-000-19170-100-75040-	ECON DEV To Town of No	1,050,654.51 68,681.89
1001 10019190	Public Transportat 1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,420.83 4,500.04
		FUND TOTAL	1,978,830.91
CASH ACCOUNT 0001 10002	BALANCE 120,215,887.78		
2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve	528.00 43,174.87
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-	DRUG Other Supplies	5,584.00 34,403.63
		FUND TOTAL	6,112.00
CASH ACCOUNT 0001 10002	BALANCE 120,215,887.78		
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	123,879.52 620,007.34
		FUND TOTAL	123,879.52
CASH ACCOUNT 0001 10002	BALANCE 120,215,887.78		
4011 40110131	FY 2015 Capital Le 4011-000-40131-850-72120-	CAP LEASE Cap Outl Off	8,993.05 8,269.00
		FUND TOTAL	8,993.05
CASH ACCOUNT 0001 10002	BALANCE 120,215,887.78		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	542.70 .00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	4,103.95 167,159.71
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	442.17 167,159.71
5010 50100110	Water Administrati 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	11.32 167,159.71
5010 50100110	Water Administrati 5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc	2,255.06 167,159.71
5010 50100110	Water Administrati 5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	2,093.86 167,159.71
5010 50100110	Water Administrati 5010-500-50110-910-70550-	WATER ADMIN Repr/Mtnc	25.92 167,159.71
5010 50100110	Water Administrati 5010-500-50110-910-70590-	WATER ADMIN Other Repa	543.86 167,159.71
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing a	7,925.42 167,159.71
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession	49.68 167,159.71
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	1,496.11 167,159.71
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	24,516.40 167,159.71
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	10,827.46 104,448.04
5010 50100110	Water Administrati 5010-500-50110-910-71024-	WATER ADMIN Janitorial	539.71 104,448.04



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	104.00	104,448.04
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	55.98	104,448.04
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	597.58	1,012,098.27
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	447.88	1,012,098.27
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	2,847.21	1,012,098.27
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	7,934.40	1,012,098.27
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	1,732.50	1,012,098.27
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maintenanc	4,807.88	297,730.50
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	9,667.69	297,730.50
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	23,844.38	297,730.50
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	8,972.30	72,611.28
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	5,637.17	297,730.50
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	7,953.22	61,142.07
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	7,765.40	84,849.23
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	780.89	61,142.07
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	3,332.02	61,142.07
5010	50100130	Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	686.54	61,142.07
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	4,734.47	61,142.07
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	10.00	61,142.07
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	477.41	61,142.07
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	6,041.41	61,142.07
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	896.54	9,507.72
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	800.15	9,507.72
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	6,196.72	9,507.72
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	26,806.47	9,507.72
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	-76.02	9,507.72
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	41,011.84	9,507.72
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Property/Faci	750.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof an	11,265.12	375,724.22
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	183.98	375,724.22
5010	50100140	Lake Maintenance	5010-500-50140-910-70580-	LAKE MNT Repr/Mtnc Inf	4,511.26	375,724.22
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	700.00	375,724.22
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	310.95	44,621.83
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	733.03	44,621.83
5010	50100140	Lake Maintenance	5010-500-50140-910-72530-	LAKE MNT Street Const	4,004.88	-146,614.63
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	1,694.43	272,813.40

FUND TOTAL 254,395.60

CASH ACCOUNT 0001 10002 BALANCE 120,215,887.78

5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	38,725.92	300,640.66
5110	51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	121.06	300,640.66
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	10,903.44	300,640.66
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and	75.00	45,311.81
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	4,564.00	45,311.81
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	5,412.49	45,311.81
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip	590.50	45,311.81
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,037.47	45,311.81



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	360.00 45,311.81
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	22,182.75 1,445,404.00
5110 51101100 Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29 153,958.00
5110 51101100 Sewer Operations	5110-510-51100-920-79980-	SEWER Special Program	850.00 2,650.00
		FUND TOTAL	145,091.92
CASH ACCOUNT 0001 10002	BALANCE	120,215,887.78	
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	5,708.88 119,328.69
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	425.00 119,328.69
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	741.00 -70,476.53
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	3,608.32 -13,807.22
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	306.43 -13,807.22
5310 53103100 Storm Water Operat	5310-530-53100-930-71124-	STORM WATER Sewer Repa	1,205.08 -13,807.22
		FUND TOTAL	11,994.71
CASH ACCOUNT 0001 10002	BALANCE	120,215,887.78	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	30.00 45,585.81
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	6,287.93 29,795.18
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	63,794.70 45,585.81
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	21,122.20 .00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	9,331.22 45,585.81
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00 45,585.81
		FUND TOTAL	101,166.05
CASH ACCOUNT 0001 10002	BALANCE	120,215,887.78	
5560 5560 Abraham Lincoln Pa	5560-000-00000-000-23214-	LINC PARK Parking Faci	96.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	359.70 1,443.31
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,783.21 -4,949.43
		FUND TOTAL	4,238.91
CASH ACCOUNT 0001 10002	BALANCE	120,215,887.78	
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	32.15 50,897.70
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	216.03 50,897.70
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,590.27 61,403.09
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	591.83 61,403.09
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	221.70 61,403.09
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	709.17 61,403.09
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	55.01 26,413.12
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	16.41 26,413.12
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	90.77 26,413.12
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04 26,413.12



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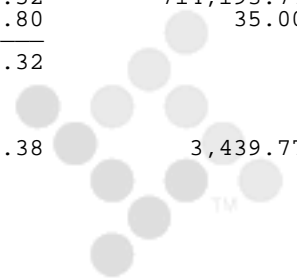
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	181.09 53,878.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1.59 53,878.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	929.69 53,878.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	591.83 53,878.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	404.30 53,878.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	754.47 53,878.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	129.03 53,878.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,068.53 53,878.84
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	1,200.00 85,281.05
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	105.25 85,281.05
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	109.32 85,281.05
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	216.03 85,281.05
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	27.23 80,853.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,118.75 80,853.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	834.36 80,853.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	800.88 80,853.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	596.65 80,853.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	606.31 80,853.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	37.73 80,853.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	8,607.82 80,853.71
		FUND TOTAL	22,060.24
CASH ACCOUNT 0001 10002	BALANCE 120,215,887.78		
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUMRepr/Mtnc Equi	1,580.53 -5,365.53
		FUND TOTAL	1,580.53
CASH ACCOUNT 0001 10002	BALANCE 120,215,887.78		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70716-	EMP BCBS Individual St	20,136.14 565,989.33
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	131,254.78 565,989.33
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	19,440.72 565,989.33
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	32,084.78 9,882.29
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	6,151.55 2,208.52
		FUND TOTAL	209,067.97
CASH ACCOUNT 0001 10002	BALANCE 120,215,887.78		
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70716-	RET BCBS Individual St	3,409.52 714,193.77
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	172.80 35.00
		FUND TOTAL	3,582.32
CASH ACCOUNT 0001 10002	BALANCE 120,215,887.78		
7210 72102100	J M Scott Health C 7210-000-72100-500-71070-	JM SCOTT Gas and Diese	136.38 3,439.77





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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica	108.00	3,439.77
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	7,073.84	16,726.79
		FUND TOTAL	7,318.22	
CASH ACCOUNT 0001 10002	BALANCE	120,215,887.78		

CHECK RUN SUMMARY TOTAL			2,878,311.95	
GRAND TOTAL			2,878,311.95	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 04/25/2016 CHECK RUN: 04252016 AMOUNT: \$ 77,263.85

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ACCURATE SITE SPECIALI	00001		INV	04/25/2016	8019	143626		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	2,365.00			
				Invoice Net		2,365.00			
				CHECK TOTAL		2,365.00			
1183	ACCURATE SITE SPECIALI	00001		INV	04/25/2016	8018	143630		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
589	CHILDRENS HOME AND AID	00001		INV	04/25/2016	04042016	143593		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,675.00			
				Invoice Net		1,675.00			
				CHECK TOTAL		1,675.00			
1048	COLLABORATIVE SOLUTION	00001		EFT	04/25/2016	04042016	143663		
	1 22402460 79130 54000			CD-Cont Ca	Grants	735.50			
				Invoice Net		735.50			
				CHECK TOTAL		735.50			
1238	EXPERIAN	00002		INV	04/25/2016	CD1612031779	143638		
	1 22402430 70690 51000			CD-Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		27.00			
47	GEORGE GILDNER INC	00001	20160009	INV	04/25/2016	FINAL PAY #5	143946		
	1 22402440 72550 52000			CD-Cap Imp	SM Const	9,599.55			
				Invoice Net		9,599.55			
				CHECK TOTAL		9,599.55			
2112	GRANT STEVEN	00000		INV	04/25/2016	04042016	143811		
	1 22402430 79020 51000			CD-Rehab	Loans	23,232.00			
				Invoice Net		23,232.00			
2112	GRANT STEVEN	00000		INV	04/25/2016	04112016	143829		
	1 22402430 79020 51000			CD-Rehab	Loans	7,800.00			
				Invoice Net		7,800.00			
				CHECK TOTAL		31,032.00			
100	PANTAGRAPH PUBLISHING	00001		INV	04/25/2016	111-60060342 3/16	143947		
	1 22402410 70610 50000			CD-Admin	Advertise	574.80			
				Invoice Net		574.80			
				CHECK TOTAL		574.80			
772	RESIDENTIAL ELECTRIC I	00001		INV	04/25/2016	11203005	143809		
	1 22402430 79020 51000			CD-Rehab	Loans	14,350.00			
				Invoice Net		14,350.00			
				CHECK TOTAL		14,350.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3585 WILFREDO RAMOS JR</u>		00000		EFT	04/25/2016	<u>160400</u>	143623		
1 <u>22402430 79020</u>	<u>51000</u>			CD-Rehab Loans		16,555.00 16,555.00			
				Invoice Net		CHECK TOTAL	16,555.00		
=====									
11 INVOICES				CHECK RUN TOTAL		77,263.85	77,263.85		
				CASH ACCOUNT BALANCE			2,200.21		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04252016 04/25/2016

DUE DATE: 05/12/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	574.80	5,015.78
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	2,993.15
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	61,937.00	2,993.15
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	2,715.00	.01
2240 22402440 CD - Capital Impro	2240-224-22440-800-72550-52000	CD CAP IMP Sewer Const	9,599.55	9.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	2,410.50	10,005.27
		FUND TOTAL	77,263.85	
CASH ACCOUNT 0001 10022	BALANCE 2,200.21			

		CHECK RUN SUMMARY TOTAL	77,263.85	
		GRAND TOTAL	77,263.85	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/25/2016 CHECK RUN: 04252016 AMOUNT: \$ 51,056.19

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16 BLOOMINGTON CENTRAL SU		00000		INV	04/11/2016	157295	143171		
1	23103100 70690 10000			Libr M & O Purch Serv Invoice Net		42.50 42.50			
						CHECK TOTAL	42.50		
766 BLUE BEACON INTERNATIO		00000		INV	04/11/2016	2034367	143182		
1	23103100 70520 10000			Libr M & O RepMaint V Invoice Net		32.00 32.00			
						CHECK TOTAL	32.00		
157 BOUND TO STAY BOUND BO		00001		INV	04/25/2016	929086	143568		
1	23103100 71440			Libr M & O Chld Books Invoice Net		2,688.51 2,688.51			
						CHECK TOTAL	2,688.51		
208 BRODART		00001		INV	04/25/2016	432828	144285		
1	23103100 71020 10000			Libr M & O Lib Supp Invoice Net		997.40 997.40			
						CHECK TOTAL	997.40		
1532 CARRIGAN TERRY		00000		INV	04/11/2016	409077	143185		
1	23103100 71420			Libr M & O Periodicls Invoice Net		1,422.20 1,422.20			
						CHECK TOTAL	1,422.20		
840 CDW LLC		00001		INV	04/25/2016	CNZ8784	143196		
1	23103100 71013			Libr M & O Com Supp Invoice Net		216.48 216.48			
840 CDW LLC		00001		INV	04/25/2016	CNO5321	143197		
1	23103100 71013			Libr M & O Com Supp Invoice Net		192.54 192.54			
						CHECK TOTAL	409.02		
1497 CENGAGE LEARNING INC		00002		EFT	04/25/2016	57861833	143549		
1	23103100 71430			Libr M & O Adlt Books Invoice Net		125.20 125.20			
1497 CENGAGE LEARNING INC		00002		EFT	04/25/2016	57861916	143550		
1	23103100 71430			Libr M & O Adlt Books Invoice Net		209.17 209.17			
1497 CENGAGE LEARNING INC		00002		EFT	04/25/2016	57862182	143551		
1	23103100 71430			Libr M & O Adlt Books Invoice Net		101.96 101.96			
1497 CENGAGE LEARNING INC		00002		EFT	04/25/2016	57862648	143552		
1	23103100 71430			Libr M & O Adlt Books Invoice Net		172.43 172.43			
1497 CENGAGE LEARNING INC		00002		EFT	04/25/2016	57863173	143553		
1	23103100 71430			Libr M & O Adlt Books Invoice Net		47.23 47.23			





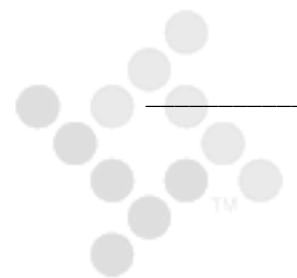
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/25/2016	57871305	143554		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/25/2016	57871659	143555		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/25/2016	57871815	143556		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/25/2016	57897584	144263		
				Libr M & O	Adlt Books	55.98			
				Invoice Net		55.98			
				CHECK TOTAL		852.91			
836 CENTER POINT INC	1 23103100 71430	00000		INV	04/25/2016	1363562	143545		
				Libr M & O	Adlt Books	469.14			
				Invoice Net		469.14			
				CHECK TOTAL		469.14			
999019 JESSE WYER	1 23103100 70630	10000	00000	INV	04/25/2016	1434676101	144283		
				Libr M & O	Travel	562.28			
				Invoice Net		562.28			
				CHECK TOTAL		562.28			
999019 MELISSA WALTRIP	1 23103100 70630	10000	00000	INV	04/25/2016	WALTRIP 02/2016	144271		
				Libr M & O	Travel	6.00			
				Invoice Net		6.00			
				CHECK TOTAL		6.00			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611	10000	00001	INV	04/25/2016	4043	143538		
				Libr M & O	PrintBind	805.16			
				Invoice Net		805.16			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611	10000	00001	INV	04/25/2016	4036	143539		
				Libr M & O	PrintBind	292.56			
				Invoice Net		292.56			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611	10000	00001	INV	04/25/2016	4049	144300		
				Libr M & O	PrintBind	1,024.88			
				Invoice Net		1,024.88			
				CHECK TOTAL		2,122.60			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	04/25/2016	XJX363XN8	143192		
				Libr M & O	Com Supp	4,996.84			
				Invoice Net		4,996.84			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	04/25/2016	XJX3TJM41	143587		
				Libr M & O	Com Supp	4,922.56			
				Invoice Net		4,922.56			
				CHECK TOTAL		9,919.40			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	04/25/2016	0074844	144284		
				Libr M & O	Periodicls	57.70			
				Invoice Net		57.70			
				CHECK TOTAL		57.70			
999012 DONNA LEARY	1 23103100 70630 10000	00000		INV	04/25/2016	LEAR 02/2016	144289		
				Libr M & O	Travel	18.68			
				Invoice Net		18.68			
				CHECK TOTAL		18.68			
93 EVERGREEN FS, INC	1 23103100 70590	00000		INV	04/25/2016	34001641	144301		
				Libr M & O	Oth Repair	132.00			
				Invoice Net		132.00			
				CHECK TOTAL		132.00			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	04/25/2016	181841	144279		
				Libr M & O	AV Matrl	89.99			
				Invoice Net		89.99			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	04/25/2016	181844	144280		
				Libr M & O	AV Matrl	106.18			
				Invoice Net		106.18			
				CHECK TOTAL		196.17			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	04/25/2016	010610-5 04/2016	143571		
				Libr M & O	Telecom	699.16			
				Invoice Net		699.16			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	04/25/2016	032890-5 04/2016	143574		
				Libr M & O	Telecom	50.18			
				Invoice Net		50.18			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	04/25/2016	021787-5 04/2016	144282		
				Libr M & O	Telecom	154.36			
				Invoice Net		154.36			
				CHECK TOTAL		903.70			
616 HIGGINSON BOOK COMPANY	1 23103100 71430	00000		INV	04/25/2016	202988	143562		
				Libr M & O	Adlt Books	89.15			
				Invoice Net		89.15			
				CHECK TOTAL		89.15			
999008 WEST CHICAGO PUBLIC LI	1 23103100 79990 10000	00000		INV	04/25/2016	W CHICAGO PL 04/2016	144269		
				Libr M & O	Othr Exp	19.99			
				Invoice Net		19.99			
				CHECK TOTAL		19.99			
3648 LESLIE GODDARD	1 23103100 70690 10000	00001		INV	04/11/2016	MAY 1 2016	143174		
				Libr M & O	Purch Serv	275.00			
				Invoice Net		275.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	275.00		
65	MANUFACTURERS NEWS INC	00000		INV	04/11/2016	<u>G85624-00</u>	143181		
	1 23103100 71430			Libr M & O	Adlt Books	374.90			
				Invoice Net		374.90			
						CHECK TOTAL	374.90		
229	MIDWEST TAPE LLC	00000		INV	04/25/2016	<u>93840414</u>	143857		
	1 23103100 71470			Libr M & O	AV Matrl	44.22			
				Invoice Net		44.22			
229	MIDWEST TAPE LLC	00000		INV	04/25/2016	<u>93840813</u>	144292		
	1 23103100 71470			Libr M & O	AV Matrl	44.99			
				Invoice Net		44.99			
229	MIDWEST TAPE LLC	00000		INV	04/25/2016	<u>93840814</u>	144293		
	1 23103100 71470			Libr M & O	AV Matrl	40.48			
				Invoice Net		40.48			
229	MIDWEST TAPE LLC	00000		INV	04/25/2016	<u>93855908</u>	144295		
	1 23103100 71470			Libr M & O	AV Matrl	5.24			
				Invoice Net		5.24			
229	MIDWEST TAPE LLC	00000		INV	04/25/2016	<u>93855909</u>	144297		
	1 23103100 71470			Libr M & O	AV Matrl	38.98			
				Invoice Net		38.98			
229	MIDWEST TAPE LLC	00000		INV	04/25/2016	<u>93856020</u>	144298		
	1 23103100 71470			Libr M & O	AV Matrl	89.95			
				Invoice Net		89.95			
						CHECK TOTAL	263.86		
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2016	<u>079595-00</u>	143187		
	1 23103100 71024			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
97	MILLER JANITOR SUPPLY	00000		INV	04/25/2016	<u>079712-00</u>	144264		
	1 23103100 71024			Libr M & O	Janit Supp	90.98			
				Invoice Net		90.98			
97	MILLER JANITOR SUPPLY	00000		INV	04/25/2016	<u>079741-00</u>	144265		
	1 23103100 71024			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
						CHECK TOTAL	187.68		
2719	MULTI-CULTURAL BOOKS &	00001		INV	04/25/2016	<u>12234A</u>	143557		
	1 23103100 71470			Libr M & O	AV Matrl	179.39			
				Invoice Net		179.39			
2719	MULTI-CULTURAL BOOKS &	00001		INV	04/25/2016	<u>11975B</u>	143559		
	1 23103100 71470			Libr M & O	AV Matrl	199.65			
				Invoice Net		199.65			
						CHECK TOTAL	379.04		
216	OFFICEMAX INC	00001		INV	04/11/2016	<u>070039</u>	143178		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000		Libr M & O	Off Supp	184.48			
	2 23103100 71020	10000		Libr M & O	Lib Supp	268.20			
	3 23103100 71015			Libr M & O	Copy Supp	237.38			
	4 23103100 79120	10000		Libr M & O	Emp Relatn	19.17			
					Invoice Net	709.23			
216 OFFICEMAX INC			00001		INV 04/25/2016	219424	144299		
	1 23103100 71013			Libr M & O	Com Supp	271.44			
					Invoice Net	271.44			
					CHECK TOTAL	980.67			
2417 OVERDRIVE INC			00001		EFT 04/25/2016	CD-1018-1027-0414162	144287		
	1 23103100 71490			Libr M & O	Ebook	4,900.00			
					Invoice Net	4,900.00			
					CHECK TOTAL	4,900.00			
3706 PANDORA MEDIA INC			00002		INV 04/25/2016	10178782	143860		
	1 23103100 70610	10000		Libr M & O	Advertise	4,999.99			
					Invoice Net	4,999.99			
					CHECK TOTAL	4,999.99			
889 PROQUEST CSA LLC			00001		INV 04/25/2016	61131128	143189		
	1 23103100 71420			Libr M & O	Periodicls	2,625.00			
					Invoice Net	2,625.00			
889 PROQUEST CSA LLC			00001		INV 04/25/2016	61130942	143190		
	1 23103100 71420			Libr M & O	Periodicls	2,625.00			
					Invoice Net	2,625.00			
					CHECK TOTAL	5,250.00			
703 RANDOM HOUSE INC			00000		INV 04/25/2016	1087051847	143858		
	1 23103100 71470			Libr M & O	AV Matr1	161.25			
					Invoice Net	161.25			
703 RANDOM HOUSE INC			00000		INV 04/25/2016	1187051847	143859		
	1 23103100 71470			Libr M & O	AV Matr1	63.75			
					Invoice Net	63.75			
					CHECK TOTAL	225.00			
708 RECORDED BOOKS LLC			00001		INV 04/25/2016	0920974	143540		
	1 23103100 71470			Libr M & O	AV Matr1	126.98			
					Invoice Net	126.98			
708 RECORDED BOOKS LLC			00001		INV 04/25/2016	75316902	144281		
	1 23103100 71470			Libr M & O	AV Matr1	46.57			
					Invoice Net	46.57			
					CHECK TOTAL	173.55			
341 RICOH USA INC			00004		INV 04/11/2016	96556451	143184		
	1 23103100 70420	10000		Libr M & O	Rentals	395.41			
					Invoice Net	395.41			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	395.41		
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>	00002		INV	04/25/2016	<u>0514910-IN</u>	143541		
1	23103100 71440			Libr M & O	Chld Books	1,049.16			
				Invoice Net		1,049.16			
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>	00002		INV	04/25/2016	<u>0514919-IN</u>	143542		
1	23103100 71440			Libr M & O	Chld Books	324.21			
				Invoice Net		324.21			
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>	00002		INV	04/25/2016	<u>0514921-IN</u>	143543		
1	23103100 71440			Libr M & O	Chld Books	524.61			
				Invoice Net		524.61			
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>	00002		INV	04/25/2016	<u>0514947-IN</u>	143544		
1	23103100 71440			Libr M & O	Chld Books	602.16			
				Invoice Net		602.16			
						CHECK TOTAL	2,500.14		
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>	00001		EFT	04/25/2016	<u>425179</u>	143536		
1	23103100 70690 10000			Libr M & O	Purch Serv	590.70			
				Invoice Net		590.70			
						CHECK TOTAL	590.70		
<u>725</u>	<u>VERNON LIBRARY SUPPLIE</u>	00000		INV	04/25/2016	<u>0082309-IN</u>	143194		
1	23103100 71020 10000			Libr M & O	Lib Supp	1,338.04			
				Invoice Net		1,338.04			
						CHECK TOTAL	1,338.04		
<u>3607</u>	<u>WALTER F LINDBERG</u>	00001		INV	04/25/2016	<u>2016-9</u>	144288		
1	23103100 70690 10000			Libr M & O	Purch Serv	6,375.00			
				Invoice Net		6,375.00			
						CHECK TOTAL	6,375.00		
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	04/25/2016	<u>277</u>	143195		
1	23103100 70510 10000			Libr M & O	RepMaint B	905.86			
				Invoice Net		905.86			
						CHECK TOTAL	905.86		
=====									
66	INVOICES					CHECK RUN TOTAL	51,056.19		51,056.19
						CASH ACCOUNT BALANCE			410,094.47
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04252016 04/25/2016

DUE DATE: 05/12/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2310	23103100	Library Maintenanc	2310-230-23100-700-70420-10000	LIB Rentals	395.41	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	905.86	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	32.00	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-70590-	LIB Other Repair and M	132.00	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-70610-10000	LIB Advertising	4,999.99	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,122.60	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-70630-10000	LIB Travel	586.96	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,283.20	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-71010-10000	LIB Office Supplies	184.48	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-71013-	LIB Computer Supplies	10,599.86	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-71015-	LIB Copier Supplies	237.38	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-71020-10000	LIB Library Supplies	2,603.64	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-71024-	LIB Janitorial Supplie	187.68	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-71340-10000	LIB Telecommunications	903.70	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-71420-	LIB Periodicals	6,729.90	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-71430-	LIB Adult Books	1,786.10	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-71440-	LIB Childrens Books	5,188.65	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,237.62	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-71490-	LIB EBooks	4,900.00	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-79120-10000	LIB Employee Relations	19.17	613,116.19
2310	23103100	Library Maintenanc	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	19.99	613,116.19

FUND TOTAL 51,056.19

CASH ACCOUNT 0001 10032 BALANCE 410,094.47

=====			
CHECK RUN SUMMARY TOTAL			
			51,056.19
=====			
GRAND TOTAL			
			51,056.19
=====			

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





04/20/2016 12:22
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/25/2016 CHECK RUN: 04252016 AMOUNT: \$ 67,758.15

City of Bloomington Check Run





04/20/2016 12:22
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04252016 04/25/2016 DUE DATE: 05/12/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	04/25/2016	19/91283 5,230.87 5,230.87 CHECK TOTAL	143892		
				Mt Fuel Tx	Eng Sv				
				Invoice Net		5,230.87			
						5,230.87			
						CHECK TOTAL	5,230.87		
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	04/25/2016	20/92198 14,633.39 14,633.39 CHECK TOTAL	143895		
				Mt Fuel Tx	Eng Sv				
				Invoice Net		14,633.39			
						14,633.39			
						CHECK TOTAL	14,633.39		
230 CLARK DIETZ INC	1 20300300 70050	00001	20160131	EFT	04/25/2016	14 2,245.86 2,245.86 CHECK TOTAL	143894		
				Mt Fuel Tx	Eng Sv				
				Invoice Net		2,245.86			
						2,245.86			
						CHECK TOTAL	2,245.86		
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/25/2016	2 45,648.03 45,648.03 CHECK TOTAL	143893		
				Mt Fuel Tx	Eng Sv				
				Invoice Net		45,648.03			
						45,648.03			
						CHECK TOTAL	45,648.03		
=====									
4 INVOICES				CHECK RUN TOTAL		67,758.15	67,758.15		
				CASH ACCOUNT BALANCE			328,969.43		
=====									





04/20/2016 12:22
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04252016 04/25/2016

DUE DATE: 05/12/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	67,758.15	18,632.48
		FUND TOTAL	67,758.15	
CASH ACCOUNT 0001 10052	BALANCE 328,969.43			
=====				
			CHECK RUN SUMMARY TOTAL	67,758.15
			GRAND TOTAL	67,758.15
=====				

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





04/07/2016 09:19
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/07/2016 CHECK RUN: 04072016 AMOUNT: \$ 1,377.93

City of Bloomington Check Run





04/07/2016 09:19
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04072016 04/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313 PEPSI COLA GENERAL BOT				INV	04/07/2016	28322053			
1 56406410 71760		00003		Prairie Sft Drinks		727.32	142338		
				Invoice Net		727.32			
313 PEPSI COLA GENERAL BOT				INV	04/07/2016	93678954			
1 10014160 71060		00003		Pepsi Ice Food		650.61	142341		
				Invoice Net		650.61			
				CHECK TOTAL		1,377.93			
=====									
2 INVOICES				CHECK RUN TOTAL		1,377.93			
				CASH ACCOUNT BALANCE		118,323,307.31			
=====									





04/07/2016 09:19
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04072016 04/07/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	650.61	65,613.22
		FUND TOTAL	650.61	
CASH ACCOUNT 0001 10002	BALANCE 118,323,307.31			
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	727.32	59,236.07
		FUND TOTAL	727.32	
CASH ACCOUNT 0001 10002	BALANCE 118,323,307.31			
		CHECK RUN SUMMARY TOTAL	1,377.93	
		GRAND TOTAL	1,377.93	

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





04/13/2016 12:04
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/13/2016 CHECK RUN: 04132016 AMOUNT: \$ 25,100.29

City of Bloomington Check Run





04/13/2016 12:04
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

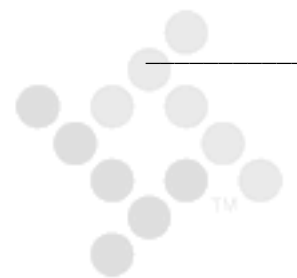
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132016 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3670</u>	<u>BADMFR LLC</u> 1 <u>10014125 70218</u> <u>20000</u>	00001		INV	04/13/2016	<u>BCPA 4/17/16 SHOW</u> 1,000.00 1,000.00 CHECK TOTAL	143109		
				BCPA	Artist Fee				
					Invoice Net				
<u>561</u>	<u>BLOOMINGTON FIRE & POL</u> 1 <u>10015110 71190</u>	00000		INV	04/13/2016	<u>CHPLN FND BPD 4/16</u> 750.00 750.00 CHECK TOTAL	143688		
					Pol Admin	Other Supp			
					Invoice Net				
<u>561</u>	<u>BLOOMINGTON FIRE & POL</u> 1 <u>10015210 70690</u>	00000		INV	04/13/2016	<u>CHPLN FND BFD 4/16</u> 750.00 750.00 CHECK TOTAL	143689		
					Fire	Purch Serv			
					Invoice Net				
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>1001 13315</u>	00000		INV	04/13/2016	<u>GOLF /BOATS 4/16</u> 300.00 300.00 CHECK TOTAL	143695		
					Gen Fnd	Parks PC			
					Invoice Net				
<u>3704</u>	<u>BRISKET INC</u> 1 <u>10011110 79110</u>	00000	<u>20160509</u>	INV	04/13/2016	<u>#1</u> 3,957.50 3,957.50 CHECK TOTAL	143696		
					Admin	Com Relatn			
					Invoice Net				
<u>3398</u>	<u>BRONNER GROUP LLC</u> 1 <u>57107110 70220</u>	00001		EFT	04/13/2016	<u>4245</u> 609.24 609.24 CHECK TOTAL	143692		
					Coliseum	Oth PT Sv			
					Invoice Net				
<u>1349</u>	<u>COLISEUM FUND</u> 1 <u>10014160 70510</u> 2 <u>10014160 71310</u> 3 <u>10014160 71320</u> 4 <u>10014160 71330</u>	00000	<u>20160503</u>	INV	04/13/2016	<u>6516</u> 235.66 1,989.79 7,277.44 695.66 10,198.55 CHECK TOTAL	143604		
					Pepsi Ice	RepMaint B			
					Pepsi Ice	Natural Gs			
					Pepsi Ice	Electricity			
					Pepsi Ice	Water			
					Invoice Net				
<u>3709</u>	<u>JAMES H PETERSEN JR</u> 1 <u>57107110 70220</u>	00000		INV	04/13/2016	<u>PROJECT 1605</u> 7,500.00 7,500.00 CHECK TOTAL	143691		
					Coliseum	Oth PT Sv			
					Invoice Net				
<u>1541</u>	<u>RECOVERY STARTS TODAY</u> 1 <u>10015110 70632</u>	00001		INV	04/13/2016	<u>BAYS 4/16</u> 35.00 35.00 CHECK TOTAL	143698		
					Pol Admin	Pro Develp			
					Invoice Net				





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132016 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
9	INVOICES			CHECK RUN TOTAL		25,100.29			25,100.29
				CASH ACCOUNT BALANCE					119,606,318.36
=====									





04/13/2016 12:04
fwatts

CITY OF BLOOMINGTON, IL
| CHECK RUN SUMMARY

| P 4
| apwarrnt

CHECK RUN: 04132016 04/13/2016

FUND ORG				ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund	1001-000-00000-000-13315-	GF Parks Petty Cash	300.00	
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,957.50	41,836.28
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	1,000.00	273,791.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	235.66	3,535.95
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,989.79	64,077.28
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	7,277.44	64,077.28
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	695.66	64,077.28
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	35.00	397,029.34
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	750.00	179,384.37
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	750.00	255,506.45
FUND TOTAL					16,991.05	
CASH ACCOUNT 0001 10002				BALANCE 119,606,318.36		
5710	57107110	City Coliseum	5710-570-57110-970-70220-	COLISEUM Other Prof/Te	8,109.24	-6,981.99
FUND TOTAL					8,109.24	
CASH ACCOUNT 0001 10002				BALANCE 119,606,318.36		
CHECK RUN SUMMARY TOTAL					25,100.29	
GRAND TOTAL					25,100.29	

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





04/15/2016 11:59
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/15/2016 CHECK RUN: 04152016 AMOUNT: \$ 23,487.27

City of Bloomington Check Run





04/15/2016 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04152016 04/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1349 COLISEUM FUND									
	1 10014160 70690								
		00000	20160515	INV	04/15/2016	6514			
				Pepsi Ice	Purch Serv	8,000.00		143921	
				Invoice Net		8,000.00			
						CHECK TOTAL	8,000.00		
601 OBRIEN IMPORTS INC									
	1 20900900 72130								
		00000	20160516	INV	04/15/2016	BPD VEHICLE 2015			
				Drug Enfor	CO Lcn Veh	15,487.27		143927	
				Invoice Net		15,487.27			
						CHECK TOTAL	15,487.27		
=====									
2 INVOICES						CHECK RUN TOTAL	23,487.27	23,487.27	
						CASH ACCOUNT BALANCE	119,286,023.54		
=====									





04/15/2016 11:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04152016 04/15/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	8,000.00	-5,677.99
		FUND TOTAL	8,000.00	
CASH ACCOUNT 0001 10002	BALANCE 119,286,023.54			
2090 20900900 Drug Enforcement	2090-209-20900-200-72130-	DRUG Capital Outlay Li	15,487.27	8,400.73
		FUND TOTAL	15,487.27	
CASH ACCOUNT 0001 10002	BALANCE 119,286,023.54			
		CHECK RUN SUMMARY TOTAL	23,487.27	
		GRAND TOTAL	23,487.27	

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





04/18/2016 15:14
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/18/2016 CHECK RUN: 04182016 AMOUNT: \$ 15,205.94

City of Bloomington Check Run





04/18/2016 15:14
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04182016 04/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1349 COLISEUM FUND									
	1 10014160 70690								
		00000	20160510	INV	04/18/2016	6511			
				Pepsi Ice	Purch Serv	14,687.50		143796	
				Invoice Net		14,687.50			
						CHECK TOTAL	14,687.50		
313 PEPSI COLA GENERAL BOT									
	1 56406400 71760								
		00003		INV	04/18/2016	30461454			
				Highland	Sft Drinks	518.44		143531	
				Invoice Net		518.44			
						CHECK TOTAL	518.44		
=====									
2 INVOICES						CHECK RUN TOTAL	15,205.94	15,205.94	
=====						CASH ACCOUNT BALANCE	119,510,208.75		
=====									





04/18/2016 15:14
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04182016 04/18/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	14,687.50	-6,003.37
CASH ACCOUNT 0001 10002	BALANCE 119,510,208.75	FUND TOTAL	14,687.50	
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	518.44	61,948.15
CASH ACCOUNT 0001 10002	BALANCE 119,510,208.75	FUND TOTAL	518.44	
		CHECK RUN SUMMARY TOTAL	15,205.94	
		GRAND TOTAL	15,205.94	

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





04/20/2016 11:20
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/20/2016 CHECK RUN: 04202016 AMOUNT: \$ 2,042.55

City of Bloomington Check Run





04/20/2016 11:20
fwatts

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 04202016 04/20/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
	20 CITY OF BLM		00000 144388		INV	04/20/2016	1,542.55		1116362 LIQUOR LICENSE FEE-VEUWOR
							1,542.55	CASH ACCOUNT 0001 10002	TOTAL





04/20/2016 11:20
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04202016 04/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
587 STATE OF ILLINOIS		00000		INV	04/20/2016	LIQ LIC 2016	144394		
1 57107110 79990		Coliseum		Othr Exp		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			500.00
=====									
1 INVOICES						CHECK RUN TOTAL			500.00
						CASH ACCOUNT BALANCE			120,216,387.78
=====									





04/20/2016 11:20
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 04202016 04/20/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107110 City Coliseum	5710-570-57110-970-79990-	COLISEUM Other Misc Ex 500.00	-2,042.55
CASH ACCOUNT 0001 10002	BALANCE 120,216,387.78	FUND TOTAL 500.00	
		CHECK RUN SUMMARY TOTAL	500.00
		GRAND TOTAL	2,042.55

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



Commerce PCard March 2, 2016 - April 1, 2016

Desc. of Org-Object-Project	Merchant Name	Amount	Notes
ADMIN City Council Expens	Rosie's Pub	\$ 31.86	Business lunch T. Renner & J.Smart
ADMIN City Council Expens	Hansen Center	\$ 5.96	Business lunch T. Renner & A. Hays
ADMIN City Council Expens	Hansen Center	\$ 9.07	Business lunch T. Renner & A. Hays
ADMIN City Council Expens	Station 220 Inc	\$ 34.25	Business lunch T. Renner & C.Koos
ADMIN City Council Expens	Jewel	\$ 54.27	Legislative meeting supplies
ADMIN City Council Expens	Hy Vee	\$ 283.00	CC Budget work session
ADMIN City Council Expens	Panera Bread	\$ 259.95	CC / Legislative Light Meal
ADMIN City Council Expens	Rosie's Pub	\$ 33.00	Business lunch T.Renner & B. Whisman
ADMIN City Council Expens	Rosie's Pub	\$ 28.53	Business lunch T.Renner & J.Painter
ADMIN City Council Expens	Medici	\$ 29.00	Business lunch T.Renner & M.Mwilambwe
ADMIN City Council Expens	Hansen Center	\$ 21.06	Business lunch T.Renner, R.Fazzini & T.Klink
ADMIN City Council Expens	Baxters American Grille	\$ 39.50	Business lunch T.Renner & J.Jordan
ADMIN City Council Expens	Rosie's Pub	\$ 28.50	Business lunch T.Renner, J.Protzman
ADMIN City Council Expens	Rosie's Pub	\$ 29.00	Business lunch for T.Renner & E.Trujillo
ADMIN City Council Expens	Marcos Pizza	\$ 54.96	CC light meal
ADMIN City Council Expens	Panera Bread	\$ 145.55	Sister City student exchange luncheon with T.Renner
ADMIN City Council Expens	Dc Taxi J122	\$ 24.81	Taxi - One Voice 2016
ADMIN City Council Expens	Dc Taxi D184	\$ 12.82	Taxi - One Voice 2016
ADMIN City Council Expens	Gosq.com Seifu Haile	\$ 34.38	Taxi - One Voice 2016
ADMIN City Council Expens	American Air	\$ 25.00	Baggage fee Mayor 3/1/16
ADMIN City Council Expens	American Air	\$ 25.00	Baggage fee J.Fruin 3/1/16
ADMIN City Council Expens	American Air	\$ 25.00	Baggage fee Mayor 3/3/16
ADMIN City Council Expens	American Air	\$ 25.00	Baggage fee J.Fruin 3/3/16
ADMIN Community Relations	Wm Supercenter	\$ 254.00	Items for the EAC Event
ADMIN Office Supplies	Bensons Maytag Inc	\$ 774.00	City Hall Ice Machine
ADMIN Other Purch Serv	Getty Images	\$ 700.00	1 year subscription for graphics for Marketing & the Program Guides
ADMIN Postage	FedEx	\$ 18.94	Invoices 535395407 & 536176625 Various Shipments
ADMIN Postage	Cops	\$ 20.54	Invoice 68346 Dated 2/29/16 Archival Processes
ADMIN Prof Development	CPSM	\$ 1,550.00	Reg. D.Hales & B.Heffner 21st Century Policing
ADMIN Prof Development	ISU Conference Unit	\$ 199.00	Reg. Midwest Social Media Conference for N.Dukowitz
ADMIN Prof Development	ICSC	\$ 50.00	Reg. ICSC Program D.Hales
ADMIN Prof Development	Jimmy John's	\$ 15.87	Business lunch D.Hales & K.Schmidt
ADMIN Prof Development	Marcos Pizza	\$ 18.99	Business lunch D.Hales & D.Sage

ADMIN Prof Development	Jimmy John's	\$	16.54	Business lunch D.Hales & D.Crutchner
ADMIN Prof Development	Jewel	\$	20.97	Office beverages
ADMIN Prof Development	Jimmy John's	\$	28.73	Business lunch D.Hales, D.Sage, M.Mwilambwe, J.Jurgens
ADMIN Prof Development	Marcos Pizza	\$	15.99	Business lunch D.Hales, S.Black, J.Jurgens
ADMIN Prof Development	Jims Steakhouse	\$	71.85	Mayor's & Manager's lunch
ADMIN Prof Development	Jewel	\$	30.97	Office beverages
ADMIN Telecomm	Vzwrllss Apocc Visb	\$	52.33	Verizon Wireless monthly charges
ADMIN Telecomm	Vzwrllss Apocc Visb	\$	80.53	Verizon Wireless monthly charges
AQUATIC Other Repair & Maint	Lowes	\$	48.98	New time clock for O'Neil Pool
AQUATIC Other Repair & Maint	Tractor-Supply-Co	\$	79.99	Mesh utility cart for O'Neil Pool
AQUATICS Rep/Mtn Building	Lowes	\$	30.94	Repair parts for O'Neil Pool
AQUATICS Rep/Mtn Building	Lowes	\$	8.84	Repair parts for O'Neil Pool
AQUATICS Rep/Mtn Building	Lowes	\$	39.58	Maint. materials for Holiday Pool
AQUATICS Rep/Mtn NonFit Eq	Menards Normal	\$	250.92	Maint. materials for Holiday Pool
BCPA Advertising	Getty Images	\$	425.00	1 year subscription for graphics for Marketing & the Program Guides
BCPA Advertising	Facebook	\$	23.05	Advertising for BCPA
BCPA Advertising	Facebook	\$	2.00	Advertising for BCPA
BCPA Advertising	Google Ad	\$	0.14	Advertising - Google
BCPA Advertising	Facebook	\$	37.46	FB Advertising
BCPA Advertising	Facebook	\$	1.49	FB Advertising
BCPA Audio / Visual Materials	Best Buy	\$	236.47	Camera battery and SD cards
BCPA Conc/ Program Food	Kroger	\$	28.96	Artist hospitality
BCPA Conc/ Program Food	Subway	\$	72.90	Artist hospitality
BCPA Conc/ Program Food	Kroger	\$	35.10	Artist hospitality
BCPA Conc/ Program Food	Hy Vee	\$	180.15	Artist hospitality
BCPA Conc/ Program Food	Hy Vee	\$	81.94	Artist hospitality
BCPA Conc/ Program Food	Meijer	\$	17.98	Water for crew and artists
BCPA Conc/ Program Food	Kroger	\$	29.18	Artist hospitality
BCPA Conc/ Program Food	Marcos Pizza	\$	57.97	Artist hospitality
BCPA Conc/ Program Food	Reality Bites	\$	27.70	BCPA 10th Anniversary Initial Planning Meeting
BCPA Conc/ Program Food	Kroger	\$	24.75	Hospitality - Sound of Music Sing a Long
BCPA Conc/ Program Food	Hy Vee	\$	222.57	Artist hospitality - Joshua Kane and Lea DeLaria
BCPA Conc/ Program Food	Hy Vee	\$	(4.03)	Refund for sales tax
BCPA Conc/ Program Food	Hy Vee	\$	3.89	Artist hospitality - Joshua Kane
BCPA Conc/ Program Food	Schnucks	\$	2.55	Artist hospitality - Joshua Kane
BCPA Conc/ Program Food	CVS/Pharmacy	\$	22.34	Artist hospitality - Joshua Kane and Lea DeLaria

BCPA Conc/ Program Food	Hy Vee	\$	22.85	Supplies for preshow Irish food sale
BCPA Office Supplies	Hill Radio Inc	\$	1,680.00	Front of House and Maintenance Staff Supplies - Headsets
BCPA Office Supplies	CVS/Pharmacy	\$	57.87	Cards for Arts Partners
BCPA Other Prof & Tech Serv	Rad Stage Gear, LLC	\$	2,900.00	Backline for Dennis DeYoung Backline Rental
BCPA Other Supplies	Walgreens	\$	27.98	Artist hospitality
BCPA Other Supplies	Walgreens	\$	11.96	Artist hospitality supplies
BCPA Other Supplies	Kroger	\$	9.00	Artist hospitality supplies
BCPA Other Supplies	Office Depot	\$	64.93	Office supplies and volunteer giveaway item
BCPA Other Supplies	Decorative Films LLC	\$	2.95	Office Supplies
BCPA Other Supplies	Best Buy	\$	452.97	Stock video equipment
BCPA Other Supplies	Oceanfire Speci	\$	1,000.00	Fun bags for Sound of Music Sing a Long
BCPA Other Supplies	Full Compass Sys Vt	\$	93.76	Production supplies
BCPA Other Supplies	Full Compass Sys Vt	\$	1,424.20	Production supplies
BCPA Other Supplies	Full Compass Sys Vt	\$	24.06	Production supplies
BCPA Other Supplies	Full Compass Sys Vt	\$	206.39	Production supplies
BCPA Other Supplies	The Flag Store Of Connect	\$	629.95	American Flag
BCPA Postage	FedEx	\$	66.52	Postage for return of Sound of Music Sing a Long prop bags
BCPA Printing & Binding	Fastsigns	\$	167.31	Signage for First Friday
BCPA Prof Development	ISU Conference Unit	\$	398.00	Conference registration
BCPA Rep/Mtn Building	Menards Normal	\$	71.74	Maintenance supplies - ladder, packing tape and adhesive.
BCPA Rep/Mtn Building	Connor Company	\$	66.10	Building repair maintenance supplies
BCPA Rep/Mtn Building	Kirby Risk Electrical Sup	\$	141.86	Electrical supplies for BCPA maint.
BCPA Rep/Mtn Building	Republic Services Trash	\$	377.17	Trash pick up
BCPA Rep/Mtn Building	Lawson Products	\$	154.93	Cable ties
BCPA Special Program Expens	Tams-Witmarkmusiclibra	\$	1,349.50	Miller Park Summer Theatre scripts, orchestration & performance rights
BS Periodicals	Int'l Code Council Inc	\$	1,022.32	2015 ICC Code Books
BS Prof Development	4Te IDPH Asbestos Contr	\$	3.53	Hinderliter renewal 2016
BS Prof Development	4Te IDPH Plumbing Progr	\$	150.00	Hinderliter renewal 2016
BS Prof Development	Paypal Firepresol	\$	125.00	Registration Webner Permit Technician
BS Prof Development	Comfort Suites Schaumburg	\$	201.54	Hotel for Training for Linda Webner
CD ADMIN Prof Developm	Occupational Training Sup	\$	192.00	Snedden registration 3/31/2016 Training for Asbestos License
CD REHAB Prof Developm	NCS Intl Cde Council Ex	\$	199.00	Certification testing for Tony Brown
CLERK Membership Dues	International Institute O	\$	95.00	Invoice 31474 Dated 3/2/16 Clerk Membership for Andrew
CLERK Office Supplies	Michaels Stores	\$	20.11	Frames for Proclamations
CLERK Prof Development	Arma International	\$	318.00	Invoice 420277 Dated 2/19/16 Records Training for Clerk Staff
CODE ENF Printing & Binding	Engraving Express	\$	18.50	Name plates for new commissioners Cawley & Cline & Hazel a rental inspect

COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	45.17	USCC HVAC repairs/maintenance
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	(39.99)	USCC HVAC repairs/maintenance
COLISEUM Rep/Mtn Building	Menards Normal	\$	367.00	USCC HVAC repairs/maintenance
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	53.97	USCC HVAC repairs/maintenance
COLISEUM Rep/Mtn Building	Ace Hi Glass	\$	51.68	USCC HVAC repairs/maintenance
COLISEUM Rep/Mtn Building	Bloomington Winnelson	\$	88.28	Maint. on USCC
COLISEUM Rep/Mtn Building	The Habegger Corporation	\$	38.76	Plumbing for USCC
COMM CNTR Member Dues	National Academy Of Emd	\$	50.00	Veselak membership dues
COMM CNTR Other Suppies	Alen Corporation	\$	71.20	Filter for air freshener
COMM CNTR Prof Develop	OSF St Joseph Chl Reta	\$	10.00	D Wolf registration for class
COMM CNTR Prof Develop	OSF St Joseph Chl Reta	\$	(10.00)	Refund of registration for cancelled class
COMM CNTR Prof Develop	OSF St Joseph Chl Reta	\$	10.00	Wolf class registration
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	541.04	Verizon Wireless monthly charges
DGC Advertising	Getty Images	\$	425.00	1 year subscription for graphics for Marketing & the Program Guides
DGC Other Repair & Maint	Clear Channel Outdoor	\$	413.43	Advertising For Golf Courses
DGC Pro Shop	Imperial Sports,A Div Of	\$	180.00	Shirts For The Den
DGC Pro Shop	Imperial Sports,A Div Of	\$	195.75	Shirts For The Den
ECON DEV Prof Development	Red Top Cab	\$	15.66	Grammer Washington DC
ECON DEV Prof Development	Four Seasons Washingt	\$	5.50	Grammer Washington DC
ECON DEV Prof Development	Taxicharg Washingtondc	\$	24.78	Grammer Washington DC
ENG ADMIN Electrical Mnt/Rep	Lawson Products	\$	29.93	Hardware
ENG ADMIN Membership Dues	Illinois Society Of Pr	\$	126.00	Membership renewal for Kevin Kothe
ENG ADMIN Membership Dues	Illinois Society Of Pr	\$	126.00	Membership renewal for Ryan Otto
ENG ADMIN Membership Dues	Illinois Society Of Pr	\$	126.00	Membership renewal for Tony Meizelis
ENG ADMIN Membership Dues	Illinois Society Of Pr	\$	126.00	Membership renewal for Jim Karch
ENG ADMIN Membership Dues	Illinois Society Of Pr	\$	126.00	Membership renewal for Ward Snarr
ENG ADMIN Office Suppies	Digitalbuyer.com	\$	364.00	Large paper cutter
ENG ADMIN Office Suppies	Varidesk	\$	2,765.00	Stand up desk tops
ENG ADMIN Other Suppies	Menards Normal	\$	61.22	Tools
ENG ADMIN Postage	FedEx	\$	31.21	Invoice 534651376 Dated 031016 Various Shipments
ENG ADMIN Postage	FedEx	\$	78.97	Invoices 535395407 & 536176625 Various Shipments
ENG ADMIN Prof Develop	Apwa	\$	325.00	Rob Krones and Jason Harden Registrations
ENG ADMIN Prof Develop	Comfort Suites Sprgfld	\$	199.36	Motel room for bridge class
FAC MAINT Janitorial Suppies	Lowes	\$	35.93	Vacuum Filter and Extension cord
FAC MAINT Maintce & Repa	Amazon Mktplace Pmts	\$	26.86	Door Opening Pressure Gauge
FAC MAINT Maintce & Repa	Farm & Fleet Blm	\$	21.98	Snow Shovels

FAC MAINT Membership Dues	Illinois Society Of Pr	\$	126.00	Illinois Society of Professional Engineers Membership Dues
FAC MAINT Periodicals	NFPA Natl Fire Protect	\$	105.50	Building Codes
FAC MAINT Prof Develop	Paypal T2 Systems	\$	690.00	T2 Training Webinars
FAC MAINT Rep/Mtn Building	Lowes	\$	35.82	Components for door & ADA guidelines
FAC MAINT Rep/Mtn Building	Bloomington Winnelson	\$	21.92	Tablets for bacteria cleaning
FAC MAINT Rep/Mtn Building	Lowes	\$	82.64	Saw Horses, Hardware for frame rebuild
FAC MAINT Rep/Mtn Building	Lowes	\$	45.37	Tools for Lettering
FAC MAINT Rep/Mtn Equip Ot	Capitol Group BI01	\$	27.00	Filter for City Hall drinking fountains
FAC MAINT Uniform Sup & Mnt	Pyramid Printing Inc	\$	390.78	Uniforms for Parking Maint Staff, Facilities Manager & Facilities Maint Super
FAC MAINT Uniform Sup & Mnt	Farm & Fleet Blm	\$	79.99	Safety boots for Maintenance Supervisor
FIN Other Purchased Serv	Cops	\$	20.54	Invoice 68346 Dated 2/29/16 Archival Processes
FIN Periodicals	Thompsoninfosvcs	\$	571.00	Federal Grants Compliance Expert/Federal Grants Management Handbook
FIN Prof Development	Government Finance	\$	85.00	GFOA Best Practices in Budgeting Training 4/14 for the Budget Analyst
FIN Prof Development	Government Finance	\$	85.00	GFOA Best Practices in Budgeting Training 4/14 for the Budget Manager
FIN Prof Development	www.lappo.org	\$	250.00	IAPPO Spring Conf 4/7/16 for Procurement Manager & Procurement Speciali
FIN Prof Development	Hilton Htl Conf Ctr Mari	\$	649.28	Procurement Manager hotel 3/15-3/19 while at Conference
FIN Prof Development	Dollar Rent A Car	\$	337.50	Procurement Manager Rental car 3/15-3/19 while at Conference
FIRE Books	Jones & Bartlett Learning	\$	1,846.95	Purchased HQ Station Library Books (CD's) and Instructor Tool Kits.
FIRE Community Relations	Alert All Corp	\$	641.00	Handouts for our Public Education Division, How to use a Fire Extinguisher Br
FIRE Maintce & Repair Su	Lowes	\$	3.97	Misc. hardware - concrete anchors.
FIRE Maintce & Repair Su	Menards Normal	\$	57.20	Polyurethane and feet for chairs.
FIRE Maintce & Repair Su	Menards Normal	\$	6.49	Purchased a wire brush and misc. screws.
FIRE Maintce & Repair Su	Menards Normal	\$	17.99	Purchased a door kick plate for Station # 4.
FIRE Maintce & Repair Su	Lowes	\$	31.48	Purchased weather stripping for Station # 6.
FIRE Maintce & Repair Su	Menards Normal	\$	25.96	Purchased 4 Brass Hose Nozzles for the stations.
FIRE Maintce & Repair Su	Lowes	\$	14.99	Purchased a Shop Vac Cartridge Filter.
FIRE Maintce & Repair Su	Menards Normal	\$	18.94	Purchased polyurethane and feet for chairs.
FIRE Maintce & Repair Su	Menards Normal	\$	18.97	Purchased a wire brush and misc. screws.
FIRE Other Purchased Serv	Surveymonkey.com	\$	300.00	Fire yearly subscription renewal fee for Survey Monkey from 3/11/2016 - 3/1
FIRE Other Supplies	Lowes	\$	121.52	Electrical supplies and misc. hardware for the Rehab Truck
FIRE Other Supplies	Lowes	\$	78.78	Electrical supplies and misc. hardware for the Rehab Truck.
FIRE Other Supplies	Wm Supercenter	\$	6.83	Purchased coffee for Station # 2 Training Room.
FIRE Other Supplies	Menards Normal	\$	31.98	Purchased painting supplies and 2 Box Fans.
FIRE Other Supplies	Menards Normal	\$	17.98	Purchased painting supplies and 2 Box Fans.
FIRE Postage	FedEx	\$	25.61	Shipping fee to send out a Hydra Ram for repair.
FIRE Postage	FedEx	\$	19.08	Invoice 233910509 Dated 3/3/16 Various Shipments

FIRE Postage	USPS	\$	7.35	Postage fee to mail out ARFF Reimbursement Packet to the Bloomington Nor
FIRE Prof Development	Professional Law Enfor	\$	125.00	Registration fee for Jesse Munk to attend Tactical De-escalation Techniques i
FIRE Prof Development	Ezregister	\$	395.00	Registration fee for Eric Vaughn to attend Fair Labor Standards Act (FLSA) for
FIRE Prof Development	Siu School Of Medicine	\$	45.00	Registration fee for Mike Fry, Cory Matheny and Jesse Munk to attend the Ill
FIRE Prof Development	Downers Grove Comfort Inn	\$	174.60	Lodging expense for Stuart Blade. He is attending Public Fire & Life Safety Ec
FIRE Prof Development	Country Inn & Suites	\$	609.50	Lodging expense for Mike Fry and Mark Visintine. They attended Tactics & S
FIRE Prof Development	Hyatt Deerfield	\$	211.68	Lodging expense for Doug Stretch. He attended UL Fire Attack Experiments i
FIRE Prof Development	Embassy Suites E Peoria	\$	144.48	Deposit for first night lodging for Stuart Blade. He is attending the IFIA 2nd A
FIRE Prof Development	Alamo Rent-A-Car	\$	418.08	Rental vehicle fee - Doug attended National Fire Service and Command Cour:
FIRE Prof Development	NFPA Natl Fire Protect	\$	46.00	Purchased a PDF file of NFPA 1962 Standard for the Care, Use, Inspection, Se
FIRE Protective Wear	Transportation Safety App	\$	735.82	Purchased safety vests. Order # 126765 Dated 3/11/2016
FIRE Rep/Mtn Building	Jhnstne Spply Of Blm	\$	2,361.73	Purchased HVAC parts for Station # 3. (Proportional Actuator and Thermosta
FIRE Rep/Mtn Building	Jhnstne Spply Of Blm	\$	(188.82)	Credit back to C. Herbsleb's PCard the sales tax that was charged by Johnstor
FIRE Rep/Mtn Equipmt Other T	Hydra Ram Unlimited	\$	80.08	Fee to repair a Hydra-Ram.
FIRE Rep/Mtn Equipmt Other T	Sq Bryan Price	\$	247.82	Labor and materials to repair Station # 1 Ice Machine.
FIRE Rep/Mtn Equipmt Other T	Johnsons Shoe Repair	\$	13.75	Fee to repair an EMS Bag.
FIRE Rep/Mtn Equipmt Other T	Johnsons Shoe Repair	\$	8.75	Fee to repair an EMS Bag.
FIRE Telecomm	Vzwrlls Apocc Visb	\$	52.33	Verizon Wireless monthly charges
FIRE Telecomm	Vzwrlls Apocc Visb	\$	1,045.03	Verizon Wireless monthly charges
FIRE Vehicle & Equip	Calgasdirect	\$	693.00	Purchased Calibration Gas.
FIRE Vehicle & Equip	Calgasdirect	\$	598.04	Purchased Calibration Gas.
FIRE Vehicle & Equip	Brownells Inc	\$	225.92	Purchased 3 Emergency Cots for the Rehab Truck.
FIRE Vehicle & Equip	Haz-Mat Dqe	\$	602.48	Purchased Kore Cooler Chairs, Replacement Reservoir Bags, Replacement He
FIRE Vehicle & Equip	Haz-Mat Dqe	\$	685.00	Purchased Kore Cooler Chairs, Replacement Reservoir Bags, Replacement He
FIRE Vehicle & Equip	Haz-Mat Dqe	\$	110.66	Purchased Kore Cooler Chairs, Replacement Reservoir Bags, Replacement He
FLEET Rep/Mtn Licensed Vehic	Robinson License Serv	\$	139.65	License and title vehicle fees
FLEET Rep/Mtn Licensed Vehic	Robinson License Serv	\$	400.05	License and title fees
FLEET Rep/Mtn Licensed Vehic	Robinson License Serv	\$	133.35	License and title fees
FLEET Vehicle & Equip	Secure Idle Inc	\$	127.30	Parts
FLEET Vehicle & Equip	Tractor-Supply-Co	\$	(20.00)	Parts for fleet
HR Advertising	Awwa.org	\$	249.00	Job Posting
HR Advertising	American Public Works	\$	295.00	Job Posting
HR Advertising	Paypal Apa-II	\$	100.00	Job Posting
HR Advertising	Boxwood Technology	\$	495.00	Job Posting
HR Advertising	Symplicity	\$	350.00	Job Posting
HR Advertising	Linkedin.com	\$	199.00	Job Posting

HR Advertising	Yourmember-Careers	\$	100.00	Pre- Employment Screening
HR Advertising	Jobing.com	\$	229.00	Job Posting
HR Advertising	Occupational Health Partn	\$	179.00	Job Posting
HR Community Relations	B & B Awards & Recogniti	\$	73.76	MLK Honorees; Human Relations Commission pictures & name plates.
HR Other Medical Serv	Carle Special Billing	\$	160.00	Pre-employment Screenings
HR Other Medical Serv	Weightwatchers Int'l	\$	9.98	Employer Contribution
HR Other Purchased Serv	Backtrack Inc	\$	133.00	Pre- Employment Screening
HR Other Purchased Serv	Natl Stdnt Clearinghouse	\$	16.00	Pre- Employment Screening
HR Other Purchased Serv	Natl Stdnt Clearinghouse	\$	12.50	Pre- Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	38.00	Pre- Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	137.10	Pre- Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	325.00	Pre- Employment Screening
HR Other Purchased Serv	Natl Stdnt Clearinghouse	\$	25.00	Pre- Employment Screening
HR Other Purchased Serv	Natl Stdnt Clearinghouse	\$	12.50	Pre- Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	209.00	Pre-employment Screenings
HR Other Purchased Serv	Cops	\$	20.54	Invoice 68346 Dated 2/29/16 Archival Processes
HR Postage	FedEx	\$	289.45	Invoices 535395407 & 536176625 Various Shipments
HR Prof Development	Panera Bread	\$	111.24	Lunch for Albertson, Brown, Wollrab & Police staff from Schaumburg re: Tel
HR Prof Development	Paypal Ilchamberbu	\$	349.00	Professional Development- Conference
HR Prof Development	Paypal Ilchamberbu	\$	349.00	Professional Development- Conference
HR Prof Development	Hilton Hotels	\$	189.28	Nicole Albertson Lodging @ IPELRA Conference
HR Prof Development	Hilton Hotels	\$	189.28	Angie Brown Lodging @ IPELRA Conference
HR Prof Development	Hilton Hotels	\$	189.28	Laurie Wollrab Lodging @ IPELRA Conference
ICE CNTR Food	Wm Supercenter	\$	14.36	Ice cream and soda for birthday parties
ICE CNTR Food	Wal-Mart	\$	29.98	Food for concessions resale
ICE CNTR Food	Wal-Mart	\$	21.60	Food for concessions resale
ICE CNTR Other Purchased Serv	Party City	\$	121.59	Supplies For Pepsi Ice Center
ICE CNTR Other Purchased Serv	Office Depot	\$	28.38	Supplies For Pepsi Ice Center
ICE CNTR Other Purchased Serv	Engraving Express	\$	348.75	Award Plaques For Pepsi Ice Center
ICE CNTR Other Purchased Serv	FS Catalog	\$	818.47	Awards For Pepsi Ice Center
ICE CNTR Other Repair & Main	Kirby Risk Electrical Sup	\$	54.73	Electrical Supplies For PIC
ICE CNTR Other Supplies	Howies Hockey Inc	\$	3.84	Hockey Supplies
ICE CNTR Other Supplies	Howies Hockey Inc	\$	75.10	Hockey Supplies
ICE CNTR Other Supplies	Paypal Myhockey	\$	1,350.00	Tournament Fees
ICE CNTR Printing & Binding	Printglobe Inc	\$	508.60	3X4 Labels For Pepsi Ice Center
ICE CNTR Printing & Binding	Printglobe Inc	\$	47.55	PIC Labels

ICE CNTR Rep/Mtn Building	Ace Hi Glass	\$	37.36	Light Shield For PIC
ICE CNTR Rep/Mtn Building	Wherry Machine & Weld	\$	128.00	Service Call To Coliseum To Repair Valve And Reinstall
ICE CNTR Rep/Mtn Office & Co	Consolidated Plastics Co	\$	387.32	Aquasorb Premiere Mat
IS Membership Dues	Webex.com	\$	168.00	Monthly WebEx charges
IS Membership Dues	RI Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	www.Newegg.com	\$	33.09	USB to Serial Adapter, qty 3
IS Office Supplies	www.Newegg.com	\$	68.40	6" display port male to DVI-I, qty 6
IS Office Supplies	C2G	\$	58.55	10' display port Male to VGA adapter cable, qty 1
IS Office Supplies	C2G	\$	156.49	10ft display port Male to VGA
IS Office Supplies	Amazon Mktplace Pmts	\$	52.00	Goldtough left handed ergonomic mouse
IS Office Supplies	Antenna Plus, LLC	\$	456.00	GPS Antenna, qty 2
IS Office Supplies	Paypal Serversuppl	\$	470.40	Network Switch, qty 2
IS Office Supplies	Paypal Tritonmiami	\$	2,694.00	Cisco Aironet wireless access points, qty 6
IS Office Supplies	Paypal Tritonmiami	\$	2,694.00	Cisco Aironet Access Point, qty 6
IS Office Supplies	Dri Pinnaclesys.com	\$	95.57	Pinnacle Studio 19 Ultimate software license
IS Office Supplies	Dri Pinnaclesys.com	\$	(5.62)	Refund sales tax - Pinnacle Studio 19 Ultimate software license
IS Office Supplies	K&F Associates	\$	411.00	C7974A Tape Cartridges, qty 20
IS Office Supplies	Amazon Mktplace Pmts	\$	219.96	Motorola Boom HX600 Bluetooth
IS Office Supplies	Amazon Mktplace Pmts	\$	68.49	Motorola Roadster 2 Bluetooth
IS Rep/Mtn Office & Compr	Mnjtechnologiesdirect	\$	60.00	RealVNC License Renewal
IS Rep/Mtn Office & Compr	Guidance Software Inc	\$	654.54	EnCase Forensic Software Maint Renewal
IS Rep/Mtn Office & Compr	Intuit Quickbooks	\$	3,505.19	QuickBooks software maintenance renewal
IS Telecomm	Level 3 Communications	\$	634.05	T1 Internet connection monthly charges
IS Telecomm	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecomm	Vzwrlls Apocc Visb	\$	2,961.76	Verizon Wireless monthly charges
LAKE MNT Office Supplies	Wm Supercenter	\$	8.91	Screen Wipes
LAKE MNT Office Supplies	The Home Depot	\$	48.84	Outlets Strips, Wire Hooks
LAKE MNT Other Repair & Main	Advance Auto Parts	\$	37.25	Fuel Hose
LAKE MNT Other Repair & Main	Lowes	\$	80.94	Dwarf Alberta Spruce Shrub
LAKE MNT Other Repair & Main	The Home Depot	\$	155.86	Emerald Green Aborvitae Shrubs, Tree and Shrub Fertilizer
LAKE MNT Other Repair & Main	The Home Depot	\$	49.96	Emerald Green Aborvitae Shrub
LAKE MNT Rep/Mtn Infrastruct	The Home Depot	\$	18.30	Braided Poly Rope
LAKE MNT Rep/Mtn Infrastruct	Menards Normal	\$	5.97	Bolt Snaps
LAKE MNT Rep/Mtn Infrastruct	The Home Depot	\$	14.52	PVC Pipes
LAKE MNT Rep/Mtn Infrastruct	Menards Normal	\$	227.46	Conduit, PVC Tees, PVC Plugs, Couplers, Power Strip
LAKE MNT Rep/Mtn Infrastruct	Growing Grounds	\$	57.86	Seed

LAKE MNT Rep/Mtn Infrastruct	The Home Depot	\$	55.01	Hex Nuts, Hex Bolts, Braided Poly Rope
LAKE MNT Rep/Mtn Infrastruct	Farm & Fleet Blm	\$	130.92	Swivel Casters, Bottle Jack, Surge Tap
LAKE MNT Rep/Mtn Infrastruct	Menards Normal	\$	52.14	Wood Stain, Cordless Mini Blinds, Bolts, Pine Board
LAKE MNT Telecomm	Gridley Telephone	\$	113.05	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	210.15	Lake Blm monthly phone charges
LIB Adult Books	Baker-Taylor	\$	2.70	Adult Books (\$540.81); Shipping (\$2.70)
LIB Adult Books	Baker-Taylor	\$	5.68	Adult Books (\$1,135.32); Shipping (\$5.68)
LIB Adult Books	Baker-Taylor	\$	4.74	Adult Books (\$947.99); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	4.40	Adult Books (\$879.97); Shipping (\$4.40)
LIB Adult Books	Baker-Taylor	\$	2.39	Adult Books (\$478.18); Shipping (\$2.39)
LIB Adult Books	Baker-Taylor	\$	3.53	Adult Books (\$705.15); Shipping (\$3.53)
LIB Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	2.76	Adult Books (\$551.81); Shipping (\$2.76)
LIB Adult Books	Baker-Taylor	\$	0.71	Adult Books (\$142.72); Shipping (\$.71)
LIB Adult Books	Baker-Taylor	\$	1.12	Adult Books (\$223.19); Shipping (\$1.12)
LIB Adult Books	Baker-Taylor	\$	4.49	Adult Books (\$897.43); Shipping (\$4.49)
LIB Adult Books	Baker-Taylor	\$	0.33	Adult Books (\$66.26); Shipping (\$.33)
LIB Adult Books	Baker-Taylor	\$	0.25	Adult Books (\$50.01); Shipping (\$.25)
LIB Adult Books	Baker-Taylor	\$	0.05	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	1.36	Adult Books (\$272.34); Shipping (\$1.36)
LIB Adult Books	Baker-Taylor	\$	0.36	Adult Books (\$72.76); Shipping (\$.36)
LIB Adult Books	Baker-Taylor	\$	4.70	Adult Books (\$940.56); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	0.50	Adult Books (\$99.05); Shipping (\$.50)
LIB Adult Books	Baker-Taylor	\$	1.26	Adult Books (\$251.98); Shipping (\$1.26)
LIB Adult Books	Baker-Taylor	\$	0.15	Adult Books (\$29.36); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	4.73	Adult Books (\$946.06); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	2.81	Adult Books (\$562.86); Shipping (\$2.81)
LIB Adult Books	Baker-Taylor	\$	3.70	Adult Books (\$739.00); Shipping (\$3.70)
LIB Adult Books	Baker-Taylor	\$	3.94	Adult Books (\$787.71); Shipping (\$3.94)
LIB Adult Books	Baker-Taylor	\$	14.44	Adult Books (\$2,888.02); Shipping (\$14.44)
LIB Adult Books	Baker-Taylor	\$	0.05	Adult Books (\$9.00); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	540.81	Adult Books (\$540.81); Shipping (\$2.70)
LIB Adult Books	Baker-Taylor	\$	1,135.32	Adult Books (\$1,135.32); Shipping (\$5.68)
LIB Adult Books	Ingram Library Services	\$	5.64	Adult Books
LIB Adult Books	Baker-Taylor	\$	947.99	Adult Books (\$947.99); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	879.97	Adult Books (\$879.97); Shipping (\$4.40)

LIB Adult Books	Baker-Taylor	\$	478.18	Adult Books (\$478.18); Shipping (\$2.39)
LIB Adult Books	Baker-Taylor	\$	705.15	Adult Books (\$705.15); Shipping (\$3.53)
LIB Adult Books	Baker-Taylor	\$	7.79	Adult Books (\$7.79); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	551.81	Adult Books (\$551.81); Shipping (\$2.76)
LIB Adult Books	Baker-Taylor	\$	142.72	Adult Books (\$142.72); Shipping (\$.71)
LIB Adult Books	Ingram Library Services	\$	55.84	Adult Books
LIB Adult Books	Ingram Library Services	\$	44.85	Adult Books
LIB Adult Books	Ingram Library Services	\$	14.97	Adult Books
LIB Adult Books	Ingram Library Services	\$	13.49	Adult books
LIB Adult Books	Ingram Library Services	\$	14.10	Adult books
LIB Adult Books	Ingram Library Services	\$	19.78	Adult books
LIB Adult Books	Baker-Taylor	\$	223.29	Adult Books (\$223.19); Shipping (\$1.12)
LIB Adult Books	Baker-Taylor	\$	897.43	Adult Books (\$897.43); Shipping (\$4.49)
LIB Adult Books	Baker-Taylor	\$	66.26	Adult Books (\$66.26); Shipping (\$.33)
LIB Adult Books	Baker-Taylor	\$	50.01	Adult Books (\$50.01); Shipping (\$.25)
LIB Adult Books	Ingram Library Services	\$	13.50	Adult books
LIB Adult Books	Multi Cultural Books A	\$	575.00	Adult books
LIB Adult Books	Baker-Taylor	\$	9.59	Adult Books (\$9.59); Shipping (\$.05)
LIB Adult Books	Baker-Taylor	\$	272.34	Adult Books (\$272.34); Shipping (\$1.36)
LIB Adult Books	Baker-Taylor	\$	72.76	Adult Books (\$72.76); Shipping (\$.36)
LIB Adult Books	Baker-Taylor	\$	940.56	Adult Books (\$940.56); Shipping (\$4.70)
LIB Adult Books	Ingram Library Services	\$	42.25	Adult Books
LIB Adult Books	Baker-Taylor	\$	99.05	Adult Books (\$99.05); Shipping (\$.50)
LIB Adult Books	Baker-Taylor	\$	251.98	Adult Books (\$251.98); Shipping (\$1.26)
LIB Adult Books	Baker-Taylor	\$	29.36	Adult Books (\$29.36); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	946.06	Adult Books (\$946.06); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	562.86	Adult Books (\$562.86); Shipping (\$2.81)
LIB Adult Books	Multi Cultural Books A	\$	600.00	Adult Books
LIB Adult Books	Baker-Taylor	\$	739.00	Adult Books (\$739.00); Shipping (\$3.70)
LIB Adult Books	Ingram Library Services	\$	196.76	Adult Books
LIB Adult Books	Ingram Library Services	\$	107.65	Adult Books
LIB Adult Books	Baker-Taylor	\$	787.71	Adult Books (\$787.71); Shipping (\$3.94)
LIB Adult Books	Baker-Taylor	\$	2,888.02	Adult Books (\$2,888.02); Shipping (\$14.44)
LIB Adult Books	Baker-Taylor	\$	9.00	Adult Books (\$9.00); Shipping (\$.05)
LIB Adult Books	McClean Co Museum Of H	\$	24.62	Adult Books
LIB Advertising	Facebook	\$	21.19	Facebook advertising

LIB Audio / Visual Materials	Baker-Taylor	\$	0.52	A/V (A) \$93.47, S/H \$.43, Tot \$93.90; (Ch): \$10.97, S/H \$.09 Tot \$11.06
LIB Audio / Visual Materials	Baker-Taylor	\$	1.66	A/V (A) (\$331.55); Shipping (\$1.66)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.33	A/V (A) (\$65.97); Shipping (\$.33)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.76	A/V (A) (\$151.39); Shipping (\$.76)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.50	A/V (A) (\$300.21); Shipping (\$1.50)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(33.06)	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.04	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	21.94	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	105.76	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	(6.00)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	(0.06)	Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.41	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	788.17	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	367.45	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	132.24	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	251.95	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.47	A/V (Ch)
LIB Audio / Visual Materials	Gamestop	\$	514.27	70690: Games for TZ (\$129.97); 71470: A/V (A): \$514.27)
LIB Audio / Visual Materials	Gamestop	\$	109.98	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	113.70	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	242.44	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(1.80)	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.20	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(1.11)	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(17.35)	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	104.44	A/V (A) \$93.47, S/H \$.43, Tot \$93.90; (Ch): \$10.97, S/H \$.09 Tot \$11.06
LIB Audio / Visual Materials	Baker-Taylor	\$	25.70	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.26	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.60	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	26.42	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.65	A/V (Ch)

LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.02	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	126.41	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	38.97	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.24	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	429.86	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	808.88	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(88.04)	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	172.10	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	331.55	A/V (A) (\$331.55); Shipping (\$1.66)
LIB Audio / Visual Materials	Baker-Taylor	\$	112.55	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	315.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(24.72)	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.11	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	7.34	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	127.99	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	100.59	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	59.97	A/V (A)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	273.84	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	887.90	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	124.80	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	146.24	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	271.67	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	196.95	70690: TZ Prizes for Minecraft Tourney, 3/21-25 \$112.93; TZ Sups \$23.98; 71
LIB Audio / Visual Materials	Baker-Taylor	\$	56.55	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	226.80	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	35.98	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	110.94	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	65.97	A/V (A) (\$65.97); Shipping (\$.33)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(24.00)	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	123.34	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	44.08	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(124.94)	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(40.92)	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	76.21	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	70.66	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com/Bill	\$	114.04	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	786.62	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.03	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	104.35	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	151.39	A/V (A) (\$151.39); Shipping (\$.76)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.40	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.05	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(132.24)	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	300.21	A/V (A) (\$300.21); Shipping (\$1.50)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.53	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.80	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	50.56	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	37.06	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	7.34	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	212.95	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	337.21	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	527.89	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	70.65	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	2.66	Children's Books (\$532.63); Shipping (\$2.66)
LIB Childrens Books	Baker-Taylor	\$	0.61	Children's Books (\$121.61); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	15.27	Children's Books (\$3,053.32); Shipping (\$15.27)
LIB Childrens Books	Baker-Taylor	\$	0.14	Children's Books (\$28.58); Shipping (\$.14)
LIB Childrens Books	Baker-Taylor	\$	3.74	Children's Books (\$748.92); Shipping (\$3.74)
LIB Childrens Books	Baker-Taylor	\$	2.77	Children's Books (\$553.81); Shipping (\$2.77)
LIB Childrens Books	Baker-Taylor	\$	1.15	Children's Books (\$230.88); Shipping (\$1.15)
LIB Childrens Books	Baker-Taylor	\$	2.38	Children's Books (\$475.90); Shipping (\$2.38)
LIB Childrens Books	Baker-Taylor	\$	2.31	Children's Books (\$461.16); Shipping (\$2.31)

LIB Childrens Books	Baker-Taylor	\$	1.33	Children's Books (\$266.43); Shipping (\$1.33)
LIB Childrens Books	Baker-Taylor	\$	4.64	Children's Books (\$928.93); Shipping (\$4.64)
LIB Childrens Books	Baker-Taylor	\$	10.18	Children's Books (\$2,035.99); Shipping (\$10.18)
LIB Childrens Books	Baker-Taylor	\$	2.11	Children's Books (\$421.96); Shipping (\$2.11)
LIB Childrens Books	Baker-Taylor	\$	0.84	Children's Books (\$168.06); Shipping (\$.84)
LIB Childrens Books	Baker-Taylor	\$	4.74	Children's Books (\$947.41); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	2.36	Children's Books (\$471.24); Shipping (\$2.36)
LIB Childrens Books	Lakeshore Learning Mater	\$	49.35	Children's Books (\$328.99); Shipping (\$49.35)
LIB Childrens Books	Baker-Taylor	\$	4.71	Children's Books (\$941.32); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	2.53	Children's Books (\$505.79); Shipping (\$2.53)
LIB Childrens Books	Baker-Taylor	\$	532.63	Children's Books (\$532.63); Shipping (\$2.66)
LIB Childrens Books	Baker & Taylor - Books	\$	(7.89)	Credit for returning Children's Books
LIB Childrens Books	Baker & Taylor - Books	\$	(14.20)	Credit for returning Children's Books
LIB Childrens Books	Baker & Taylor - Books	\$	(10.26)	Credit for returning Children's Books
LIB Childrens Books	Baker & Taylor - Books	\$	(21.99)	Credit for returning Children's Books
LIB Childrens Books	Baker & Taylor - Books	\$	(10.26)	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	121.61	Children's Books (\$121.61); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	3,053.32	Children's Books (\$3,053.32); Shipping (\$15.27)
LIB Childrens Books	Baker-Taylor	\$	28.58	Children's Books (\$28.58); Shipping (\$.14)
LIB Childrens Books	Baker-Taylor	\$	748.92	Children's Books (\$748.92); Shipping (\$3.74)
LIB Childrens Books	Baker-Taylor	\$	553.81	Children's Books (\$553.81); Shipping (\$2.77)
LIB Childrens Books	Baker-Taylor	\$	230.88	Children's Books (\$230.88); Shipping (\$1.15)
LIB Childrens Books	Baker-Taylor	\$	475.90	Children's Books (\$475.90); Shipping (\$2.38)
LIB Childrens Books	Baker-Taylor	\$	461.16	Children's Books (\$461.16); Shipping (\$2.31)
LIB Childrens Books	Baker-Taylor	\$	266.43	Children's Books (\$266.43); Shipping (\$1.33)
LIB Childrens Books	Baker-Taylor	\$	928.93	Children's Books (\$928.93); Shipping (\$4.64)
LIB Childrens Books	Baker-Taylor	\$	2,035.99	Children's Books (\$2,035.99); Shipping (\$10.18)
LIB Childrens Books	Baker-Taylor	\$	421.96	Children's Books (\$421.96); Shipping (\$2.11)
LIB Childrens Books	Baker-Taylor	\$	168.06	Children's Books (\$168.06); Shipping (\$.84)
LIB Childrens Books	Baker-Taylor	\$	947.41	Children's Books (\$947.41); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	471.24	Children's Books (\$471.24); Shipping (\$2.36)
LIB Childrens Books	Lakeshore Learning Mater	\$	328.99	Children's Books (\$328.99); Shipping (\$49.35)
LIB Childrens Books	Baker-Taylor	\$	941.32	Children's Books (\$941.32); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	505.79	Children's Books (\$505.79); Shipping (\$2.53)
LIB Compr Suppies	Amazon Mktpplace Pmts	\$	126.98	71013: Speaker (\$126.98); Shipping (\$16.17)
LIB Compr Suppies	Amazon.com	\$	95.98	71013: Accessories for Storage System (\$95.98); Shipping (\$14.45)

LIB Compr Supp	Amazon.com	\$	4.14	71013: Utility knife (\$4.14); Shipping (\$2.69)
LIB Compr Supp	Amazon.com	\$	14.45	71013: Accessories for Storage System (\$95.98); Shipping (\$14.45)
LIB Compr Supp	SkinIt Com	\$	5.19	71013: Skins for public laptops (\$52.48); Shipping (\$5.19)
LIB Compr Supp	Netech Corp	\$	12.70	71013: Mtn Renewal for public Wi-Fi/filtering(\$5223.50); Shipping (\$12.70)
LIB Compr Supp	Amazon Mktplace Pmts	\$	16.17	71013: Speaker (\$126.98); Shipping (\$16.17)
LIB Compr Supp	Amazon.com	\$	2.69	71013: Utility knife (\$4.14); Shipping (\$2.69)
LIB Compr Supp	SkinIt Com	\$	52.48	71013: Skins for public laptops (\$52.48); Shipping (\$5.19)
LIB Compr Supp	Netech Corp	\$	5,223.50	71013: Mtn Renewal for public Wi-Fi/filtering(\$5223.50); Shipping (\$12.70)
LIB Janitorial Supp	Wal-Mart	\$	41.04	71024: Household roll towels \$38.91; Clorox wipes \$41.04; Air freshener \$24
LIB Janitorial Supp	Wal-Mart	\$	24.70	71024: Household roll towels \$38.91; Clorox wipes \$41.04; Air freshener \$24
LIB Janitorial Supp	Wal-Mart	\$	25.85	71024: Household roll towels \$38.91; Clorox wipes \$41.04; Air freshener \$24
LIB Janitorial Supp	Wal-Mart	\$	38.91	71024: Household roll towels \$38.91; Clorox wipes \$41.04; Air freshener \$24
LIB Library Supp	Illinois Library Assoc	\$	5.60	71020: Foam Finger (\$5.00); Shipping (\$5.60)
LIB Library Supp	Accucut, LLC	\$	9.00	71020: Die cuts (\$99.00); Shipping (\$9.00)
LIB Library Supp	Illinois Library Assoc	\$	5.00	71020: Foam Finger (\$5.00); Shipping (\$5.60)
LIB Library Supp	Wm Supercenter	\$	17.60	79990:Supplies(\$53.28); 71020 Distilled Water for Circ(\$17.60)
LIB Library Supp	Accucut, LLC	\$	99.00	71020: Die cuts (\$99.00); Shipping (\$9.00)
LIB Maintce & Repair Sup	Kirby Risk Electrical Sup	\$	125.79	Ballasts
LIB Maintce & Repair Sup	Kirby Risk Electrical Sup	\$	(10.39)	Credit for tax on earlier charge
LIB Maintce & Repair Sup	Kirby Risk Electrical Sup	\$	223.20	Light bulbs
LIB Membership Dues	Paypal Route66Asso	\$	50.00	Organization Membership Dues
LIB Office Supp	Office Depot	\$	209.99	Shredder for OTR Workroom
LIB Office Supp	Displays2Gocom	\$	497.22	71010: Podium (\$497.22); Shipping (\$62.55)
LIB Office Supp	Varidesk	\$	1,110.00	Desk organizing system for AS (\$555.00); for TS (\$555.00)
LIB Office Supp	Displays2Gocom	\$	62.55	71010: Podium (\$497.22); Shipping (\$62.55)
LIB Other Misc Expens	Wm Supercenter	\$	53.28	79990:Supplies(\$53.28); 71020 Distilled Water for Circ(\$17.60)
LIB Other Misc Expens	Five Star Water Company	\$	48.10	Hot beverage service supplies
LIB Other Purchased Serv	Wm Supercenter	\$	6.94	70690: Supplies for Blm Reads (\$17.36), Craft sups for Teen Zone (\$6.94)
LIB Other Purchased Serv	Candle Science Inc	\$	64.99	70690: Craft sups for DIY Soy Candles, 3/28/16 (\$64.99); Shipping (\$15.34)
LIB Other Purchased Serv	Hobby-Lobby	\$	9.52	Craft supplies for Dia Program, 4/30/16
LIB Other Purchased Serv	Candle Science Inc	\$	15.34	70690: Craft sups for DIY Soy Candles, 3/28/16 (\$64.99); Shipping (\$15.34)
LIB Other Purchased Serv	Monoprice Com	\$	2.99	70690: Teen Zone Games (\$8.25); Shipping (\$2.99)
LIB Other Purchased Serv	Sq Skate 'N' Place	\$	535.50	SRP 2015 Coupon Redemptions
LIB Other Purchased Serv	Engraving Express	\$	24.00	Name plate for Whitney Roberson
LIB Other Purchased Serv	Motion Picture Licensi	\$	236.91	Annual movie licensing fee
LIB Other Purchased Serv	Wm Supercenter	\$	41.79	Items for Teen Zone: Supplies/Computer Accessories

LIB Other Purchased Serv	Gamestop	\$	23.98	70690: TZ Prizes for Minecraft Tourney, 3/21-25 \$112.93; TZ Sups \$23.98; 71
LIB Other Purchased Serv	Wm Supercenter	\$	17.36	70690: Supplies for Blm Reads (\$17.36), Craft sups for Teen Zone (\$6.94)
LIB Other Purchased Serv	Wal-Mart	\$	6.27	Supplies for Blm Reads Pgm (Pac Man Live, 3/5/16)
LIB Other Purchased Serv	Gamestop	\$	129.97	70690: Games for TZ (\$129.97); 71470: A/V (A): \$514.27)
LIB Other Purchased Serv	Monoprice Com	\$	8.25	70690: Teen Zone Games (\$8.25); Shipping (\$2.99)
LIB Other Purchased Serv	Steamgames.com	\$	100.00	Teen Zone Games
LIB Other Purchased Serv	Gamestop	\$	112.93	70690: TZ Prizes for Minecraft Tourney, 3/21-25 \$112.93; TZ Sups \$23.98; 71
LIB Postage	UPS	\$	9.90	Postage for ILL package
LIB Postage	USPS	\$	13.55	Postage for ILL package
LIB Prof Development	Bidpal Inc	\$	1.75	Credit card service fee to register for HCC/UW Non-Profit Training, 3/8/16, M
LIB Prof Development	Illinois Library Assoc	\$	150.00	Registration fee to attend 2016 Ill Youth Services Institute, 4/1-2/16, Waltrip
LIB Prof Development	Paypal Ilchamberbu	\$	110.00	Registration fee for Understanding Title VII/Empl Laws, 3/16/16, Tucker
LIB Prof Development	United Way Mc	\$	70.00	Registration fee for HCC/UW non-Profit Training, 3/8/16, Massie
LIB Prof Development	Ezregister	\$	299.00	Registration fee to attend 2016 Library Marketing & Comms Conf, 11/6-/7/16
LIB Rep/Mtn Licensed Vehicle	Rainstorm - 4	\$	15.00	Van Wash
LIB Rep/Mtn Office & Comp	Oclc	\$	289.82	Annual software renewal
LIB Telecomm	Vzwrlls Ivrv	\$	122.99	Cust/IT/Sec Cell, 2/23/16
LIB Telecomm	Sprint Wireless	\$	407.29	Bkm Cell, 3/16/16
LIB Telecomm	Wsc Windstream Pmtfee	\$	141.92	Service through 2/29/16
PARKING Maintce & Repair	Amazon Mktplace Pmts	\$	12.49	Key ring
PARKING Rep/Mtn Building	Menards Normal	\$	35.72	Push Brooms & Handle
PK MAINT Janitorial Suppies	Kaeb Sanitary Supply	\$	62.92	Gray Roll Liner
PK MAINT Maintce & Repai	Mathis Kelley Construct	\$	48.16	Red/Orange Paint
PK MAINT Maintce & Repai	Sherwin Williams	\$	424.00	Athletic Paint
PK MAINT Maintce & Repai	Sherwin Williams	\$	424.00	Athletic Paint
PK MAINT Maintce & Repai	Lowes	\$	48.74	Hex Key Sets For Park Maint.
PK MAINT Maintce & Repai	Lowes	\$	164.80	Hand Tools For Park Maint.
PK MAINT Maintce & Repai	Lowes	\$	134.44	Park Maint. Supplies
PK MAINT Maintce & Repai	Sears Roebuck	\$	854.69	Tools For Park Maint.
PK MAINT Membership Dues	4Te IDPH Asbestos Contr	\$	3.53	Repairs For Park Maintenance
PK MAINT Membership Dues	4Te IDPH Plumbing Progr	\$	150.00	Illinois Plumber License
PK MAINT Other Suppies	Agro Chem West	\$	22.00	Supplies For Park Maint.
PK MAINT Other Suppies	Farm & Fleet Blm	\$	198.96	Gasoline Cans And High Flo Pump For Parks Maint.
PK MAINT Other Suppies	Tractor-Supply-Co	\$	123.78	Tools For Park Maint.
PK MAINT Other Suppies	Tractor-Supply-Co	\$	574.43	Tree Planting Supplies
PK MAINT Other Suppies	Lowes	\$	(1.27)	Tax Refund

PK MAINT Other Suppies	Lowes	\$	15.78	Supplies For Parks Maint.
PK MAINT Other Suppies	Farm & Fleet Blm	\$	25.97	Tools For Parks Maint.
PK MAINT Other Suppies	Lowes	\$	99.00	Maint. Materials For Parks
PK MAINT Other Suppies	Ben Meadows	\$	166.38	Wind Meter
PK MAINT Other Suppies	Lowes	\$	59.92	Steel Tin Leaf
PK MAINT Other Suppies	Heiman Fire Equipment	\$	2,503.59	Fire Equipment For Parks Maint.
PK MAINT Other Suppies	Farm & Fleet Blm	\$	17.99	Supplies For Park Maint.
PK MAINT Other Suppies	Lowes	\$	118.87	Supplies/Tools For Parks Maint.
PK MAINT Othr Repair & Maint	Gopher Sport	\$	256.23	Supplies For Park Maint.
PK MAINT Othr Repair & Maint	Dick's Sporting Goods	\$	23.96	Basketball Nets For Parks
PK MAINT Othr Repair & Maint	Mathis Kelley Construct	\$	75.33	Red/ Orange Paint, Survey Arrows For Parks Maint.
PK MAINT Othr Repair & Maint	Menards Normal	\$	21.58	Repair Equipment For The Pavilion
PK MAINT Othr Repair & Maint	Tractor-Supply-Co	\$	14.99	Park Maint. Supplies
PK MAINT Othr Repair & Maint	Lowes	\$	74.90	Materials For Park Clean Up
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	121.85	Items For Park Maintenance
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	1.92	Parts For Park Maintenance
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	125.77	Coupling, Electrical Box, Adapters
PK MAINT Othr Repair & Maint	Springfield Electric	\$	70.66	Electrical Supplies For Parks Maint
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	397.99	Supplies For Park Maint.
PK MAINT Othr Repair & Maint	Fastenal Company01	\$	2.05	Zoo Lot Lights
PK MAINT Othr Repair & Maint	Farm & Fleet Blm	\$	5.97	Hi-Temp Grease For Zoo Maint.
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	312.68	Electrical Supplies For Parks Maint.
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	100.78	Electrical Supplies For Park Maint.
PK MAINT Othr Repair & Maint	Lowes	\$	79.80	Tools For Parks Maint.
PK MAINT Othr Repair & Maint	Farm & Fleet Blm	\$	7.18	Wire Replacement Plug & Connector
PK MAINT Othr Repair & Maint	Crescent Electric	\$	77.72	Electrical Supplies For Parks Maint.
PK MAINT Othr Repair & Maint	Springfield Electric	\$	54.10	Fluorescent Lite Fuse And Fuse Holder
PK MAINT Othr Repair & Maint	Lowes	\$	139.36	Led Color Changing Lights
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	134.10	Electrical Supplies For Parks Maint.
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	41.70	Supplies For Miller Lighting
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	60.46	Electrical Supplies For Parks Maint.
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	214.68	Insulated Tap For Parks Maint.
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	26.87	Splice Sleeve For Parks Maint.
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	62.96	Electrical Supplies For Parks Maint.
PK MAINT Othr Repair & Maint	Lowes	\$	3.78	Supplies For Park Maint.
PK MAINT Othr Repair & Maint	Springfield Electric	\$	11.90	Light Fuse For Park Maint.

PK MAINT Othr Repair & Maint	Lowes	\$	8.99	Lights For Park Maint.
PK MAINT Othr Repair & Maint	Hohulin Fence Company	\$	62.39	Parts For Park Maintenance
PK MAINT Othr Repair & Maint	Lowes	\$	327.13	Materials For Park Maint.
PK MAINT Othr Repair & Maint	Farm & Fleet Blm	\$	39.99	Supplies For Park Maint.
PK MAINT Othr Repair & Maint	4Te II St Fire Marshal Sf	\$	5.88	Fee From The State For Paying For Elevator Inspection
PK MAINT Othr Repair & Maint	4Te II St Fire Marshal El	\$	250.00	Elevator Inspection
PK MAINT Othr Repair & Maint	Lowes	\$	14.48	Parts For Park Maintenance
PK MAINT Othr Repair & Maint	Site One Landscapes	\$	119.21	Supplies For Park Maint.
PK MAINT Othr Repair & Maint	Wherry Machine & Weld	\$	60.00	Straighten For Extension
PK MAINT Othr Repair & Maint	Wherry Machine & Weld	\$	35.56	Clean 2 Logo Plates
PK MAINT Othr Repair & Maint	Airgas South	\$	70.10	Supplies For Paint Machine
PK MAINT Othr Repair & Maint	Farm & Fleet Blm	\$	7.99	Tarp For Park Maintenance
PK MAINT Othr Repair & Maint	Fastenal Company01	\$	59.13	Parts For Park Maintenance
PK MAINT Othr Repair & Maint	The Copy Shop	\$	12.00	Rt9 Designs
PK MAINT Othr Repair & Maint	Menards Normal	\$	13.98	Items For Park Maintenance
PK MAINT Othr Repair & Maint	Lowes	\$	139.79	Cedar Board For Pj Irving Park
PK MAINT Othr Repair & Maint	Dennys Doughnuts	\$	31.96	Food For Park Maint.
PK MAINT Othr Repair & Maint	Rakuten.com Buy.com	\$	1,014.00	Jumbo Park Style Charcoal Grill
PK MAINT Othr Repair & Maint	Mathis Kelley Construct	\$	13.95	Parts For Park Maintenance
PK MAINT Othr Repair & Maint	Lowes	\$	64.06	Tarp Supplies For Park Maint.
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	9.23	Fender Washer For Park Maintenance
PK MAINT Othr Repair & Maint	Kirby Risk Electrical Sup	\$	25.16	Repair Parts For Park Maintenance
PK MAINT Othr Repair & Maint	Fastenal Company01	\$	2.01	Soccer Goal
PK MAINT Prof Developm	Gih Globalindustrialeq	\$	857.76	Octagonal Picnic Table
PK MAINT Prof Developm	Chick-Fil-A	\$	7.64	Food Accidentally Charged On City Card
PK MAINT Prof Developm	Chick-Fil-A	\$	(7.64)	Food Accidentally Charged Card - Credit Back
PK MAINT Rep/Mtn Building	Ace Hi Glass	\$	856.36	Vscc- Doors
PK MAINT Rep/Mtn Building	Kirby Risk Electrical Sup	\$	80.23	Repair Materials For Coliseum
PK MAINT Rep/Mtn Building	Lowes	\$	489.58	Electrical Supplies
PK MAINT Rep/Mtn Building	Emmett-Scharf Electric	\$	26.60	Fluorescent Snap In Plunger
PK MAINT Rep/Mtn Building	Lowes	\$	13.62	Supplies And Materials For Hike Haven
PK MAINT Rep/Mtn Building	Lowes	\$	4.98	Supplies For Park Maint.
PK MAINT Rep/Mtn Building	Lowes	\$	69.29	Materials/ Tools For Parks Maint.
PK MAINT Rep/Mtn Building	Langendorf Supply Co., In	\$	400.00	Supplies For Park Maintenance
PK MAINT Rep/Mtn Building	General Pump & Machiner	\$	345.03	Plumbing Supplies For Coliseum
PK MAINT Rep/Mtn Building	Lowes	\$	229.80	Pipe Repair For The Coliseum

PK MAINT Rep/Mtn Building	Napa Parts - Blm	\$	32.08	Supplies For Ef-16 Repair At The Coliseum
PK MAINT Rep/Mtn Building	Dkhardware	\$	43.28	Door Pressure Gauge For Coliseum
PK MAINT Rep/Mtn Building	Lowes	\$	5.43	Threaded Couplings For Repair At Coliseum
PK MAINT Rep/Mtn Building	Springfield Electric	\$	381.28	Heater Elements For The Coliseum
PK MAINT Rep/Mtn Building	Lowes	\$	9.80	Maintenance Parts For Coliseum
PK MAINT Rep/Mtn Building	Menards Normal	\$	(195.13)	Return Of Materials From Zoo
PK MAINT Rep/Mtn Building	Office Depot	\$	39.98	Wall File
PK MAINT Rep/Mtn Building	Bill's Key And Lock Shop	\$	21.77	Master Padlock And Key Cover For Park Maint.
PK MAINT Rep/Mtn Building	Farm & Fleet Blm	\$	2.18	Repair Parts For Parks
PK MAINT Rep/Mtn Building	Wherry Machine & Weld	\$	128.00	Service Call To Coliseum To Repair Valve And Reinstall
PK MAINT Rep/Mtn Building	Lowes	\$	101.24	Steel Roofing, Filters, Nuts And Bolts
PK MAINT Rep/Mtn Building	Lowes	\$	139.09	Hand Tools For Parks Maint.
PK MAINT Rep/Mtn Building	Menards Normal	\$	9.89	Materials For Park Maint.
PK MAINT Rep/Mtn Building	Menards Normal	\$	419.55	Apache Mat For Park Maint.
PK MAINT Rep/Mtn Building	Tractor-Supply-Co	\$	289.98	Beach House Drill Press
PK MAINT Rep/Mtn Infrastruct	Lowes	\$	23.94	Materials For Park Maint.
PK MAINT Rep/Mtn Infrastruct	Farm & Fleet Blm	\$	313.47	Welding Materials For Park Maint.
PK MAINT Rep/Mtn Infrastruct	Lowes	\$	232.34	Maint. Materials For Parks
PK MAINT Rep/Mtn Infrastruct	Tractor-Supply-Co	\$	379.99	Beach House Compressor
PK MAINT Rep/Mtn Infrastruct	Menards Normal	\$	31.01	Repair Materials For The Beach House Airlines
PK MAINT Rep/Mtn Infrastruct	Professional Electric Mot	\$	628.76	Repair Materials For Mcgraw Park Fountain
PK MAINT Rep/Mtn Infrastruct	International Service Fee	\$	2.44	Supplies For Park Maint.
PK MAINT Rep/Mtn Infrastruct	Waterplay Manufacturing	\$	243.85	Supplies For Park Maint.
PK MAINT Rep/Mtn Licensed Ve	Lowes	\$	7.98	Parts For Park Maintenance
PK MAINT Rep/Mtn NonFlt Eq	Prairie Land Golf & Util	\$	42.96	Key Switches
PK MAINT Rep/Mtn NonFlt Eq	Wherry Machine & Weld	\$	63.00	Weld Cracked Alum Frame
PK MAINT Rep/Mtn NonFlt Eq	Wherry Machine & Weld	\$	308.35	Replace Leaf Spring Hangers
PK MAINT Rep/Mtn NonFlt Eq	The Jopac Company Inc	\$	1,350.00	Parts For Park Maintenance
PK MAINT Rep/Mtn NonFlt Eq	Lowes	\$	13.96	Batteries For Wiz Spreader
PK MAINT Rep/Mtn NonFlt Eq	Sears Roebuck	\$	452.74	Tools For Park Maint.
PK MAINT Rep/Mtn NonFlt Eq	Farm & Fleet Blm	\$	11.97	Maintenance Supplies For Miller Lot
PK MAINT Uniform Supp & Mnt	Choctaw-Kaul Distrib	\$	27.00	Safety Vests
PK MAINT Uniform Supp & Mnt	Choctaw-Kaul Distrib	\$	10.62	Freight Of The Safety Vests
PK MAINT Uniform Supp & Mnt	Choctaw-Kaul Distrib	\$	65.21	Supplies For Park Maint.
PK MAINT Water Chemicals	Lake Restoration Inc	\$	2,651.80	Sonar Q
PLAN Printing & Binding	Engraving Express	\$	37.00	Name plates for new commissioners Cawley & Cline and Hazel a rental inspe

PLAN Prof Development	The American Law Institu	\$	199.00	Webinar-Dabareiner
POLICE Advertising	Creative Services Of New	\$	247.95	Badge stickers for children
POLICE Animal Food	Petco 1901	\$	41.99	Food for canine
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	Food for canine
POLICE Food	Jimmy John's -	\$	36.00	Food for testing firm consultation
POLICE Food	Sq Coffee Hound	\$	65.67	Purchase of cookies for Coffee with a Cop
POLICE Fuel Non-City Pump	Thorntons	\$	52.96	Gasoline for vehicle
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	44.71	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Fast Stop Trav	\$	21.87	Fuel for trip out of town
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	40.15	Fuel for marshal's truck
POLICE Gas & Diesel Fuel	Road Ranger	\$	40.65	Fuel for marshal's truck
POLICE Janitorial Suppies	Wm Supercenter	\$	42.88	Janitorial supplies
POLICE Janitorial Suppies	Martin Sullivan Inc	\$	281.69	Leaf blower/vacuum
POLICE Janitorial Suppies	Wm Supercenter	\$	247.38	Vacuum for PD
POLICE Janitorial Suppies	Lowes	\$	32.04	Extension cord, paint
POLICE Membership Dues	Fbi National Academy Asso	\$	95.00	Membership in FBI for Lt Stanesa
POLICE Office Suppies	Amazon Mktplace Pmts	\$	129.60	DVD for supply
POLICE Office Suppies	Amazon Mktplace Pmts	\$	162.70	CDR discs and sleeves
POLICE Office Suppies	Lowes	\$	15.44	Cleaner for furniture
POLICE Other Prof & Tech Ser	#1 Pet Care	\$	190.00	Boarding of canine
POLICE Other Purchased Serv	Key Control Holdings Db	\$	942.00	Maintenance agreement for Key track
POLICE Other Suppies	Heartland Services	\$	2,892.47	Mic packs
POLICE Other Suppies	Motorola, Inc. - Online	\$	334.20	Man down mic buttons
POLICE Other Suppies	Amazon Mktplace Pmts	\$	34.85	Various accessories for camera
POLICE Other Suppies	Nebotools/Alliance Sports	\$	12.98	Range repair supplies
POLICE Other Suppies	Amazon Mktplace Pmts	\$	50.40	Parts for cameras
POLICE Other Suppies	Amazon Mktplace Pmts	\$	83.93	Safety lights
POLICE Other Suppies	Amazon Mktplace Pmts	\$	50.05	Accessories to build camera
POLICE Other Suppies	Amazon Mktplace Pmts	\$	(18.80)	Refund of defective product
POLICE Other Suppies	Doje`S Forensic Supplies	\$	41.41	Lab supplies
POLICE Other Suppies	Menards Normal	\$	12.50	Range supplies
POLICE Other Suppies	Rock River Arms	\$	186.90	Parts for rifles
POLICE Other Suppies	Wm Supercenter	\$	11.76	Hooks for lanyards
POLICE Other Suppies	Motorola, Inc. - Online	\$	82.80	Antennae for radio
POLICE Postage	FedEx	\$	18.65	Invoice 534651376 Dated 031016 Various Shipments
POLICE Postage	FedEx	\$	22.65	Invoices 535395407 & 536176625 Various Shipments

POLICE Prof Developmen	IAFCI	\$	110.00	Membership for T McClusky
POLICE Prof Developmen	Paypal Cellebrite	\$	89.00	Recertification for W Lynn
POLICE Prof Developmen	Paypal lleeta	\$	(342.00)	Refund of registration for cancelled class
POLICE Prof Developmen	Natia	\$	225.00	Training class for C Arnold
POLICE Prof Developmen	Natia	\$	150.00	Training class for C Arnold
POLICE Prof Developmen	Labor Arbitration Inst	\$	1,650.00	Registration for Chief Heffner and AC Wheeler
POLICE Prof Developmen	Skid Car System Inc	\$	1,039.50	Registration for Lt Scott and Sgt Ficek to conference
POLICE Prof Developmen	Sig Sauer Inc	\$	415.00	Registration for class
POLICE Prof Developmen	Sig Sauer Inc	\$	415.00	Wright to attend armorer course
POLICE Prof Developmen	Defensive Edge Training A	\$	790.00	Registration Sikora and Smith
POLICE Prof Developmen	Siu School Of Medicine	\$	15.00	Registration for class
POLICE Prof Developmen	Paypal ILACP	\$	360.00	Chief's registration for conference
POLICE Prof Developmen	Ramada Northwest	\$	244.16	Hotel for SROs for conference
POLICE Prof Developmen	Ramada Northwest	\$	244.16	Hotel for SROs for conference
POLICE Prof Developmen	Hilton Hotels	\$	144.48	Hotel for Chief Heffner
POLICE Prof Developmen	Hilton Hotels	\$	144.48	Hotel for AC Wheeler
POLICE Prof Developmen	Hilton Hotels	\$	144.48	Hotel for AC Bays
POLICE Prof Developmen	Caesars Place Adv Rsvn	\$	200.48	Hotel for Chief in Vegas
POLICE Prof Developmen	Caesars Place Adv Rsvn	\$	463.68	Hotel for Chief in Vegas
POLICE Prof Developmen	Caesars Place Adv Rsvn	\$	200.48	Hotel for AC Wheeler in Vegas
POLICE Prof Developmen	Caesars Place Adv Rsvn	\$	463.68	Hotel for AC Wheeler in Vegas
POLICE Prof Developmen	Caesars Place Adv Rsvn	\$	200.48	Hotel for AC Bays in Vegas
POLICE Prof Developmen	Caesars Place Adv Rsvn	\$	463.68	Hotel for AC Bays in Vegas
POLICE Prof Developmen	Supershuttle Execucarbwi	\$	72.00	Shuttle for G. Scott and B. Ficek in DC
POLICE Prof Developmen	American Airlines	\$	596.20	Airline ticket for Chief to Vegas
POLICE Prof Developmen	American Airlines	\$	596.20	Airline ticket for AC Wheeler to Vegas
POLICE Prof Developmen	American Airlines	\$	596.20	Airline ticket for AC Bays to Vegas
POLICE Prof Developmen	Uber Technologies Inc	\$	30.30	Cab fair -- refunded later
POLICE Prof Developmen	Uber Technologies Inc	\$	53.98	Cab fair -- refunded later
POLICE Prof Developmen	Uber Technologies Inc	\$	19.10	Cab fair -- refunded later
POLICE Prof Developmen	Uber Technologies Inc	\$	18.53	Cab fair -- refunded later
POLICE Prof Developmen	Uber Technologies Inc	\$	11.57	Cab fair -- refunded later
POLICE Prof Developmen	Uber Technologies Inc	\$	(53.98)	Refunded cab fair
POLICE Prof Developmen	Uber Technologies Inc	\$	(30.30)	Refunded cab fair
POLICE Prof Developmen	Uber Technologies Inc	\$	(19.10)	Refunded cab fair
POLICE Prof Developmen	Uber Technologies Inc	\$	(18.53)	Refunded cab fair

POLICE Prof Developmen	Uber Technologies Inc	\$	(11.57)	Refunded cab fair
POLICE Prof Developmen	Delta Air Baggage Fee	\$	25.00	Baggage fee for Lt Scott
POLICE Prof Developmen	Delta Air Baggage Fee	\$	25.00	Baggage claim expense
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,676.25	Verizon Wireless monthly charges
POLICE Uniforms	3M/Pelt 3610056 Bloomi	\$	116.75	Headset for Hitchens
PVGC Other Repair & Maint	Lowes	\$	119.13	Tools/Supplies For Golf Maint.
PVGC Other Supplies	B & B Awards & Recogniti	\$	104.96	Laser Engraving Service
PVGC Pro Shop	Proactive Sports	\$	147.00	Retail For Clubhouse
PVGC Pro Shop	Blackclover	\$	940.08	Items For Golf Courses
PVGC Rep/Mtn Building	Lowes	\$	17.54	Items For Golf Maintenance
PVGC Rep/Mtn Building	Jhnstne Sply Of Blm	\$	69.69	Ice Machine Sanitizer And Cleaner For Pvg
PVGC Rep/Mtn Building	Lowes	\$	32.31	Dry Wall For Pvg
PW ADMIN Food	Menards Normal	\$	10.71	Citizens Academy Refreshments/Cups
PW ADMIN Food	Dennys Doughnuts	\$	23.40	Citizens Academy/Cookies
PW ADMIN Printing & Binding	Mybinding Com	\$	218.99	Binding Machine
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	250.65	Verizon Wireless Monthly Charges
REC Advertising	Displays2Gocom	\$	398.54	18.5" Portable Monitor, Qty 2
REC Food	Wm Supercenter	\$	41.67	Supplies For Cupcake Wars, Prehistoric Pals And Safe Sitter Programs
REC Food	Monkey Joes - Peoria	\$	120.89	Spring Break Programs
REC Food	Wm Supercenter	\$	48.34	Supplies For Cupcake Wars, Prehistoric Pals And Safe Sitter Programs
REC Food	Wm Supercenter	\$	119.28	Senior Programs
REC Food	Wm Supercenter	\$	32.50	Spring Break Program Supplies
REC Food	The Chanticleer	\$	87.50	Senior Program Trip
REC Food	Wm Supercenter	\$	93.93	Senior Program Supplies
REC Food	Wal-Mart	\$	46.66	Senior Program Supplies
REC Office Supplies	Getty Images	\$	1,020.00	1 Year Subscription For Graphics For Marketing & The Program Guides
REC Other Purchased Serv	The Little Theatre On The	\$	137.50	Senior Trip Deposit
REC Other Purchased Serv	The Little Theatre On The	\$	137.50	Senior Trip Deposit
REC Other Purchased Serv	Starved Rock Lodge/Con	\$	275.00	Senior Trip Deposit
REC Other Purchased Serv	Peoria Civic Center	\$	1,098.00	Celtic Women Tickets For Sr Trip
REC Other Purchased Serv	Palace 10	\$	62.40	Spring Break Programs
REC Other Purchased Serv	Palace 10	\$	62.40	Spring Break Programs
REC Other Purchased Serv	Palace 10	\$	58.76	Spring Break Programs
REC Other Purchased Serv	Monkey Joes - Peoria	\$	132.00	Spring Break Programs
REC Other Supplies	Wm Supercenter	\$	11.09	Items For Lucky Leprechauns Program
REC Other Supplies	Wal-Mart	\$	46.02	Senior Program Supplies

REC Other Supplies	Wm Supercenter	\$	5.24	Food For Senior Program
REC Other Supplies	Wm Supercenter	\$	7.76	Senior Programs
REC Other Supplies	Schnucks	\$	27.84	Senior Programs Prizes
REC Other Supplies	Dollar Tree	\$	24.00	Senior Program Prizes
REC Other Supplies	Meijer	\$	12.96	Senior Program Prizes
REC Other Supplies	Schnucks	\$	6.86	Food For Senior Programs
REC Other Supplies	Wm Supercenter	\$	8.90	Senior Program Supplies
REC Other Supplies	In Personalized Awards	\$	131.69	Volleyball Awards
REC Other Supplies	Safe Sitter Inc	\$	267.00	Safe Sitter Handbooks
REC Printing & Binding	Walmart.com	\$	761.25	Supplies For Recreation Programs
Rep/Mtn Non-Fleet Equip	Harbor Freight Tools	\$	291.83	Golf Maintenance
Rep/Mtn Non-Fleet Equip	RP Lumber Co Inc	\$	28.99	Items For Golf Maint.
Rep/Mtn Non-Fleet Equip	Choctaw-Kaul Distrib	\$	240.11	Supplies For The Golf Courses
Rep/Mtn Non-Fleet Equip	Choctaw-Kaul Distrib	\$	173.88	Supplies For The Golf Courses
Rep/Mtn Non-Fleet Equip	Choctaw-Kaul Distrib	\$	99.32	Supplies For The Golf Courses
Rep/Mtn Non-Fleet Equip	Choctaw-Kaul Distrib	\$	158.81	Supplies For The Golf Courses
Rep/Mtn Non-Fleet Equip	Tractor-Supply-Co	\$	62.95	Supplies For Pvg
SC Community Relations	Mrs Fields Cookies	\$	94.92	For Farewell Party for Jr High students from Asahikawa
SC Community Relations	Tobins Pizza	\$	340.00	Thank you gifts for jr high student host families
SC Community Relations	Wal-Mart	\$	57.82	Drinks for Welcome and Farewell parties for jr high
SC Community Relations	Dollar Tree	\$	10.88	Decorations for Welcome & Farewell Parties for Jr High
SC Community Relations	Party City	\$	269.85	Decorations for Welcome & Farewell Parties for Jr High
SC Special Program Expens	Famous Daves	\$	879.10	Catered dinner for Jr High students from Asahikawa
SC Special Program Expens	Caffe Italia LLC	\$	1,194.09	Chaperone and Committee dinner during jr high visit
SC Special Program Expens	The Pepsi Ice Center	\$	202.00	Skate rental & admission for ice skating for Jr High students from Asahikawa
SC Special Program Expens	Sq Urban Warfare	\$	190.00	Admission fees for Jr High students from Asahikawa
SC Special Program Expens	Artful Designs	\$	187.00	Pottery fees for students from Asahikawa
SC Special Program Expens	Iace Travel	\$	490.00	Change for return flight for Sr. High exchange student in Asahikawa, Lauren I
SC Travel	Iace Travel	\$	7,113.80	Jr. High ambassador flights to Asahikawa
SC Travel	Iace Travel	\$	499.00	Jr. High Ambassador flights to Asahikawa
SEWER Other Supplies	Menards Normal	\$	181.28	Tools
SEWER Prof Development	Wef Wythe	\$	40.00	Webinar on sewer issues
SEWER Prof Development	Holiday Inn - Pewaukee	\$	107.77	Motel room for camera truck training
SEWER Prof Development	Kwik Trip	\$	42.21	Gas for travel to Wisc for training
SOAR Conc/ Program Food	Peoria Civic Center Conc	\$	22.50	Special event snack
SOAR Conc/ Program Food	Peoria Civic Center Conc	\$	18.25	Concessions snack

SOAR Conc/ Program Food	Peoria Civic Center Conc	\$	6.50	SOAR special event snack
SOAR Conc/ Program Food	Culver's Of Bloomi	\$	5.29	Special snack for SOAR
SOAR Conc/ Program Food	Domino's	\$	49.01	Pizza's for SOAR lunch event
SOAR Conc/ Program Food	Kroger	\$	58.19	SOAR Cooking
SOAR Conc/ Program Food	Kroger	\$	22.80	SOAR cooking
SOAR Conc/ Program Food	Aldi	\$	31.30	SOAR Cooking
SOAR Conc/ Program Food	Culver's Of Bloomi	\$	18.57	SOAR Night Out
SOAR Conc/ Program Food	Aldi	\$	24.39	SOAR Cooking
SOAR Conc/ Program Food	Kroger	\$	21.01	Food for programs
SOAR Conc/ Program Food	Kroger	\$	44.01	Cooking for SOAR
SOAR Other Purchased Serv	(800)6836346 Vendini Tix	\$	255.00	Community Players tickets
SOAR Other Purchased Serv	Bloomington Galaxy 14 Ci	\$	27.75	Teen club movies tickets
SOAR Other Purchased Serv	Six Flags Great America	\$	(363.21)	Refund of Fright Fest Tickets
SOAR Other Purchased Serv	Tm Monster Jam	\$	377.00	Monster Jam tickets
SOAR Other Suppies	Select Screen Prints	\$	905.00	Respect Run Shirts
SOAR Other Suppies	Wal-Mart	\$	194.81	Craft supplies for SOAR
SOAR Other Suppies	Wal-Mart	\$	4.77	Craft supplies
SOAR Other Suppies	Wal-Mart	\$	184.23	Easter event supplies
SOAR Other Suppies	Hobby-Lobby	\$	111.18	Craft supplies for SOAR
SOAR Other Suppies	Wm Supercenter	\$	23.64	Craft supplies
SOAR Other Suppies	S&S Worldwide-Online	\$	691.25	Fitness, craft & special event supplies
SOAR Other Suppies	Wm Supercenter	\$	113.13	Special event & craft supplies
SOAR Other Suppies	Dollar Tree	\$	7.00	Supplies for programs
SOAR Other Suppies	4Imprint	\$	370.62	Promotional supplies
SOAR Other Suppies	Title Boxing	\$	219.99	SOAR Martial arts equipment
SOAR Special Program Expens	Enrichment Medical	\$	449.86	Wheelchair bowling rack
SOAR Special Program Expens	Backyard Bocce	\$	319.80	Bacce Ball Set & Stakes for SOAR
SOL WASTE Other Suppies	The Copy Shop	\$	6.00	Map
SOL WASTE Other Suppies	The Copy Shop	\$	6.00	Laminate
SOL WASTE Other Suppies	The Copy Shop	\$	6.00	Map
SOL WASTE Other Suppies	The Jopac Company Inc	\$	2,505.72	Air Compressor
SOL WASTE Other Suppies	Farm & Fleet Blm	\$	199.99	Toolbox
STORM WATER Prof Devel	Holiday Inn Express Crest	\$	220.18	Motel room for Greg Kallevig to attend conference
STREET MNT Other Suppies	Menards Normal	\$	35.82	Pails
STREET MNT Other Suppies	Menards Normal	\$	73.68	Tools
STREET MNT Other Suppies	Menards Normal	\$	8.99	Tools

STREET MNT Other Suppies	Menards Normal	\$	23.99	Cleaner
STREET MNT Other Suppies	Tractor-Supply-Co	\$	16.74	Small Parts
STREET MNT Other Suppies	Farm & Fleet Blm	\$	229.98	Tools
STREET MNT Other Suppies	FS Farmtown	\$	130.00	Kerosene
STREET MNT Other Suppies	Mathis Kelley Construct	\$	122.85	Tools
WATER ADMIN Oth Purch Serv	Mickey's Linen & Towel	\$	746.43	Rugs for office
WATER ADMIN Prof Devel	American Water Works Assn	\$	300.00	Watercon Registration
WATER ADMIN Prof Devel	Uwex Registration	\$	1,245.00	Water Chemistry class
WATER ADMIN Telecomm	Vzwlss Apocc Visb	\$	38.01	Verizon Wireless monthly charges
WATER METER Other Suppies	Amazon.com/Bill	\$	33.25	Brownmed IMAK glove
WATER METER Other Suppies	Amazon Mktplace Pmts	\$	48.65	IMAK Smart Glove
WATER METER Prof Devel	American Water Works Assn	\$	250.00	Doug Garey WATERCON2016 Conf
WATER PURE Gas & Diesel Fuel	Caseys Gen Store	\$	26.17	Gasoline
WATER PURE Janitorial Suppies	Menards Normal	\$	100.13	Angle Brooms, Power Strip, Cord Switch, Red Oak Board
WATER PURE Oth Repair & Ma	In Scaleton Industries	\$	123.29	Pot Assembly- Tare Pot with wire and connector for Model 4021 3 1/2 digit
WATER PURE Oth Repair & Ma	The Home Depot	\$	27.02	Cleaning Pads, Wire Brushes, Nightlight
WATER PURE Oth Repair & Ma	Menards Normal	\$	198.44	Outlet Adapters, Shop Vac Filters, Shop Lights and Light Bulbs
WATER PURE Oth Repair & Ma	Menards Normal	\$	231.57	Garden Hoses, Garden Hose Accessories, Support Piers, Lumber
WATER PURE Oth Repair & Ma	Lowes	\$	19.96	Lead Check Swabs
WATER PURE Oth Repair & Ma	Menards Normal	\$	85.03	Waterproofing Spray, 5 Gallon Buckets, Glue, Organizing Hangers
WATER PURE Oth Repair & Ma	Tractor-Supply-Co	\$	32.94	Hinges, Sanding Blocks
WATER PURE Oth Repair & Ma	Tractor-Supply-Co	\$	127.92	Propane Torches, Tire for Cart, Trailer Jack Accessory, Rubber Bands, Grinder
WATER PURE Oth Repair & Ma	Lowes	\$	92.05	Brushes, Channel locks, 2 Gallon Buckets,
WATER PURE Oth Repair & Ma	Menards Normal	\$	13.78	Divider, Grout Sponge
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	Postage for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	Postage for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	Postage for Water Samples
WATER PURE Postage	The UPS Store	\$	46.65	Postage for PDC Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	Postage for Water Samples
WATER PURE Postage	The UPS Store	\$	26.53	Postage for Eurofins Water Samples
WATER PURE Postage	USPS	\$	6.00	Postage for PDC Water Samples
WATER PURE Prof Develo	Paypal Illinoislak	\$	20.00	ILMA Membership for Tony Alwood
WATER PURE Prof Develo	Paypal Illinoislak	\$	20.00	ILMA Membership for Jill Mayes
WATER PURE Prof Develo	Paypal Illinoislak	\$	20.00	ILMA Membership for Rick Twait
WATER TRANS Maintce & Re	Decatur Industrial Ele	\$	488.00	Oil for Pump Station
WATER TRANS Oth Repair & M	Lowes	\$	42.99	Trufuel

WATER TRANS Oth Repair & M	USA Blue Book	\$	339.78	4" Insulated probe
WATER TRANS Oth Repair & M	USA Blue Book	\$	1,783.91	Chlorinator, diffuser, hose
WATER TRANS Oth Repair & M	Nor Northern Tool	\$	819.00	Trash water pump
WATER TRANS Other Suppies	AB Hatchery and Gard	\$	300.00	Grass Mix
ZOO Advertising	Michaels Stores	\$	51.51	Craft supplies for tiger painting at the zoo
ZOO Advertising	Hobby-Lobby	\$	1.99	Art supplies for zoo
ZOO Advertising	Meijer	\$	9.99	Therm sheeting for zoo
ZOO Advertising	Hobby-Lobby	\$	16.82	Craft supplies for zoo
ZOO Advertising	Wm Supercenter	\$	10.42	Supplies for activities at the zoo
ZOO Advertising	Wal-Mart	\$	80.56	Supplies for activities at the zoo
ZOO Advertising	Dollar Tree	\$	3.00	Headbands for crafts at the zoo
ZOO Advertising	The School Shop	\$	4.50	Lamination for the zoo
ZOO Advertising	Hobby-Lobby	\$	69.22	Easter crafts for the zoo
ZOO Advertising	Wal-Mart	\$	48.16	supplies for the zoo
ZOO Advertising	Michaels Stores	\$	21.95	Craft supplies for zoo
ZOO Advertising	Wal-Mart	\$	86.14	Supplies for zoo activities
ZOO Advertising	Office Depot	\$	7.99	Supplies for the zoo
ZOO Advertising	Wal-Mart	\$	29.82	Sand for the zoo
ZOO Advertising	Wm Supercenter	\$	23.33	Craft supplies and items for zoo activities
ZOO Advertising	Getty Images	\$	425.00	1 year subscription for graphics for Marketing & the Program Guides
ZOO Advertising	Amazon Mktplace Pmts	\$	35.20	Jaguar plastics bags for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	45.99	Red patio umbrella for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	88.00	A-Frame sidewalk curb sign for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	14.24	Supplies for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	27.76	Supplies for the zoo
ZOO Advertising	Amazon Mktplace Pmts	\$	82.85	A-Frame sidewalk curb sign for the zoo
ZOO Animal Food	The Bug Company	\$	74.85	Food for animals at zoo
ZOO Animal Food	Kroger	\$	172.18	Food for zoo
ZOO Animal Food	AB Hatchery and Gard	\$	399.00	Animal feed for the zoo
ZOO Animal Food	The Bug Company	\$	101.90	Food for the zoo
ZOO Animal Food	Kroger	\$	73.23	Food for zoo
ZOO Animal Food	AB Hatchery and Gard	\$	221.00	Hatchery supplies for zoo
ZOO Animal Food	The Bug Company	\$	82.35	Crickets for the zoo
ZOO Animal Food	Kroger	\$	148.03	Food for the zoo
ZOO Animal Food	AB Hatchery and Gard	\$	566.00	Hatchery for the zoo
ZOO Animal Food	Tractor-Supply-Co	\$	17.99	Goat Kid Milk For The Zoo

ZOO Animal Food	The Bug Company	\$	101.90	Bugs For The Zoo
ZOO Animal Food	Kroger	\$	91.40	Food For The Zoo
ZOO Animal Food	AB Hatchery and Gard	\$	289.00	Hatchery For The Zoo
ZOO Animal Food	The Bug Company	\$	74.85	Crickets For The Zoo
ZOO Animal Food	Kroger	\$	205.64	Food For The Zoo
ZOO Fuel Non-City Pump	Office Depot	\$	10.99	File Wall For Zoo
ZOO Gift Shop Purchases	Domino's	\$	55.99	Pizza For Zoo Activity
ZOO Gift Shop Purchases	Schwans Home Service	\$	120.43	Supplies For The Zoo
ZOO Gift Shop Purchases	Schwans Home Service	\$	31.50	Supplies For The Zoo
ZOO Other Supplies	Hobby-Lobby	\$	8.15	Craft Supplies
ZOO Other Supplies	Wm Supercenter	\$	31.79	Craft Supplies
ZOO Other Supplies	Meijer	\$	13.37	Honey For The Zoo
ZOO Other Supplies	Wm Supercenter	\$	35.39	Supplies For The Zoo
ZOO Other Supplies	Dollartree.com	\$	104.00	Water Bottles And Carabineer Clips For The Zoo
ZOO Other Supplies	Officesupply.com	\$	14.18	Sparco Long Reach Stapler
ZOO Prof Development	Delta Air	\$	345.20	Flight To Denver Conference
ZOO Rep/Mtn Building	Lowes	\$	78.42	Lights For The Bat Exhibit
ZOO Rep/Mtn Building	Lowes	\$	(41.48)	Return Of Led Color Changing Strand
ZOO Rep/Mtn Building	Lowes	\$	31.37	Materials For Bat Exhibit
ZOO Rep/Mtn Building	Lowes	\$	71.95	Materials For The Bat Exhibit & Rainforest
ZOO Rep/Mtn Building	Menards Normal	\$	410.50	Materials For Zoo Bat Exhibit
ZOO Rep/Mtn Building	Jhnstne Sply Of Blm	\$	27.45	Supplies For The Bat Exhibit
ZOO Rep/Mtn Building	Menards Normal	\$	602.70	Materials For Parks Maintenance Building Repairs
ZOO Rep/Mtn Building	S&S Builders Hardware	\$	1,355.00	Materials For The Zoo
ZOO Rep/Mtn Building	The Home Depot	\$	72.92	Supplies For Maintenance At The Zoo
ZOO Rep/Mtn Building	Wal-Mart	\$	30.66	Supplies For The Zoo
ZOO Rep/Mtn Building	Bill's Key And Lock Shop	\$	128.41	Passage Knob For Bat Exhibit
ZOO Rep/Mtn Building	Bill's Key And Lock Shop	\$	212.84	Maint. On The Zoo Door
ZOO Rep/Mtn Building	Connor Company	\$	38.29	Building Repair Materials Or Park Maintenance
ZOO Rep/Mtn Building	Bloomington Winnelson	\$	77.72	Supplies For Zoo Bats Exhibit
ZOO Rep/Mtn Building	Connor Company	\$	24.57	Maintenance Supplies For Zoo Sinks
ZOO Rep/Mtn Building	Connor Company	\$	245.00	Maintenance Materials For Zoo Bat Exhibit
ZOO Rep/Mtn Building	Connor Company	\$	36.60	Maintenance Materials For Zoo
ZOO Rep/Mtn Building	Lowes	\$	14.23	Materials For Rain Forrest Exhibit At Zoo
ZOO Rep/Mtn Building	RP Lumber Co Inc	\$	103.98	Ceramic Deck For Bat Exhibit
ZOO Rep/Mtn Building	Jhnstne Sply Of Blm	\$	50.14	Supplies For Maint. To Bat Exhibit

ZOO Rep/Mtn Building	Menards Normal	\$	516.36	Materials For Zoo Maintenance
ZOO Rep/Mtn Building	Lowes	\$	113.67	Repair Supplies For The Zoo
ZOO Veterinarian Serv	Purina Mills LLC Mazuri	\$	280.99	Vitamins For The Animals
ZOO Water Chemicals	Amazon.com	\$	6.54	Supplies For The Zoo
ZOO Water Chemicals	Amazon.com	\$	26.25	Chemicals For The Zoo
ZOO Water Chemicals	Amazon.com/Bill	\$	50.98	Chemicals For The Zoo
ZOO Zoo Conservation Expens	Snow Leopard Trust	\$	2,750.00	Donation For Snow Leopards
ZOO Zoo Suppies	Paypal Desertplast	\$	280.40	Enrichment Device For Animals At Zoo
ZOO Zoo Suppies	Wa Davidson Of Jax Inc	\$	2,820.00	Mesh For The Bat Exhibit
ZOO Zoo Suppies	Amazon Mktplace Pmts	\$	22.98	Reptile Pebble Rock Food Feeder
ZOO Zoo Suppies	Amazon Mktplace Pmts	\$	14.82	Bath Oil For Animals At Zoo
ZOO Zoo Suppies	Amazon.com/Bill	\$	157.95	Healthcare Items For Zoo
ZOO Zoo Suppies	The Home Depot	\$	12.38	Supplies For The Zoo
ZOO Zoo Suppies	Lowes	\$	214.17	Tools For Zoo Maint.
ZOO Zoo Suppies	Amazon Mktplace Pmts	\$	107.82	Sodium Chloride And Kraft Paper Bags For The Zoo
ZOO Zoo Suppies	Amazon Mktplace Pmts	\$	13.99	Umbrella Cover For Patio Umbrella (Zoo)
ZOO Zoo Suppies	Connor Company	\$	181.11	Maintenance Supplies For Bat Exhibit
			Total	\$ 217,432.32